

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 We01Nov-23	24								4,53	-5,47							
FTB D Th02Nov-23	24								10,00	-4,00							
FTB D Fr03Nov-23	24								10,00	0,00							
FTB D Sa04Nov-23	24								6,59	-6,84							
FTB D Su05Nov-23	24								5,41	-5,94							
FTB WE 04Nov-23	48								6,00	-6,39							
FTB Wk45-23	168								80,50	0,50							
FTB Wk46-23	168								93,00	-12,15							
FTB Wk47-23	168								98,00	-7,15							
FTB Wk48-23	168								86,66	-6,34							
FTB M Nov-23	720						78,10	82,90	79,75	-4,25							618
FTB M Dec-23	744						97,80	102,60	99,75	-5,25							616
FTB M Jan-24	744								113,50	-8,56							6
FTB M Feb-24	696								113,80	-7,24							
FTB M Mar-24	743								93,62	-5,13							
FTB M Apr-24	720								81,50	-4,25							
FTB Q1-24	2183								106,83	-6,97							19
FTB Q2-24	2184								93,00	-4,25							12
FTB Q3-24	2208								121,50	-7,18							
FTB Q4-24	2209								129,06	-1,94						2	3
FTB Q1-25	2159								117,25	-1,65							
FTB Q2-25	2184								76,20	-1,65							
FTB Q3-25	2208								89,75	-1,65							
FTB YR-24	8784		116,25	116,25	116,25	116,25	111,40	115,40	112,67	-5,08		3	26352	6			324
FTB YR-25	8760								91,75	-1,65							148
FTB YR-26	8760								76,92	1,67							130
FTB YR-27	8760								63,22	1,22							124
FTB YR-28	8784								60,40	3,08							99
FTB YR-29	8760								49,82	0,74							96

FTB YR-30	8760		47,58	0,00	96
FTB YR-31	8760		46,32	0,00	96
FTB YR-32	8784		45,02	0,00	10
FTB YR-33	8760		45,00	0,00	10
FTB PPA 24/28	43848	81,00	81,00	-0,15	
FTB PPA 25/29	43824		68,42	1,02	
FTB PPA 24/33	87672	63,00	63,88	0,00	

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 We01Nov-23	24								4,53	-5,47							
FPB D Th02Nov-23	24								10,00	-4,00							
FPB D Fr03Nov-23	24								10,00	0,00							
FPB D Sa04Nov-23	24								6,00	-7,60							
FPB D Su05Nov-23	24								6,00	-5,18							
FPB WE 04Nov-23	48								6,00	-6,39							
FPB Wk45-23	168								80,77	0,50							
FPB Wk46-23	168								93,27	-12,15							
FPB Wk47-23	168								98,27	-7,15							
FPB Wk48-23	168								86,93	-6,34							
FPB M Nov-23	720								80,02	-4,25							170
FPB M Dec-23	744								99,88	-5,25							170
FPB M Jan-24	744								114,85	-8,56							
FPB M Feb-24	696								115,15	-7,24							
FPB M Mar-24	743								94,97	-5,13							
FPB M Apr-24	720								82,85	-4,25							
FPB Q1-24	2183								108,18	-6,97							
FPB Q2-24	2184								94,35	-4,25							
FPB Q3-24	2208								122,85	-7,18							
FPB Q4-24	2209								130,41	-1,94							
FPB Q1-25	2159								118,25	-1,65							
FPB Q2-25	2184								77,20	-1,65							
FPB Q3-25	2208								90,75	-1,65							
FPB YR-24	8784								114,02	-5,08							123
FPB YR-25	8760								92,75	-1,65							
FPB YR-26	8760								77,95	1,67							
FPB YR-27	8760								63,91	1,22							
FPB YR-28	8784								61,09	3,08							
FPB YR-29	8760								50,51	0,74							
FPB YR-30	8760								48,27	0,00							
FPB YR-31	8760								46,68	0,00							
FPB YR-32	8784								45,38	0,00							

FPB YR-33	8760	45,36	0,00
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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 We01Nov-23	2,72								0,88	-4,39							
FTS D Th02Nov-23	2,72								5,63	-3,64							
FTS D Fr03Nov-23	2,72								5,63	0,36							
FTS D Sa04Nov-23	2,72								4,80	-2,93							
FTS D Su05Nov-23	2,72								4,80	-0,15							
FTS WE 04Nov-23	5,44								4,80	-1,54							
FTS Wk45-23	19,04								62,17	0,50							
FTS Wk46-23	19,04								74,67	-12,15							
FTS Wk47-23	19,04								79,67	-7,15							
FTS Wk48-23	17,93								68,33	-6,34							
FTS M Nov-23	81,60								61,42	-4,25							
FTS M Dec-23	72,85								81,42	-5,25							
FTS M Jan-24	82,46								96,37	-8,65							
FTS M Feb-24	112,23								96,68	-7,28							
FTS M Mar-24	143,53								75,62	-5,14							
FTS M Apr-24	169,50								60,35	-4,25							
FTS Q1-24	338,22								87,67	-6,70							
FTS Q2-24	602,40								73,52	-4,00							
FTS Q3-24	619,19								102,68	-6,85							
FTS Q4-24	277,52								110,41	-1,48							
FTS Q1-25	334,35								98,08	-1,65							
FTS Q2-25	602,40								57,03	-1,65							
FTS Q3-25	619,19								70,58	-1,65							
FTS YR-24	1837,33								91,52	-5,08							
FTS YR-25	1833,46								72,58	-1,65							
FTS YR-26	1833,46								57,75	1,67							
FTS YR-27	1833,46								43,55	1,22							
FTS YR-28	1837,33								41,73	3,08							
FTS YR-29	1833,46								31,15	0,74							
FTS YR-30	1833,46								28,91	0,00							
FTS YR-31	1833,46								27,65	0,00							
FTS YR-32	1837,33								26,35	0,00							

FTS YR-33	1833,46	26,33	0,00
FTS PPA 24/28	9175,04	61,43	-0,15
FTS PPA 25/29	9171,17	49,35	1,01
FTS PPA 24/33	18346,21	44,76	0,00

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 We01Nov-23	12								2,05	-17,35							
FTK D Th02Nov-23	12								15,44	-7,96							
FTK D Fr03Nov-23	12								15,44	-3,96							
FTK Wk45-23	60								70,84	0,57							
FTK Wk46-23	60								85,09	-13,84							
FTK Wk47-23	60								90,78	-8,15							
FTK Wk48-23	60								77,86	-7,23							
FTK M Nov-23	264								69,99	-4,84							
FTK M Dec-23	252								92,78	-5,98							
FTK M Jan-24	276								103,87	-9,59							
FTK M Feb-24	252								104,20	-8,11							
FTK M Mar-24	252								81,50	-5,75							
FTK M Apr-24	264								68,17	-4,80							
FTK Q1-24	780								96,75	-7,87							
FTK Q2-24	780								81,13	-4,81							
FTK Q3-24	792								113,32	-8,10							
FTK Q4-24	792								121,85	-2,19							
FTK Q1-25	768								111,27	-1,87							
FTK Q2-25	780								64,70	-1,87							
FTK Q3-25	792								80,07	-1,87							
FTK YR-24	3144								103,37	-5,74							
FTK YR-25	3132								82,34	-1,87							
FTK YR-26	3132								65,52	1,90							
FTK YR-27	3132								49,19	1,38							
FTK YR-28	3120								46,92	3,46							
FTK YR-29	3132								34,56	0,82							
FTK YR-30	3132								32,22	0,00							
FTK YR-31	3132								30,82	0,00							
FTK YR-32	3144								29,37	0,00							
FTK YR-33	3120								29,34	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 Wk45-23	168								80,50	0,50							
FWB Wk46-23	168								93,00	-12,15							
FWB Wk47-23	168								98,00	-7,15							
FWB Wk48-23	168								86,66	-6,34							
FWB M Dec-23	744								99,75	-5,25							
FWB M Jan-24	744								113,50	-8,56							
FWB M Feb-24	696								113,80	-7,24							
FWB M Mar-24	743								93,62	-5,13							
FWB M Apr-24	720								81,50	-4,25							
FWB Q1-24	2183								106,83	-6,97							
FWB Q2-24	2184								93,00	-4,25							
FWB Q3-24	2208								121,50	-7,18							
FWB Q4-24	2209								129,06	-1,94							
FWB Q1-25	2159								117,25	-1,65							
FWB Q2-25	2184								76,20	-1,65							
FWB Q3-25	2208								89,75	-1,65							
FWB YR-24	8784								112,67	-5,08							
FWB YR-25	8760								91,75	-1,65							
FWB YR-26	8760								76,92	1,67							
FWB YR-27	8760								63,22	1,22							
FWB YR-28	8784								60,40	3,08							
FWB YR-29	8760								49,82	0,74							
FWB YR-30	8760								47,58	0,00							
FWB YR-31	8760								46,32	0,00							
FWB YR-32	8784								45,02	0,00							
FWB YR-33	8760								45,00	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										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.
SPB D We01Nov-23	2,40								4,53	-5,47							
SPB D Th02Nov-23	2,40								10,00	-4,00							
SPB D Fr03Nov-23	2,40								10,00	0,00							
SPB D Sa04Nov-23	2,40								6,00	-7,60							
SPB D Su05Nov-23	2,40								6,00	-5,18							
SPB WE 04Nov-23	4,80								6,00	-6,39							
SPB Wk45-23	16,80								80,77	0,50							
SPB Wk46-23	16,80								93,27	-12,15							
SPB Wk47-23	16,80								98,27	-7,15							
SPB Wk48-23	16,80								86,93	-6,34							
SPB M Nov-23	72								80,02	-4,25							
SPB M Dec-23	74,40								99,88	-5,25							
SPB M Jan-24	74,40								114,85	-8,56							
SPB M Feb-24	69,60								115,15	-7,24							
SPB M Mar-24	74,30								94,97	-5,13							
SPB M Apr-24	72								82,85	-4,25							
SPB Q1-24	218,30								108,18	-6,97							
SPB Q2-24	218,40								94,35	-4,25							
SPB Q3-24	220,80								122,85	-7,18							
SPB Q4-24	220,90								130,41	-1,94							
SPB Q1-25	215,90								118,25	-1,65							
SPB Q2-25	218,40								77,20	-1,65							
SPB Q3-25	220,80								90,75	-1,65							
SPB YR-24	878,40								114,02	-5,08							
SPB YR-25	876								92,75	-1,65							
SPB YR-26	876								77,95	1,67							
SPB YR-27	876								63,91	1,22							
SPB YR-28	878,40								61,09	3,08							
SPB YR-29	876								50,51	0,74							
SPB YR-30	876								48,27	0,00							
SPB YR-31	876								46,68	0,00							
SPB YR-32	878,40								45,38	0,00							

SPB YR-33	876	45,36	0,00
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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 We01Nov-23	24								4,53	-5,47							
SWB D Th02Nov-23	24								10,00	-4,00							
SWB D Fr03Nov-23	24								10,00	0,00							
SWB D Sa04Nov-23	24								6,59	-6,84							
SWB D Su05Nov-23	24								5,41	-5,94							
SWB WE 04Nov-23	48								6,00	-6,39							
SWB Wk45-23	168								80,50	0,50							
SWB Wk46-23	168								93,00	-12,15							
SWB Wk47-23	168								98,00	-7,15							
SWB Wk48-23	168								86,66	-6,34							
SWB M Nov-23	720								79,75	-4,25							
SWB M Dec-23	744								99,75	-5,25							
SWB M Jan-24	744								113,50	-8,56							
SWB M Feb-24	696								113,80	-7,24							
SWB M Mar-24	743								93,62	-5,13							
SWB M Apr-24	720								81,50	-4,25							
SWB Q1-24	2183								106,83	-6,97							
SWB Q2-24	2184								93,00	-4,25							
SWB Q3-24	2208								121,50	-7,18							
SWB Q4-24	2209								129,06	-1,94							
SWB Q1-25	2159								117,25	-1,65							
SWB Q2-25	2184								76,20	-1,65							
SWB Q3-25	2208								89,75	-1,65							
SWB YR-24	8784								112,67	-5,08							
SWB YR-25	8760								91,75	-1,65							
SWB YR-26	8760								76,92	1,67							
SWB YR-27	8760								63,22	1,22							
SWB YR-28	8784								60,40	3,08							
SWB YR-29	8760								49,82	0,74							
SWB YR-30	8760								47,58	0,00							
SWB YR-31	8760								46,32	0,00							
SWB YR-32	8784								45,02	0,00							

SWB YR-33	8760	45,00	0,00
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
												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.
OEB C M Dec-23 115	744								0,12	-0,45							
OEB C M Dec-23 116	744								0,09	-0,37							
OEB C M Dec-23 117	744								0,07	-0,30							
OEB C M Dec-23 118	744								0,05	-0,24							
OEB P M Dec-23 111	744								11,56	4,32							
OEB P M Dec-23 112	744								12,48	4,46							
OEB P M Dec-23 113	744								13,42	4,58							
OEB P M Dec-23 114	744								14,37	4,69							
OEB C Q1-24 113	2183								1,47	-2,88							
OEB C Q1-24 114	2183								1,25	-2,61							
OEB C Q1-24 115	2183								1,05	-2,35							
OEB C Q1-24 116	2183								0,88	-2,11							
OEB P Q1-24 109	2183								4,89	2,95							
OEB P Q1-24 110	2183								5,51	3,23							
OEB P Q1-24 111	2183								6,18	3,51							
OEB P Q1-24 112	2183								6,88	3,79							
OEB C Q2-24 93	2184								6,12	-2,47							
OEB C Q2-24 94	2184								5,67	-2,37							
OEB C Q2-24 95	2184								5,25	-2,26							
OEB C Q2-24 96	2184								4,85	-2,16							
OEB P Q2-24 90	2184								4,65	1,40							
OEB P Q2-24 91	2184								5,12	1,51							
OEB P Q2-24 92	2184								5,60	1,60							
OEB P Q2-24 93	2184								6,12	1,72							
OEB C 4 YR-24 145	8784								0,01	-0,03							
OEB C 4 YR-24 146	8784								0,00	-0,03							
OEB C 4 YR-24 147	8784								0,00	-0,02							
OEB C 4 YR-24 148	8784								0,00	-0,02							
OEB P 4 YR-24 141	8784								28,21	4,99							
OEB P 4 YR-24 142	8784								29,20	5,00							
OEB P 4 YR-24 143	8784								30,19	5,01							
OEB P 4 YR-24 144	8784								31,18	5,02							

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 We01Nov-23	24								36,450	-10,450							
FGF D Th02Nov-23	24								40,000	-6,500							
FGF D Fr03Nov-23	24								39,130	-7,370							
FGF D Sa04Nov-23	24								38,260	-11,740							
FGF D Su05Nov-23	24								38,260	-11,740							
FGF WE 04Nov-23	48								38,260	-11,740							
FGF WE 11Nov-23	48								40,316	-6,224							
FGF WE 18Nov-23	48								40,316	-6,224							
FGF WE 25Nov-23	48								40,316	-6,224							
FGF WkDs45-23	120								40,316	-6,224							
FGF WkDs46-23	120								40,316	-6,224							
FGF WkDs47-23	120								40,316	-6,224							
FGF M Nov-23	720								40,000	-6,780							
FGF M Dec-23	744								45,500	-5,290							
FGF M Jan-24	744								48,216	-5,174							
FGF Q1-24	2183						47,050	48,550	48,200	-4,500							
FGF Q2-24	2184								46,821	-3,988							
FGF Q3-24	2208								46,779	-3,813							
FGF Q4-24	2209								49,393	-3,705							
FGF Sum-24	4392						45,550	47,050	46,800	-3,900							
FGF Win-24	4368								50,117	-3,873							
FGF Sum-25	4392								40,126	-1,924							
FGF YR-24	8784						46,650	48,150	47,800	-4,000							
FGF YR-25	8760								42,976	-2,424							

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 We01Nov-23	1								36,450	-10,450							
FGE D Th02Nov-23	1								40,000	-6,500							
FGE D Fr03Nov-23	1								39,130	-7,370							
FGE D Sa04Nov-23	1								38,260	-11,740							
FGE D Su05Nov-23	1								38,260	-11,740							
FGE WE 04Nov-23	2								38,260	-11,740							
FGE WE 11Nov-23	2								40,316	-6,224							
FGE WE 18Nov-23	2								40,316	-6,224							
FGE WE 25Nov-23	2								40,316	-6,224							
FGE WkDs45-23	5								40,316	-6,224							
FGE WkDs46-23	5								40,316	-6,224							
FGE WkDs47-23	5								40,316	-6,224							
FGE M Nov-23	30								40,000	-6,780							
FGE M Dec-23	31								45,500	-5,290							
FGE M Jan-24	31								48,216	-5,174							
FGE Q1-24	91								48,200	-4,500							
FGE Q2-24	91								46,821	-3,988							
FGE Q3-24	92								46,779	-3,813							
FGE Q4-24	92								49,393	-3,705							
FGE Sum-24	183								46,800	-3,900							
FGE Win-24	182								50,117	-3,873							
FGE Sum-25	183								40,126	-1,924							
FGE YR-24	366								47,800	-4,000							
FGE YR-25	365								42,976	-2,424							

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 We01Nov-23	1								-7,064	-2,687							
FST D Th02Nov-23	1								-7,064	-2,687							
FST D Fr03Nov-23	1								-7,064	-2,687							
FST D Sa04Nov-23	1								-4,295	-5,428							
FST D Su05Nov-23	1								-4,295	-5,428							
FST WE 04Nov-23	2								-4,295	-5,428							
FST WE 11Nov-23	2								-3,516	0,273							
FST WE 18Nov-23	2								-3,516	0,273							
FST WE 25Nov-23	2								-3,516	0,273							
FST WkDs45-23	5								-3,978	-0,306							
FST WkDs46-23	5								-3,516	0,273							
FST WkDs47-23	5								-3,516	0,273							
FST M Nov-23	30								-4,000	-0,500							
FST M Dec-23	31								-2,500	-0,500							
FST M Jan-24	31								-1,600	-0,100							
FST Q1-24	91								-1,750	-0,200							
FST Q2-24	91								-1,390	-0,054							
FST Q3-24	92								-1,390	-0,056							
FST Q4-24	92								-1,869	-0,289							
FST Sum-24	183								-1,390	-0,055							
FST Win-24	182								-1,580	0,120							
FST Sum-25	183								-1,750	0,050							
FST YR-24	366								-1,600	-0,150							
FST YR-25	365								-1,750	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 We01Nov-23	24								38,56	-2,69							
FFB D Th02Nov-23	24								52,00	-3,20							
FFB D Fr03Nov-23	24								71,00	-6,00							
FFB D Sa04Nov-23	24								20,56	-3,47							
FFB D Su05Nov-23	24								25,64	-4,33							
FFB WE 04Nov-23	48								23,10	-3,90							
FFB Wk45-23	168								87,77	-8,06							
FFB Wk46-23	168								99,80	-13,24							
FFB Wk47-23	168								110,54	-6,96							
FFB Wk48-23	168								123,28	-4,79							
FFB M Nov-23	720								94,00	-8,44							
FFB M Dec-23	744								107,86	-9,94							
FFB M Jan-24	744								132,96	-10,79							
FFB M Feb-24	696								140,52	-10,04							
FFB M Mar-24	743								115,36	-8,64							
FFB M Apr-24	720								113,90	-7,85							
FFB Q1-24	2183								129,38	-9,82							
FFB Q2-24	2184								105,06	-7,85							
FFB Q3-24	2208								110,71	-6,32							
FFB Q4-24	2209								148,21	-10,04							
FFB Q1-25	2159								153,50	-7,39							
FFB Q2-25	2184								82,68	-3,39							
FFB Q3-25	2208								85,04	-2,98							
FFB YR-24	8784								123,38	-8,50							
FFB YR-25	8760								112,70	-5,42							
FFB YR-26	8760								102,88	-5,69							
FFB YR-27	8760								87,23	-4,85							
FFB YR-28	8784								74,36	-4,48							
FFB YR-29	8760								74,36	-4,48							
FFB YR-30	8760								74,36	-4,48							

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 We01Nov-23	24								62,89	0,89							
FDB D Th02Nov-23	24								59,75	-3,63							
FDB D Fr03Nov-23	24								78,25	-8,75							
FDB D Sa04Nov-23	24								13,50	-4,74							
FDB D Su05Nov-23	24								22,50	-4,74							
FDB WE 04Nov-23	48								18,00	-4,74							
FDB Wk45-23	168								87,20	-8,45							
FDB Wk46-23	168								97,00	-7,99							
FDB Wk47-23	168								105,45	-8,83							
FDB Wk48-23	168								116,35	-2,71							
FDB M Nov-23	720								92,23	-7,62							
FDB M Dec-23	744								98,85	-10,25							
FDB M Jan-24	744								117,99	-9,22							
FDB M Feb-24	696								126,78	-8,95							
FDB M Mar-24	743								108,95	-8,26							
FDB M Apr-24	720								110,03	-7,10							
FDB Q1-24	2183								117,72	-8,80							
FDB Q2-24	2184								106,43	-7,10							
FDB Q3-24	2208								115,91	-6,35							
FDB Q4-24	2209								131,20	-6,62							
FDB Q1-25	2159								131,86	-6,62							
FDB Q2-25	2184								95,45	-4,33							
FDB Q3-25	2208								99,08	-4,40							
FDB YR-24	8784								117,85	-7,21							
FDB YR-25	8760								111,05	-5,36							
FDB YR-26	8760								103,22	-2,61							
FDB YR-27	8760								88,40	-1,50							
FDB YR-28	8784								79,25	-1,50							
FDB YR-29	8760								76,04	-1,50							
FDB YR-30	8760								73,17	-1,50							

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
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
01/11/2023	4,53	2,05	4,53	2,05	0,00	0,00	0,00	0,00	0,88	62,89	38,56

Nat Gas

Day	Iberian
	PVB-ES Index
31/10/2023	45,89
01/11/2023	36,45

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.