

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Fr27Oct-23	24								27,21	-32,79							
FTB D Sa28Oct-23	24								22,77	-30,51							
FTB D Su29Oct-23	25								21,26	-29,02							
FTB WE 28Oct-23	49								22,00	-29,75							
FTB Wk44-23	168								56,00	-24,00							
FTB Wk45-23	168								94,00	-3,00							
FTB Wk46-23	168								109,00	9,20							
FTB Wk47-23	168								109,00	9,20							
FTB M Nov-23	720		99,75	99,75	97,00	97,00	94,85	97,20	96,00	-3,80		20	14400	40			609
FTB M Dec-23	744						108,00	110,40	109,25	-0,85							616
FTB M Jan-24	744								121,43	0,76							6
FTB M Feb-24	696								120,94	0,13							
FTB M Mar-24	743								101,53	-0,88							
FTB M Apr-24	720								84,50	0,00							
FTB Q1-24	2183								114,50	0,00							19
FTB Q2-24	2184								96,00	0,00						1	12
FTB Q3-24	2208								127,24	-0,35							
FTB Q4-24	2209								130,00	-3,62							1
FTB Q1-25	2159								119,85	-0,50							
FTB Q2-25	2184								78,80	-0,50							
FTB Q3-25	2208								92,35	-0,50							
FTB YR-24	8784						115,85	117,85	117,00	-1,00							327
FTB YR-25	8760								94,35	-0,50							148
FTB YR-26	8760								76,00	0,00							130
FTB YR-27	8760								61,63	0,00							124
FTB YR-28	8784								56,98	0,00							99
FTB YR-29	8760								49,08	0,00							96
FTB YR-30	8760								47,24	0,00							96
FTB YR-31	8760								45,99	0,00							96

FTB YR-32	8784		44,70	0,00	10
FTB YR-33	8760		44,68	0,00	10
FTB PPA 24/28	43848	81,00	81,20	-0,30	
FTB PPA 25/29	43824		67,60	-0,10	
FTB PPA 24/33	87672	63,00	63,77	-0,15	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Fr27Oct-23	24								27,21	-32,79							
FPB D Sa28Oct-23	24								22,77	-30,51							
FPB D Su29Oct-23	25								21,26	-29,02							
FPB WE 28Oct-23	49								22,00	-29,75							
FPB Wk44-23	168								56,20	-24,00							
FPB Wk45-23	168								94,27	-3,00							
FPB Wk46-23	168								109,27	9,20							
FPB Wk47-23	168								109,27	9,20							
FPB M Nov-23	720								96,27	-3,80							170
FPB M Dec-23	744								109,38	-0,85							170
FPB M Jan-24	744								122,78	0,76							
FPB M Feb-24	696								122,29	0,13							
FPB M Mar-24	743								102,88	-0,88							
FPB M Apr-24	720								85,85	0,00							
FPB Q1-24	2183								115,85	0,00							
FPB Q2-24	2184								97,35	0,00							
FPB Q3-24	2208								128,59	-0,35							
FPB Q4-24	2209								131,35	-3,62							
FPB Q1-25	2159								120,85	-0,50							
FPB Q2-25	2184								79,80	-0,50							
FPB Q3-25	2208								93,35	-0,50							
FPB YR-24	8784								118,35	-1,00							123
FPB YR-25	8760								95,35	-0,50							
FPB YR-26	8760								77,03	0,00							
FPB YR-27	8760								62,32	0,00							
FPB YR-28	8784								57,67	0,00							
FPB YR-29	8760								49,77	0,00							
FPB YR-30	8760								47,93	0,00							
FPB YR-31	8760								46,35	0,00							
FPB YR-32	8784								45,06	0,00							
FPB YR-33	8760								45,04	0,00							

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Fr27Oct-23	3,97								10,29	-32,97							
FTS D Sa28Oct-23	3,97								3,33	-30,50							
FTS D Su29Oct-23	3,97								1,03	-29,02							
FTS WE 28Oct-23	7,94								2,18	-29,76							
FTS Wk44-23	21,54								37,67	-24,00							
FTS Wk45-23	19,04								75,67	-3,00							
FTS Wk46-23	19,04								90,67	9,20							
FTS Wk47-23	19,04								90,67	9,20							
FTS M Nov-23	81,60								77,67	-3,80							
FTS M Dec-23	72,85								90,92	-0,85							
FTS M Jan-24	82,46								104,22	0,61							
FTS M Feb-24	112,23								103,71	-0,04							
FTS M Mar-24	143,53								83,53	-1,07							
FTS M Apr-24	169,50								63,35	0,00							
FTS Q1-24	338,22								95,27	-0,32							
FTS Q2-24	602,40								76,39	-0,25							
FTS Q3-24	619,19								108,27	-0,72							
FTS Q4-24	277,52								111,09	-4,07							
FTS Q1-25	334,35								100,68	-0,50							
FTS Q2-25	602,40								59,63	-0,50							
FTS Q3-25	619,19								73,18	-0,50							
FTS YR-24	1837,33								95,85	-1,00							
FTS YR-25	1833,46								75,18	-0,50							
FTS YR-26	1833,46								56,83	0,00							
FTS YR-27	1833,46								41,96	0,00							
FTS YR-28	1837,33								38,31	0,00							
FTS YR-29	1833,46								30,41	0,00							
FTS YR-30	1833,46								28,57	0,00							
FTS YR-31	1833,46								27,32	0,00							
FTS YR-32	1837,33								26,03	0,00							
FTS YR-33	1833,46								26,01	0,00							
FTS PPA 24/28	9175,04								61,63	-0,30							

FTS PPA 25/29	9171,17	48,53	-0,10
FTS PPA 24/33	18346,21	44,65	-0,15

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Fr27Oct-23	12								22,66	-32,76							
FTK Wk44-23	60								42,92	-27,35							
FTK Wk45-23	60								86,23	-3,41							
FTK Wk46-23	60								103,32	10,48							
FTK Wk47-23	60								103,32	10,48							
FTK M Nov-23	264								88,50	-4,34							
FTK M Dec-23	252								103,60	-0,97							
FTK M Jan-24	276								112,83	0,82							
FTK M Feb-24	252								112,27	0,11							
FTK M Mar-24	252								90,43	-1,03							
FTK M Apr-24	264								71,55	0,00							
FTK Q1-24	780								105,41	-0,01							
FTK Q2-24	780								84,52	0,01							
FTK Q3-24	792								119,79	-0,40							
FTK Q4-24	792								122,92	-4,08							
FTK Q1-25	768								114,22	-0,57							
FTK Q2-25	780								67,65	-0,57							
FTK Q3-25	792								83,02	-0,57							
FTK YR-24	3144								108,26	-1,13							
FTK YR-25	3132								85,29	-0,57							
FTK YR-26	3132								64,47	0,00							
FTK YR-27	3132								47,39	0,00							
FTK YR-28	3120								43,08	0,00							
FTK YR-29	3132								33,74	0,00							
FTK YR-30	3132								31,84	0,00							
FTK YR-31	3132								30,45	0,00							
FTK YR-32	3144								29,01	0,00							
FTK YR-33	3120								28,99	0,00							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk44-23	168								56,00	-24,00							
FWB Wk45-23	168								94,00	-3,00							
FWB Wk46-23	168								109,00	9,20							
FWB Wk47-23	168								109,00	9,20							
FWB M Nov-23	720								96,00	-3,80							
FWB M Dec-23	744								109,25	-0,85							
FWB M Jan-24	744								121,43	0,76							
FWB M Feb-24	696								120,94	0,13							
FWB M Mar-24	743								101,53	-0,88							
FWB M Apr-24	720								84,50	0,00							
FWB Q1-24	2183								114,50	0,00							
FWB Q2-24	2184								96,00	0,00							
FWB Q3-24	2208								127,24	-0,35							
FWB Q4-24	2209								130,00	-3,62							
FWB Q1-25	2159								119,85	-0,50							
FWB Q2-25	2184								78,80	-0,50							
FWB Q3-25	2208								92,35	-0,50							
FWB YR-24	8784								117,00	-1,00							
FWB YR-25	8760								94,35	-0,50							
FWB YR-26	8760								76,00	0,00							
FWB YR-27	8760								61,63	0,00							
FWB YR-28	8784								56,98	0,00							
FWB YR-29	8760								49,08	0,00							
FWB YR-30	8760								47,24	0,00							
FWB YR-31	8760								45,99	0,00							
FWB YR-32	8784								44,70	0,00							
FWB YR-33	8760								44,68	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Fr27Oct-23	2,40								27,21	-32,79							
SPB D Sa28Oct-23	2,40								22,77	-30,51							
SPB D Su29Oct-23	2,50								21,26	-29,02							
SPB WE 28Oct-23	4,90								22,00	-29,75							
SPB Wk44-23	16,80								56,20	-24,00							
SPB Wk45-23	16,80								94,27	-3,00							
SPB Wk46-23	16,80								109,27	9,20							
SPB Wk47-23	16,80								109,27	9,20							
SPB M Nov-23	72								96,27	-3,80							
SPB M Dec-23	74,40								109,38	-0,85							
SPB M Jan-24	74,40								122,78	0,76							
SPB M Feb-24	69,60								122,29	0,13							
SPB M Mar-24	74,30								102,88	-0,88							
SPB M Apr-24	72								85,85	0,00							
SPB Q1-24	218,30								115,85	0,00							
SPB Q2-24	218,40								97,35	0,00							
SPB Q3-24	220,80								128,59	-0,35							
SPB Q4-24	220,90								131,35	-3,62							
SPB Q1-25	215,90								120,85	-0,50							
SPB Q2-25	218,40								79,80	-0,50							
SPB Q3-25	220,80								93,35	-0,50							
SPB YR-24	878,40								118,35	-1,00							
SPB YR-25	876								95,35	-0,50							
SPB YR-26	876								77,03	0,00							
SPB YR-27	876								62,32	0,00							
SPB YR-28	878,40								57,67	0,00							
SPB YR-29	876								49,77	0,00							
SPB YR-30	876								47,93	0,00							
SPB YR-31	876								46,35	0,00							
SPB YR-32	878,40								45,06	0,00							
SPB YR-33	876								45,04	0,00							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Fr27Oct-23	24								27,21	-32,79							
SWB D Sa28Oct-23	24								22,77	-30,51							
SWB D Su29Oct-23	25								21,26	-29,02							
SWB WE 28Oct-23	49								22,00	-29,75							
SWB Wk44-23	168								56,00	-24,00							
SWB Wk45-23	168								94,00	-3,00							
SWB Wk46-23	168								109,00	9,20							
SWB Wk47-23	168								109,00	9,20							
SWB M Nov-23	720								96,00	-3,80							
SWB M Dec-23	744								109,25	-0,85							
SWB M Jan-24	744								121,43	0,76							
SWB M Feb-24	696								120,94	0,13							
SWB M Mar-24	743								101,53	-0,88							
SWB M Apr-24	720								84,50	0,00							
SWB Q1-24	2183								114,50	0,00							
SWB Q2-24	2184								96,00	0,00							
SWB Q3-24	2208								127,24	-0,35							
SWB Q4-24	2209								130,00	-3,62							
SWB Q1-25	2159								119,85	-0,50							
SWB Q2-25	2184								78,80	-0,50							
SWB Q3-25	2208								92,35	-0,50							
SWB YR-24	8784								117,00	-1,00							
SWB YR-25	8760								94,35	-0,50							
SWB YR-26	8760								76,00	0,00							
SWB YR-27	8760								61,63	0,00							
SWB YR-28	8784								56,98	0,00							
SWB YR-29	8760								49,08	0,00							
SWB YR-30	8760								47,24	0,00							
SWB YR-31	8760								45,99	0,00							
SWB YR-32	8784								44,70	0,00							
SWB YR-33	8760								44,68	0,00							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Nov-23 117	720								0,00	0,00							
OEB C M Nov-23 118	720								0,00	0,00							
OEB C M Nov-23 119	720								0,00	0,00							
OEB C M Nov-23 120	720								0,00	0,00							
OEB P M Nov-23 113	720								17,00	3,80							
OEB P M Nov-23 114	720								18,00	3,80							
OEB P M Nov-23 115	720								19,00	3,80							
OEB P M Nov-23 116	720								20,00	3,80							
OEB C M Dec-23 115	744								1,63	-0,31							
OEB C M Dec-23 116	744								1,38	-0,28							
OEB C M Dec-23 117	744								1,17	-0,25							
OEB C M Dec-23 118	744								0,98	-0,22							
OEB P M Dec-23 111	744								4,70	0,40							
OEB P M Dec-23 112	744								5,31	0,44							
OEB P M Dec-23 113	744								5,95	0,47							
OEB P M Dec-23 114	744								6,64	0,51							
OEB C Q1-24 113	2183								4,89	-0,04							
OEB C Q1-24 114	2183								4,38	-0,03							
OEB C Q1-24 115	2183								3,90	-0,04							
OEB C Q1-24 116	2183								3,46	-0,03							
OEB P Q1-24 109	2183								1,87	-0,04							
OEB P Q1-24 110	2183								2,20	-0,03							
OEB P Q1-24 111	2183								2,56	-0,04							
OEB P Q1-24 112	2183								2,96	-0,04							
OEB C Q2-24 93	2184								7,90	-0,02							
OEB C Q2-24 94	2184								7,38	-0,02							
OEB C Q2-24 95	2184								6,89	-0,02							
OEB C Q2-24 96	2184								6,42	-0,02							
OEB P Q2-24 90	2184								3,70	-0,02							
OEB P Q2-24 91	2184								4,09	-0,02							
OEB P Q2-24 92	2184								4,51	-0,02							
OEB P Q2-24 93	2184								4,95	-0,02							

OEB C 4 YR-24 145	8784	0,04	-0,02
OEB C 4 YR-24 146	8784	0,03	-0,02
OEB C 4 YR-24 147	8784	0,03	-0,01
OEB C 4 YR-24 148	8784	0,02	-0,01
OEB P 4 YR-24 141	8784	23,96	0,96
OEB P 4 YR-24 142	8784	24,94	0,97
OEB P 4 YR-24 143	8784	25,92	0,98
OEB P 4 YR-24 144	8784	26,90	0,98

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M Nov-23	720								0,00	0,00							
FTR P-E M Nov-23	720								0,00	0,00							
FTR E-P M Dec-23	744								0,00	0,00							
FTR P-E M Dec-23	744								0,00	0,00							
FTR E-P M Jan-24	744								0,00	0,00							
FTR P-E M Jan-24	744								0,00	0,00							

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Fr27Oct-23	24								45,020	-1,030							
FGF D Sa28Oct-23	24								45,250	-1,250							
FGF D Su29Oct-23	25								45,400	-1,159							
FGF WE 28Oct-23	49								45,327	-1,203							
FGF WE 04Nov-23	48								47,900	0,390							
FGF WE 11Nov-23	48								47,900	0,390							
FGF WE 18Nov-23	48								47,900	0,390							
FGF WkDs44-23	120								46,830	-0,178							
FGF WkDs45-23	120								47,900	0,390							
FGF WkDs46-23	120								47,900	0,390							
FGF BoM Fr27Oct-23	121								45,226	n.a.							
FGF M Nov-23	720								47,900	0,390							
FGF M Dec-23	744								50,050	-0,410							
FGF M Jan-24	744								53,268	0,736							
FGF Q1-24	2183								52,550	-1,050							
FGF Q2-24	2184								50,500	-1,046							
FGF Q3-24	2208								50,500	-1,153							
FGF Q4-24	2209								53,246	-0,752							
FGF Sum-24	4392								50,500	-1,100							
FGF Win-24	4368								54,201	0,703							
FGF Sum-25	4392								42,431	0,545							
FGF YR-24	8784								51,700	-1,000							
FGF YR-25	8760								45,696	0,559							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Fr27Oct-23	1								45,020	-1,030							
FGE D Sa28Oct-23	1								45,250	-1,250							
FGE D Su29Oct-23	1								45,400	-1,159							
FGE WE 28Oct-23	2								45,327	-1,203							
FGE WE 04Nov-23	2								47,900	0,390							
FGE WE 11Nov-23	2								47,900	0,390							
FGE WE 18Nov-23	2								47,900	0,390							
FGE WkDs44-23	5								46,830	-0,178							
FGE WkDs45-23	5								47,900	0,390							
FGE WkDs46-23	5								47,900	0,390							
FGE BoM Fr27Oct-23	5								45,226	n.a.							
FGE M Nov-23	30								47,900	0,390							
FGE M Dec-23	31								50,050	-0,410							
FGE M Jan-24	31								53,268	0,736							
FGE Q1-24	91								52,550	-1,050							
FGE Q2-24	91								50,500	-1,046							
FGE Q3-24	92								50,500	-1,153							
FGE Q4-24	92								53,246	-0,752							
FGE Sum-24	183								50,500	-1,100							
FGE Win-24	182								54,201	0,703							
FGE Sum-25	183								42,431	0,545							
FGE YR-24	366								51,700	-1,000							
FGE YR-25	365								45,696	0,559							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D Fr27Oct-23	1								-3,453	-0,517							
FST D Sa28Oct-23	1								-2,400	-1,610							
FST D Su29Oct-23	1								-2,400	-1,610							
FST WE 28Oct-23	2								-2,400	-1,610							
FST WE 04Nov-23	2								-2,909	-0,359							
FST WE 11Nov-23	2								-2,909	-0,359							
FST WE 18Nov-23	2								-2,909	-0,359							
FST WkDs44-23	5								-1,336	-0,344							
FST WkDs45-23	5								-2,909	-0,359							
FST WkDs46-23	5								-2,909	-0,359							
FST BoM Fr27Oct-23	5								-2,185	n.a.							
FST M Nov-23	30								-2,909	-0,359							
FST M Dec-23	31								-3,206	-1,194							
FST M Jan-24	31								-1,500	0,000							
FST Q1-24	91								-2,318	-1,018							
FST Q2-24	91								-2,196	-0,959							
FST Q3-24	92								-2,197	-0,965							
FST Q4-24	92								-2,263	-0,175							
FST Sum-24	183								-2,197	-0,963							
FST Win-24	182								-1,700	0,030							
FST Sum-25	183								-1,800	0,050							
FST YR-24	366								-2,243	-0,778							
FST YR-25	365								-1,800	0,050							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Fr27Oct-23	24								100,71	8,21							
FFB D Sa28Oct-23	24								56,31	1,05							
FFB D Su29Oct-23	25								26,31	-3,94							
FFB WE 28Oct-23	49								41,00	-1,50							
FFB Wk44-23	168								66,20	-9,68							
FFB Wk45-23	168								95,38	-1,44							
FFB Wk46-23	168								109,20	-2,80							
FFB Wk47-23	168								121,15	-0,13							
FFB M Nov-23	720								104,82	-3,05							
FFB M Dec-23	744								119,19	-0,77							
FFB M Jan-24	744								143,23	-3,31							
FFB M Feb-24	696								149,74	-4,06							
FFB M Mar-24	743								124,94	-2,98							
FFB M Apr-24	720								121,81	-0,05							
FFB Q1-24	2183								139,08	-3,44							
FFB Q2-24	2184								111,60	-0,40							
FFB Q3-24	2208								117,98	-0,23							
FFB Q4-24	2209								159,94	-3,13							
FFB Q1-25	2159								163,55	-3,69							
FFB Q2-25	2184								86,83	0,15							
FFB Q3-25	2208								89,24	0,15							
FFB YR-24	8784								132,19	-1,80							
FFB YR-25	8760								118,47	-1,26							
FFB YR-26	8760								107,74	0,39							
FFB YR-27	8760								91,60	0,00							
FFB YR-28	8784								76,85	0,06							
FFB YR-29	8760								76,85	0,06							
FFB YR-30	8760								76,85	0,06							

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Fr27Oct-23	24								118,35	0,82							
FDB D Sa28Oct-23	24								77,55	5,08							
FDB D Su29Oct-23	25								22,57	-2,92							
FDB WE 28Oct-23	49								49,50	1,00							
FDB Wk44-23	168								73,32	-6,66							
FDB Wk45-23	168								93,43	-0,75							
FDB Wk46-23	168								106,52	-3,48							
FDB Wk47-23	168								112,31	-7,69							
FDB M Nov-23	720								102,51	-3,44							
FDB M Dec-23	744								112,34	-0,02							
FDB M Jan-24	744								128,64	-0,07							
FDB M Feb-24	696								133,84	0,66							
FDB M Mar-24	743								117,34	0,54							
FDB M Apr-24	720								116,03	-0,20							
FDB Q1-24	2183								126,45	0,37							
FDB Q2-24	2184								112,93	0,61							
FDB Q3-24	2208								122,46	0,28							
FDB Q4-24	2209								138,98	-0,14							
FDB Q1-25	2159								139,48	0,45							
FDB Q2-25	2184								100,92	0,33							
FDB Q3-25	2208								103,99	0,71							
FDB YR-24	8784								125,24	0,28							
FDB YR-25	8760								117,24	0,64							
FDB YR-26	8760								106,32	0,81							
FDB YR-27	8760								90,50	-0,10							
FDB YR-28	8784								81,35	-0,10							
FDB YR-29	8760								78,14	-0,10							
FDB YR-30	8760								75,27	-0,10							

1.15 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
26/10/2023	51,77	50,26	51,77	50,26	0,00	0,00	0,00	0,00	43,68	121,35	119,19
27/10/2023	27,21	22,66	27,21	22,66	0,00	0,00	0,00	0,00	10,29	118,35	100,71

Nat Gas

Day	Iberian
	PVB-ES Index
26/10/2023	45,90
27/10/2023	45,02

2. Market Information / Información del Mercado / Informação do Mercado

See **part 2** of the document, provided separately in the same ZIP.

Consultar la **parte 2** del documento, que se proporciona por separado en el mismo ZIP.

Ver **parte 2** do documento, fornecido separadamente no mesmo ZIP.