

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 We22Nov-23	24								29,61	-5,39							
FTB D Th23Nov-23	24								48,43	-1,80							
FTB D Fr24Nov-23	24								47,04	-1,80							
FTB D Sa25Nov-23	24								81,42	-0,86							
FTB D Su26Nov-23	24								72,58	-1,14							
FTB WE 25Nov-23	48								77,00	-1,00							
FTB Wk48-23	168								82,75	-2,50							
FTB Wk49-23	168								80,00	-4,25							
FTB Wk50-23	168								98,75	-2,50							
FTB Wk51-23	168								96,50	-2,50							
FTB M Dec-23	744						90,00	94,80	90,25	-2,50							616
FTB M Jan-24	744						97,20	102,00	99,35	-3,40							6
FTB M Feb-24	696								97,50	-2,75							
FTB M Mar-24	743								80,22	0,84							
FTB M Apr-24	720								67,00	-2,50							
FTB M May-24	744								72,50	-2,50							
FTB Q1-24	2183								92,25	-1,75							24
FTB Q2-24	2184								81,00	-2,50						1	14
FTB Q3-24	2208								106,12	-1,39							
FTB Q4-24	2209								108,39	-1,37							3
FTB Q1-25	2159								108,42	-0,50							
FTB Q2-25	2184								72,67	-0,50							
FTB Q3-25	2208								87,88	-0,50							
FTB YR-24	8784						96,00	100,00	97,00	-1,75							324
FTB YR-25	8760								89,50	-0,50							148
FTB YR-26	8760								76,93	1,43							130
FTB YR-27	8760								64,00	1,00							124
FTB YR-28	8784								59,81	1,11							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	77,45	0,26	
FTB PPA 25/29	43824	68,14	0,61	
FTB PPA 24/33	87672	62,12	0,13	

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 We22Nov-23	24								29,61	-5,21							
FPB D Th23Nov-23	24								48,31	-1,74							
FPB D Fr24Nov-23	24								46,92	-1,74							
FPB D Sa25Nov-23	24								81,30	-0,80							
FPB D Su26Nov-23	24								72,46	-1,08							
FPB WE 25Nov-23	48								76,88	-0,94							
FPB Wk48-23	168								83,02	-2,50							
FPB Wk49-23	168								80,27	-4,25							
FPB Wk50-23	168								98,88	-2,50							
FPB Wk51-23	168								96,63	-2,50							
FPB M Dec-23	744								90,38	-2,50							170
FPB M Jan-24	744								100,73	-3,40							
FPB M Feb-24	696								98,88	-2,75							
FPB M Mar-24	743								81,60	0,84							
FPB M Apr-24	720								68,38	-2,50							
FPB M May-24	744								73,88	-2,50							
FPB Q1-24	2183								93,63	-1,75							
FPB Q2-24	2184								82,38	-2,50							
FPB Q3-24	2208								107,50	-1,39							
FPB Q4-24	2209								109,77	-1,37							
FPB Q1-25	2159								109,37	-0,50							
FPB Q2-25	2184								73,62	-0,50							
FPB Q3-25	2208								88,83	-0,50							
FPB YR-24	8784								98,38	-1,75							123
FPB YR-25	8760								90,45	-0,50							
FPB YR-26	8760								77,88	1,43							
FPB YR-27	8760								64,69	1,00							
FPB YR-28	8784								60,50	1,11							
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 We22Nov-23	2,72								14,76	-8,11							
FTS D Th23Nov-23	2,72								35,39	-2,71							
FTS D Fr24Nov-23	2,72								34,00	-2,71							
FTS D Sa25Nov-23	2,72								62,24	-0,86							
FTS D Su26Nov-23	2,72								52,64	-1,14							
FTS WE 25Nov-23	5,44								57,44	-1,00							
FTS Wk48-23	17,93								64,42	-2,50							
FTS Wk49-23	16,45								61,67	-4,25							
FTS Wk50-23	16,45								80,42	-2,50							
FTS Wk51-23	16,45								78,17	-2,50							
FTS M Dec-23	72,85								71,92	-2,50							
FTS M Jan-24	82,46								81,47	-3,80							
FTS M Feb-24	112,23								79,54	-3,12							
FTS M Mar-24	143,53								61,54	0,69							
FTS M Apr-24	169,50								45,85	-2,50							
FTS M May-24	213,90								51,35	-2,50							
FTS Q1-24	338,22								72,37	-1,67							
FTS Q2-24	602,40								60,92	-2,45							
FTS Q3-24	619,19								86,48	-1,29							
FTS Q4-24	277,52								88,79	-1,27							
FTS Q1-25	334,35								89,25	-0,50							
FTS Q2-25	602,40								53,50	-0,50							
FTS Q3-25	619,19								68,71	-0,50							
FTS YR-24	1837,33								75,85	-1,74							
FTS YR-25	1833,46								70,33	-0,49							
FTS YR-26	1833,46								57,76	1,43							
FTS YR-27	1833,46								44,33	1,00							
FTS YR-28	1837,33								41,14	1,11							
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	57,88	0,26
FTS PPA 25/29	9171,17	49,07	0,61
FTS PPA 24/33	18346,21	42,99	0,13

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 We22Nov-23	12								25,84	-5,92							
FTK D Th23Nov-23	12								45,01	-1,98							
FTK D Fr24Nov-23	12								43,62	-1,98							
FTK Wk48-23	60								73,41	-2,85							
FTK Wk49-23	60								70,27	-4,85							
FTK Wk50-23	60								91,64	-2,85							
FTK Wk51-23	60								89,07	-2,85							
FTK M Dec-23	252								81,95	-2,85							
FTK M Jan-24	276								87,91	-3,74							
FTK M Feb-24	252								85,83	-3,01							
FTK M Mar-24	252								66,41	1,01							
FTK M Apr-24	264								51,79	-2,82							
FTK M May-24	276								58,00	-2,82							
FTK Q1-24	780								80,29	-1,97							
FTK Q2-24	780								67,59	-2,81							
FTK Q3-24	792								95,94	-1,57							
FTK Q4-24	792								98,51	-1,54							
FTK Q1-25	768								101,25	-0,57							
FTK Q2-25	780								60,70	-0,56							
FTK Q3-25	792								77,95	-0,57							
FTK YR-24	3144								85,67	-1,97							
FTK YR-25	3132								79,79	-0,56							
FTK YR-26	3132								65,53	1,62							
FTK YR-27	3132								50,07	1,13							
FTK YR-28	3120								46,26	1,25							
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 Wk48-23	168								82,75	-2,50							
FWB Wk49-23	168								80,00	-4,25							
FWB Wk50-23	168								98,75	-2,50							
FWB Wk51-23	168								96,50	-2,50							
FWB M Dec-23	744								90,25	-2,50							
FWB M Jan-24	744								99,35	-3,40							
FWB M Feb-24	696								97,50	-2,75							
FWB M Mar-24	743								80,22	0,84							
FWB M Apr-24	720								67,00	-2,50							
FWB M May-24	744								72,50	-2,50							
FWB Q1-24	2183								92,25	-1,75							
FWB Q2-24	2184								81,00	-2,50							
FWB Q3-24	2208								106,12	-1,39							
FWB Q4-24	2209								108,39	-1,37							
FWB Q1-25	2159								108,42	-0,50							
FWB Q2-25	2184								72,67	-0,50							
FWB Q3-25	2208								87,88	-0,50							
FWB YR-24	8784								97,00	-1,75							
FWB YR-25	8760								89,50	-0,50							
FWB YR-26	8760								76,93	1,43							
FWB YR-27	8760								64,00	1,00							
FWB YR-28	8784								59,81	1,11							
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		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 We22Nov-23	2,40								29,61	-5,21							
SPB D Th23Nov-23	2,40								48,31	-1,74							
SPB D Fr24Nov-23	2,40								46,92	-1,74							
SPB D Sa25Nov-23	2,40								81,30	-0,80							
SPB D Su26Nov-23	2,40								72,46	-1,08							
SPB WE 25Nov-23	4,80								76,88	-0,94							
SPB Wk48-23	16,80								83,02	-2,50							
SPB Wk49-23	16,80								80,27	-4,25							
SPB Wk50-23	16,80								98,88	-2,50							
SPB Wk51-23	16,80								96,63	-2,50							
SPB M Dec-23	74,40								90,38	-2,50							
SPB M Jan-24	74,40								100,73	-3,40							
SPB M Feb-24	69,60								98,88	-2,75							
SPB M Mar-24	74,30								81,60	0,84							
SPB M Apr-24	72								68,38	-2,50							
SPB M May-24	74,40								73,88	-2,50							
SPB Q1-24	218,30								93,63	-1,75							
SPB Q2-24	218,40								82,38	-2,50							
SPB Q3-24	220,80								107,50	-1,39							
SPB Q4-24	220,90								109,77	-1,37							
SPB Q1-25	215,90								109,37	-0,50							
SPB Q2-25	218,40								73,62	-0,50							
SPB Q3-25	220,80								88,83	-0,50							
SPB YR-24	878,40								98,38	-1,75							
SPB YR-25	876								90,45	-0,50							
SPB YR-26	876								77,88	1,43							
SPB YR-27	876								64,69	1,00							
SPB YR-28	878,40								60,50	1,11							
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 We22Nov-23	24								29,61	-5,39							
SWB D Th23Nov-23	24								48,43	-1,80							
SWB D Fr24Nov-23	24								47,04	-1,80							
SWB D Sa25Nov-23	24								81,42	-0,86							
SWB D Su26Nov-23	24								72,58	-1,14							
SWB WE 25Nov-23	48								77,00	-1,00							
SWB Wk48-23	168								82,75	-2,50							
SWB Wk49-23	168								80,00	-4,25							
SWB Wk50-23	168								98,75	-2,50							
SWB Wk51-23	168								96,50	-2,50							
SWB M Dec-23	744								90,25	-2,50							
SWB M Jan-24	744								99,35	-3,40							
SWB M Feb-24	696								97,50	-2,75							
SWB M Mar-24	743								80,22	0,84							
SWB M Apr-24	720								67,00	-2,50							
SWB M May-24	744								72,50	-2,50							
SWB Q1-24	2183								92,25	-1,75							
SWB Q2-24	2184								81,00	-2,50							
SWB Q3-24	2208								106,12	-1,39							
SWB Q4-24	2209								108,39	-1,37							
SWB Q1-25	2159								108,42	-0,50							
SWB Q2-25	2184								72,67	-0,50							
SWB Q3-25	2208								87,88	-0,50							
SWB YR-24	8784								97,00	-1,75							
SWB YR-25	8760								89,50	-0,50							
SWB YR-26	8760								76,93	1,43							
SWB YR-27	8760								64,00	1,00							
SWB YR-28	8784								59,81	1,11							
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								20,74	2,51							
OEB P M Dec-23 112	744								21,73	2,50							
OEB P M Dec-23 113	744								22,73	2,50							
OEB P M Dec-23 114	744								23,73	2,50							
OEB C M Jan-24 114	744								0,14	-0,26							
OEB C M Jan-24 115	744								0,11	-0,21							
OEB C M Jan-24 116	744								0,08	-0,17							
OEB C M Jan-24 117	744								0,06	-0,14							
OEB P M Jan-24 110	744								11,01	2,84							
OEB P M Jan-24 111	744								11,92	2,92							
OEB P M Jan-24 112	744								12,85	3,00							
OEB P M Jan-24 113	744								13,79	3,06							
OEB C Q1-24 113	2183								0,00	-0,01							
OEB C Q1-24 114	2183								0,00	0,00							
OEB C Q1-24 115	2183								0,00	0,00							
OEB C Q1-24 116	2183								0,00	0,00							
OEB P Q1-24 109	2183								16,71	1,72							
OEB P Q1-24 110	2183								17,71	1,74							
OEB P Q1-24 111	2183								18,70	1,74							
OEB P Q1-24 112	2183								19,70	1,74							
OEB C Q2-24 93	2184								1,36	-0,60							
OEB C Q2-24 94	2184								1,20	-0,55							
OEB C Q2-24 95	2184								1,06	-0,50							
OEB C Q2-24 96	2184								0,93	-0,46							
OEB P Q2-24 90	2184								10,81	1,69							
OEB P Q2-24 91	2184								11,59	1,76							
OEB P Q2-24 92	2184								12,38	1,81							
OEB P Q2-24 93	2184								13,20	1,87							

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	43,88	1,75
OEB P 4 YR-24 142	8784	44,88	1,75
OEB P 4 YR-24 143	8784	45,87	1,75
OEB P 4 YR-24 144	8784	46,87	1,75

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 We22Nov-23	24								38,050	-2,140							
FGF D Th23Nov-23	24								38,590	-1,590							
FGF D Fr24Nov-23	24								38,880	-1,300							
FGF D Sa25Nov-23	24								38,580	-1,070							
FGF D Su26Nov-23	24								38,580	-1,070							
FGF WE 25Nov-23	48								38,580	-1,070							
FGF WE 02Dec-23	48								40,380	-2,300							
FGF WE 09Dec-23	48								40,380	-2,300							
FGF WE 16Dec-23	48								40,380	-2,300							
FGF WkDs48-23	120								38,905	-1,629							
FGF WkDs49-23	120								40,380	-2,300							
FGF WkDs50-23	120								40,380	-2,300							
FGF BoM We22Nov-23	216								38,536	n.a.							
FGF M Dec-23	744								40,380	-2,300							
FGF M Jan-24	744								42,860	-1,740							
FGF M Feb-24	696								43,198	-1,772							
FGF Q1-24	2183								42,681	-2,319							
FGF Q2-24	2184								42,447	-2,270							
FGF Q3-24	2208								42,553	-2,229							
FGF Q4-24	2209								45,900	-1,586							
FGF Sum-24	4392								42,500	-2,250							
FGF Win-24	4368								46,844	-0,983							
FGF Sum-25	4392								39,501	-0,404							
FGF YR-24	8784								43,400	-2,100							
FGF YR-25	8760								41,778	-0,531							

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 We22Nov-23	1								38,050	-2,140							
FGE D Th23Nov-23	1								38,590	-1,590							
FGE D Fr24Nov-23	1								38,880	-1,300							
FGE D Sa25Nov-23	1								38,580	-1,070							
FGE D Su26Nov-23	1								38,580	-1,070							
FGE WE 25Nov-23	2								38,580	-1,070							
FGE WE 02Dec-23	2								40,380	-2,300							
FGE WE 09Dec-23	2								40,380	-2,300							
FGE WE 16Dec-23	2								40,380	-2,300							
FGE WkDs48-23	5								38,905	-1,629							
FGE WkDs49-23	5								40,380	-2,300							
FGE WkDs50-23	5								40,380	-2,300							
FGE BoM We22Nov-23	9								38,536	n.a.							
FGE M Dec-23	31								40,380	-2,300							
FGE M Jan-24	31								42,860	-1,740							
FGE M Feb-24	29								43,198	-1,772							
FGE Q1-24	91								42,681	-2,319							
FGE Q2-24	91								42,447	-2,270							
FGE Q3-24	92								42,553	-2,229							
FGE Q4-24	92								45,900	-1,586							
FGE Sum-24	183								42,500	-2,250							
FGE Win-24	182								46,844	-0,983							
FGE Sum-25	183								39,501	-0,404							
FGE YR-24	366								43,400	-2,100							
FGE YR-25	365								41,778	-0,531							

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 We22Nov-23	1								-7,346	-1,595							
FST D Th23Nov-23	1								-7,346	-1,595							
FST D Fr24Nov-23	1								-7,346	-1,595							
FST D Sa25Nov-23	1								-6,441	-0,791							
FST D Su26Nov-23	1								-6,441	-0,791							
FST WE 25Nov-23	2								-6,441	-0,791							
FST WE 02Dec-23	2								-3,685	-0,685							
FST WE 09Dec-23	2								-3,685	-0,685							
FST WE 16Dec-23	2								-3,685	-0,685							
FST WkDs48-23	5								-6,403	0,063							
FST WkDs49-23	5								-3,685	-0,685							
FST WkDs50-23	5								-3,685	-0,685							
FST BoM We22Nov-23	9								-6,726	n.a.							
FST M Dec-23	31								-3,685	-0,685							
FST M Jan-24	31								-2,277	0,123							
FST M Feb-24	29								-2,400	0,000							
FST Q1-24	91								-2,674	-0,424							
FST Q2-24	91								-2,088	-0,638							
FST Q3-24	92								-2,090	-0,640							
FST Q4-24	92								-2,056	-0,602							
FST Sum-24	183								-2,089	-0,639							
FST Win-24	182								-1,680	0,050							
FST Sum-25	183								-1,750	0,050							
FST YR-24	366								-2,226	-0,576							
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 We22Nov-23	24								109,60	-7,40							
FFB D Th23Nov-23	24								82,00	-8,00							
FFB D Fr24Nov-23	24								81,00	-4,00							
FFB D Sa25Nov-23	24								94,95	2,03							
FFB D Su26Nov-23	24								93,05	1,97							
FFB WE 25Nov-23	48								94,00	2,00							
FFB Wk48-23	168								118,88	-0,29							
FFB Wk49-23	168								110,91	-1,47							
FFB Wk50-23	168								106,08	-4,92							
FFB Wk51-23	168								100,53	-3,54							
FFB M Dec-23	744								99,27	-2,01							
FFB M Jan-24	744								112,43	-2,26							
FFB M Feb-24	696								125,32	-1,52							
FFB M Mar-24	743								107,08	-2,81							
FFB M Apr-24	720								106,80	-2,61							
FFB M May-24	744								91,52	-2,85							
FFB Q1-24	2183								114,72	-2,21							
FFB Q2-24	2184								98,65	-1,89							
FFB Q3-24	2208								107,07	-0,52							
FFB Q4-24	2209								144,46	-1,74							
FFB Q1-25	2159								149,05	-2,80							
FFB Q2-25	2184								82,03	-2,10							
FFB Q3-25	2208								82,27	-2,04							
FFB YR-24	8784								116,28	-1,59							
FFB YR-25	8760								111,00	-2,43							
FFB YR-26	8760								95,58	-0,92							
FFB YR-27	8760								86,65	-1,46							
FFB YR-28	8784								74,67	-1,48							
FFB YR-29	8760								74,67	-1,48							
FFB YR-30	8760								74,67	-1,48							

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 We22Nov-23	24								109,69	-7,31							
FDB D Th23Nov-23	24								64,48	-6,77							
FDB D Fr24Nov-23	24								58,50	-12,00							
FDB D Sa25Nov-23	24								95,75	-4,84							
FDB D Su26Nov-23	24								89,25	13,66							
FDB WE 25Nov-23	48								92,50	4,41							
FDB Wk48-23	168								116,47	2,56							
FDB Wk49-23	168								106,20	-0,03							
FDB Wk50-23	168								101,63	-4,87							
FDB Wk51-23	168								99,00	-4,14							
FDB M Dec-23	744								94,11	-2,15							
FDB M Jan-24	744								105,04	-3,79							
FDB M Feb-24	696								112,79	-3,65							
FDB M Mar-24	743								102,31	-2,36							
FDB M Apr-24	720								99,64	-5,89							
FDB M May-24	744								93,45	-3,00							
FDB Q1-24	2183								106,58	-3,26							
FDB Q2-24	2184								99,07	-3,14							
FDB Q3-24	2208								109,31	-2,74							
FDB Q4-24	2209								125,58	-2,75							
FDB Q1-25	2159								128,33	-2,18							
FDB Q2-25	2184								93,57	-1,37							
FDB Q3-25	2208								97,60	-1,03							
FDB YR-24	8784								110,18	-2,97							
FDB YR-25	8760								109,08	-1,44							
FDB YR-26	8760								100,26	-1,55							
FDB YR-27	8760								90,00	-0,78							
FDB YR-28	8784								81,25	-1,00							
FDB YR-29	8760								78,09	-1,00							
FDB YR-30	8760								76,45	-1,00							

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
21/11/2023	41,05	34,14	41,05	34,14	0,00	0,00	0,00	0,00	25,18	123,30	118,76
22/11/2023	29,61	25,84	29,61	25,84	0,00	0,00	0,00	0,00	14,76	109,69	109,60

Nat Gas

Day	Iberian
	PVB-ES Index
21/11/2023	40,13
22/11/2023	38,05

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.