

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 Fr03Nov-23	24								5,76	-4,24							
FTB D Sa04Nov-23	24								6,32	-1,17							
FTB D Su05Nov-23	24								4,94	-1,57							
FTB WE 04Nov-23	48								5,63	-1,37							
FTB Wk45-23	168								80,42	-2,08							
FTB Wk46-23	168								88,00	-3,00							
FTB Wk47-23	168								94,50	-3,00							
FTB Wk48-23	168								83,88	-1,14							
FTB M Dec-23	744						95,25	100,05	97,94	1,34							616
FTB M Jan-24	744						107,50	112,30	110,31	-0,34							6
FTB M Feb-24	696								109,77	0,80							
FTB M Mar-24	743								91,75	-0,94							
FTB M Apr-24	720								79,25	0,75							
FTB M May-24	744								89,25	0,75							
FTB Q1-24	2183								103,82	-0,18							19
FTB Q2-24	2184								92,25	0,75							12
FTB Q3-24	2208								116,95	-1,92							
FTB Q4-24	2209								121,70	0,32							3
FTB Q1-25	2159								117,60	0,35							
FTB Q2-25	2184								76,55	0,35							
FTB Q3-25	2208								90,10	0,35							
FTB YR-24	8784						107,00	110,00	108,74	-0,26						1	325
FTB YR-25	8760								92,10	0,35							148
FTB YR-26	8760								76,10	-2,23							130
FTB YR-27	8760								61,48	-2,90							124
FTB YR-28	8784								57,31	-4,20							99
FTB YR-29	8760								49,82	0,00							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	79,00	79,15	-1,85		
FTB PPA 25/29	43824		67,36	-1,79		
FTB PPA 24/33	87672	61,00	62,95	-0,93		

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 Fr03Nov-23	24								5,76	-4,24							
FPB D Sa04Nov-23	24								6,68	-0,97							
FPB D Su05Nov-23	24								5,22	-1,13							
FPB WE 04Nov-23	48								5,95	-1,05							
FPB Wk45-23	168								80,69	-2,08							
FPB Wk46-23	168								88,27	-3,00							
FPB Wk47-23	168								94,77	-3,00							
FPB Wk48-23	168								84,15	-1,14							
FPB M Dec-23	744								98,07	1,34							170
FPB M Jan-24	744								111,69	-0,31							
FPB M Feb-24	696								111,15	0,83							
FPB M Mar-24	743								93,13	-0,91							
FPB M Apr-24	720								80,63	0,78							
FPB M May-24	744								90,63	0,78							
FPB Q1-24	2183								105,20	-0,15							
FPB Q2-24	2184								93,63	0,78							
FPB Q3-24	2208								118,33	-1,89							
FPB Q4-24	2209								123,08	0,35							
FPB Q1-25	2159								118,55	0,30							
FPB Q2-25	2184								77,50	0,30							
FPB Q3-25	2208								91,05	0,30							
FPB YR-24	8784								110,12	-0,23							123
FPB YR-25	8760								93,05	0,30							
FPB YR-26	8760								77,05	-2,31							
FPB YR-27	8760								62,17	-2,90							
FPB YR-28	8784								58,00	-4,20							
FPB YR-29	8760								50,51	0,00							
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							

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 Fr03Nov-23	2,72								3,29	-3,45							
FTS D Sa04Nov-23	2,72								4,53	-1,17							
FTS D Su05Nov-23	2,72								4,33	-1,57							
FTS WE 04Nov-23	5,44								4,43	-1,37							
FTS Wk45-23	19,04								62,09	-2,08							
FTS Wk46-23	19,04								69,67	-3,00							
FTS Wk47-23	19,04								76,17	-3,00							
FTS Wk48-23	17,93								65,55	-1,14							
FTS M Dec-23	72,85								79,61	1,34							
FTS M Jan-24	82,46								92,56	-0,16							
FTS M Feb-24	112,23								92,00	1,02							
FTS M Mar-24	143,53								73,29	-0,83							
FTS M Apr-24	169,50								58,10	0,75							
FTS M May-24	213,90								68,10	0,75							
FTS Q1-24	338,22								84,20	-0,05							
FTS Q2-24	602,40								72,41	0,87							
FTS Q3-24	619,19								97,57	-1,80							
FTS Q4-24	277,52								102,41	0,48							
FTS Q1-25	334,35								98,43	0,35							
FTS Q2-25	602,40								57,38	0,35							
FTS Q3-25	619,19								70,93	0,35							
FTS YR-24	1837,33								87,59	-0,26							
FTS YR-25	1833,46								72,93	0,35							
FTS YR-26	1833,46								56,93	-2,23							
FTS YR-27	1833,46								41,81	-2,90							
FTS YR-28	1837,33								38,64	-4,20							
FTS YR-29	1833,46								31,15	0,00							
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								59,58	-1,85							

FTS PPA 25/29	9171,17	48,29	-1,80
FTS PPA 24/33	18346,21	43,83	-0,93

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 Fr03Nov-23	12								5,86	-8,42							
FTK Wk45-23	60								70,75	-2,37							
FTK Wk46-23	60								79,39	-3,42							
FTK Wk47-23	60								86,80	-3,41							
FTK Wk48-23	60								74,69	-1,30							
FTK M Dec-23	252								90,72	1,53							
FTK M Jan-24	276								100,30	-0,40							
FTK M Feb-24	252								99,68	0,88							
FTK M Mar-24	252								79,41	-1,09							
FTK M Apr-24	264								65,62	0,84							
FTK M May-24	276								76,92	0,85							
FTK Q1-24	780								93,35	-0,21							
FTK Q2-24	780								80,28	0,84							
FTK Q3-24	792								108,18	-2,17							
FTK Q4-24	792								113,54	0,35							
FTK Q1-25	768								111,67	0,40							
FTK Q2-25	780								65,10	0,40							
FTK Q3-25	792								80,47	0,40							
FTK YR-24	3144								98,93	-0,30							
FTK YR-25	3132								82,74	0,40							
FTK YR-26	3132								64,59	-2,53							
FTK YR-27	3132								47,22	-3,28							
FTK YR-28	3120								43,45	-4,72							
FTK YR-29	3132								34,56	0,00							
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								80,42	-2,08							
FWB Wk46-23	168								88,00	-3,00							
FWB Wk47-23	168								94,50	-3,00							
FWB Wk48-23	168								83,88	-1,14							
FWB M Dec-23	744								97,94	1,34							
FWB M Jan-24	744								110,31	-0,34							
FWB M Feb-24	696								109,77	0,80							
FWB M Mar-24	743								91,75	-0,94							
FWB M Apr-24	720								79,25	0,75							
FWB M May-24	744								89,25	0,75							
FWB Q1-24	2183								103,82	-0,18							
FWB Q2-24	2184								92,25	0,75							
FWB Q3-24	2208								116,95	-1,92							
FWB Q4-24	2209								121,70	0,32							
FWB Q1-25	2159								117,60	0,35							
FWB Q2-25	2184								76,55	0,35							
FWB Q3-25	2208								90,10	0,35							
FWB YR-24	8784								108,74	-0,26							
FWB YR-25	8760								92,10	0,35							
FWB YR-26	8760								76,10	-2,23							
FWB YR-27	8760								61,48	-2,90							
FWB YR-28	8784								57,31	-4,20							
FWB YR-29	8760								49,82	0,00							
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 Fr03Nov-23	2,40								5,76	-4,24							
SPB D Sa04Nov-23	2,40								6,68	-0,97							
SPB D Su05Nov-23	2,40								5,22	-1,13							
SPB WE 04Nov-23	4,80								5,95	-1,05							
SPB Wk45-23	16,80								80,69	-2,08							
SPB Wk46-23	16,80								88,27	-3,00							
SPB Wk47-23	16,80								94,77	-3,00							
SPB Wk48-23	16,80								84,15	-1,14							
SPB M Dec-23	74,40								98,07	1,34							
SPB M Jan-24	74,40								111,69	-0,31							
SPB M Feb-24	69,60								111,15	0,83							
SPB M Mar-24	74,30								93,13	-0,91							
SPB M Apr-24	72								80,63	0,78							
SPB M May-24	74,40								90,63	0,78							
SPB Q1-24	218,30								105,20	-0,15							
SPB Q2-24	218,40								93,63	0,78							
SPB Q3-24	220,80								118,33	-1,89							
SPB Q4-24	220,90								123,08	0,35							
SPB Q1-25	215,90								118,55	0,30							
SPB Q2-25	218,40								77,50	0,30							
SPB Q3-25	220,80								91,05	0,30							
SPB YR-24	878,40								110,12	-0,23							
SPB YR-25	876								93,05	0,30							
SPB YR-26	876								77,05	-2,31							
SPB YR-27	876								62,17	-2,90							
SPB YR-28	878,40								58,00	-4,20							
SPB YR-29	876								50,51	0,00							
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							

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 Fr03Nov-23	24								5,76	-4,24							
SWB D Sa04Nov-23	24								6,32	-1,17							
SWB D Su05Nov-23	24								4,94	-1,57							
SWB WE 04Nov-23	48								5,63	-1,37							
SWB Wk45-23	168								80,42	-2,08							
SWB Wk46-23	168								88,00	-3,00							
SWB Wk47-23	168								94,50	-3,00							
SWB Wk48-23	168								83,88	-1,14							
SWB M Dec-23	744								97,94	1,34							
SWB M Jan-24	744								110,31	-0,34							
SWB M Feb-24	696								109,77	0,80							
SWB M Mar-24	743								91,75	-0,94							
SWB M Apr-24	720								79,25	0,75							
SWB M May-24	744								89,25	0,75							
SWB Q1-24	2183								103,82	-0,18							
SWB Q2-24	2184								92,25	0,75							
SWB Q3-24	2208								116,95	-1,92							
SWB Q4-24	2209								121,70	0,32							
SWB Q1-25	2159								117,60	0,35							
SWB Q2-25	2184								76,55	0,35							
SWB Q3-25	2208								90,10	0,35							
SWB YR-24	8784								108,74	-0,26							
SWB YR-25	8760								92,10	0,35							
SWB YR-26	8760								76,10	-2,23							
SWB YR-27	8760								61,48	-2,90							
SWB YR-28	8784								57,31	-4,20							
SWB YR-29	8760								49,82	0,00							
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							

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								0,05	0,01							
OEB C M Dec-23 116	744								0,04	0,01							
OEB C M Dec-23 117	744								0,03	0,01							
OEB C M Dec-23 118	744								0,02	0,01							
OEB P M Dec-23 111	744								13,19	-1,29							
OEB P M Dec-23 112	744								14,15	-1,30							
OEB P M Dec-23 113	744								15,11	-1,31							
OEB P M Dec-23 114	744								16,09	-1,31							
OEB C M Jan-24 114	744								2,96	-0,18							
OEB C M Jan-24 115	744								2,62	-0,17							
OEB C M Jan-24 116	744								2,32	-0,15							
OEB C M Jan-24 117	744								2,04	-0,14							
OEB P M Jan-24 110	744								4,33	0,11							
OEB P M Jan-24 111	744								4,86	0,12							
OEB P M Jan-24 112	744								5,42	0,14							
OEB P M Jan-24 113	744								6,01	0,15							
OEB C Q1-24 113	2183								0,76	-0,06							
OEB C Q1-24 114	2183								0,63	-0,04							
OEB C Q1-24 115	2183								0,51	-0,04							
OEB C Q1-24 116	2183								0,41	-0,04							
OEB P Q1-24 109	2183								6,73	0,09							
OEB P Q1-24 110	2183								7,48	0,10							
OEB P Q1-24 111	2183								8,26	0,11							
OEB P Q1-24 112	2183								9,06	0,11							
OEB C Q2-24 93	2184								5,69	0,35							
OEB C Q2-24 94	2184								5,26	0,33							
OEB C Q2-24 95	2184								4,86	0,32							
OEB C Q2-24 96	2184								4,48	0,30							
OEB P Q2-24 90	2184								4,91	-0,33							
OEB P Q2-24 91	2184								5,39	-0,35							
OEB P Q2-24 92	2184								5,90	-0,36							
OEB P Q2-24 93	2184								6,43	-0,38							

OEB C 4 YR-24 145	8784	0,00	0,00
OEB C 4 YR-24 146	8784	0,00	0,00
OEB C 4 YR-24 147	8784	0,00	0,00
OEB C 4 YR-24 148	8784	0,00	0,00
OEB P 4 YR-24 141	8784	32,11	0,26
OEB P 4 YR-24 142	8784	33,10	0,26
OEB P 4 YR-24 143	8784	34,10	0,26
OEB P 4 YR-24 144	8784	35,09	0,26

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 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							
FTR E-P M Feb-24	696								0,00	0,00							
FTR P-E M Feb-24	696								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 Fr03Nov-23	24								34,330	-0,800							
FGF D Sa04Nov-23	24								34,000	0,000							
FGF D Su05Nov-23	24								33,610	-2,630							
FGF WE 04Nov-23	48								33,805	-1,315							
FGF WE 11Nov-23	48								33,980	-1,158							
FGF WE 18Nov-23	48								33,980	-1,158							
FGF WE 25Nov-23	48								33,980	-1,158							
FGF WkDs45-23	120								33,980	-1,158							
FGF WkDs46-23	120								33,980	-1,158							
FGF WkDs47-23	120								33,980	-1,158							
FGF BoM Fr03Nov-23	672								33,980	n.a.							
FGF M Dec-23	744						45,950	46,950	46,530	1,530							
FGF M Jan-24	744								49,350	2,131							
FGF M Feb-24	696								49,090	0,794							
FGF Q1-24	2183						48,450	49,950	49,600	1,304							
FGF Q2-24	2184								47,755	0,866							
FGF Q3-24	2208								47,845	0,879							
FGF Q4-24	2209								50,792	0,945							
FGF Sum-24	4392						46,750	48,250	47,800	0,872							
FGF Win-24	4368								50,370	0,216							
FGF Sum-25	4392								40,236	0,399							
FGF YR-24	8784						47,850	49,350	49,000	0,998							
FGF YR-25	8760								43,109	0,330							

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 Fr03Nov-23	1								34,330	-0,800							
FGE D Sa04Nov-23	1								34,000	0,000							
FGE D Su05Nov-23	1								33,610	-2,630							
FGE WE 04Nov-23	2								33,805	-1,315							
FGE WE 11Nov-23	2								33,980	-1,158							
FGE WE 18Nov-23	2								33,980	-1,158							
FGE WE 25Nov-23	2								33,980	-1,158							
FGE WkDs45-23	5								33,980	-1,158							
FGE WkDs46-23	5								33,980	-1,158							
FGE WkDs47-23	5								33,980	-1,158							
FGE BoM Fr03Nov-23	28								33,980	n.a.							
FGE M Dec-23	31								46,530	1,530							
FGE M Jan-24	31								49,350	2,131							
FGE M Feb-24	29								49,090	0,794							
FGE Q1-24	91								49,600	1,304							
FGE Q2-24	91								47,755	0,866							
FGE Q3-24	92								47,845	0,879							
FGE Q4-24	92								50,792	0,945							
FGE Sum-24	183								47,800	0,872							
FGE Win-24	182								50,370	0,216							
FGE Sum-25	183								40,236	0,399							
FGE YR-24	366								49,000	0,998							
FGE YR-25	365								43,109	0,330							

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 Fr03Nov-23	1								-3,415	-0,268							
FST D Sa04Nov-23	1								-2,618	1,157							
FST D Su05Nov-23	1								-2,618	1,157							
FST WE 04Nov-23	2								-2,618	1,157							
FST WE 11Nov-23	2								-5,533	-0,097							
FST WE 18Nov-23	2								-5,533	-0,097							
FST WE 25Nov-23	2								-5,533	-0,097							
FST WkDs45-23	5								-7,122	-0,106							
FST WkDs46-23	5								-5,533	-0,097							
FST WkDs47-23	5								-5,533	-0,097							
FST BoM Fr03Nov-23	28								-5,533	n.a.							
FST M Dec-23	31								-2,600	0,157							
FST M Jan-24	31								-1,550	0,950							
FST M Feb-24	29								-1,750	-0,150							
FST Q1-24	91								-1,550	0,050							
FST Q2-24	91								-1,490	-0,225							
FST Q3-24	92								-1,488	-0,222							
FST Q4-24	92								-1,472	-0,002							
FST Sum-24	183								-1,489	-0,223							
FST Win-24	182								-1,750	-0,170							
FST Sum-25	183								-2,000	-0,250							
FST YR-24	366								-1,500	-0,100							
FST YR-25	365								-2,000	-0,250							

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 Fr03Nov-23	24								57,11	-18,64							
FFB D Sa04Nov-23	24								14,74	-3,28							
FFB D Su05Nov-23	24								18,26	-3,72							
FFB WE 04Nov-23	48								16,50	-3,50							
FFB Wk45-23	168								72,00	-6,75							
FFB Wk46-23	168								89,13	-7,06							
FFB Wk47-23	168								100,01	-4,99							
FFB Wk48-23	168								113,20	-1,80							
FFB M Dec-23	744								103,23	-0,41							
FFB M Jan-24	744								128,40	0,90							
FFB M Feb-24	696								139,08	1,95							
FFB M Mar-24	743								115,11	1,48							
FFB M Apr-24	720								114,28	1,57							
FFB M May-24	744								98,57	1,35							
FFB Q1-24	2183								127,28	1,43							
FFB Q2-24	2184								105,41	0,91							
FFB Q3-24	2208								110,86	1,62							
FFB Q4-24	2209								146,39	0,40							
FFB Q1-25	2159								151,82	-0,47							
FFB Q2-25	2184								83,72	1,40							
FFB Q3-25	2208								86,58	1,89							
FFB YR-24	8784								122,52	1,09							
FFB YR-25	8760								113,60	1,41							
FFB YR-26	8760								104,49	0,49							
FFB YR-27	8760								91,75	1,50							
FFB YR-28	8784								79,25	1,50							
FFB YR-29	8760								79,25	1,50							
FFB YR-30	8760								79,25	1,50							

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 Fr03Nov-23	24								56,57	-23,43							
FDB D Sa04Nov-23	24								6,62	-8,30							
FDB D Su05Nov-23	24								16,38	-0,70							
FDB WE 04Nov-23	48								11,50	-4,50							
FDB Wk45-23	168								71,75	-6,99							
FDB Wk46-23	168								89,25	-5,25							
FDB Wk47-23	168								98,70	-2,24							
FDB Wk48-23	168								103,37	-2,31							
FDB M Dec-23	744								97,81	0,14							
FDB M Jan-24	744								118,27	2,58							
FDB M Feb-24	696								125,55	1,58							
FDB M Mar-24	743								110,18	1,80							
FDB M Apr-24	720								109,54	0,35							
FDB M May-24	744								101,80	0,68							
FDB Q1-24	2183								117,84	2,00							
FDB Q2-24	2184								106,61	0,44							
FDB Q3-24	2208								117,08	1,25							
FDB Q4-24	2209								132,20	1,70							
FDB Q1-25	2159								132,76	1,27							
FDB Q2-25	2184								96,09	0,34							
FDB Q3-25	2208								99,00	0,69							
FDB YR-24	8784								118,47	1,35							
FDB YR-25	8760								112,07	1,37							
FDB YR-26	8760								104,63	0,98							
FDB YR-27	8760								91,00	1,00							
FDB YR-28	8784								81,85	1,00							
FDB YR-29	8760								78,64	1,00							
FDB YR-30	8760								75,77	1,00							

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
02/11/2023	4,42	5,25	4,42	5,25	0,00	0,00	0,00	0,00	4,51	59,77	57,46
03/11/2023	5,76	5,86	5,76	5,86	0,00	0,00	0,00	0,00	3,29	56,57	57,11

Nat Gas

Day	Iberian
	PVB-ES Index
02/11/2023	35,18
03/11/2023	34,33

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.