

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 Th23Nov-23	24								52,49	4,06							
FTB D Fr24Nov-23	24								70,00	22,96							
FTB D Sa25Nov-23	24								88,23	6,81							
FTB D Su26Nov-23	24								79,77	7,19							
FTB WE 25Nov-23	48								84,00	7,00							
FTB Wk48-23	168								96,50	13,75							
FTB Wk49-23	168								80,00	0,00							
FTB Wk50-23	168								99,50	0,75							
FTB Wk51-23	168								97,25	0,75							
FTB M Dec-23	744		90,00	90,00	90,00	90,00	89,00	93,80	91,00	0,75		10	7440	20			616
FTB M Jan-24	744						96,70	101,50	99,00	-0,35							6
FTB M Feb-24	696								97,70	0,20							
FTB M Mar-24	743								80,39	0,17							
FTB M Apr-24	720								67,00	0,00							
FTB M May-24	744								74,00	1,50							
FTB Q1-24	2183								92,25	0,00							24
FTB Q2-24	2184								80,00	-1,00							14
FTB Q3-24	2208								104,26	-1,86							
FTB Q4-24	2209								107,27	-1,12							3
FTB Q1-25	2159								107,42	-1,00							
FTB Q2-25	2184								71,67	-1,00							
FTB Q3-25	2208								86,88	-1,00							
FTB YR-24	8784		98,00	98,00	98,00	98,00	94,70	98,70	96,00	-1,00		5	43920	10			328
FTB YR-25	8760								88,50	-1,00							148
FTB YR-26	8760								75,50	-1,43							130
FTB YR-27	8760								64,00	0,00							124
FTB YR-28	8784								59,81	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	76,76	-0,69	
FTB PPA 25/29	43824		67,65	-0,49	
FTB PPA 24/33	87672	59,00	61,77	-0,35	

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 Th23Nov-23	24								52,49	4,18							
FPB D Fr24Nov-23	24								69,91	22,99							
FPB D Sa25Nov-23	24								88,14	6,84							
FPB D Su26Nov-23	24								79,68	7,22							
FPB WE 25Nov-23	48								83,91	7,03							
FPB Wk48-23	168								96,77	13,75							
FPB Wk49-23	168								80,27	0,00							
FPB Wk50-23	168								99,63	0,75							
FPB Wk51-23	168								97,38	0,75							
FPB M Dec-23	744								91,13	0,75							170
FPB M Jan-24	744								100,38	-0,35							
FPB M Feb-24	696								99,08	0,20							
FPB M Mar-24	743								81,77	0,17							
FPB M Apr-24	720								68,38	0,00							
FPB M May-24	744								75,38	1,50							
FPB Q1-24	2183								93,63	0,00							
FPB Q2-24	2184								81,38	-1,00							
FPB Q3-24	2208								105,64	-1,86							
FPB Q4-24	2209								108,65	-1,12							
FPB Q1-25	2159								108,37	-1,00							
FPB Q2-25	2184								72,62	-1,00							
FPB Q3-25	2208								87,83	-1,00							
FPB YR-24	8784								97,38	-1,00							123
FPB YR-25	8760								89,45	-1,00							
FPB YR-26	8760								76,45	-1,43							
FPB YR-27	8760								64,69	0,00							
FPB YR-28	8784								60,50	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							

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 Th23Nov-23	2,72								32,61	-2,78							
FTS D Fr24Nov-23	2,72								55,25	21,25							
FTS D Sa25Nov-23	2,72								69,05	6,81							
FTS D Su26Nov-23	2,72								59,83	7,19							
FTS WE 25Nov-23	5,44								64,44	7,00							
FTS Wk48-23	17,93								78,17	13,75							
FTS Wk49-23	16,45								61,67	0,00							
FTS Wk50-23	16,45								81,17	0,75							
FTS Wk51-23	16,45								78,92	0,75							
FTS M Dec-23	72,85								72,67	0,75							
FTS M Jan-24	82,46								81,19	-0,28							
FTS M Feb-24	112,23								79,83	0,29							
FTS M Mar-24	143,53								61,78	0,24							
FTS M Apr-24	169,50								45,85	0,00							
FTS M May-24	213,90								52,85	1,50							
FTS Q1-24	338,22								72,50	0,13							
FTS Q2-24	602,40								60,00	-0,92							
FTS Q3-24	619,19								84,74	-1,74							
FTS Q4-24	277,52								87,81	-0,98							
FTS Q1-25	334,35								88,25	-1,00							
FTS Q2-25	602,40								52,50	-1,00							
FTS Q3-25	619,19								67,71	-1,00							
FTS YR-24	1837,33								74,84	-1,01							
FTS YR-25	1833,46								69,32	-1,01							
FTS YR-26	1833,46								56,32	-1,44							
FTS YR-27	1833,46								44,32	-0,01							
FTS YR-28	1837,33								41,14	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	57,19	-0,69
FTS PPA 25/29	9171,17	48,58	-0,49
FTS PPA 24/33	18346,21	42,65	-0,34

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 Th23Nov-23	12								55,73	10,72							
FTK D Fr24Nov-23	12								68,25	24,63							
FTK Wk48-23	60								89,07	15,66							
FTK Wk49-23	60								70,27	0,00							
FTK Wk50-23	60								92,49	0,85							
FTK Wk51-23	60								89,93	0,86							
FTK M Dec-23	252								82,81	0,86							
FTK M Jan-24	276								87,51	-0,40							
FTK M Feb-24	252								86,05	0,22							
FTK M Mar-24	252								66,59	0,18							
FTK M Apr-24	264								51,79	0,00							
FTK M May-24	276								59,69	1,69							
FTK Q1-24	780								80,28	-0,01							
FTK Q2-24	780								66,44	-1,15							
FTK Q3-24	792								93,83	-2,11							
FTK Q4-24	792								97,23	-1,28							
FTK Q1-25	768								100,12	-1,13							
FTK Q2-25	780								59,56	-1,14							
FTK Q3-25	792								76,82	-1,13							
FTK YR-24	3144								84,53	-1,14							
FTK YR-25	3132								78,64	-1,15							
FTK YR-26	3132								63,90	-1,63							
FTK YR-27	3132								50,06	-0,01							
FTK YR-28	3120								46,26	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 Wk48-23	168								96,50	13,75							
FWB Wk49-23	168								80,00	0,00							
FWB Wk50-23	168								99,50	0,75							
FWB Wk51-23	168								97,25	0,75							
FWB M Dec-23	744								91,00	0,75							
FWB M Jan-24	744								99,00	-0,35							
FWB M Feb-24	696								97,70	0,20							
FWB M Mar-24	743								80,39	0,17							
FWB M Apr-24	720								67,00	0,00							
FWB M May-24	744								74,00	1,50							
FWB Q1-24	2183								92,25	0,00							
FWB Q2-24	2184								80,00	-1,00							
FWB Q3-24	2208								104,26	-1,86							
FWB Q4-24	2209								107,27	-1,12							
FWB Q1-25	2159								107,42	-1,00							
FWB Q2-25	2184								71,67	-1,00							
FWB Q3-25	2208								86,88	-1,00							
FWB YR-24	8784								96,00	-1,00							
FWB YR-25	8760								88,50	-1,00							
FWB YR-26	8760								75,50	-1,43							
FWB YR-27	8760								64,00	0,00							
FWB YR-28	8784								59,81	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		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 Th23Nov-23	2,40								52,49	4,18							
SPB D Fr24Nov-23	2,40								69,91	22,99							
SPB D Sa25Nov-23	2,40								88,14	6,84							
SPB D Su26Nov-23	2,40								79,68	7,22							
SPB WE 25Nov-23	4,80								83,91	7,03							
SPB Wk48-23	16,80								96,77	13,75							
SPB Wk49-23	16,80								80,27	0,00							
SPB Wk50-23	16,80								99,63	0,75							
SPB Wk51-23	16,80								97,38	0,75							
SPB M Dec-23	74,40								91,13	0,75							
SPB M Jan-24	74,40								100,38	-0,35							
SPB M Feb-24	69,60								99,08	0,20							
SPB M Mar-24	74,30								81,77	0,17							
SPB M Apr-24	72								68,38	0,00							
SPB M May-24	74,40								75,38	1,50							
SPB Q1-24	218,30								93,63	0,00							
SPB Q2-24	218,40								81,38	-1,00							
SPB Q3-24	220,80								105,64	-1,86							
SPB Q4-24	220,90								108,65	-1,12							
SPB Q1-25	215,90								108,37	-1,00							
SPB Q2-25	218,40								72,62	-1,00							
SPB Q3-25	220,80								87,83	-1,00							
SPB YR-24	878,40								97,38	-1,00							
SPB YR-25	876								89,45	-1,00							
SPB YR-26	876								76,45	-1,43							
SPB YR-27	876								64,69	0,00							
SPB YR-28	878,40								60,50	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							

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 Th23Nov-23	24								52,49	4,06							
SWB D Fr24Nov-23	24								70,00	22,96							
SWB D Sa25Nov-23	24								88,23	6,81							
SWB D Su26Nov-23	24								79,77	7,19							
SWB WE 25Nov-23	48								84,00	7,00							
SWB Wk48-23	168								96,50	13,75							
SWB Wk49-23	168								80,00	0,00							
SWB Wk50-23	168								99,50	0,75							
SWB Wk51-23	168								97,25	0,75							
SWB M Dec-23	744								91,00	0,75							
SWB M Jan-24	744								99,00	-0,35							
SWB M Feb-24	696								97,70	0,20							
SWB M Mar-24	743								80,39	0,17							
SWB M Apr-24	720								67,00	0,00							
SWB M May-24	744								74,00	1,50							
SWB Q1-24	2183								92,25	0,00							
SWB Q2-24	2184								80,00	-1,00							
SWB Q3-24	2208								104,26	-1,86							
SWB Q4-24	2209								107,27	-1,12							
SWB Q1-25	2159								107,42	-1,00							
SWB Q2-25	2184								71,67	-1,00							
SWB Q3-25	2208								86,88	-1,00							
SWB YR-24	8784								96,00	-1,00							
SWB YR-25	8760								88,50	-1,00							
SWB YR-26	8760								75,50	-1,43							
SWB YR-27	8760								64,00	0,00							
SWB YR-28	8784								59,81	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							

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								19,99	-0,75							
OEB P M Dec-23 112	744								20,99	-0,74							
OEB P M Dec-23 113	744								21,99	-0,74							
OEB P M Dec-23 114	744								22,99	-0,74							
OEB C M Jan-24 114	744								0,11	-0,03							
OEB C M Jan-24 115	744								0,09	-0,02							
OEB C M Jan-24 116	744								0,06	-0,02							
OEB C M Jan-24 117	744								0,05	-0,01							
OEB P M Jan-24 110	744								11,30	0,29							
OEB P M Jan-24 111	744								12,22	0,30							
OEB P M Jan-24 112	744								13,16	0,31							
OEB P M Jan-24 113	744								14,11	0,32							
OEB C Q1-24 113	2183								0,00	0,00							
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	0,00							
OEB P Q1-24 110	2183								17,71	0,00							
OEB P Q1-24 111	2183								18,70	0,00							
OEB P Q1-24 112	2183								19,70	0,00							
OEB C Q2-24 93	2184								1,15	-0,21							
OEB C Q2-24 94	2184								1,01	-0,19							
OEB C Q2-24 95	2184								0,89	-0,17							
OEB C Q2-24 96	2184								0,78	-0,15							
OEB P Q2-24 90	2184								11,53	0,72							
OEB P Q2-24 91	2184								12,32	0,73							
OEB P Q2-24 92	2184								13,14	0,76							
OEB P Q2-24 93	2184								13,98	0,78							

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	44,88	1,00
OEB P 4 YR-24 142	8784	45,88	1,00
OEB P 4 YR-24 143	8784	46,87	1,00
OEB P 4 YR-24 144	8784	47,87	1,00

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 Th23Nov-23	24								39,290	0,700							
FGF D Fr24Nov-23	24								40,000	1,120							
FGF D Sa25Nov-23	24								38,780	0,200							
FGF D Su26Nov-23	24								40,620	2,040							
FGF WE 25Nov-23	48								39,700	1,120							
FGF WE 02Dec-23	48								41,230	0,850							
FGF WE 09Dec-23	48								41,230	0,850							
FGF WE 16Dec-23	48								41,230	0,850							
FGF WkDs48-23	120								39,985	1,080							
FGF WkDs49-23	120								41,230	0,850							
FGF WkDs50-23	120								41,230	0,850							
FGF BoM Th23Nov-23	192								39,673	n.a.							
FGF M Dec-23	744								41,230	0,850							
FGF M Jan-24	744								43,100	0,240							
FGF M Feb-24	696								43,487	0,289							
FGF Q1-24	2183								43,680	0,999							
FGF Q2-24	2184								43,173	0,726							
FGF Q3-24	2208								43,227	0,674							
FGF Q4-24	2209								45,907	0,007							
FGF Sum-24	4392								43,200	0,700							
FGF Win-24	4368								46,912	0,068							
FGF Sum-25	4392								39,637	0,136							
FGF YR-24	8784								44,000	0,600							
FGF YR-25	8760								41,920	0,142							

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 Th23Nov-23	1								39,290	0,700							
FGE D Fr24Nov-23	1								40,000	1,120							
FGE D Sa25Nov-23	1								38,780	0,200							
FGE D Su26Nov-23	1								40,620	2,040							
FGE WE 25Nov-23	2								39,700	1,120							
FGE WE 02Dec-23	2								41,230	0,850							
FGE WE 09Dec-23	2								41,230	0,850							
FGE WE 16Dec-23	2								41,230	0,850							
FGE WkDs48-23	5								39,985	1,080							
FGE WkDs49-23	5								41,230	0,850							
FGE WkDs50-23	5								41,230	0,850							
FGE BoM Th23Nov-23	8								39,673	n.a.							
FGE M Dec-23	31								41,230	0,850							
FGE M Jan-24	31								43,100	0,240							
FGE M Feb-24	29								43,487	0,289							
FGE Q1-24	91								43,680	0,999							
FGE Q2-24	91								43,173	0,726							
FGE Q3-24	92								43,227	0,674							
FGE Q4-24	92								45,907	0,007							
FGE Sum-24	183								43,200	0,700							
FGE Win-24	182								46,912	0,068							
FGE Sum-25	183								39,637	0,136							
FGE YR-24	366								44,000	0,600							
FGE YR-25	365								41,920	0,142							

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 Th23Nov-23	1								-5,203	2,143							
FST D Fr24Nov-23	1								-5,203	2,143							
FST D Sa25Nov-23	1								-5,050	1,391							
FST D Su26Nov-23	1								-5,050	1,391							
FST WE 25Nov-23	2								-5,050	1,391							
FST WE 02Dec-23	2								-3,386	0,299							
FST WE 09Dec-23	2								-3,386	0,299							
FST WE 16Dec-23	2								-3,386	0,299							
FST WkDs48-23	5								-4,658	1,745							
FST WkDs49-23	5								-3,386	0,299							
FST WkDs50-23	5								-3,386	0,299							
FST BoM Th23Nov-23	8								-4,892	n.a.							
FST M Dec-23	31								-3,386	0,299							
FST M Jan-24	31								-2,446	-0,169							
FST M Feb-24	29								-2,400	0,000							
FST Q1-24	91								-2,014	0,660							
FST Q2-24	91								-1,685	0,403							
FST Q3-24	92								-1,686	0,404							
FST Q4-24	92								-2,161	-0,105							
FST Sum-24	183								-1,686	0,403							
FST Win-24	182								-1,750	-0,070							
FST Sum-25	183								-1,750	0,000							
FST YR-24	366								-1,887	0,339							
FST YR-25	365								-1,750	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 Th23Nov-23	24								82,04	0,04							
FFB D Fr24Nov-23	24								71,00	-10,00							
FFB D Sa25Nov-23	24								101,00	6,05							
FFB D Su26Nov-23	24								99,00	5,95							
FFB WE 25Nov-23	48								100,00	6,00							
FFB Wk48-23	168								121,25	2,37							
FFB Wk49-23	168								116,39	5,48							
FFB Wk50-23	168								105,85	-0,23							
FFB Wk51-23	168								99,90	-0,63							
FFB M Dec-23	744								100,43	1,16							
FFB M Jan-24	744								113,25	0,82							
FFB M Feb-24	696								124,40	-0,92							
FFB M Mar-24	743								106,57	-0,51							
FFB M Apr-24	720								105,72	-1,08							
FFB M May-24	744								91,19	-0,33							
FFB Q1-24	2183								114,53	-0,19							
FFB Q2-24	2184								98,63	-0,02							
FFB Q3-24	2208								104,21	-2,86							
FFB Q4-24	2209								141,48	-2,98							
FFB Q1-25	2159								147,00	-2,05							
FFB Q2-25	2184								82,22	0,19							
FFB Q3-25	2208								82,44	0,17							
FFB YR-24	8784								114,76	-1,52							
FFB YR-25	8760								109,96	-1,04							
FFB YR-26	8760								94,18	-1,40							
FFB YR-27	8760								85,25	-1,40							
FFB YR-28	8784								72,89	-1,78							
FFB YR-29	8760								72,89	-1,78							
FFB YR-30	8760								72,89	-1,78							

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 Th23Nov-23	24								61,64	-2,84							
FDB D Fr24Nov-23	24								56,99	-1,51							
FDB D Sa25Nov-23	24								87,42	-8,33							
FDB D Su26Nov-23	24								103,82	14,57							
FDB WE 25Nov-23	48								95,62	3,12							
FDB Wk48-23	168								118,94	2,47							
FDB Wk49-23	168								111,18	4,98							
FDB Wk50-23	168								102,86	1,23							
FDB Wk51-23	168								96,56	-2,44							
FDB M Dec-23	744								96,06	1,95							
FDB M Jan-24	744								104,97	-0,07							
FDB M Feb-24	696								114,13	1,34							
FDB M Mar-24	743								102,51	0,20							
FDB M Apr-24	720								100,86	1,22							
FDB M May-24	744								91,87	-1,58							
FDB Q1-24	2183								107,05	0,47							
FDB Q2-24	2184								98,41	-0,66							
FDB Q3-24	2208								108,32	-0,99							
FDB Q4-24	2209								123,98	-1,60							
FDB Q1-25	2159								127,35	-0,98							
FDB Q2-25	2184								92,67	-0,90							
FDB Q3-25	2208								96,99	-0,61							
FDB YR-24	8784								109,48	-0,70							
FDB YR-25	8760								108,58	-0,50							
FDB YR-26	8760								98,87	-1,39							
FDB YR-27	8760								89,50	-0,50							
FDB YR-28	8784								80,75	-0,50							
FDB YR-29	8760								77,59	-0,50							
FDB YR-30	8760								75,95	-0,50							

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
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
23/11/2023	52,49	55,73	52,49	55,73	0,00	0,00	0,00	0,00	32,61	61,64	82,04

Nat Gas

Day	Iberian
	PVB-ES Index
22/11/2023	38,05
23/11/2023	39,29

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.