

## 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 Th09Nov-23	24								71,21	-30,40							
FTB D Fr10Nov-23	24								67,00	-32,49							
FTB D Sa11Nov-23	24								38,49	-13,90							
FTB D Su12Nov-23	24								33,51	-12,10							
FTB WE 11Nov-23	48								36,00	-13,00							
FTB Wk46-23	168								92,00	0,00							
FTB Wk47-23	168								97,25	0,00							
FTB Wk48-23	168								85,47	0,12							
FTB Wk49-23	168								96,27	0,27							
FTB M Dec-23	744						94,00	98,80	96,27	0,27							616
FTB M Jan-24	744						108,50	113,30	110,75	-2,63							6
FTB M Feb-24	696								107,25	-2,62							
FTB M Mar-24	743								88,76	-2,55							
FTB M Apr-24	720								73,00	-1,00							
FTB M May-24	744								80,00	-6,05							
FTB Q1-24	2183								102,15	-2,60						3	22
FTB Q2-24	2184								84,00	-1,75							12
FTB Q3-24	2208								108,25	-4,95							
FTB Q4-24	2209								114,39	-4,47							3
FTB Q1-25	2159								114,64	-1,25							
FTB Q2-25	2184								74,17	-1,25							
FTB Q3-25	2208								87,53	-1,25							
FTB YR-24	8784						99,00	103,00	102,25	-3,45						1	325
FTB YR-25	8760								89,50	-1,25							148
FTB YR-26	8760								73,75	-1,25							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	73,50	78,10	-1,19	
FTB PPA 25/29	43824		67,74	-0,50	
FTB PPA 24/33	87672		62,49	-0,60	

## 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 Th09Nov-23	24								71,21	-29,90							
FPB D Fr10Nov-23	24								66,63	-32,36							
FPB D Sa11Nov-23	24								38,12	-13,77							
FPB D Su12Nov-23	24								33,14	-11,97							
FPB WE 11Nov-23	48								35,63	-12,87							
FPB Wk46-23	168								92,27	0,00							
FPB Wk47-23	168								97,52	0,00							
FPB Wk48-23	168								85,74	0,12							
FPB Wk49-23	168								96,40	0,27							
FPB M Dec-23	744								96,40	0,27							170
FPB M Jan-24	744								112,13	-2,63							
FPB M Feb-24	696								108,63	-2,62							
FPB M Mar-24	743								90,14	-2,55							
FPB M Apr-24	720								74,38	-1,00							
FPB M May-24	744								81,38	-6,05							
FPB Q1-24	2183								103,53	-2,60							
FPB Q2-24	2184								85,38	-1,75							
FPB Q3-24	2208								109,63	-4,95							
FPB Q4-24	2209								115,77	-4,47							
FPB Q1-25	2159								115,59	-1,25							
FPB Q2-25	2184								75,12	-1,25							
FPB Q3-25	2208								88,48	-1,25							
FPB YR-24	8784								103,63	-3,45							123
FPB YR-25	8760								90,45	-1,25							
FPB YR-26	8760								74,70	-1,25							
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							

### 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 Th09Nov-23	2,72								56,88	-28,18							
FTS D Fr10Nov-23	2,72								51,00	-31,94							
FTS D Sa11Nov-23	2,72								34,17	-13,90							
FTS D Su12Nov-23	2,72								28,63	-12,10							
FTS WE 11Nov-23	5,44								31,40	-13,00							
FTS Wk46-23	19,04								73,67	0,00							
FTS Wk47-23	19,04								78,92	0,00							
FTS Wk48-23	17,93								67,14	0,12							
FTS Wk49-23	16,45								77,94	0,27							
FTS M Dec-23	72,85								77,94	0,27							
FTS M Jan-24	82,46								94,24	-2,65							
FTS M Feb-24	112,23								90,56	-2,65							
FTS M Mar-24	143,53								71,11	-2,60							
FTS M Apr-24	169,50								51,85	-1,00							
FTS M May-24	213,90								58,85	-6,05							
FTS Q1-24	338,22								83,20	-2,63							
FTS Q2-24	602,40								64,56	-1,77							
FTS Q3-24	619,19								89,47	-5,04							
FTS Q4-24	277,52								95,77	-4,55							
FTS Q1-25	334,35								95,47	-1,25							
FTS Q2-25	602,40								55,00	-1,25							
FTS Q3-25	619,19								68,36	-1,25							
FTS YR-24	1837,33								81,10	-3,45							
FTS YR-25	1833,46								70,33	-1,25							
FTS YR-26	1833,46								54,58	-1,25							
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	58,53	-1,19
FTS PPA 25/29	9171,17	48,67	-0,50
FTS PPA 24/33	18346,21	43,37	-0,60

## 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 Th09Nov-23	12								68,83	-37,30							
FTK D Fr10Nov-23	12								69,79	-34,22							
FTK Wk46-23	60								83,95	0,00							
FTK Wk47-23	60								89,93	0,00							
FTK Wk48-23	60								76,51	0,14							
FTK Wk49-23	60								88,81	0,31							
FTK M Dec-23	252								88,81	0,31							
FTK M Jan-24	276								100,71	-2,98							
FTK M Feb-24	252								96,79	-2,96							
FTK M Mar-24	252								76,00	-2,88							
FTK M Apr-24	264								58,56	-1,13							
FTK M May-24	276								66,47	-6,83							
FTK Q1-24	780								91,46	-2,94							
FTK Q2-24	780								70,97	-1,99							
FTK Q3-24	792								98,36	-5,59							
FTK Q4-24	792								105,28	-5,06							
FTK Q1-25	768								108,31	-1,42							
FTK Q2-25	780								62,40	-1,42							
FTK Q3-25	792								77,55	-1,42							
FTK YR-24	3144								91,60	-3,90							
FTK YR-25	3132								79,79	-1,42							
FTK YR-26	3132								61,92	-1,42							
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	0,00							
FWB Wk47-23	168								97,25	0,00							
FWB Wk48-23	168								85,47	0,12							
FWB Wk49-23	168								96,27	0,27							
FWB M Dec-23	744								96,27	0,27							
FWB M Jan-24	744								110,75	-2,63							
FWB M Feb-24	696								107,25	-2,62							
FWB M Mar-24	743								88,76	-2,55							
FWB M Apr-24	720								73,00	-1,00							
FWB M May-24	744								80,00	-6,05							
FWB Q1-24	2183								102,15	-2,60							
FWB Q2-24	2184								84,00	-1,75							
FWB Q3-24	2208								108,25	-4,95							
FWB Q4-24	2209								114,39	-4,47							
FWB Q1-25	2159								114,64	-1,25							
FWB Q2-25	2184								74,17	-1,25							
FWB Q3-25	2208								87,53	-1,25							
FWB YR-24	8784								102,25	-3,45							
FWB YR-25	8760								89,50	-1,25							
FWB YR-26	8760								73,75	-1,25							
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 Th09Nov-23	2,40								71,21	-29,90							
SPB D Fr10Nov-23	2,40								66,63	-32,36							
SPB D Sa11Nov-23	2,40								38,12	-13,77							
SPB D Su12Nov-23	2,40								33,14	-11,97							
SPB WE 11Nov-23	4,80								35,63	-12,87							
SPB Wk46-23	16,80								92,27	0,00							
SPB Wk47-23	16,80								97,52	0,00							
SPB Wk48-23	16,80								85,74	0,12							
SPB Wk49-23	16,80								96,40	0,27							
SPB M Dec-23	74,40								96,40	0,27							
SPB M Jan-24	74,40								112,13	-2,63							
SPB M Feb-24	69,60								108,63	-2,62							
SPB M Mar-24	74,30								90,14	-2,55							
SPB M Apr-24	72								74,38	-1,00							
SPB M May-24	74,40								81,38	-6,05							
SPB Q1-24	218,30								103,53	-2,60							
SPB Q2-24	218,40								85,38	-1,75							
SPB Q3-24	220,80								109,63	-4,95							
SPB Q4-24	220,90								115,77	-4,47							
SPB Q1-25	215,90								115,59	-1,25							
SPB Q2-25	218,40								75,12	-1,25							
SPB Q3-25	220,80								88,48	-1,25							
SPB YR-24	878,40								103,63	-3,45							
SPB YR-25	876								90,45	-1,25							
SPB YR-26	876								74,70	-1,25							
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							



## 1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Th09Nov-23	24								71,21	-30,40							
SWB D Fr10Nov-23	24								67,00	-32,49							
SWB D Sa11Nov-23	24								38,49	-13,90							
SWB D Su12Nov-23	24								33,51	-12,10							
SWB WE 11Nov-23	48								36,00	-13,00							
SWB Wk46-23	168								92,00	0,00							
SWB Wk47-23	168								97,25	0,00							
SWB Wk48-23	168								85,47	0,12							
SWB Wk49-23	168								96,27	0,27							
SWB M Dec-23	744								96,27	0,27							
SWB M Jan-24	744								110,75	-2,63							
SWB M Feb-24	696								107,25	-2,62							
SWB M Mar-24	743								88,76	-2,55							
SWB M Apr-24	720								73,00	-1,00							
SWB M May-24	744								80,00	-6,05							
SWB Q1-24	2183								102,15	-2,60							
SWB Q2-24	2184								84,00	-1,75							
SWB Q3-24	2208								108,25	-4,95							
SWB Q4-24	2209								114,39	-4,47							
SWB Q1-25	2159								114,64	-1,25							
SWB Q2-25	2184								74,17	-1,25							
SWB Q3-25	2208								87,53	-1,25							
SWB YR-24	8784								102,25	-3,45							
SWB YR-25	8760								89,50	-1,25							
SWB YR-26	8760								73,75	-1,25							
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							

## 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	0,00							
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								14,74	-0,27							
OEB P M Dec-23 112	744								15,73	-0,27							
OEB P M Dec-23 113	744								16,71	-0,27							
OEB P M Dec-23 114	744								17,71	-0,26							
OEB C M Jan-24 114	744								2,85	-1,23							
OEB C M Jan-24 115	744								2,51	-1,13							
OEB C M Jan-24 116	744								2,19	-1,04							
OEB C M Jan-24 117	744								1,91	-0,95							
OEB P M Jan-24 110	744								3,84	1,01							
OEB P M Jan-24 111	744								4,34	1,10							
OEB P M Jan-24 112	744								4,89	1,20							
OEB P M Jan-24 113	744								5,47	1,30							
OEB C Q1-24 113	2183								0,40	-0,40							
OEB C Q1-24 114	2183								0,32	-0,33							
OEB C Q1-24 115	2183								0,25	-0,28							
OEB C Q1-24 116	2183								0,20	-0,22							
OEB P Q1-24 109	2183								7,78	1,86							
OEB P Q1-24 110	2183								8,60	1,96							
OEB P Q1-24 111	2183								9,45	2,05							
OEB P Q1-24 112	2183								10,32	2,13							
OEB C Q2-24 93	2184								2,30	-0,56							
OEB C Q2-24 94	2184								2,07	-0,52							
OEB C Q2-24 95	2184								1,86	-0,49							
OEB C Q2-24 96	2184								1,67	-0,45							
OEB P Q2-24 90	2184								9,01	1,03							
OEB P Q2-24 91	2184								9,71	1,08							
OEB P Q2-24 92	2184								10,42	1,12							
OEB P Q2-24 93	2184								11,16	1,16							

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	38,59	3,44
OEB P 4 YR-24 142	8784	39,59	3,44
OEB P 4 YR-24 143	8784	40,58	3,44
OEB P 4 YR-24 144	8784	41,58	3,44

## 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 Th09Nov-23	24								38,980	-2,070							
FGF D Fr10Nov-23	24								39,620	-1,080							
FGF D Sa11Nov-23	24								41,750	1,500							
FGF D Su12Nov-23	24								38,430	-1,820							
FGF WE 11Nov-23	48								40,090	-0,160							
FGF WE 18Nov-23	48								39,695	-0,835							
FGF WE 25Nov-23	48								39,695	-0,835							
FGF WE 02Dec-23	48								42,980	-0,520							
FGF WkDs46-23	120								39,695	-0,835							
FGF WkDs47-23	120								39,695	-0,835							
FGF WkDs48-23	120								40,352	-0,772							
FGF BoM Th09Nov-23	528								39,695	n.a.							
FGF M Dec-23	744						42,350	44,350	42,980	-0,520							
FGF M Jan-24	744								45,450	-1,050							
FGF M Feb-24	696								46,207	-0,508							
FGF Q1-24	2183						44,750	46,250	45,700	-0,700							
FGF Q2-24	2184								44,678	-0,184							
FGF Q3-24	2208								44,821	-0,259							
FGF Q4-24	2209								47,788	-0,260							
FGF Sum-24	4392						43,950	44,950	44,750	-0,222							
FGF Win-24	4368								48,208	-0,442							
FGF Sum-25	4392								39,326	-0,424							
FGF YR-24	8784						44,950	45,950	45,750	-0,350							
FGF YR-25	8760								41,929	-0,426							

## 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 Th09Nov-23	1								38,980	-2,070							
FGE D Fr10Nov-23	1								39,620	-1,080							
FGE D Sa11Nov-23	1								41,750	1,500							
FGE D Su12Nov-23	1								38,430	-1,820							
FGE WE 11Nov-23	2								40,090	-0,160							
FGE WE 18Nov-23	2								39,695	-0,835							
FGE WE 25Nov-23	2								39,695	-0,835							
FGE WE 02Dec-23	2								42,980	-0,520							
FGE WkDs46-23	5								39,695	-0,835							
FGE WkDs47-23	5								39,695	-0,835							
FGE WkDs48-23	5								40,352	-0,772							
FGE BoM Th09Nov-23	22								39,695	n.a.							
FGE M Dec-23	31								42,980	-0,520							
FGE M Jan-24	31								45,450	-1,050							
FGE M Feb-24	29								46,207	-0,508							
FGE Q1-24	91								45,700	-0,700							
FGE Q2-24	91								44,678	-0,184							
FGE Q3-24	92								44,821	-0,259							
FGE Q4-24	92								47,788	-0,260							
FGE Sum-24	183								44,750	-0,222							
FGE Win-24	182								48,208	-0,442							
FGE Sum-25	183								39,326	-0,424							
FGE YR-24	366								45,750	-0,350							
FGE YR-25	365								41,929	-0,426							

## 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 Th09Nov-23	1								-4,523	-2,249							
FST D Fr10Nov-23	1								-4,523	-2,249							
FST D Sa11Nov-23	1								-2,981	-0,062							
FST D Su12Nov-23	1								-2,981	-0,062							
FST WE 11Nov-23	2								-2,981	-0,062							
FST WE 18Nov-23	2								-3,678	-0,739							
FST WE 25Nov-23	2								-3,678	-0,739							
FST WE 02Dec-23	2								-1,700	0,800							
FST WkDs46-23	5								-3,618	-0,273							
FST WkDs47-23	5								-3,678	-0,739							
FST WkDs48-23	5								-3,283	-0,431							
FST BoM Th09Nov-23	22								-3,678	n.a.							
FST M Dec-23	31								-1,700	0,800							
FST M Jan-24	31								-1,850	-0,100							
FST M Feb-24	29								-1,450	0,250							
FST Q1-24	91								-1,700	-0,100							
FST Q2-24	91								-1,330	0,051							
FST Q3-24	92								-1,330	0,053							
FST Q4-24	92								-1,441	-0,004							
FST Sum-24	183								-1,330	0,052							
FST Win-24	182								-1,480	0,170							
FST Sum-25	183								-1,650	0,100							
FST YR-24	366								-1,450	0,000							
FST YR-25	365								-1,650	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 Th09Nov-23	24								98,32	-2,98							
FFB D Fr10Nov-23	24								97,90	1,15							
FFB D Sa11Nov-23	24								107,43	25,99							
FFB D Su12Nov-23	24								84,39	-17,17							
FFB WE 11Nov-23	48								95,91	4,41							
FFB Wk46-23	168								90,51	-0,49							
FFB Wk47-23	168								97,79	0,66							
FFB Wk48-23	168								100,13	-0,62							
FFB Wk49-23	168								107,00	7,86							
FFB M Dec-23	744								100,47	0,41							
FFB M Jan-24	744								121,99	-1,24							
FFB M Feb-24	696								131,53	0,00							
FFB M Mar-24	743								110,68	-1,90							
FFB M Apr-24	720								107,40	-1,46							
FFB M May-24	744								92,64	-1,26							
FFB Q1-24	2183								121,18	-1,07							
FFB Q2-24	2184								99,07	-1,53							
FFB Q3-24	2208								105,07	-1,56							
FFB Q4-24	2209								142,48	-1,59							
FFB Q1-25	2159								149,01	-0,68							
FFB Q2-25	2184								83,77	0,18							
FFB Q3-25	2208								85,11	0,09							
FFB YR-24	8784								116,99	-1,44							
FFB YR-25	8760								110,93	-0,15							
FFB YR-26	8760								103,11	-0,11							
FFB YR-27	8760								88,75	-1,75							
FFB YR-28	8784								76,25	-1,75							
FFB YR-29	8760								76,25	-1,75							
FFB YR-30	8760								76,25	-1,75							



## 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 Th09Nov-23	24								97,22	-3,41							
FDB D Fr10Nov-23	24								100,35	-0,95							
FDB D Sa11Nov-23	24								101,36	5,61							
FDB D Su12Nov-23	24								94,24	-4,51							
FDB WE 11Nov-23	48								97,80	0,55							
FDB Wk46-23	168								94,46	-0,37							
FDB Wk47-23	168								97,32	-0,13							
FDB Wk48-23	168								101,25	1,20							
FDB Wk49-23	168								105,63	1,43							
FDB M Dec-23	744								93,95	-0,07							
FDB M Jan-24	744								111,49	-1,56							
FDB M Feb-24	696								117,94	-2,42							
FDB M Mar-24	743								105,38	-0,88							
FDB M Apr-24	720								103,54	-1,58							
FDB M May-24	744								95,39	-2,48							
FDB Q1-24	2183								111,47	-1,60							
FDB Q2-24	2184								100,43	-1,98							
FDB Q3-24	2208								110,67	-1,92							
FDB Q4-24	2209								126,79	-1,55							
FDB Q1-25	2159								128,54	-1,55							
FDB Q2-25	2184								92,37	-1,52							
FDB Q3-25	2208								96,33	-0,74							
FDB YR-24	8784								112,38	-1,76							
FDB YR-25	8760								108,66	-1,00							
FDB YR-26	8760								102,12	-1,11							
FDB YR-27	8760								88,30	-1,76							
FDB YR-28	8784								80,05	-1,76							
FDB YR-29	8760								76,89	-1,76							
FDB YR-30	8760								75,25	-1,76							

## 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
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
09/11/2023	71,21	68,83	71,21	68,83	0,00	0,00	0,00	0,00	56,88	97,22	98,32

### Nat Gas

Day	Iberian
	PVB-ES Index
08/11/2023	40,40
09/11/2023	38,98

## 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.