

## 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 We15Nov-23	24								94,72	13,39							
FTB D Th16Nov-23	24								95,00	12,68							
FTB D Fr17Nov-23	24								95,00	14,49							
FTB D Sa18Nov-23	24								81,26	8,35							
FTB D Su19Nov-23	24								74,74	7,65							
FTB WE 18Nov-23	48								78,00	8,00							
FTB Wk47-23	168								84,00	-7,00							
FTB Wk48-23	168								78,64	-3,73							
FTB Wk49-23	168								98,00	0,62							
FTB Wk50-23	168								98,00	0,62							
FTB M Dec-23	744						97,30	102,10	98,00	0,62							616
FTB M Jan-24	744						107,75	112,55	111,00	0,75							6
FTB M Feb-24	696								108,00	-0,23							
FTB M Mar-24	743							86,00	85,90	-0,53							
FTB M Apr-24	720								71,85	0,60							
FTB M May-24	744								78,25	0,60							
FTB Q1-24	2183								101,50	0,00							22
FTB Q2-24	2184						82,00		85,25	0,75							13
FTB Q3-24	2208								108,50	0,09							
FTB Q4-24	2209								113,55	1,16							3
FTB Q1-25	2159								112,22	0,00							
FTB Q2-25	2184								73,42	0,10							
FTB Q3-25	2208								88,28	0,10							
FTB YR-24	8784		102,00	102,00	102,00	102,00	102,10	106,10	102,25	0,50		1	8784	2			325
FTB YR-25	8760								90,25	0,10							148
FTB YR-26	8760								74,10	0,10							130
FTB YR-27	8760								63,44	0,00							124
FTB YR-28	8784								59,14	0,00							99
FTB YR-29	8760								50,48	0,00							96

FTB YR-30	8760		47,44	0,00	96
FTB YR-31	8760		46,19	0,00	96
FTB YR-32	8784		44,89	0,00	10
FTB YR-33	8760		44,87	0,00	10
FTB PPA 24/28	43848	73,50	77,84	0,14	
FTB PPA 25/29	43824		67,48	0,04	
FTB PPA 24/33	87672	58,50	62,31	0,07	

## 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 We15Nov-23	24								94,72	15,20							
FPB D Th16Nov-23	24								95,00	14,49							
FPB D Fr17Nov-23	24								95,00	16,30							
FPB D Sa18Nov-23	24								78,16	7,06							
FPB D Su19Nov-23	24								71,84	6,56							
FPB WE 18Nov-23	48								75,00	6,81							
FPB Wk47-23	168								84,27	-7,00							
FPB Wk48-23	168								78,91	-3,73							
FPB Wk49-23	168								98,27	0,62							
FPB Wk50-23	168								98,13	0,62							
FPB M Dec-23	744								98,13	0,62							170
FPB M Jan-24	744								112,38	0,75							
FPB M Feb-24	696								109,38	-0,23							
FPB M Mar-24	743								87,28	-0,53							
FPB M Apr-24	720								73,23	0,60							
FPB M May-24	744								79,63	0,60							
FPB Q1-24	2183								102,88	0,00							
FPB Q2-24	2184								86,63	0,75							
FPB Q3-24	2208								109,88	0,09							
FPB Q4-24	2209								114,93	1,16							
FPB Q1-25	2159								113,17	0,00							
FPB Q2-25	2184								74,37	0,10							
FPB Q3-25	2208								89,23	0,10							
FPB YR-24	8784								103,63	0,50							123
FPB YR-25	8760								91,20	0,10							
FPB YR-26	8760								75,05	0,10							
FPB YR-27	8760								64,13	0,00							
FPB YR-28	8784								59,83	0,00							
FPB YR-29	8760								51,17	0,00							
FPB YR-30	8760								48,13	0,00							
FPB YR-31	8760								46,55	0,00							
FPB YR-32	8784								45,25	0,00							

FPB YR-33	8760	45,23	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 We15Nov-23	2,72								89,01	25,38							
FTS D Th16Nov-23	2,72								81,29	16,67							
FTS D Fr17Nov-23	2,72								81,29	18,48							
FTS D Sa18Nov-23	2,72								61,06	8,35							
FTS D Su19Nov-23	2,72								53,04	7,65							
FTS WE 18Nov-23	5,44								57,05	8,00							
FTS Wk47-23	19,04								65,67	-7,00							
FTS Wk48-23	17,93								60,31	-3,73							
FTS Wk49-23	16,45								79,67	0,62							
FTS Wk50-23	16,45								79,67	0,62							
FTS M Dec-23	72,85								79,67	0,62							
FTS M Jan-24	82,46								94,53	0,97							
FTS M Feb-24	112,23								91,38	-0,06							
FTS M Mar-24	143,53								68,13	-0,42							
FTS M Apr-24	169,50								50,70	0,60							
FTS M May-24	213,90								57,10	0,60							
FTS Q1-24	338,22								82,28	0,04							
FTS Q2-24	602,40								65,64	0,80							
FTS Q3-24	619,19								89,44	0,13							
FTS Q4-24	277,52								94,62	1,24							
FTS Q1-25	334,35								93,05	0,00							
FTS Q2-25	602,40								54,25	0,10							
FTS Q3-25	619,19								69,11	0,10							
FTS YR-24	1837,33								81,10	0,50							
FTS YR-25	1833,46								71,08	0,10							
FTS YR-26	1833,46								54,93	0,10							
FTS YR-27	1833,46								43,77	0,00							
FTS YR-28	1837,33								40,47	0,00							
FTS YR-29	1833,46								31,81	0,00							
FTS YR-30	1833,46								28,77	0,00							
FTS YR-31	1833,46								27,52	0,00							
FTS YR-32	1837,33								26,22	0,00							

FTS YR-33	1833,46	26,20	0,00
FTS PPA 24/28	9175,04	58,27	0,14
FTS PPA 25/29	9171,17	48,41	0,04
FTS PPA 24/33	18346,21	43,19	0,07

## 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 We15Nov-23	12								100,68	16,36							
FTK D Th16Nov-23	12								98,97	13,66							
FTK D Fr17Nov-23	12								98,97	15,47							
FTK Wk47-23	60								74,83	-7,98							
FTK Wk48-23	60								68,72	-4,25							
FTK Wk49-23	60								90,78	0,70							
FTK Wk50-23	60								90,78	0,70							
FTK M Dec-23	252								90,78	0,70							
FTK M Jan-24	276								100,93	0,81							
FTK M Feb-24	252								97,57	-0,28							
FTK M Mar-24	252								72,74	-0,62							
FTK M Apr-24	264								57,27	0,68							
FTK M May-24	276								64,49	0,67							
FTK Q1-24	780								90,74	0,00							
FTK Q2-24	780								72,39	0,84							
FTK Q3-24	792								98,63	0,08							
FTK Q4-24	792								104,34	1,31							
FTK Q1-25	768								105,57	0,00							
FTK Q2-25	780								61,55	0,12							
FTK Q3-25	792								78,41	0,12							
FTK YR-24	3144								91,60	0,56							
FTK YR-25	3132								80,64	0,11							
FTK YR-26	3132								62,32	0,12							
FTK YR-27	3132								49,44	0,00							
FTK YR-28	3120								45,50	0,00							
FTK YR-29	3132								35,29	0,00							
FTK YR-30	3132								32,07	0,00							
FTK YR-31	3132								30,67	0,00							
FTK YR-32	3144								29,22	0,00							
FTK YR-33	3120								29,20	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 Wk47-23	168								84,00	-7,00							
FWB Wk48-23	168								78,64	-3,73							
FWB Wk49-23	168								98,00	0,62							
FWB Wk50-23	168								98,00	0,62							
FWB M Dec-23	744								98,00	0,62							
FWB M Jan-24	744								111,00	0,75							
FWB M Feb-24	696								108,00	-0,23							
FWB M Mar-24	743								85,90	-0,53							
FWB M Apr-24	720								71,85	0,60							
FWB M May-24	744								78,25	0,60							
FWB Q1-24	2183								101,50	0,00							
FWB Q2-24	2184								85,25	0,75							
FWB Q3-24	2208								108,50	0,09							
FWB Q4-24	2209								113,55	1,16							
FWB Q1-25	2159								112,22	0,00							
FWB Q2-25	2184								73,42	0,10							
FWB Q3-25	2208								88,28	0,10							
FWB YR-24	8784								102,25	0,50							
FWB YR-25	8760								90,25	0,10							
FWB YR-26	8760								74,10	0,10							
FWB YR-27	8760								63,44	0,00							
FWB YR-28	8784								59,14	0,00							
FWB YR-29	8760								50,48	0,00							
FWB YR-30	8760								47,44	0,00							
FWB YR-31	8760								46,19	0,00							
FWB YR-32	8784								44,89	0,00							
FWB YR-33	8760								44,87	0,00							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D We15Nov-23	2,40								94,72	15,20							
SPB D Th16Nov-23	2,40								95,00	14,49							
SPB D Fr17Nov-23	2,40								95,00	16,30							
SPB D Sa18Nov-23	2,40								78,16	7,06							
SPB D Su19Nov-23	2,40								71,84	6,56							
SPB WE 18Nov-23	4,80								75,00	6,81							
SPB Wk47-23	16,80								84,27	-7,00							
SPB Wk48-23	16,80								78,91	-3,73							
SPB Wk49-23	16,80								98,27	0,62							
SPB Wk50-23	16,80								98,13	0,62							
SPB M Dec-23	74,40								98,13	0,62							
SPB M Jan-24	74,40								112,38	0,75							
SPB M Feb-24	69,60								109,38	-0,23							
SPB M Mar-24	74,30								87,28	-0,53							
SPB M Apr-24	72								73,23	0,60							
SPB M May-24	74,40								79,63	0,60							
SPB Q1-24	218,30								102,88	0,00							
SPB Q2-24	218,40								86,63	0,75							
SPB Q3-24	220,80								109,88	0,09							
SPB Q4-24	220,90								114,93	1,16							
SPB Q1-25	215,90								113,17	0,00							
SPB Q2-25	218,40								74,37	0,10							
SPB Q3-25	220,80								89,23	0,10							
SPB YR-24	878,40								103,63	0,50							
SPB YR-25	876								91,20	0,10							
SPB YR-26	876								75,05	0,10							
SPB YR-27	876								64,13	0,00							
SPB YR-28	878,40								59,83	0,00							
SPB YR-29	876								51,17	0,00							
SPB YR-30	876								48,13	0,00							
SPB YR-31	876								46,55	0,00							
SPB YR-32	878,40								45,25	0,00							

SPB YR-33	876	45,23	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 We15Nov-23	24								94,72	13,39							
SWB D Th16Nov-23	24								95,00	12,68							
SWB D Fr17Nov-23	24								95,00	14,49							
SWB D Sa18Nov-23	24								81,26	8,35							
SWB D Su19Nov-23	24								74,74	7,65							
SWB WE 18Nov-23	48								78,00	8,00							
SWB Wk47-23	168								84,00	-7,00							
SWB Wk48-23	168								78,64	-3,73							
SWB Wk49-23	168								98,00	0,62							
SWB Wk50-23	168								98,00	0,62							
SWB M Dec-23	744								98,00	0,62							
SWB M Jan-24	744								111,00	0,75							
SWB M Feb-24	696								108,00	-0,23							
SWB M Mar-24	743								85,90	-0,53							
SWB M Apr-24	720								71,85	0,60							
SWB M May-24	744								78,25	0,60							
SWB Q1-24	2183								101,50	0,00							
SWB Q2-24	2184								85,25	0,75							
SWB Q3-24	2208								108,50	0,09							
SWB Q4-24	2209								113,55	1,16							
SWB Q1-25	2159								112,22	0,00							
SWB Q2-25	2184								73,42	0,10							
SWB Q3-25	2208								88,28	0,10							
SWB YR-24	8784								102,25	0,50							
SWB YR-25	8760								90,25	0,10							
SWB YR-26	8760								74,10	0,10							
SWB YR-27	8760								63,44	0,00							
SWB YR-28	8784								59,14	0,00							
SWB YR-29	8760								50,48	0,00							
SWB YR-30	8760								47,44	0,00							
SWB YR-31	8760								46,19	0,00							
SWB YR-32	8784								44,89	0,00							

SWB YR-33	8760	44,87	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								0,00	0,00							
OEB C M Dec-23 116	744								0,00	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								13,01	-0,61							
OEB P M Dec-23 112	744								14,00	-0,61							
OEB P M Dec-23 113	744								14,99	-0,62							
OEB P M Dec-23 114	744								15,98	-0,62							
OEB C M Jan-24 114	744								2,64	0,23							
OEB C M Jan-24 115	744								2,30	0,21							
OEB C M Jan-24 116	744								1,99	0,19							
OEB C M Jan-24 117	744								1,71	0,16							
OEB P M Jan-24 110	744								3,41	-0,40							
OEB P M Jan-24 111	744								3,91	-0,42							
OEB P M Jan-24 112	744								4,44	-0,46							
OEB P M Jan-24 113	744								5,02	-0,48							
OEB C Q1-24 113	2183								0,24	-0,02							
OEB C Q1-24 114	2183								0,18	-0,02							
OEB C Q1-24 115	2183								0,14	-0,01							
OEB C Q1-24 116	2183								0,10	-0,01							
OEB P Q1-24 109	2183								8,14	-0,02							
OEB P Q1-24 110	2183								8,99	-0,03							
OEB P Q1-24 111	2183								9,88	-0,02							
OEB P Q1-24 112	2183								10,78	-0,02							
OEB C Q2-24 93	2184								2,57	0,21							
OEB C Q2-24 94	2184								2,32	0,20							
OEB C Q2-24 95	2184								2,09	0,18							
OEB C Q2-24 96	2184								1,88	0,17							
OEB P Q2-24 90	2184								8,14	-0,47							
OEB P Q2-24 91	2184								8,81	-0,49							
OEB P Q2-24 92	2184								9,50	-0,51							
OEB P Q2-24 93	2184								10,21	-0,53							

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	38,61	-0,50
OEB P 4 YR-24 142	8784	39,61	-0,49
OEB P 4 YR-24 143	8784	40,61	-0,49
OEB P 4 YR-24 144	8784	41,60	-0,50

## 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 We15Nov-23	24								37,830	6,530							
FGF D Th16Nov-23	24								39,180	7,980							
FGF D Fr17Nov-23	24								33,140	1,940							
FGF D Sa18Nov-23	24								34,500	2,700							
FGF D Su19Nov-23	24								34,500	2,700							
FGF WE 18Nov-23	48								34,500	2,700							
FGF WE 25Nov-23	48								40,077	7,267							
FGF WE 02Dec-23	48								44,200	1,570							
FGF WE 09Dec-23	48								44,200	1,570							
FGF WkDs47-23	120								40,077	7,267							
FGF WkDs48-23	120								40,902	6,128							
FGF WkDs49-23	120								44,200	1,570							
FGF BoM We15Nov-23	384								38,750	n.a.							
FGF M Dec-23	744						43,950	45,450	44,200	1,570							
FGF M Jan-24	744								46,800	0,050							
FGF M Feb-24	696								45,925	-1,819							
FGF Q1-24	2183						46,450	47,950	47,200	-0,050							
FGF Q2-24	2184								46,959	0,842							
FGF Q3-24	2208								45,847	-0,236							
FGF Q4-24	2209								49,188	0,248							
FGF Sum-24	4392						45,750	47,250	46,400	0,300							
FGF Win-24	4368								48,000	-1,284							
FGF Sum-25	4392								39,550	-0,479							
FGF YR-24	8784						46,650	48,150	47,300	0,200							
FGF YR-25	8760								42,000	-0,740							



## 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 We15Nov-23	1								37,830	6,530							
FGE D Th16Nov-23	1								39,180	7,980							
FGE D Fr17Nov-23	1								33,140	1,940							
FGE D Sa18Nov-23	1								34,500	2,700							
FGE D Su19Nov-23	1								34,500	2,700							
FGE WE 18Nov-23	2								34,500	2,700							
FGE WE 25Nov-23	2								40,077	7,267							
FGE WE 02Dec-23	2								44,200	1,570							
FGE WE 09Dec-23	2								44,200	1,570							
FGE WkDs47-23	5								40,077	7,267							
FGE WkDs48-23	5								40,902	6,128							
FGE WkDs49-23	5								44,200	1,570							
FGE BoM We15Nov-23	16								38,750	n.a.							
FGE M Dec-23	31								44,200	1,570							
FGE M Jan-24	31								46,800	0,050							
FGE M Feb-24	29								45,925	-1,819							
FGE Q1-24	91								47,200	-0,050							
FGE Q2-24	91								46,959	0,842							
FGE Q3-24	92								45,847	-0,236							
FGE Q4-24	92								49,188	0,248							
FGE Sum-24	183								46,400	0,300							
FGE Win-24	182								48,000	-1,284							
FGE Sum-25	183								39,550	-0,479							
FGE YR-24	366								47,300	0,200							
FGE YR-25	365								42,000	-0,740							

## 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 We15Nov-23	1								-4,860	5,756							
FST D Th16Nov-23	1								-4,860	5,756							
FST D Fr17Nov-23	1								-4,860	5,756							
FST D Sa18Nov-23	1								-8,686	0,733							
FST D Su19Nov-23	1								-8,686	0,733							
FST WE 18Nov-23	2								-8,686	0,733							
FST WE 25Nov-23	2								-6,390	3,360							
FST WE 02Dec-23	2								-3,000	1,500							
FST WE 09Dec-23	2								-3,000	1,500							
FST WkDs47-23	5								-6,390	2,800							
FST WkDs48-23	5								-5,712	2,988							
FST WkDs49-23	5								-3,000	1,500							
FST BoM We15Nov-23	16								-6,390	n.a.							
FST M Dec-23	31								-3,000	1,500							
FST M Jan-24	31								-2,500	-0,100							
FST M Feb-24	29								-2,500	-0,500							
FST Q1-24	91								-2,200	-0,100							
FST Q2-24	91								-1,350	-0,150							
FST Q3-24	92								-1,350	-0,150							
FST Q4-24	92								-1,504	-0,182							
FST Sum-24	183								-1,350	-0,150							
FST Win-24	182								-1,700	0,000							
FST Sum-25	183								-1,800	0,000							
FST YR-24	366								-1,600	-0,145							
FST YR-25	365								-1,800	0,000							

### 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 We15Nov-23	24								93,95	-6,55							
FFB D Th16Nov-23	24								108,00	5,31							
FFB D Fr17Nov-23	24								105,75	0,75							
FFB D Sa18Nov-23	24								75,00	29,04							
FFB D Su19Nov-23	24								18,00	-27,04							
FFB WE 18Nov-23	48								46,50	1,00							
FFB Wk47-23	168								89,15	-4,46							
FFB Wk48-23	168								108,88	0,43							
FFB Wk49-23	168								112,00	0,80							
FFB Wk50-23	168								113,00	1,00							
FFB M Dec-23	744								104,72	2,36							
FFB M Jan-24	744								123,26	-0,53							
FFB M Feb-24	696								132,75	-0,01							
FFB M Mar-24	743								115,57	-1,32							
FFB M Apr-24	720								112,55	2,17							
FFB M May-24	744								97,08	1,87							
FFB Q1-24	2183								123,67	-0,63							
FFB Q2-24	2184								104,51	2,09							
FFB Q3-24	2208								111,42	1,91							
FFB Q4-24	2209								151,23	3,96							
FFB Q1-25	2159								156,42	2,82							
FFB Q2-25	2184								85,05	0,89							
FFB Q3-25	2208								86,06	0,82							
FFB YR-24	8784								122,76	1,84							
FFB YR-25	8760								115,13	1,29							
FFB YR-26	8760								102,25	0,00							
FFB YR-27	8760								90,25	-0,25							
FFB YR-28	8784								77,75	-0,25							
FFB YR-29	8760								77,75	-0,25							
FFB YR-30	8760								77,75	-0,25							

## 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 We15Nov-23	24								102,41	-0,95							
FDB D Th16Nov-23	24								113,75	2,87							
FDB D Fr17Nov-23	24								109,00	-7,31							
FDB D Sa18Nov-23	24								74,00	-1,42							
FDB D Su19Nov-23	24								34,00	13,58							
FDB WE 18Nov-23	48								54,00	6,08							
FDB Wk47-23	168								88,84	-6,54							
FDB Wk48-23	168								104,52	0,68							
FDB Wk49-23	168								108,67	2,67							
FDB Wk50-23	168								109,35	-0,35							
FDB M Dec-23	744								99,22	1,91							
FDB M Jan-24	744								115,39	-0,41							
FDB M Feb-24	696								122,81	-0,20							
FDB M Mar-24	743								110,79	1,62							
FDB M Apr-24	720								109,31	1,65							
FDB M May-24	744								100,30	1,95							
FDB Q1-24	2183								116,19	0,35							
FDB Q2-24	2184								105,88	1,69							
FDB Q3-24	2208								116,90	2,10							
FDB Q4-24	2209								132,79	3,45							
FDB Q1-25	2159								135,00	3,71							
FDB Q2-25	2184								96,61	1,30							
FDB Q3-25	2208								100,38	0,88							
FDB YR-24	8784								117,98	1,90							
FDB YR-25	8760								113,09	1,62							
FDB YR-26	8760								103,16	-0,03							
FDB YR-27	8760								90,47	-0,06							
FDB YR-28	8784								81,94	-0,06							
FDB YR-29	8760								78,78	-0,06							
FDB YR-30	8760								77,14	-0,06							

## 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
14/11/2023	67,27	68,70	67,27	68,70	0,00	0,00	0,00	0,00	48,18	65,51	65,63
15/11/2023	94,72	100,68	94,72	100,68	0,00	0,00	0,00	0,00	89,01	102,41	93,95

### Nat Gas

Day	Iberian
	PVB-ES Index
14/11/2023	30,04
15/11/2023	37,83

## 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.