

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu31Oct-23	24								104,92	51,56							
FTB D We01Nov-23	24								10,00	-39,30							
FTB D Th02Nov-23	24								14,00	-39,83							
FTB D Fr03Nov-23	24								10,00	-42,83							
FTB D Sa04Nov-23	24								13,43	-17,61							
FTB D Su05Nov-23	24								11,35	-17,61							
FTB WE 04Nov-23	48								12,39	-17,61							
FTB Wk45-23	168								80,00	1,00							
FTB Wk46-23	168								105,15	-3,85							
FTB Wk47-23	168								105,15	-3,85							
FTB Wk48-23	168								93,00	n.a.							
FTB M Nov-23	720						81,50	86,30	84,00	-3,85							618
FTB M Dec-23	744						103,30	108,10	105,00	-2,35							616
FTB M Jan-24	744								122,06	2,61							6
FTB M Feb-24	696								121,04	2,60							
FTB M Mar-24	743						98,50	99,00	98,75	0,25							
FTB M Apr-24	720								85,75	-0,75							
FTB Q1-24	2183								113,80	1,80							19
FTB Q2-24	2184								97,25	-0,75							12
FTB Q3-24	2208								128,68	1,74							
FTB Q4-24	2209								131,00	1,00							1
FTB Q1-25	2159								118,90	-0,75							
FTB Q2-25	2184								77,85	-0,75							
FTB Q3-25	2208								91,40	-0,75							
FTB YR-24	8784						117,40	119,65	117,75	0,95					4		324
FTB YR-25	8760								93,40	-0,75							148
FTB YR-26	8760								75,25	-0,75							130
FTB YR-27	8760								62,00	0,37							124
FTB YR-28	8784								57,32	0,34							99

FTB YR-29	8760		49,08	0,00	96
FTB YR-30	8760		47,58	0,34	96
FTB YR-31	8760		46,32	0,33	96
FTB YR-32	8784		45,02	0,32	10
FTB YR-33	8760		45,00	0,32	10
FTB PPA 24/28	43848	81,00	81,15	0,03	
FTB PPA 25/29	43824		67,40	-0,16	
FTB PPA 24/33	87672	63,00	63,88	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 Tu31Oct-23	24								96,13	47,69							
FPB D We01Nov-23	24								10,00	-32,83							
FPB D Th02Nov-23	24								14,00	-35,26							
FPB D Fr03Nov-23	24								10,00	-38,29							
FPB D Sa04Nov-23	24								13,60	-30,92							
FPB D Su05Nov-23	24								11,18	-30,77							
FPB WE 04Nov-23	48								12,39	-30,85							
FPB Wk45-23	168								80,27	1,00							
FPB Wk46-23	168								105,42	-3,85							
FPB Wk47-23	168								105,42	-3,85							
FPB Wk48-23	168								93,27	n.a.							
FPB M Nov-23	720								84,27	-3,85							170
FPB M Dec-23	744								105,13	-2,35							170
FPB M Jan-24	744								123,41	2,61							
FPB M Feb-24	696								122,39	2,60							
FPB M Mar-24	743								100,10	0,25							
FPB M Apr-24	720								87,10	-0,75							
FPB Q1-24	2183								115,15	1,80							
FPB Q2-24	2184								98,60	-0,75							
FPB Q3-24	2208								130,03	1,74							
FPB Q4-24	2209								132,35	1,00							
FPB Q1-25	2159								119,90	-0,75							
FPB Q2-25	2184								78,85	-0,75							
FPB Q3-25	2208								92,40	-0,75							
FPB YR-24	8784								119,10	0,95							123
FPB YR-25	8760								94,40	-0,75							
FPB YR-26	8760								76,28	-0,75							
FPB YR-27	8760								62,69	0,37							
FPB YR-28	8784								58,01	0,34							
FPB YR-29	8760								49,77	0,00							
FPB YR-30	8760								48,27	0,34							
FPB YR-31	8760								46,68	0,33							

FPB YR-32	8784	45,38	0,32
FPB YR-33	8760	45,36	0,32

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 Tu31Oct-23	3,97								110,62	80,96							
FTS D We01Nov-23	2,72								5,27	-20,43							
FTS D Th02Nov-23	2,72								9,27	-20,66							
FTS D Fr03Nov-23	2,72								5,27	-23,98							
FTS D Sa04Nov-23	2,72								7,73	-17,60							
FTS D Su05Nov-23	2,72								4,95	-17,61							
FTS WE 04Nov-23	5,44								6,34	-17,61							
FTS Wk45-23	19,04								61,67	1,00							
FTS Wk46-23	19,04								86,82	-3,85							
FTS Wk47-23	19,04								86,82	-3,85							
FTS Wk48-23	17,93								74,67	n.a.							
FTS M Nov-23	81,60								65,67	-3,85							
FTS M Dec-23	72,85								86,67	-2,35							
FTS M Jan-24	82,46								105,02	3,02							
FTS M Feb-24	112,23								103,96	3,00							
FTS M Mar-24	143,53								80,76	0,50							
FTS M Apr-24	169,50								64,60	-0,75							
FTS Q1-24	338,22								94,37	1,94							
FTS Q2-24	602,40								77,52	-0,67							
FTS Q3-24	619,19								109,53	1,90							
FTS Q4-24	277,52								111,89	1,15							
FTS Q1-25	334,35								99,73	-0,75							
FTS Q2-25	602,40								58,68	-0,75							
FTS Q3-25	619,19								72,23	-0,75							
FTS YR-24	1837,33								96,60	0,95							
FTS YR-25	1833,46								74,23	-0,75							
FTS YR-26	1833,46								56,08	-0,75							
FTS YR-27	1833,46								42,33	0,37							
FTS YR-28	1837,33								38,65	0,34							
FTS YR-29	1833,46								30,41	0,00							
FTS YR-30	1833,46								28,91	0,34							
FTS YR-31	1833,46								27,65	0,33							

FTS YR-32	1837,33	26,35	0,32
FTS YR-33	1833,46	26,33	0,32
FTS PPA 24/28	9175,04	61,58	0,03
FTS PPA 25/29	9171,17	48,34	-0,15
FTS PPA 24/33	18346,21	44,76	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 Tu31Oct-23	12								125,81	93,28							
FTK D We01Nov-23	12								19,40	-8,76							
FTK D Th02Nov-23	12								23,40	-9,29							
FTK D Fr03Nov-23	12								19,40	-12,55							
FTK Wk45-23	60								70,27	1,14							
FTK Wk46-23	60								98,93	-4,39							
FTK Wk47-23	60								98,93	-4,39							
FTK Wk48-23	60								85,09	n.a.							
FTK M Nov-23	264								74,83	-4,39							
FTK M Dec-23	252								98,76	-2,68							
FTK M Jan-24	276								113,46	2,89							
FTK M Feb-24	252								112,31	2,87							
FTK M Mar-24	252								87,25	0,25							
FTK M Apr-24	264								72,97	-0,84							
FTK Q1-24	780								104,62	2,03							
FTK Q2-24	780								85,94	-0,85							
FTK Q3-24	792								121,42	1,96							
FTK Q4-24	792								124,04	1,13							
FTK Q1-25	768								113,14	-0,85							
FTK Q2-25	780								66,57	-0,85							
FTK Q3-25	792								81,94	-0,86							
FTK YR-24	3144								109,11	1,07							
FTK YR-25	3132								84,21	-0,85							
FTK YR-26	3132								63,62	-0,85							
FTK YR-27	3132								47,81	0,42							
FTK YR-28	3120								43,46	0,38							
FTK YR-29	3132								33,74	0,00							
FTK YR-30	3132								32,22	0,38							
FTK YR-31	3132								30,82	0,37							
FTK YR-32	3144								29,37	0,36							
FTK YR-33	3120								29,34	0,35							

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 Wk45-23	168								80,00	1,00							
FWB Wk46-23	168								105,15	-3,85							
FWB Wk47-23	168								105,15	-3,85							
FWB Wk48-23	168								93,00	n.a.							
FWB M Dec-23	744								105,00	-2,35							
FWB M Jan-24	744								122,06	2,61							
FWB M Feb-24	696								121,04	2,60							
FWB M Mar-24	743								98,75	0,25							
FWB M Apr-24	720								85,75	-0,75							
FWB Q1-24	2183								113,80	1,80							
FWB Q2-24	2184								97,25	-0,75							
FWB Q3-24	2208								128,68	1,74							
FWB Q4-24	2209								131,00	1,00							
FWB Q1-25	2159								118,90	-0,75							
FWB Q2-25	2184								77,85	-0,75							
FWB Q3-25	2208								91,40	-0,75							
FWB YR-24	8784								117,75	0,95							
FWB YR-25	8760								93,40	-0,75							
FWB YR-26	8760								75,25	-0,75							
FWB YR-27	8760								62,00	0,37							
FWB YR-28	8784								57,32	0,34							
FWB YR-29	8760								49,08	0,00							
FWB YR-30	8760								47,58	0,34							
FWB YR-31	8760								46,32	0,33							
FWB YR-32	8784								45,02	0,32							
FWB YR-33	8760								45,00	0,32							

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 Tu31Oct-23	2,40								96,13	47,69							
SPB D We01Nov-23	2,40								10,00	-32,83							
SPB D Th02Nov-23	2,40								14,00	-35,26							
SPB D Fr03Nov-23	2,40								10,00	-38,29							
SPB D Sa04Nov-23	2,40								13,60	-30,92							
SPB D Su05Nov-23	2,40								11,18	-30,77							
SPB WE 04Nov-23	4,80								12,39	-30,85							
SPB Wk45-23	16,80								80,27	1,00							
SPB Wk46-23	16,80								105,42	-3,85							
SPB Wk47-23	16,80								105,42	-3,85							
SPB Wk48-23	16,80								93,27	n.a.							
SPB M Nov-23	72								84,27	-3,85							
SPB M Dec-23	74,40								105,13	-2,35							
SPB M Jan-24	74,40								123,41	2,61							
SPB M Feb-24	69,60								122,39	2,60							
SPB M Mar-24	74,30								100,10	0,25							
SPB M Apr-24	72								87,10	-0,75							
SPB Q1-24	218,30								115,15	1,80							
SPB Q2-24	218,40								98,60	-0,75							
SPB Q3-24	220,80								130,03	1,74							
SPB Q4-24	220,90								132,35	1,00							
SPB Q1-25	215,90								119,90	-0,75							
SPB Q2-25	218,40								78,85	-0,75							
SPB Q3-25	220,80								92,40	-0,75							
SPB YR-24	878,40								119,10	0,95							
SPB YR-25	876								94,40	-0,75							
SPB YR-26	876								76,28	-0,75							
SPB YR-27	876								62,69	0,37							
SPB YR-28	878,40								58,01	0,34							
SPB YR-29	876								49,77	0,00							
SPB YR-30	876								48,27	0,34							
SPB YR-31	876								46,68	0,33							

SPB YR-32	878,40	45,38	0,32
SPB YR-33	876	45,36	0,32

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 Tu31Oct-23	24								104,92	51,56							
SWB D We01Nov-23	24								10,00	-39,30							
SWB D Th02Nov-23	24								14,00	-39,83							
SWB D Fr03Nov-23	24								10,00	-42,83							
SWB D Sa04Nov-23	24								13,43	-17,61							
SWB D Su05Nov-23	24								11,35	-17,61							
SWB WE 04Nov-23	48								12,39	-17,61							
SWB Wk45-23	168								80,00	1,00							
SWB Wk46-23	168								105,15	-3,85							
SWB Wk47-23	168								105,15	-3,85							
SWB Wk48-23	168								93,00	n.a.							
SWB M Nov-23	720								84,00	-3,85							
SWB M Dec-23	744								105,00	-2,35							
SWB M Jan-24	744								122,06	2,61							
SWB M Feb-24	696								121,04	2,60							
SWB M Mar-24	743								98,75	0,25							
SWB M Apr-24	720								85,75	-0,75							
SWB Q1-24	2183								113,80	1,80							
SWB Q2-24	2184								97,25	-0,75							
SWB Q3-24	2208								128,68	1,74							
SWB Q4-24	2209								131,00	1,00							
SWB Q1-25	2159								118,90	-0,75							
SWB Q2-25	2184								77,85	-0,75							
SWB Q3-25	2208								91,40	-0,75							
SWB YR-24	8784								117,75	0,95							
SWB YR-25	8760								93,40	-0,75							
SWB YR-26	8760								75,25	-0,75							
SWB YR-27	8760								62,00	0,37							
SWB YR-28	8784								57,32	0,34							
SWB YR-29	8760								49,08	0,00							
SWB YR-30	8760								47,58	0,34							
SWB YR-31	8760								46,32	0,33							

SWB YR-32	8784	45,02	0,32
SWB YR-33	8760	45,00	0,32

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 Dec-23 115	744								0,57	-0,53							
OEB C M Dec-23 116	744								0,46	-0,46							
OEB C M Dec-23 117	744								0,37	-0,39							
OEB C M Dec-23 118	744								0,29	-0,34							
OEB P M Dec-23 111	744								7,24	1,46							
OEB P M Dec-23 112	744								8,02	1,56							
OEB P M Dec-23 113	744								8,84	1,66							
OEB P M Dec-23 114	744								9,68	1,74							
OEB C Q1-24 113	2183								4,35	0,81							
OEB C Q1-24 114	2183								3,86	0,74							
OEB C Q1-24 115	2183								3,40	0,66							
OEB C Q1-24 116	2183								2,99	0,60							
OEB P Q1-24 109	2183								1,94	-0,70							
OEB P Q1-24 110	2183								2,28	-0,77							
OEB P Q1-24 111	2183								2,67	-0,84							
OEB P Q1-24 112	2183								3,09	-0,91							
OEB C Q2-24 93	2184								8,59	-0,53							
OEB C Q2-24 94	2184								8,04	-0,51							
OEB C Q2-24 95	2184								7,51	-0,50							
OEB C Q2-24 96	2184								7,01	-0,48							
OEB P Q2-24 90	2184								3,25	0,16							
OEB P Q2-24 91	2184								3,61	0,17							
OEB P Q2-24 92	2184								4,00	0,19							
OEB P Q2-24 93	2184								4,40	0,20							
OEB C 4 YR-24 145	8784								0,04	0,00							
OEB C 4 YR-24 146	8784								0,03	0,00							
OEB C 4 YR-24 147	8784								0,02	0,00							
OEB C 4 YR-24 148	8784								0,02	0,00							
OEB P 4 YR-24 141	8784								23,22	-0,93							
OEB P 4 YR-24 142	8784								24,20	-0,93							
OEB P 4 YR-24 143	8784								25,18	-0,93							
OEB P 4 YR-24 144	8784								26,16	-0,94							

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 Tu31Oct-23	24								45,890	1,490							
FGF D We01Nov-23	24								46,900	2,500							
FGF D Th02Nov-23	24								46,500	2,100							
FGF D Fr03Nov-23	24								46,500	2,100							
FGF D Sa04Nov-23	24								50,000	5,600							
FGF D Su05Nov-23	24								50,000	5,600							
FGF WE 04Nov-23	48								50,000	5,600							
FGF WE 11Nov-23	48								46,540	-0,836							
FGF WE 18Nov-23	48								46,540	-0,836							
FGF WE 25Nov-23	48								46,540	n.a.							
FGF WkDs45-23	120								46,540	-0,836							
FGF WkDs46-23	120								46,540	-0,836							
FGF WkDs47-23	120								46,540	n.a.							
FGF M Nov-23	720						46,650	48,150	46,780	-0,100							
FGF M Dec-23	744								50,790	-0,242							
FGF M Jan-24	744								53,390	0,206							
FGF Q1-24	2183						52,350	53,850	52,700	-0,511							
FGF Q2-24	2184								50,809	-0,205							
FGF Q3-24	2208								50,592	-0,332							
FGF Q4-24	2209								53,098	-0,531							
FGF Sum-24	4392						50,150	51,650	50,700	-0,269							
FGF Win-24	4368								53,990	0,024							
FGF Sum-25	4392								42,050	-0,145							
FGF YR-24	8784						51,450	52,950	51,800	-0,395							
FGF YR-25	8760								45,400	-0,060							

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 Tu31Oct-23	1								45,890	1,490							
FGE D We01Nov-23	1								46,900	2,500							
FGE D Th02Nov-23	1								46,500	2,100							
FGE D Fr03Nov-23	1								46,500	2,100							
FGE D Sa04Nov-23	1								50,000	5,600							
FGE D Su05Nov-23	1								50,000	5,600							
FGE WE 04Nov-23	2								50,000	5,600							
FGE WE 11Nov-23	2								46,540	-0,836							
FGE WE 18Nov-23	2								46,540	-0,836							
FGE WE 25Nov-23	2								46,540	n.a.							
FGE WkDs45-23	5								46,540	-0,836							
FGE WkDs46-23	5								46,540	-0,836							
FGE WkDs47-23	5								46,540	n.a.							
FGE M Nov-23	30								46,780	-0,100							
FGE M Dec-23	31								50,790	-0,242							
FGE M Jan-24	31								53,390	0,206							
FGE Q1-24	91								52,700	-0,511							
FGE Q2-24	91								50,809	-0,205							
FGE Q3-24	92								50,592	-0,332							
FGE Q4-24	92								53,098	-0,531							
FGE Sum-24	183								50,700	-0,269							
FGE Win-24	182								53,990	0,024							
FGE Sum-25	183								42,050	-0,145							
FGE YR-24	366								51,800	-0,395							
FGE YR-25	365								45,400	-0,060							

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 Tu31Oct-23	1								-4,377	-1,054							
FST D We01Nov-23	1								-4,377	-1,054							
FST D Th02Nov-23	1								-4,377	-1,054							
FST D Fr03Nov-23	1								-4,377	-1,054							
FST D Sa04Nov-23	1								1,133	4,717							
FST D Su05Nov-23	1								1,133	4,717							
FST WE 04Nov-23	2								1,133	4,717							
FST WE 11Nov-23	2								-3,789	-0,092							
FST WE 18Nov-23	2								-3,789	-0,092							
FST WE 25Nov-23	2								-3,789	n.a.							
FST WkDs45-23	5								-3,672	0,025							
FST WkDs46-23	5								-3,789	-0,092							
FST WkDs47-23	5								-3,789	n.a.							
FST M Nov-23	30								-3,500	0,152							
FST M Dec-23	31								-2,000	0,000							
FST M Jan-24	31								-1,500	0,000							
FST Q1-24	91								-1,550	0,027							
FST Q2-24	91								-1,336	0,238							
FST Q3-24	92								-1,334	0,239							
FST Q4-24	92								-1,580	0,097							
FST Sum-24	183								-1,335	0,238							
FST Win-24	182								-1,700	0,000							
FST Sum-25	183								-1,800	0,000							
FST YR-24	366								-1,450	0,150							
FST YR-25	365								-1,800	0,000							

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 Tu31Oct-23	24								108,79	19,79							
FFB D We01Nov-23	24								41,25	-18,75							
FFB D Th02Nov-23	24								55,20	-17,80							
FFB D Fr03Nov-23	24								77,00	32,30							
FFB D Sa04Nov-23	24								24,03	-18,78							
FFB D Su05Nov-23	24								29,97	-7,22							
FFB WE 04Nov-23	48								27,00	-13,00							
FFB Wk45-23	168								95,83	7,62							
FFB Wk46-23	168								113,04	7,04							
FFB Wk47-23	168								117,50	1,47							
FFB Wk48-23	168								128,07	n.a.							
FFB M Nov-23	720								102,44	2,63							
FFB M Dec-23	744								117,80	0,22							
FFB M Jan-24	744								143,75	0,35							
FFB M Feb-24	696								150,56	1,06							
FFB M Mar-24	743								124,00	-0,58							
FFB M Apr-24	720								121,75	0,43							
FFB Q1-24	2183								139,20	0,26							
FFB Q2-24	2184								112,91	0,08							
FFB Q3-24	2208								117,03	-0,74							
FFB Q4-24	2209								158,25	-0,82							
FFB Q1-25	2159								160,89	-0,89							
FFB Q2-25	2184								86,07	-1,07							
FFB Q3-25	2208								88,02	-1,56							
FFB YR-24	8784								131,88	-0,31							
FFB YR-25	8760								118,12	-1,18							
FFB YR-26	8760								108,57	-0,28							
FFB YR-27	8760								92,08	0,00							
FFB YR-28	8784								78,84	0,74							
FFB YR-29	8760								78,84	0,74							
FFB YR-30	8760								78,84	0,74							

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 Tu31Oct-23	24								104,95	-1,05							
FDB D We01Nov-23	24								62,00	-5,00							
FDB D Th02Nov-23	24								63,38	-11,48							
FDB D Fr03Nov-23	24								87,00	-2,36							
FDB D Sa04Nov-23	24								18,24	-28,98							
FDB D Su05Nov-23	24								27,24	-12,36							
FDB WE 04Nov-23	48								22,74	-20,67							
FDB Wk45-23	168								95,65	5,62							
FDB Wk46-23	168								104,99	0,49							
FDB Wk47-23	168								114,28	2,28							
FDB Wk48-23	168								119,06	n.a.							
FDB M Nov-23	720								99,85	0,79							
FDB M Dec-23	744								109,10	-1,45							
FDB M Jan-24	744								127,21	-1,15							
FDB M Feb-24	696								135,73	1,55							
FDB M Mar-24	743								117,21	0,19							
FDB M Apr-24	720								117,13	0,49							
FDB Q1-24	2183								126,52	0,16							
FDB Q2-24	2184								113,53	0,05							
FDB Q3-24	2208								122,26	-0,65							
FDB Q4-24	2209								137,82	-0,93							
FDB Q1-25	2159								138,48	-0,67							
FDB Q2-25	2184								99,78	-1,57							
FDB Q3-25	2208								103,48	-0,97							
FDB YR-24	8784								125,06	-0,35							
FDB YR-25	8760								116,41	-0,92							
FDB YR-26	8760								105,83	-0,73							
FDB YR-27	8760								89,90	-0,73							
FDB YR-28	8784								80,75	-0,73							
FDB YR-29	8760								77,54	-0,73							
FDB YR-30	8760								74,67	-0,73							

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
28/10/2023	6,45		6,45		0,00		0,00	0,00	1,71	83,37	49,73
29/10/2023	12,00		12,25		-0,25		0,25	0,00	1,21	23,03	15,76
30/10/2023	35,00	32,89	35,00	32,89	0,00	0,00	0,00	0,00	19,83	92,89	92,21
31/10/2023	96,13	113,20	104,92	125,81	-8,79	-12,61	8,79	0,00	110,62	104,95	108,79

Nat Gas

Day	Iberian
	PVB-ES Index
28/10/2023	43,95
29/10/2023	43,95
30/10/2023	44,40
31/10/2023	45,89

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.