

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 Tu07Nov-23	24								97,89	-14,31							
FTB D We08Nov-23	24								104,96	-7,08							
FTB D Th09Nov-23	24								106,11	-7,08							
FTB D Fr10Nov-23	24								103,99	-7,08							
FTB D Sa11Nov-23	24								23,79	0,00							
FTB D Su12Nov-23	24								22,21	0,00							
FTB WE 11Nov-23	48								23,00	0,00							
FTB Wk46-23	168								88,25	1,25							
FTB Wk47-23	168								93,50	0,00							
FTB Wk48-23	168								82,56	0,00							
FTB Wk49-23	168								94,50	n.a.							
FTB M Dec-23	744						93,70	98,50	94,50	-1,70							616
FTB M Jan-24	744						108,00	112,80	110,50	-1,70							6
FTB M Feb-24	696								108,83	-3,79							
FTB M Mar-24	743							91,50	91,50	-1,00							
FTB M Apr-24	720								74,00	-5,50							
FTB M May-24	744								88,30	-1,20							
FTB Q1-24	2183								103,50	-2,13							19
FTB Q2-24	2184								88,00	-4,50							12
FTB Q3-24	2208								112,16	-6,28							
FTB Q4-24	2209								118,12	-5,07							3
FTB Q1-25	2159								115,89	-1,66							
FTB Q2-25	2184								75,42	-1,08							
FTB Q3-25	2208								88,78	-1,27							
FTB YR-24	8784						104,00	108,00	105,50	-4,50						1	325
FTB YR-25	8760								90,75	-1,30							148
FTB YR-26	8760								75,00	-1,05							130
FTB YR-27	8760								64,68	3,20							124
FTB YR-28	8784								60,30	2,99							99

FTB YR-29	8760		50,48	0,66	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	79,25	-0,13	
FTB PPA 25/29	43824		68,24	0,90	
FTB PPA 24/33	87672	61,00	63,07	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 Tu07Nov-23	24								97,54	-14,65							
FPB D We08Nov-23	24								104,79	-7,47							
FPB D Th09Nov-23	24								105,94	-8,15							
FPB D Fr10Nov-23	24								103,82	-8,03							
FPB D Sa11Nov-23	24								23,62	-0,06							
FPB D Su12Nov-23	24								22,04	-0,28							
FPB WE 11Nov-23	48								22,83	-0,17							
FPB Wk46-23	168								88,52	1,25							
FPB Wk47-23	168								93,77	0,00							
FPB Wk48-23	168								82,83	0,00							
FPB Wk49-23	168								94,63	n.a.							
FPB M Dec-23	744								94,63	-1,70							170
FPB M Jan-24	744								111,88	-1,70							
FPB M Feb-24	696								110,21	-3,79							
FPB M Mar-24	743								92,88	-1,00							
FPB M Apr-24	720								75,38	-5,50							
FPB M May-24	744								89,68	-1,20							
FPB Q1-24	2183								104,88	-2,13							
FPB Q2-24	2184								89,38	-4,50							
FPB Q3-24	2208								113,54	-6,28							
FPB Q4-24	2209								119,50	-5,07							
FPB Q1-25	2159								116,84	-1,66							
FPB Q2-25	2184								76,37	-1,08							
FPB Q3-25	2208								89,73	-1,27							
FPB YR-24	8784								106,88	-4,50							123
FPB YR-25	8760								91,70	-1,30							
FPB YR-26	8760								75,95	-1,05							
FPB YR-27	8760								65,37	3,20							
FPB YR-28	8784								60,99	2,99							
FPB YR-29	8760								51,17	0,66							
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 Tu07Nov-23	2,72								83,50	-1,84							
FTS D We08Nov-23	2,72								84,69	-0,10							
FTS D Th09Nov-23	2,72								85,84	-0,26							
FTS D Fr10Nov-23	2,72								83,72	-0,44							
FTS D Sa11Nov-23	2,72								19,47	0,00							
FTS D Su12Nov-23	2,72								17,33	0,00							
FTS WE 11Nov-23	5,44								18,40	0,00							
FTS Wk46-23	19,04								69,92	1,25							
FTS Wk47-23	19,04								75,17	0,00							
FTS Wk48-23	17,93								64,23	0,00							
FTS Wk49-23	16,45								76,17	n.a.							
FTS M Dec-23	72,85								76,17	-1,70							
FTS M Jan-24	82,46								93,30	-1,38							
FTS M Feb-24	112,23								91,55	-3,57							
FTS M Mar-24	143,53								73,46	-0,73							
FTS M Apr-24	169,50								52,85	-5,50							
FTS M May-24	213,90								67,15	-1,20							
FTS Q1-24	338,22								84,30	-1,83							
FTS Q2-24	602,40								68,44	-4,31							
FTS Q3-24	619,19								93,17	-6,02							
FTS Q4-24	277,52								99,27	-4,77							
FTS Q1-25	334,35								96,72	-1,66							
FTS Q2-25	602,40								56,25	-1,08							
FTS Q3-25	619,19								69,61	-1,27							
FTS YR-24	1837,33								84,35	-4,50							
FTS YR-25	1833,46								71,58	-1,30							
FTS YR-26	1833,46								55,83	-1,05							
FTS YR-27	1833,46								45,01	3,20							
FTS YR-28	1837,33								41,63	2,99							
FTS YR-29	1833,46								31,81	0,66							
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	59,68	-0,14
FTS PPA 25/29	9171,17	49,17	0,90
FTS PPA 24/33	18346,21	43,95	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 Tu07Nov-23	12								102,00	28,44							
FTK D We08Nov-23	12								97,81	24,88							
FTK D Th09Nov-23	12								97,81	23,88							
FTK D Fr10Nov-23	12								97,81	25,57							
FTK Wk46-23	60								79,67	1,42							
FTK Wk47-23	60								85,66	0,00							
FTK Wk48-23	60								73,19	0,00							
FTK Wk49-23	60								86,80	n.a.							
FTK M Dec-23	252								86,80	-1,93							
FTK M Jan-24	276								100,50	-1,89							
FTK M Feb-24	252								98,62	-4,25							
FTK M Mar-24	252								79,13	-1,11							
FTK M Apr-24	264								59,69	-6,22							
FTK M May-24	276								75,85	-1,35							
FTK Q1-24	780								92,99	-2,40							
FTK Q2-24	780								75,49	-5,09							
FTK Q3-24	792								102,77	-7,10							
FTK Q4-24	792								109,50	-5,73							
FTK Q1-25	768								109,73	-1,88							
FTK Q2-25	780								63,82	-1,22							
FTK Q3-25	792								78,97	-1,44							
FTK YR-24	3144								95,27	-5,09							
FTK YR-25	3132								81,21	-1,47							
FTK YR-26	3132								63,34	-1,19							
FTK YR-27	3132								50,84	3,62							
FTK YR-28	3120								46,81	3,36							
FTK YR-29	3132								35,29	0,73							
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 Wk46-23	168								88,25	1,25							
FWB Wk47-23	168								93,50	0,00							
FWB Wk48-23	168								82,56	0,00							
FWB Wk49-23	168								94,50	n.a.							
FWB M Dec-23	744								94,50	-1,70							
FWB M Jan-24	744								110,50	-1,70							
FWB M Feb-24	696								108,83	-3,79							
FWB M Mar-24	743								91,50	-1,00							
FWB M Apr-24	720								74,00	-5,50							
FWB M May-24	744								88,30	-1,20							
FWB Q1-24	2183								103,50	-2,13							
FWB Q2-24	2184								88,00	-4,50							
FWB Q3-24	2208								112,16	-6,28							
FWB Q4-24	2209								118,12	-5,07							
FWB Q1-25	2159								115,89	-1,66							
FWB Q2-25	2184								75,42	-1,08							
FWB Q3-25	2208								88,78	-1,27							
FWB YR-24	8784								105,50	-4,50							
FWB YR-25	8760								90,75	-1,30							
FWB YR-26	8760								75,00	-1,05							
FWB YR-27	8760								64,68	3,20							
FWB YR-28	8784								60,30	2,99							
FWB YR-29	8760								50,48	0,66							
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 Tu07Nov-23	2,40								97,54	-14,65							
SPB D We08Nov-23	2,40								104,79	-7,47							
SPB D Th09Nov-23	2,40								105,94	-8,15							
SPB D Fr10Nov-23	2,40								103,82	-8,03							
SPB D Sa11Nov-23	2,40								23,62	-0,06							
SPB D Su12Nov-23	2,40								22,04	-0,28							
SPB WE 11Nov-23	4,80								22,83	-0,17							
SPB Wk46-23	16,80								88,52	1,25							
SPB Wk47-23	16,80								93,77	0,00							
SPB Wk48-23	16,80								82,83	0,00							
SPB Wk49-23	16,80								94,63	n.a.							
SPB M Dec-23	74,40								94,63	-1,70							
SPB M Jan-24	74,40								111,88	-1,70							
SPB M Feb-24	69,60								110,21	-3,79							
SPB M Mar-24	74,30								92,88	-1,00							
SPB M Apr-24	72								75,38	-5,50							
SPB M May-24	74,40								89,68	-1,20							
SPB Q1-24	218,30								104,88	-2,13							
SPB Q2-24	218,40								89,38	-4,50							
SPB Q3-24	220,80								113,54	-6,28							
SPB Q4-24	220,90								119,50	-5,07							
SPB Q1-25	215,90								116,84	-1,66							
SPB Q2-25	218,40								76,37	-1,08							
SPB Q3-25	220,80								89,73	-1,27							
SPB YR-24	878,40								106,88	-4,50							
SPB YR-25	876								91,70	-1,30							
SPB YR-26	876								75,95	-1,05							
SPB YR-27	876								65,37	3,20							
SPB YR-28	878,40								60,99	2,99							
SPB YR-29	876								51,17	0,66							
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 Tu07Nov-23	24								97,89	-14,31							
SWB D We08Nov-23	24								104,96	-7,08							
SWB D Th09Nov-23	24								106,11	-7,08							
SWB D Fr10Nov-23	24								103,99	-7,08							
SWB D Sa11Nov-23	24								23,79	0,00							
SWB D Su12Nov-23	24								22,21	0,00							
SWB WE 11Nov-23	48								23,00	0,00							
SWB Wk46-23	168								88,25	1,25							
SWB Wk47-23	168								93,50	0,00							
SWB Wk48-23	168								82,56	0,00							
SWB Wk49-23	168								94,50	n.a.							
SWB M Dec-23	744								94,50	-1,70							
SWB M Jan-24	744								110,50	-1,70							
SWB M Feb-24	696								108,83	-3,79							
SWB M Mar-24	743								91,50	-1,00							
SWB M Apr-24	720								74,00	-5,50							
SWB M May-24	744								88,30	-1,20							
SWB Q1-24	2183								103,50	-2,13							
SWB Q2-24	2184								88,00	-4,50							
SWB Q3-24	2208								112,16	-6,28							
SWB Q4-24	2209								118,12	-5,07							
SWB Q1-25	2159								115,89	-1,66							
SWB Q2-25	2184								75,42	-1,08							
SWB Q3-25	2208								88,78	-1,27							
SWB YR-24	8784								105,50	-4,50							
SWB YR-25	8760								90,75	-1,30							
SWB YR-26	8760								75,00	-1,05							
SWB YR-27	8760								64,68	3,20							
SWB YR-28	8784								60,30	2,99							
SWB YR-29	8760								50,48	0,66							
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						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								0,01	-0,01							
OEB C M Dec-23 116	744								0,00	-0,02							
OEB C M Dec-23 117	744								0,00	-0,01							
OEB C M Dec-23 118	744								0,00	-0,01							
OEB P M Dec-23 111	744								16,49	1,65							
OEB P M Dec-23 112	744								17,48	1,66							
OEB P M Dec-23 113	744								18,47	1,67							
OEB P M Dec-23 114	744								19,46	1,68							
OEB C M Jan-24 114	744								2,85	-0,87							
OEB C M Jan-24 115	744								2,51	-0,81							
OEB C M Jan-24 116	744								2,20	-0,75							
OEB C M Jan-24 117	744								1,93	-0,68							
OEB P M Jan-24 110	744								4,05	0,58							
OEB P M Jan-24 111	744								4,57	0,65							
OEB P M Jan-24 112	744								5,12	0,70							
OEB P M Jan-24 113	744								5,71	0,77							
OEB C Q1-24 113	2183								0,62	-0,47							
OEB C Q1-24 114	2183								0,50	-0,40							
OEB C Q1-24 115	2183								0,40	-0,35							
OEB C Q1-24 116	2183								0,32	-0,29							
OEB P Q1-24 109	2183								6,83	1,33							
OEB P Q1-24 110	2183								7,60	1,43							
OEB P Q1-24 111	2183								8,39	1,50							
OEB P Q1-24 112	2183								9,22	1,58							
OEB C Q2-24 93	2184								3,70	-2,10							
OEB C Q2-24 94	2184								3,38	-1,98							
OEB C Q2-24 95	2184								3,08	-1,87							
OEB C Q2-24 96	2184								2,80	-1,77							
OEB P Q2-24 90	2184								6,77	1,98							
OEB P Q2-24 91	2184								7,36	2,10							
OEB P Q2-24 92	2184								7,98	2,22							
OEB P Q2-24 93	2184								8,62	2,33							

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	35,34	4,48
OEB P 4 YR-24 142	8784	36,34	4,49
OEB P 4 YR-24 143	8784	37,34	4,49
OEB P 4 YR-24 144	8784	38,33	4,49

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Tu07Nov-23	24								39,250	3,800							
FGF D We08Nov-23	24								38,990	3,540							
FGF D Th09Nov-23	24								38,980	3,530							
FGF D Fr10Nov-23	24								38,980	3,530							
FGF D Sa11Nov-23	24								39,000	3,550							
FGF D Su12Nov-23	24								39,000	3,550							
FGF WE 11Nov-23	48								39,000	3,550							
FGF WE 18Nov-23	48								40,322	1,415							
FGF WE 25Nov-23	48								40,322	1,415							
FGF WE 02Dec-23	48								42,590	n.a.							
FGF WkDs46-23	120								40,322	1,415							
FGF WkDs47-23	120								40,322	1,415							
FGF WkDs48-23	120								40,776	n.a.							
FGF BoM Tu07Nov-23	576								40,000	n.a.							
FGF M Dec-23	744						41,250	43,250	42,590	-3,210							
FGF M Jan-24	744								45,100	-3,000							
FGF M Feb-24	696								45,361	-3,404							
FGF Q1-24	2183						44,250	45,750	45,250	-3,050							
FGF Q2-24	2184								44,403	-2,418							
FGF Q3-24	2208								44,695	-2,283							
FGF Q4-24	2209								46,841	-3,050							
FGF Sum-24	4392						44,050	45,050	44,550	-2,350							
FGF Win-24	4368								47,746	-2,504							
FGF Sum-25	4392								39,048	-1,474							
FGF YR-24	8784						44,450	45,950	45,300	-2,700							
FGF YR-25	8760								41,617	-1,711							

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 Tu07Nov-23	1								39,250	3,800							
FGE D We08Nov-23	1								38,990	3,540							
FGE D Th09Nov-23	1								38,980	3,530							
FGE D Fr10Nov-23	1								38,980	3,530							
FGE D Sa11Nov-23	1								39,000	3,550							
FGE D Su12Nov-23	1								39,000	3,550							
FGE WE 11Nov-23	2								39,000	3,550							
FGE WE 18Nov-23	2								40,322	1,415							
FGE WE 25Nov-23	2								40,322	1,415							
FGE WE 02Dec-23	2								42,590	n.a.							
FGE WkDs46-23	5								40,322	1,415							
FGE WkDs47-23	5								40,322	1,415							
FGE WkDs48-23	5								40,776	n.a.							
FGE BoM Tu07Nov-23	24								40,000	n.a.							
FGE M Dec-23	31								42,590	-3,210							
FGE M Jan-24	31								45,100	-3,000							
FGE M Feb-24	29								45,361	-3,404							
FGE Q1-24	91								45,250	-3,050							
FGE Q2-24	91								44,403	-2,418							
FGE Q3-24	92								44,695	-2,283							
FGE Q4-24	92								46,841	-3,050							
FGE Sum-24	183								44,550	-2,350							
FGE Win-24	182								47,746	-2,504							
FGE Sum-25	183								39,048	-1,474							
FGE YR-24	366								45,300	-2,700							
FGE YR-25	365								41,617	-1,711							

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 Tu07Nov-23	1								-2,395	6,164							
FST D We08Nov-23	1								-2,395	6,164							
FST D Th09Nov-23	1								-2,395	6,164							
FST D Fr10Nov-23	1								-2,395	6,164							
FST D Sa11Nov-23	1								-2,854	2,932							
FST D Su12Nov-23	1								-2,854	2,932							
FST WE 11Nov-23	2								-2,854	2,932							
FST WE 18Nov-23	2								-2,503	4,452							
FST WE 25Nov-23	2								-2,503	4,452							
FST WE 02Dec-23	2								-2,600	n.a.							
FST WkDs46-23	5								-2,448	4,507							
FST WkDs47-23	5								-2,503	4,452							
FST WkDs48-23	5								-2,523	n.a.							
FST BoM Tu07Nov-23	24								-2,503	n.a.							
FST M Dec-23	31								-2,600	-0,450							
FST M Jan-24	31								-1,750	-0,150							
FST M Feb-24	29								-1,900	-0,150							
FST Q1-24	91								-1,750	-0,150							
FST Q2-24	91								-1,076	0,436							
FST Q3-24	92								-1,075	0,438							
FST Q4-24	92								-2,097	-0,522							
FST Sum-24	183								-1,075	0,438							
FST Win-24	182								-1,700	0,130							
FST Sum-25	183								-1,800	0,100							
FST YR-24	366								-1,500	0,050							
FST YR-25	365								-1,800	0,100							

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 Tu07Nov-23	24								101,29	9,54							
FFB D We08Nov-23	24								89,00	-2,75							
FFB D Th09Nov-23	24								97,00	7,82							
FFB D Fr10Nov-23	24								105,00	11,51							
FFB D Sa11Nov-23	24								71,65	11,72							
FFB D Su12Nov-23	24								89,35	37,28							
FFB WE 11Nov-23	48								80,50	24,50							
FFB Wk46-23	168								83,15	-3,22							
FFB Wk47-23	168								91,73	-8,27							
FFB Wk48-23	168								98,00	-17,30							
FFB Wk49-23	168								96,24	n.a.							
FFB M Dec-23	744								96,38	-4,72							
FFB M Jan-24	744								120,55	-7,03							
FFB M Feb-24	696								130,18	-8,98							
FFB M Mar-24	743								109,92	-6,01							
FFB M Apr-24	720								108,48	-5,53							
FFB M May-24	744								93,57	-4,77							
FFB Q1-24	2183								120,00	-7,31							
FFB Q2-24	2184								99,97	-5,91							
FFB Q3-24	2208								106,02	-5,08							
FFB Q4-24	2209								143,08	-4,51							
FFB Q1-25	2159								150,16	-4,38							
FFB Q2-25	2184								83,83	-0,94							
FFB Q3-25	2208								84,33	-3,34							
FFB YR-24	8784								117,31	-5,70							
FFB YR-25	8760								111,23	-3,60							
FFB YR-26	8760								103,10	-2,65							
FFB YR-27	8760								90,85	-1,15							
FFB YR-28	8784								78,35	-1,15							
FFB YR-29	8760								78,35	-1,15							
FFB YR-30	8760								78,35	-1,15							

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 Tu07Nov-23	24								99,75	9,75							
FDB D We08Nov-23	24								85,75	-0,80							
FDB D Th09Nov-23	24								104,00	11,23							
FDB D Fr10Nov-23	24								109,30	18,75							
FDB D Sa11Nov-23	24								85,93	21,05							
FDB D Su12Nov-23	24								79,33	24,91							
FDB WE 11Nov-23	48								82,63	22,98							
FDB Wk46-23	168								84,67	-2,38							
FDB Wk47-23	168								89,88	-5,92							
FDB Wk48-23	168								96,19	-5,27							
FDB Wk49-23	168								101,99	n.a.							
FDB M Dec-23	744								90,11	-5,79							
FDB M Jan-24	744								110,42	-7,77							
FDB M Feb-24	696								117,61	-7,75							
FDB M Mar-24	743								104,19	-5,72							
FDB M Apr-24	720								104,78	-4,51							
FDB M May-24	744								97,14	-4,78							
FDB Q1-24	2183								110,59	-7,07							
FDB Q2-24	2184								101,78	-5,15							
FDB Q3-24	2208								112,47	-6,57							
FDB Q4-24	2209								128,65	-4,59							
FDB Q1-25	2159								129,98	-4,55							
FDB Q2-25	2184								93,15	-2,43							
FDB Q3-25	2208								96,41	-2,77							
FDB YR-24	8784								113,41	-5,85							
FDB YR-25	8760								109,07	-4,35							
FDB YR-26	8760								102,67	-2,61							
FDB YR-27	8760								90,16	-0,97							
FDB YR-28	8784								81,01	-0,97							
FDB YR-29	8760								77,80	-0,97							
FDB YR-30	8760								74,93	-0,97							

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
04/11/2023	1,51		1,51		0,00		0,00	0,00	0,52	24,82	24,55
05/11/2023	5,03		5,03		0,00		0,00	0,00	0,00	29,91	19,63
06/11/2023	55,15	60,53	55,15	60,53	0,00	0,00	0,00	0,00	29,00	72,04	73,97
07/11/2023	97,54	102,00	97,89	102,00	-0,35	0,00	0,35	0,00	83,50	99,75	101,29

Nat Gas

Day	Iberian
	PVB-ES Index
04/11/2023	34,79
05/11/2023	34,79
06/11/2023	35,45
07/11/2023	39,25

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.