

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 We08Nov-23	24								91,46	-13,50							
FTB D Th09Nov-23	24								101,61	-4,50							
FTB D Fr10Nov-23	24								99,49	-4,50							
FTB D Sa11Nov-23	24								52,39	28,60							
FTB D Su12Nov-23	24								45,61	23,40							
FTB WE 11Nov-23	48								49,00	26,00							
FTB Wk46-23	168								92,00	3,75							
FTB Wk47-23	168								97,25	3,75							
FTB Wk48-23	168								85,35	2,79							
FTB Wk49-23	168								96,00	1,50							
FTB M Dec-23	744						93,70	98,50	96,00	1,50							616
FTB M Jan-24	744						110,00	114,80	113,38	2,88							6
FTB M Feb-24	696								109,87	1,04							
FTB M Mar-24	743								91,31	-0,19							
FTB M Apr-24	720								74,00	0,00							
FTB M May-24	744								86,05	-2,25							
FTB Q1-24	2183								104,75	1,25							19
FTB Q2-24	2184								85,75	-2,25							12
FTB Q3-24	2208								113,20	1,04							
FTB Q4-24	2209								118,86	0,74							3
FTB Q1-25	2159								115,89	0,00							
FTB Q2-25	2184								75,42	0,00							
FTB Q3-25	2208								88,78	0,00							
FTB YR-24	8784						103,50	107,50	105,70	0,20						2	325
FTB YR-25	8760								90,75	0,00							148
FTB YR-26	8760								75,00	0,00							130
FTB YR-27	8760								64,68	0,00							124
FTB YR-28	8784								60,30	0,00							99
FTB YR-29	8760								50,48	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	74,00	79,29	0,04	
FTB PPA 25/29	43824		68,24	0,00	
FTB PPA 24/33	87672	59,00	63,09	0,02	

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 We08Nov-23	24								90,32	-14,47							
FPB D Th09Nov-23	24								101,11	-4,83							
FPB D Fr10Nov-23	24								98,99	-4,83							
FPB D Sa11Nov-23	24								51,89	28,27							
FPB D Su12Nov-23	24								45,11	23,07							
FPB WE 11Nov-23	48								48,50	25,67							
FPB Wk46-23	168								92,27	3,75							
FPB Wk47-23	168								97,52	3,75							
FPB Wk48-23	168								85,62	2,79							
FPB Wk49-23	168								96,13	1,50							
FPB M Dec-23	744								96,13	1,50							170
FPB M Jan-24	744								114,76	2,88							
FPB M Feb-24	696								111,25	1,04							
FPB M Mar-24	743								92,69	-0,19							
FPB M Apr-24	720								75,38	0,00							
FPB M May-24	744								87,43	-2,25							
FPB Q1-24	2183								106,13	1,25							
FPB Q2-24	2184								87,13	-2,25							
FPB Q3-24	2208								114,58	1,04							
FPB Q4-24	2209								120,24	0,74							
FPB Q1-25	2159								116,84	0,00							
FPB Q2-25	2184								76,37	0,00							
FPB Q3-25	2208								89,73	0,00							
FPB YR-24	8784								107,08	0,20							123
FPB YR-25	8760								91,70	0,00							
FPB YR-26	8760								75,95	0,00							
FPB YR-27	8760								65,37	0,00							
FPB YR-28	8784								60,99	0,00							
FPB YR-29	8760								51,17	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
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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 We08Nov-23	2,72								82,34	-2,35							
FTS D Th09Nov-23	2,72								85,06	-0,78							
FTS D Fr10Nov-23	2,72								82,94	-0,78							
FTS D Sa11Nov-23	2,72								48,07	28,60							
FTS D Su12Nov-23	2,72								40,73	23,40							
FTS WE 11Nov-23	5,44								44,40	26,00							
FTS Wk46-23	19,04								73,67	3,75							
FTS Wk47-23	19,04								78,92	3,75							
FTS Wk48-23	17,93								67,02	2,79							
FTS Wk49-23	16,45								77,67	1,50							
FTS M Dec-23	72,85								77,67	1,50							
FTS M Jan-24	82,46								96,89	3,59							
FTS M Feb-24	112,23								93,21	1,66							
FTS M Mar-24	143,53								73,71	0,25							
FTS M Apr-24	169,50								52,85	0,00							
FTS M May-24	213,90								64,90	-2,25							
FTS Q1-24	338,22								85,83	1,53							
FTS Q2-24	602,40								66,33	-2,11							
FTS Q3-24	619,19								94,51	1,34							
FTS Q4-24	277,52								100,32	1,05							
FTS Q1-25	334,35								96,72	0,00							
FTS Q2-25	602,40								56,25	0,00							
FTS Q3-25	619,19								69,61	0,00							
FTS YR-24	1837,33								84,55	0,20							
FTS YR-25	1833,46								71,58	0,00							
FTS YR-26	1833,46								55,83	0,00							
FTS YR-27	1833,46								45,01	0,00							
FTS YR-28	1837,33								41,63	0,00							
FTS YR-29	1833,46								31,81	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	59,72	0,04
FTS PPA 25/29	9171,17	49,17	0,00
FTS PPA 24/33	18346,21	43,97	0,02

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 We08Nov-23	12								95,52	-2,29							
FTK D Th09Nov-23	12								106,13	8,32							
FTK D Fr10Nov-23	12								104,01	6,20							
FTK Wk46-23	60								83,95	4,28							
FTK Wk47-23	60								89,93	4,27							
FTK Wk48-23	60								76,37	3,18							
FTK Wk49-23	60								88,50	1,70							
FTK M Dec-23	252								88,50	1,70							
FTK M Jan-24	276								103,69	3,19							
FTK M Feb-24	252								99,75	1,13							
FTK M Mar-24	252								78,88	-0,25							
FTK M Apr-24	264								59,69	0,00							
FTK M May-24	276								73,30	-2,55							
FTK Q1-24	780								94,40	1,41							
FTK Q2-24	780								72,96	-2,53							
FTK Q3-24	792								103,95	1,18							
FTK Q4-24	792								110,34	0,84							
FTK Q1-25	768								109,73	0,00							
FTK Q2-25	780								63,82	0,00							
FTK Q3-25	792								78,97	0,00							
FTK YR-24	3144								95,50	0,23							
FTK YR-25	3132								81,21	0,00							
FTK YR-26	3132								63,34	0,00							
FTK YR-27	3132								50,84	0,00							
FTK YR-28	3120								46,81	0,00							
FTK YR-29	3132								35,29	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 Wk46-23	168								92,00	3,75							
FWB Wk47-23	168								97,25	3,75							
FWB Wk48-23	168								85,35	2,79							
FWB Wk49-23	168								96,00	1,50							
FWB M Dec-23	744								96,00	1,50							
FWB M Jan-24	744								113,38	2,88							
FWB M Feb-24	696								109,87	1,04							
FWB M Mar-24	743								91,31	-0,19							
FWB M Apr-24	720								74,00	0,00							
FWB M May-24	744								86,05	-2,25							
FWB Q1-24	2183								104,75	1,25							
FWB Q2-24	2184								85,75	-2,25							
FWB Q3-24	2208								113,20	1,04							
FWB Q4-24	2209								118,86	0,74							
FWB Q1-25	2159								115,89	0,00							
FWB Q2-25	2184								75,42	0,00							
FWB Q3-25	2208								88,78	0,00							
FWB YR-24	8784								105,70	0,20							
FWB YR-25	8760								90,75	0,00							
FWB YR-26	8760								75,00	0,00							
FWB YR-27	8760								64,68	0,00							
FWB YR-28	8784								60,30	0,00							
FWB YR-29	8760								50,48	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 We08Nov-23	2,40								90,32	-14,47							
SPB D Th09Nov-23	2,40								101,11	-4,83							
SPB D Fr10Nov-23	2,40								98,99	-4,83							
SPB D Sa11Nov-23	2,40								51,89	28,27							
SPB D Su12Nov-23	2,40								45,11	23,07							
SPB WE 11Nov-23	4,80								48,50	25,67							
SPB Wk46-23	16,80								92,27	3,75							
SPB Wk47-23	16,80								97,52	3,75							
SPB Wk48-23	16,80								85,62	2,79							
SPB Wk49-23	16,80								96,13	1,50							
SPB M Dec-23	74,40								96,13	1,50							
SPB M Jan-24	74,40								114,76	2,88							
SPB M Feb-24	69,60								111,25	1,04							
SPB M Mar-24	74,30								92,69	-0,19							
SPB M Apr-24	72								75,38	0,00							
SPB M May-24	74,40								87,43	-2,25							
SPB Q1-24	218,30								106,13	1,25							
SPB Q2-24	218,40								87,13	-2,25							
SPB Q3-24	220,80								114,58	1,04							
SPB Q4-24	220,90								120,24	0,74							
SPB Q1-25	215,90								116,84	0,00							
SPB Q2-25	218,40								76,37	0,00							
SPB Q3-25	220,80								89,73	0,00							
SPB YR-24	878,40								107,08	0,20							
SPB YR-25	876								91,70	0,00							
SPB YR-26	876								75,95	0,00							
SPB YR-27	876								65,37	0,00							
SPB YR-28	878,40								60,99	0,00							
SPB YR-29	876								51,17	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
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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 We08Nov-23	24								91,46	-13,50							
SWB D Th09Nov-23	24								101,61	-4,50							
SWB D Fr10Nov-23	24								99,49	-4,50							
SWB D Sa11Nov-23	24								52,39	28,60							
SWB D Su12Nov-23	24								45,61	23,40							
SWB WE 11Nov-23	48								49,00	26,00							
SWB Wk46-23	168								92,00	3,75							
SWB Wk47-23	168								97,25	3,75							
SWB Wk48-23	168								85,35	2,79							
SWB Wk49-23	168								96,00	1,50							
SWB M Dec-23	744								96,00	1,50							
SWB M Jan-24	744								113,38	2,88							
SWB M Feb-24	696								109,87	1,04							
SWB M Mar-24	743								91,31	-0,19							
SWB M Apr-24	720								74,00	0,00							
SWB M May-24	744								86,05	-2,25							
SWB Q1-24	2183								104,75	1,25							
SWB Q2-24	2184								85,75	-2,25							
SWB Q3-24	2208								113,20	1,04							
SWB Q4-24	2209								118,86	0,74							
SWB Q1-25	2159								115,89	0,00							
SWB Q2-25	2184								75,42	0,00							
SWB Q3-25	2208								88,78	0,00							
SWB YR-24	8784								105,70	0,20							
SWB YR-25	8760								90,75	0,00							
SWB YR-26	8760								75,00	0,00							
SWB YR-27	8760								64,68	0,00							
SWB YR-28	8784								60,30	0,00							
SWB YR-29	8760								50,48	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
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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		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								0,01	0,00							
OEB C M Dec-23 116	744								0,01	0,01							
OEB C M Dec-23 117	744								0,00	0,00							
OEB C M Dec-23 118	744								0,00	0,00							
OEB P M Dec-23 111	744								15,01	-1,48							
OEB P M Dec-23 112	744								16,00	-1,48							
OEB P M Dec-23 113	744								16,98	-1,49							
OEB P M Dec-23 114	744								17,97	-1,49							
OEB C M Jan-24 114	744								4,08	1,23							
OEB C M Jan-24 115	744								3,64	1,13							
OEB C M Jan-24 116	744								3,23	1,03							
OEB C M Jan-24 117	744								2,86	0,93							
OEB P M Jan-24 110	744								2,83	-1,22							
OEB P M Jan-24 111	744								3,24	-1,33							
OEB P M Jan-24 112	744								3,69	-1,43							
OEB P M Jan-24 113	744								4,17	-1,54							
OEB C Q1-24 113	2183								0,80	0,18							
OEB C Q1-24 114	2183								0,65	0,15							
OEB C Q1-24 115	2183								0,53	0,13							
OEB C Q1-24 116	2183								0,42	0,10							
OEB P Q1-24 109	2183								5,92	-0,91							
OEB P Q1-24 110	2183								6,64	-0,96							
OEB P Q1-24 111	2183								7,40	-0,99							
OEB P Q1-24 112	2183								8,19	-1,03							
OEB C Q2-24 93	2184								2,86	-0,84							
OEB C Q2-24 94	2184								2,59	-0,79							
OEB C Q2-24 95	2184								2,35	-0,73							
OEB C Q2-24 96	2184								2,12	-0,68							
OEB P Q2-24 90	2184								7,98	1,21							
OEB P Q2-24 91	2184								8,63	1,27							
OEB P Q2-24 92	2184								9,30	1,32							
OEB P Q2-24 93	2184								10,00	1,38							

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	35,15	-0,19
OEB P 4 YR-24 142	8784	36,15	-0,19
OEB P 4 YR-24 143	8784	37,14	-0,20
OEB P 4 YR-24 144	8784	38,14	-0,19

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 We08Nov-23	24								40,400	1,410							
FGF D Th09Nov-23	24								41,050	2,070							
FGF D Fr10Nov-23	24								40,700	1,720							
FGF D Sa11Nov-23	24								40,250	1,250							
FGF D Su12Nov-23	24								40,250	1,250							
FGF WE 11Nov-23	48								40,250	1,250							
FGF WE 18Nov-23	48								40,530	0,208							
FGF WE 25Nov-23	48								40,530	0,208							
FGF WE 02Dec-23	48								43,500	0,910							
FGF WkDs46-23	120								40,530	0,208							
FGF WkDs47-23	120								40,530	0,208							
FGF WkDs48-23	120								41,124	0,348							
FGF BoM We08Nov-23	552								40,530	n.a.							
FGF M Dec-23	744						42,250	43,750	43,500	0,910							
FGF M Jan-24	744								46,500	1,400							
FGF M Feb-24	696								46,715	1,354							
FGF Q1-24	2183						45,050	46,550	46,400	1,150							
FGF Q2-24	2184								44,862	0,459							
FGF Q3-24	2208								45,080	0,385							
FGF Q4-24	2209								48,048	1,207							
FGF Sum-24	4392						44,150	45,150	44,972	0,422							
FGF Win-24	4368								48,650	0,904							
FGF Sum-25	4392								39,750	0,702							
FGF YR-24	8784						45,250	46,250	46,100	0,800							
FGF YR-25	8760								42,355	0,738							

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 We08Nov-23	1								40,400	1,410							
FGE D Th09Nov-23	1								41,050	2,070							
FGE D Fr10Nov-23	1								40,700	1,720							
FGE D Sa11Nov-23	1								40,250	1,250							
FGE D Su12Nov-23	1								40,250	1,250							
FGE WE 11Nov-23	2								40,250	1,250							
FGE WE 18Nov-23	2								40,530	0,208							
FGE WE 25Nov-23	2								40,530	0,208							
FGE WE 02Dec-23	2								43,500	0,910							
FGE WkDs46-23	5								40,530	0,208							
FGE WkDs47-23	5								40,530	0,208							
FGE WkDs48-23	5								41,124	0,348							
FGE BoM We08Nov-23	23								40,530	n.a.							
FGE M Dec-23	31								43,500	0,910							
FGE M Jan-24	31								46,500	1,400							
FGE M Feb-24	29								46,715	1,354							
FGE Q1-24	91								46,400	1,150							
FGE Q2-24	91								44,862	0,459							
FGE Q3-24	92								45,080	0,385							
FGE Q4-24	92								48,048	1,207							
FGE Sum-24	183								44,972	0,422							
FGE Win-24	182								48,650	0,904							
FGE Sum-25	183								39,750	0,702							
FGE YR-24	366								46,100	0,800							
FGE YR-25	365								42,355	0,738							

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 We08Nov-23	1								-2,274	0,121							
FST D Th09Nov-23	1								-2,274	0,121							
FST D Fr10Nov-23	1								-2,274	0,121							
FST D Sa11Nov-23	1								-2,919	-0,065							
FST D Su12Nov-23	1								-2,919	-0,065							
FST WE 11Nov-23	2								-2,919	-0,065							
FST WE 18Nov-23	2								-2,939	-0,436							
FST WE 25Nov-23	2								-2,939	-0,436							
FST WE 02Dec-23	2								-2,500	0,100							
FST WkDs46-23	5								-3,345	-0,897							
FST WkDs47-23	5								-2,939	-0,436							
FST WkDs48-23	5								-2,852	-0,329							
FST BoM We08Nov-23	23								-2,939	n.a.							
FST M Dec-23	31								-2,500	0,100							
FST M Jan-24	31								-1,750	0,000							
FST M Feb-24	29								-1,700	0,200							
FST Q1-24	91								-1,600	0,150							
FST Q2-24	91								-1,381	-0,305							
FST Q3-24	92								-1,383	-0,308							
FST Q4-24	92								-1,437	0,660							
FST Sum-24	183								-1,382	-0,307							
FST Win-24	182								-1,650	0,050							
FST Sum-25	183								-1,750	0,050							
FST YR-24	366								-1,450	0,050							
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 We08Nov-23	24								92,58	3,58							
FFB D Th09Nov-23	24								101,30	4,30							
FFB D Fr10Nov-23	24								96,75	-8,25							
FFB D Sa11Nov-23	24								81,44	9,79							
FFB D Su12Nov-23	24								101,56	12,21							
FFB WE 11Nov-23	48								91,50	11,00							
FFB Wk46-23	168								91,00	7,85							
FFB Wk47-23	168								97,13	5,40							
FFB Wk48-23	168								100,75	2,75							
FFB Wk49-23	168								99,14	2,90							
FFB M Dec-23	744								100,06	3,68							
FFB M Jan-24	744								123,23	2,68							
FFB M Feb-24	696								131,53	1,35							
FFB M Mar-24	743								112,58	2,66							
FFB M Apr-24	720								108,86	0,38							
FFB M May-24	744								93,90	0,33							
FFB Q1-24	2183								122,25	2,25							
FFB Q2-24	2184								100,60	0,63							
FFB Q3-24	2208								106,63	0,61							
FFB Q4-24	2209								144,07	0,99							
FFB Q1-25	2159								149,69	-0,47							
FFB Q2-25	2184								83,59	-0,24							
FFB Q3-25	2208								85,02	0,69							
FFB YR-24	8784								118,43	1,12							
FFB YR-25	8760								111,08	-0,15							
FFB YR-26	8760								103,22	0,12							
FFB YR-27	8760								90,50	-0,35							
FFB YR-28	8784								78,00	-0,35							
FFB YR-29	8760								78,00	-0,35							
FFB YR-30	8760								78,00	-0,35							

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 We08Nov-23	24								89,72	3,97							
FDB D Th09Nov-23	24								100,63	-3,37							
FDB D Fr10Nov-23	24								101,30	-8,00							
FDB D Sa11Nov-23	24								95,75	9,82							
FDB D Su12Nov-23	24								98,75	19,42							
FDB WE 11Nov-23	48								97,25	14,62							
FDB Wk46-23	168								94,83	10,16							
FDB Wk47-23	168								97,45	7,57							
FDB Wk48-23	168								100,05	3,86							
FDB Wk49-23	168								104,20	2,21							
FDB M Dec-23	744								94,02	3,91							
FDB M Jan-24	744								113,05	2,63							
FDB M Feb-24	696								120,36	2,75							
FDB M Mar-24	743								106,26	2,07							
FDB M Apr-24	720								105,12	0,34							
FDB M May-24	744								97,87	0,73							
FDB Q1-24	2183								113,07	2,48							
FDB Q2-24	2184								102,41	0,63							
FDB Q3-24	2208								112,59	0,12							
FDB Q4-24	2209								128,34	-0,31							
FDB Q1-25	2159								130,09	0,11							
FDB Q2-25	2184								93,89	0,74							
FDB Q3-25	2208								97,07	0,66							
FDB YR-24	8784								114,14	0,73							
FDB YR-25	8760								109,66	0,59							
FDB YR-26	8760								103,23	0,56							
FDB YR-27	8760								90,06	-0,10							
FDB YR-28	8784								81,81	0,80							
FDB YR-29	8760								78,65	0,85							
FDB YR-30	8760								77,01	2,08							

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
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
08/11/2023	90,32	93,90	91,46	95,52	-1,14	-1,62	1,14	0,00	82,34	89,72	92,58

Nat Gas

Day	Iberian
	PVB-ES Index
07/11/2023	39,25
08/11/2023	40,40

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.