

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 Fr17Nov-23	24								118,00	13,00							
FTB D Sa18Nov-23	24								92,43	0,92							
FTB D Su19Nov-23	24								85,57	1,08							
FTB WE 18Nov-23	48								89,00	1,00							
FTB Wk47-23	168								74,50	-1,00							
FTB Wk48-23	168								77,93	-2,07							
FTB Wk49-23	168								92,50	-3,50							
FTB Wk50-23	168								92,50	-3,50							
FTB M Dec-23	744						90,70	95,50	92,50	-3,50							616
FTB M Jan-24	744						101,20	106,00	103,95	-4,80							6
FTB M Feb-24	696								102,36	-4,14							
FTB M Mar-24	743								83,56	-1,00							
FTB M Apr-24	720								72,50	1,15							
FTB M May-24	744								76,50	-1,25							
FTB Q1-24	2183								96,50	-3,30							22
FTB Q2-24	2184								85,00	0,25							13
FTB Q3-24	2208								110,00	-3,98							
FTB Q4-24	2209								112,27	-0,96							3
FTB Q1-25	2159								110,94	-0,96							
FTB Q2-25	2184								73,77	0,10							
FTB Q3-25	2208								88,63	0,10							
FTB YR-24	8784		102,00	102,00	102,00	102,00	99,90	103,90	101,00	-2,00		2	17568	4		1	324
FTB YR-25	8760								90,60	0,10							148
FTB YR-26	8760								75,50	0,00							130
FTB YR-27	8760								63,00	-0,44							124
FTB YR-28	8784								58,70	-0,44							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	77,76	-0,56	
FTB PPA 25/29	43824		67,65	-0,16	
FTB PPA 24/33	87672	59,00	62,27	-0,28	

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 Fr17Nov-23	24								118,00	13,00							
FPB D Sa18Nov-23	24								91,68	5,34							
FPB D Su19Nov-23	24								84,82	5,16							
FPB WE 18Nov-23	48								88,25	5,25							
FPB Wk47-23	168								74,77	-1,00							
FPB Wk48-23	168								78,20	-2,07							
FPB Wk49-23	168								92,77	-3,50							
FPB Wk50-23	168								92,63	-3,50							
FPB M Dec-23	744								92,63	-3,50							170
FPB M Jan-24	744								105,33	-4,80							
FPB M Feb-24	696								103,74	-4,14							
FPB M Mar-24	743								84,94	-1,00							
FPB M Apr-24	720								73,88	1,15							
FPB M May-24	744								77,88	-1,25							
FPB Q1-24	2183								97,88	-3,30							
FPB Q2-24	2184								86,38	0,25							
FPB Q3-24	2208								111,38	-3,98							
FPB Q4-24	2209								113,65	-0,96							
FPB Q1-25	2159								111,89	-0,96							
FPB Q2-25	2184								74,72	0,10							
FPB Q3-25	2208								89,58	0,10							
FPB YR-24	8784								102,38	-2,00							123
FPB YR-25	8760								91,55	0,10							
FPB YR-26	8760								76,45	0,00							
FPB YR-27	8760								63,69	-0,44							
FPB YR-28	8784								59,39	-0,44							
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							

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 Fr17Nov-23	2,72								117,69	22,79							
FTS D Sa18Nov-23	2,72								72,23	0,92							
FTS D Su19Nov-23	2,72								63,87	1,08							
FTS WE 18Nov-23	5,44								68,05	1,00							
FTS Wk47-23	19,04								56,17	-1,00							
FTS Wk48-23	17,93								59,60	-2,07							
FTS Wk49-23	16,45								74,17	-3,50							
FTS Wk50-23	16,45								74,17	-3,50							
FTS M Dec-23	72,85								74,17	-3,50							
FTS M Jan-24	82,46								86,19	-5,26							
FTS M Feb-24	112,23								84,53	-4,57							
FTS M Mar-24	143,53								64,96	-1,23							
FTS M Apr-24	169,50								51,35	1,15							
FTS M May-24	213,90								55,35	-1,25							
FTS Q1-24	338,22								76,63	-3,32							
FTS Q2-24	602,40								64,93	0,28							
FTS Q3-24	619,19								90,35	-4,01							
FTS Q4-24	277,52								92,66	-0,94							
FTS Q1-25	334,35								91,77	-0,96							
FTS Q2-25	602,40								54,60	0,10							
FTS Q3-25	619,19								69,46	0,10							
FTS YR-24	1837,33								79,84	-2,01							
FTS YR-25	1833,46								71,42	0,09							
FTS YR-26	1833,46								56,32	-0,01							
FTS YR-27	1833,46								43,33	-0,44							
FTS YR-28	1837,33								40,03	-0,44							
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								58,19	-0,56							

FTS PPA 25/29	9171,17	48,58	-0,16
FTS PPA 24/33	18346,21	43,15	-0,28

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 Fr17Nov-23	12								125,45	16,30							
FTK Wk47-23	60								64,01	-1,14							
FTK Wk48-23	60								67,91	-2,36							
FTK Wk49-23	60								84,52	-3,98							
FTK Wk50-23	60								84,52	-3,98							
FTK M Dec-23	252								84,52	-3,98							
FTK M Jan-24	276								93,06	-5,35							
FTK M Feb-24	252								91,28	-4,60							
FTK M Mar-24	252								70,14	-1,09							
FTK M Apr-24	264								58,00	1,30							
FTK M May-24	276								62,52	-1,41							
FTK Q1-24	780								85,08	-3,73							
FTK Q2-24	780								72,09	0,27							
FTK Q3-24	792								100,32	-4,50							
FTK Q4-24	792								102,88	-1,10							
FTK Q1-25	768								104,11	-1,09							
FTK Q2-25	780								61,94	0,11							
FTK Q3-25	792								78,80	0,11							
FTK YR-24	3144								90,18	-2,27							
FTK YR-25	3132								81,03	0,11							
FTK YR-26	3132								63,90	-0,01							
FTK YR-27	3132								48,94	-0,50							
FTK YR-28	3120								45,01	-0,49							
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								74,50	-1,00							
FWB Wk48-23	168								77,93	-2,07							
FWB Wk49-23	168								92,50	-3,50							
FWB Wk50-23	168								92,50	-3,50							
FWB M Dec-23	744								92,50	-3,50							
FWB M Jan-24	744								103,95	-4,80							
FWB M Feb-24	696								102,36	-4,14							
FWB M Mar-24	743								83,56	-1,00							
FWB M Apr-24	720								72,50	1,15							
FWB M May-24	744								76,50	-1,25							
FWB Q1-24	2183								96,50	-3,30							
FWB Q2-24	2184								85,00	0,25							
FWB Q3-24	2208								110,00	-3,98							
FWB Q4-24	2209								112,27	-0,96							
FWB Q1-25	2159								110,94	-0,96							
FWB Q2-25	2184								73,77	0,10							
FWB Q3-25	2208								88,63	0,10							
FWB YR-24	8784								101,00	-2,00							
FWB YR-25	8760								90,60	0,10							
FWB YR-26	8760								75,50	0,00							
FWB YR-27	8760								63,00	-0,44							
FWB YR-28	8784								58,70	-0,44							
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		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.
SPB D Fr17Nov-23	2,40								118,00	13,00							
SPB D Sa18Nov-23	2,40								91,68	5,34							
SPB D Su19Nov-23	2,40								84,82	5,16							
SPB WE 18Nov-23	4,80								88,25	5,25							
SPB Wk47-23	16,80								74,77	-1,00							
SPB Wk48-23	16,80								78,20	-2,07							
SPB Wk49-23	16,80								92,77	-3,50							
SPB Wk50-23	16,80								92,63	-3,50							
SPB M Dec-23	74,40								92,63	-3,50							
SPB M Jan-24	74,40								105,33	-4,80							
SPB M Feb-24	69,60								103,74	-4,14							
SPB M Mar-24	74,30								84,94	-1,00							
SPB M Apr-24	72								73,88	1,15							
SPB M May-24	74,40								77,88	-1,25							
SPB Q1-24	218,30								97,88	-3,30							
SPB Q2-24	218,40								86,38	0,25							
SPB Q3-24	220,80								111,38	-3,98							
SPB Q4-24	220,90								113,65	-0,96							
SPB Q1-25	215,90								111,89	-0,96							
SPB Q2-25	218,40								74,72	0,10							
SPB Q3-25	220,80								89,58	0,10							
SPB YR-24	878,40								102,38	-2,00							
SPB YR-25	876								91,55	0,10							
SPB YR-26	876								76,45	0,00							
SPB YR-27	876								63,69	-0,44							
SPB YR-28	878,40								59,39	-0,44							
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							

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 Fr17Nov-23	24								118,00	13,00							
SWB D Sa18Nov-23	24								92,43	0,92							
SWB D Su19Nov-23	24								85,57	1,08							
SWB WE 18Nov-23	48								89,00	1,00							
SWB Wk47-23	168								74,50	-1,00							
SWB Wk48-23	168								77,93	-2,07							
SWB Wk49-23	168								92,50	-3,50							
SWB Wk50-23	168								92,50	-3,50							
SWB M Dec-23	744								92,50	-3,50							
SWB M Jan-24	744								103,95	-4,80							
SWB M Feb-24	696								102,36	-4,14							
SWB M Mar-24	743								83,56	-1,00							
SWB M Apr-24	720								72,50	1,15							
SWB M May-24	744								76,50	-1,25							
SWB Q1-24	2183								96,50	-3,30							
SWB Q2-24	2184								85,00	0,25							
SWB Q3-24	2208								110,00	-3,98							
SWB Q4-24	2209								112,27	-0,96							
SWB Q1-25	2159								110,94	-0,96							
SWB Q2-25	2184								73,77	0,10							
SWB Q3-25	2208								88,63	0,10							
SWB YR-24	8784								101,00	-2,00							
SWB YR-25	8760								90,60	0,10							
SWB YR-26	8760								75,50	0,00							
SWB YR-27	8760								63,00	-0,44							
SWB YR-28	8784								58,70	-0,44							
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							

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								18,48	3,49							
OEB P M Dec-23 112	744								19,48	3,50							
OEB P M Dec-23 113	744								20,47	3,49							
OEB P M Dec-23 114	744								21,47	3,49							
OEB C M Jan-24 114	744								0,67	-1,13							
OEB C M Jan-24 115	744								0,55	-0,98							
OEB C M Jan-24 116	744								0,45	-0,85							
OEB C M Jan-24 117	744								0,37	-0,73							
OEB P M Jan-24 110	744								7,43	2,98							
OEB P M Jan-24 111	744								8,21	3,17							
OEB P M Jan-24 112	744								9,01	3,35							
OEB P M Jan-24 113	744								9,84	3,51							
OEB C Q1-24 113	2183								0,03	-0,10							
OEB C Q1-24 114	2183								0,02	-0,08							
OEB C Q1-24 115	2183								0,02	-0,05							
OEB C Q1-24 116	2183								0,01	-0,04							
OEB P Q1-24 109	2183								12,58	3,02							
OEB P Q1-24 110	2183								13,55	3,08							
OEB P Q1-24 111	2183								14,52	3,13							
OEB P Q1-24 112	2183								15,50	3,17							
OEB C Q2-24 93	2184								2,46	0,06							
OEB C Q2-24 94	2184								2,21	0,05							
OEB C Q2-24 95	2184								1,99	0,05							
OEB C Q2-24 96	2184								1,78	0,04							
OEB P Q2-24 90	2184								8,26	-0,16							
OEB P Q2-24 91	2184								8,93	-0,17							
OEB P Q2-24 92	2184								9,63	-0,18							
OEB P Q2-24 93	2184								10,35	-0,18							

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	39,87	2,00
OEB P 4 YR-24 142	8784	40,87	2,00
OEB P 4 YR-24 143	8784	41,86	2,00
OEB P 4 YR-24 144	8784	42,86	2,00

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 Fr17Nov-23	24								39,770	-0,040							
FGF D Sa18Nov-23	24								40,100	0,020							
FGF D Su19Nov-23	24								40,000	-0,080							
FGF WE 18Nov-23	48								40,050	-0,030							
FGF WE 25Nov-23	48								39,957	-0,078							
FGF WE 02Dec-23	48								42,500	-0,750							
FGF WE 09Dec-23	48								42,500	-0,750							
FGF WkDs47-23	120								39,957	-0,078							
FGF WkDs48-23	120								40,466	-0,212							
FGF WkDs49-23	120								42,500	-0,750							
FGF BoM Fr17Nov-23	336								39,957	n.a.							
FGF M Dec-23	744						42,250	43,750	42,500	-0,750							
FGF M Jan-24	744								44,900	-0,980							
FGF M Feb-24	696								45,279	-3,721							
FGF Q1-24	2183						44,550	46,050	45,200	-0,900							
FGF Q2-24	2184								44,769	-0,831							
FGF Q3-24	2208								44,830	-0,770							
FGF Q4-24	2209								47,625	-5,036							
FGF Sum-24	4392						44,150	45,650	44,800	-0,800							
FGF Win-24	4368								48,221	-1,999							
FGF Sum-25	4392								39,818	-0,982							
FGF YR-24	8784						45,450	46,950	45,610	-1,890							
FGF YR-25	8760								42,325	-1,075							

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 Fr17Nov-23	1								39,770	-0,040							
FGE D Sa18Nov-23	1								40,100	0,020							
FGE D Su19Nov-23	1								40,000	-0,080							
FGE WE 18Nov-23	2								40,050	-0,030							
FGE WE 25Nov-23	2								39,957	-0,078							
FGE WE 02Dec-23	2								42,500	-0,750							
FGE WE 09Dec-23	2								42,500	-0,750							
FGE WkDs47-23	5								39,957	-0,078							
FGE WkDs48-23	5								40,466	-0,212							
FGE WkDs49-23	5								42,500	-0,750							
FGE BoM Fr17Nov-23	14								39,957	n.a.							
FGE M Dec-23	31								42,500	-0,750							
FGE M Jan-24	31								44,900	-0,980							
FGE M Feb-24	29								45,279	-3,721							
FGE Q1-24	91								45,200	-0,900							
FGE Q2-24	91								44,769	-0,831							
FGE Q3-24	92								44,830	-0,770							
FGE Q4-24	92								47,625	-5,036							
FGE Sum-24	183								44,800	-0,800							
FGE Win-24	182								48,221	-1,999							
FGE Sum-25	183								39,818	-0,982							
FGE YR-24	366								45,610	-1,890							
FGE YR-25	365								42,325	-1,075							

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 Fr17Nov-23	1								-6,312	-0,014							
FST D Sa18Nov-23	1								-5,032	0,131							
FST D Su19Nov-23	1								-5,032	0,131							
FST WE 18Nov-23	2								-5,032	0,131							
FST WE 25Nov-23	2								-5,744	-0,013							
FST WE 02Dec-23	2								-2,900	0,700							
FST WE 09Dec-23	2								-2,900	0,700							
FST WkDs47-23	5								-5,913	-0,182							
FST WkDs48-23	5								-5,175	0,130							
FST WkDs49-23	5								-2,900	0,700							
FST BoM Fr17Nov-23	14								-5,743	n.a.							
FST M Dec-23	31								-2,900	0,700							
FST M Jan-24	31								-2,350	0,275							
FST M Feb-24	29								-2,500	-0,945							
FST Q1-24	91								-2,200	0,100							
FST Q2-24	91								-1,350	0,050							
FST Q3-24	92								-1,350	0,050							
FST Q4-24	92								0,088	0,001							
FST Sum-24	183								-1,350	0,050							
FST Win-24	182								-1,700	0,000							
FST Sum-25	183								-1,800	0,000							
FST YR-24	366								-1,200	0,050							
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 Fr17Nov-23	24								121,07	4,07							
FFB D Sa18Nov-23	24								89,00	-1,00							
FFB D Su19Nov-23	24								18,00	-10,00							
FFB WE 18Nov-23	48								53,50	-5,50							
FFB Wk47-23	168								93,28	-0,54							
FFB Wk48-23	168								103,39	-3,99							
FFB Wk49-23	168								107,00	-5,95							
FFB Wk50-23	168								109,90	-3,35							
FFB M Dec-23	744								98,73	-3,53							
FFB M Jan-24	744								115,41	-5,88							
FFB M Feb-24	696								129,83	-1,78							
FFB M Mar-24	743								109,61	-4,08							
FFB M Apr-24	720								110,00	-2,87							
FFB M May-24	744								94,88	-2,48							
FFB Q1-24	2183								118,03	-3,96							
FFB Q2-24	2184								101,38	-3,33							
FFB Q3-24	2208								108,39	-2,81							
FFB Q4-24	2209								147,03	-3,22							
FFB Q1-25	2159								154,15	-2,70							
FFB Q2-25	2184								84,29	-2,75							
FFB Q3-25	2208								85,53	-2,73							
FFB YR-24	8784								118,76	-3,33							
FFB YR-25	8760								114,71	-2,20							
FFB YR-26	8760								95,97	-3,04							
FFB YR-27	8760								87,58	-1,92							
FFB YR-28	8784								75,76	-2,09							
FFB YR-29	8760								75,76	-2,09							
FFB YR-30	8760								75,76	-2,09							

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 Fr17Nov-23	24								121,34	3,09							
FDB D Sa18Nov-23	24								91,28	-5,54							
FDB D Su19Nov-23	24								27,98	-4,84							
FDB WE 18Nov-23	48								59,63	-5,19							
FDB Wk47-23	168								89,27	-4,74							
FDB Wk48-23	168								99,03	-4,49							
FDB Wk49-23	168								102,07	-5,41							
FDB Wk50-23	168								104,00	-6,74							
FDB M Dec-23	744								93,48	-3,86							
FDB M Jan-24	744								109,24	-3,90							
FDB M Feb-24	696								119,01	-2,97							
FDB M Mar-24	743								106,58	-3,18							
FDB M Apr-24	720								105,90	-2,51							
FDB M May-24	744								96,30	-3,30							
FDB Q1-24	2183								111,45	-3,36							
FDB Q2-24	2184								102,76	-2,63							
FDB Q3-24	2208								112,92	-2,68							
FDB Q4-24	2209								129,95	-2,65							
FDB Q1-25	2159								132,40	-2,88							
FDB Q2-25	2184								96,00	-2,60							
FDB Q3-25	2208								100,25	-1,56							
FDB YR-24	8784								114,31	-2,83							
FDB YR-25	8760								112,03	-2,47							
FDB YR-26	8760								102,13	-1,11							
FDB YR-27	8760								89,75	-0,67							
FDB YR-28	8784								81,22	-0,67							
FDB YR-29	8760								78,06	-0,67							
FDB YR-30	8760								76,42	-0,67							

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
16/11/2023	101,71	106,52	101,85	106,52	-0,14	0,00	0,14	0,00	102,57	117,63	105,27
17/11/2023	118,00	125,45	118,00	125,45	0,00	0,00	0,00	0,00	117,69	121,34	121,07

Nat Gas

Day	Iberian
	PVB-ES Index
16/11/2023	40,17
17/11/2023	39,77

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.