

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 We29Nov-23	24								85,00	-23,54							
FTB D Th30Nov-23	24								80,00	-29,42							
FTB D Fr01Dec-23	24								82,50	-25,30							
FTB D Sa02Dec-23	24								103,17	11,95							
FTB D Su03Dec-23	24								96,83	10,35							
FTB WE 02Dec-23	48								100,00	11,15							
FTB Wk49-23	168								78,50	1,00							
FTB Wk50-23	168								87,00	-5,00							
FTB Wk51-23	168								87,59	-4,91							
FTB Wk52-23	168								62,61	-4,39							
FTB M Dec-23	744		80,00	80,00	80,00	80,00	79,00	81,90	80,40	-3,10		10	7440	20			616
FTB M Jan-24	744						88,80	93,60	92,03	-2,97							6
FTB M Feb-24	696								91,16	-0,10							
FTB M Mar-24	743								73,90	-1,10							
FTB M Apr-24	720								66,25	-3,75							
FTB M May-24	744								73,60	-2,40							
FTB Q1-24	2183								85,58	-1,42							25
FTB Q2-24	2184								79,75	-2,40							14
FTB Q3-24	2208								101,44	-2,56							
FTB Q4-24	2209								106,99	0,74							3
FTB Q1-25	2159								101,17	-2,00							
FTB Q2-25	2184								69,17	-2,00							
FTB Q3-25	2208								84,38	-2,00							
FTB YR-24	8784		93,50	93,50	93,50	93,50	92,95	96,95	93,50	-1,41		1	8784	2			328
FTB YR-25	8760						82,00	86,25	86,00	-2,00							148
FTB YR-26	8760								76,23	0,98							130
FTB YR-27	8760								65,35	1,10							124
FTB YR-28	8784								62,66	3,10							99
FTB YR-29	8760								52,81	2,33							96

FTB YR-30	8760		47,89	0,45	96
FTB YR-31	8760		46,63	0,44	96
FTB YR-32	8784		45,31	0,42	10
FTB YR-33	8760		45,29	0,42	10
FTB PPA 24/28	43848	73,50	76,75	0,36	
FTB PPA 25/29	43824		68,61	1,11	
FTB PPA 24/33	87672	59,00	62,17	0,58	

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 We29Nov-23	24								85,00	-23,54							
FPB D Th30Nov-23	24								80,00	-29,42							
FPB D Fr01Dec-23	24								82,50	-25,30							
FPB D Sa02Dec-23	24								103,17	11,95							
FPB D Su03Dec-23	24								96,83	10,35							
FPB WE 02Dec-23	48								100,00	11,15							
FPB Wk49-23	168								78,52	1,00							
FPB Wk50-23	168								87,01	-4,99							
FPB Wk51-23	168								87,60	-4,90							
FPB Wk52-23	168								62,65	-4,39							
FPB M Dec-23	744								80,42	-3,10							170
FPB M Jan-24	744								93,41	-2,97							
FPB M Feb-24	696								92,54	-0,10							
FPB M Mar-24	743								75,28	-1,10							
FPB M Apr-24	720								67,63	-3,75							
FPB M May-24	744								74,98	-2,40							
FPB Q1-24	2183								86,96	-1,42							
FPB Q2-24	2184								81,13	-2,40							
FPB Q3-24	2208								102,82	-2,56							
FPB Q4-24	2209								108,37	0,74							
FPB Q1-25	2159								102,12	-2,00							
FPB Q2-25	2184								70,12	-2,00							
FPB Q3-25	2208								85,33	-2,00							
FPB YR-24	8784								94,88	-1,41							123
FPB YR-25	8760								86,95	-2,00							
FPB YR-26	8760								77,18	0,98							
FPB YR-27	8760								66,04	1,10							
FPB YR-28	8784								63,35	3,10							
FPB YR-29	8760								53,50	2,33							
FPB YR-30	8760								48,58	0,45							
FPB YR-31	8760								46,99	0,44							
FPB YR-32	8784								45,67	0,42							

FPB YR-33	8760	45,65	0,42
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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 We29Nov-23	2,72								72,65	-36,20							
FTS D Th30Nov-23	2,72								76,09	-33,64							
FTS D Fr01Dec-23	2,35								78,59	-29,52							
FTS D Sa02Dec-23	2,35								83,05	11,95							
FTS D Su03Dec-23	2,35								75,55	10,35							
FTS WE 02Dec-23	4,70								79,30	11,15							
FTS Wk49-23	16,45								62,73	-0,01							
FTS Wk50-23	16,45								71,59	-6,52							
FTS Wk51-23	16,45								72,21	-6,43							
FTS Wk52-23	16,45								46,16	-5,44							
FTS M Dec-23	72,85								64,71	-4,39							
FTS M Jan-24	82,46								73,89	-2,85							
FTS M Feb-24	112,23								72,98	0,13							
FTS M Mar-24	143,53								54,99	-0,97							
FTS M Apr-24	169,50								45,10	-3,75							
FTS M May-24	213,90								52,45	-2,40							
FTS Q1-24	338,22								65,57	-1,06							
FTS Q2-24	602,40								59,63	-2,09							
FTS Q3-24	619,19								81,70	-2,13							
FTS Q4-24	277,52								87,35	1,24							
FTS Q1-25	334,35								82,00	-2,00							
FTS Q2-25	602,40								50,00	-2,00							
FTS Q3-25	619,19								65,21	-2,00							
FTS YR-24	1837,33								72,35	-1,41							
FTS YR-25	1833,46								66,83	-2,00							
FTS YR-26	1833,46								57,06	0,98							
FTS YR-27	1833,46								45,68	1,10							
FTS YR-28	1837,33								43,99	3,10							
FTS YR-29	1833,46								34,14	2,33							
FTS YR-30	1833,46								29,22	0,45							
FTS YR-31	1833,46								27,96	0,44							
FTS YR-32	1837,33								26,64	0,42							

FTS YR-33	1833,46	26,62	0,42
FTS PPA 24/28	9175,04	57,18	0,35
FTS PPA 25/29	9171,17	49,54	1,11
FTS PPA 24/33	18346,21	43,05	0,58

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 We29Nov-23	12								79,99	-38,22							
FTK D Th30Nov-23	12								84,78	-34,31							
FTK D Fr01Dec-23	12								87,28	-30,19							
FTK Wk49-23	60								57,32	-19,73							
FTK Wk50-23	60								65,42	-30,52							
FTK Wk51-23	60								65,98	-30,60							
FTK Wk52-23	60								42,18	-21,19							
FTK M Dec-23	252								59,13	-25,74							
FTK M Jan-24	276								79,66	-3,32							
FTK M Feb-24	252								78,68	-0,09							
FTK M Mar-24	252								59,28	-1,23							
FTK M Apr-24	264								50,94	-4,24							
FTK M May-24	276								59,24	-2,71							
FTK Q1-24	780								72,76	-1,60							
FTK Q2-24	780								66,17	-2,71							
FTK Q3-24	792								90,66	-2,90							
FTK Q4-24	792								96,93	0,83							
FTK Q1-25	768								93,03	-2,27							
FTK Q2-25	780								56,73	-2,26							
FTK Q3-25	792								73,98	-2,27							
FTK YR-24	3144								81,72	-1,59							
FTK YR-25	3132								75,82	-2,27							
FTK YR-26	3132								64,73	1,11							
FTK YR-27	3132								51,60	1,25							
FTK YR-28	3120								49,46	3,48							
FTK YR-29	3132								37,88	2,59							
FTK YR-30	3132								32,57	0,50							
FTK YR-31	3132								31,16	0,49							
FTK YR-32	3144								29,69	0,47							
FTK YR-33	3120								29,67	0,47							

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 Wk49-23	168								78,50	1,00							
FWB Wk50-23	168								87,00	-5,00							
FWB Wk51-23	168								87,59	-4,91							
FWB Wk52-23	168								62,61	-4,39							
FWB M Dec-23	744								80,40	-3,10							
FWB M Jan-24	744								92,03	-2,97							
FWB M Feb-24	696								91,16	-0,10							
FWB M Mar-24	743								73,90	-1,10							
FWB M Apr-24	720								66,25	-3,75							
FWB M May-24	744								73,60	-2,40							
FWB Q1-24	2183								85,58	-1,42							
FWB Q2-24	2184								79,75	-2,40							
FWB Q3-24	2208								101,44	-2,56							
FWB Q4-24	2209								106,99	0,74							
FWB Q1-25	2159								101,17	-2,00							
FWB Q2-25	2184								69,17	-2,00							
FWB Q3-25	2208								84,38	-2,00							
FWB YR-24	8784								93,50	-1,41							
FWB YR-25	8760								86,00	-2,00							
FWB YR-26	8760								76,23	0,98							
FWB YR-27	8760								65,35	1,10							
FWB YR-28	8784								62,66	3,10							
FWB YR-29	8760								52,81	2,33							
FWB YR-30	8760								47,89	0,45							
FWB YR-31	8760								46,63	0,44							
FWB YR-32	8784								45,31	0,42							
FWB YR-33	8760								45,29	0,42							

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 We29Nov-23	2,40								85,00	-23,54							
SPB D Th30Nov-23	2,40								80,00	-29,42							
SPB D Fr01Dec-23	2,40								82,50	-25,30							
SPB D Sa02Dec-23	2,40								103,17	11,95							
SPB D Su03Dec-23	2,40								96,83	10,35							
SPB WE 02Dec-23	4,80								100,00	11,15							
SPB Wk49-23	16,80								78,52	1,00							
SPB Wk50-23	16,80								87,01	-4,99							
SPB Wk51-23	16,80								87,60	-4,90							
SPB Wk52-23	16,80								62,65	-4,39							
SPB M Dec-23	74,40								80,42	-3,10							
SPB M Jan-24	74,40								93,41	-2,97							
SPB M Feb-24	69,60								92,54	-0,10							
SPB M Mar-24	74,30								75,28	-1,10							
SPB M Apr-24	72								67,63	-3,75							
SPB M May-24	74,40								74,98	-2,40							
SPB Q1-24	218,30								86,96	-1,42							
SPB Q2-24	218,40								81,13	-2,40							
SPB Q3-24	220,80								102,82	-2,56							
SPB Q4-24	220,90								108,37	0,74							
SPB Q1-25	215,90								102,12	-2,00							
SPB Q2-25	218,40								70,12	-2,00							
SPB Q3-25	220,80								85,33	-2,00							
SPB YR-24	878,40								94,88	-1,41							
SPB YR-25	876								86,95	-2,00							
SPB YR-26	876								77,18	0,98							
SPB YR-27	876								66,04	1,10							
SPB YR-28	878,40								63,35	3,10							
SPB YR-29	876								53,50	2,33							
SPB YR-30	876								48,58	0,45							
SPB YR-31	876								46,99	0,44							
SPB YR-32	878,40								45,67	0,42							

SPB YR-33	876	45,65	0,42
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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 We29Nov-23	24								85,00	-23,54							
SWB D Th30Nov-23	24								80,00	-29,42							
SWB D Fr01Dec-23	24								82,50	-25,30							
SWB D Sa02Dec-23	24								103,17	11,95							
SWB D Su03Dec-23	24								96,83	10,35							
SWB WE 02Dec-23	48								100,00	11,15							
SWB Wk49-23	168								78,50	1,00							
SWB Wk50-23	168								87,00	-5,00							
SWB Wk51-23	168								87,59	-4,91							
SWB Wk52-23	168								62,61	-4,39							
SWB M Dec-23	744								80,40	-3,10							
SWB M Jan-24	744								92,03	-2,97							
SWB M Feb-24	696								91,16	-0,10							
SWB M Mar-24	743								73,90	-1,10							
SWB M Apr-24	720								66,25	-3,75							
SWB M May-24	744								73,60	-2,40							
SWB Q1-24	2183								85,58	-1,42							
SWB Q2-24	2184								79,75	-2,40							
SWB Q3-24	2208								101,44	-2,56							
SWB Q4-24	2209								106,99	0,74							
SWB Q1-25	2159								101,17	-2,00							
SWB Q2-25	2184								69,17	-2,00							
SWB Q3-25	2208								84,38	-2,00							
SWB YR-24	8784								93,50	-1,41							
SWB YR-25	8760								86,00	-2,00							
SWB YR-26	8760								76,23	0,98							
SWB YR-27	8760								65,35	1,10							
SWB YR-28	8784								62,66	3,10							
SWB YR-29	8760								52,81	2,33							
SWB YR-30	8760								47,89	0,45							
SWB YR-31	8760								46,63	0,44							
SWB YR-32	8784								45,31	0,42							

SWB YR-33	8760	45,29	0,42
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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						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.
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								30,60	3,10							
OEB P M Dec-23 112	744								31,60	3,10							
OEB P M Dec-23 113	744								32,60	3,10							
OEB P M Dec-23 114	744								33,60	3,10							
OEB C M Jan-24 114	744								0,00	-0,01							
OEB C M Jan-24 115	744								0,00	-0,01							
OEB C M Jan-24 116	744								0,00	0,00							
OEB C M Jan-24 117	744								0,00	0,00							
OEB P M Jan-24 110	744								17,94	2,93							
OEB P M Jan-24 111	744								18,94	2,94							
OEB P M Jan-24 112	744								19,93	2,95							
OEB P M Jan-24 113	744								20,93	2,95							
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								23,37	1,42							
OEB P Q1-24 110	2183								24,37	1,42							
OEB P Q1-24 111	2183								25,37	1,42							
OEB P Q1-24 112	2183								26,37	1,42							
OEB C Q2-24 93	2184								1,03	-0,48							
OEB C Q2-24 94	2184								0,90	-0,44							
OEB C Q2-24 95	2184								0,79	-0,39							
OEB C Q2-24 96	2184								0,69	-0,35							
OEB P Q2-24 90	2184								11,63	1,73							
OEB P Q2-24 91	2184								12,44	1,78							
OEB P Q2-24 92	2184								13,27	1,84							
OEB P Q2-24 93	2184								14,11	1,88							

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	47,40	1,41
OEB P 4 YR-24 142	8784	48,40	1,41
OEB P 4 YR-24 143	8784	49,40	1,41
OEB P 4 YR-24 144	8784	50,40	1,42

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			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D We29Nov-23	24								40,580	-0,670							
FGF D Th30Nov-23	24								40,180	-1,520							
FGF D Fr01Dec-23	24								40,080	-1,620							
FGF D Sa02Dec-23	24								40,060	-1,120							
FGF D Su03Dec-23	24								40,060	-1,120							
FGF WE 02Dec-23	48								40,060	-1,120							
FGF WE 09Dec-23	48								39,771	-1,302							
FGF WE 16Dec-23	48								39,771	-1,302							
FGF WE 23Dec-23	48								39,771	-1,302							
FGF WkDs49-23	120								39,771	-1,302							
FGF WkDs50-23	120								39,771	-1,302							
FGF WkDs51-23	120								39,771	-1,302							
FGF BoM We29Nov-23	48								40,380	n.a.							
FGF M Dec-23	744						39,550	41,050	39,800	-1,300							
FGF M Jan-24	744								41,900	-0,600							
FGF M Feb-24	696								41,939	-1,235							
FGF Q1-24	2183						40,850	42,350	42,000	-1,230							
FGF Q2-24	2184								41,247	-1,268							
FGF Q3-24	2208								41,353	-1,232							
FGF Q4-24	2209								45,379	0,917							
FGF Sum-24	4392						40,550	42,050	41,300	-1,250							
FGF Win-24	4368								45,120	-1,047							
FGF Sum-25	4392								38,575	-0,596							
FGF YR-24	8784						41,550	43,050	42,500	-0,700							
FGF YR-25	8760								40,718	-0,695							

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 We29Nov-23	1								40,580	-0,670							
FGE D Th30Nov-23	1								40,180	-1,520							
FGE D Fr01Dec-23	1								40,080	-1,620							
FGE D Sa02Dec-23	1								40,060	-1,120							
FGE D Su03Dec-23	1								40,060	-1,120							
FGE WE 02Dec-23	2								40,060	-1,120							
FGE WE 09Dec-23	2								39,771	-1,302							
FGE WE 16Dec-23	2								39,771	-1,302							
FGE WE 23Dec-23	2								39,771	-1,302							
FGE WkDs49-23	5								39,771	-1,302							
FGE WkDs50-23	5								39,771	-1,302							
FGE WkDs51-23	5								39,771	-1,302							
FGE BoM We29Nov-23	2								40,380	n.a.							
FGE M Dec-23	31								39,800	-1,300							
FGE M Jan-24	31								41,900	-0,600							
FGE M Feb-24	29								41,939	-1,235							
FGE Q1-24	91								42,000	-1,230							
FGE Q2-24	91								41,247	-1,268							
FGE Q3-24	92								41,353	-1,232							
FGE Q4-24	92								45,379	0,917							
FGE Sum-24	183								41,300	-1,250							
FGE Win-24	182								45,120	-1,047							
FGE Sum-25	183								38,575	-0,596							
FGE YR-24	366								42,500	-0,700							
FGE YR-25	365								40,718	-0,695							

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 We29Nov-23	1								-2,931	0,755							
FST D Th30Nov-23	1								-2,931	0,755							
FST D Fr01Dec-23	1								-2,931	0,755							
FST D Sa02Dec-23	1								-3,219	0,469							
FST D Su03Dec-23	1								-3,219	0,469							
FST WE 02Dec-23	2								-3,219	0,469							
FST WE 09Dec-23	2								-2,468	-0,480							
FST WE 16Dec-23	2								-2,468	-0,480							
FST WE 23Dec-23	2								-2,468	-0,480							
FST WkDs49-23	5								-4,132	-0,301							
FST WkDs50-23	5								-2,468	-0,480							
FST WkDs51-23	5								-2,468	-0,480							
FST BoM We29Nov-23	2								-2,931	n.a.							
FST M Dec-23	31								-2,800	-0,350							
FST M Jan-24	31								-2,250	-0,100							
FST M Feb-24	29								-2,100	0,000							
FST Q1-24	91								-2,250	-0,050							
FST Q2-24	91								-1,749	-0,399							
FST Q3-24	92								-1,751	-0,401							
FST Q4-24	92								-1,057	0,447							
FST Sum-24	183								-1,750	-0,400							
FST Win-24	182								-1,730	-0,050							
FST Sum-25	183								-1,750	0,000							
FST YR-24	366								-1,700	-0,100							
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 We29Nov-23	24								140,48	2,48							
FFB D Th30Nov-23	24								156,00	17,50							
FFB D Fr01Dec-23	24								150,00	18,72							
FFB D Sa02Dec-23	24								121,71	6,82							
FFB D Su03Dec-23	24								119,29	6,68							
FFB WE 02Dec-23	48								120,50	6,75							
FFB Wk49-23	168								117,71	-1,13							
FFB Wk50-23	168								98,50	-6,09							
FFB Wk51-23	168								92,46	-3,04							
FFB Wk52-23	168								65,31	-7,98							
FFB M Dec-23	744								97,06	-3,08							
FFB M Jan-24	744								107,59	-4,22							
FFB M Feb-24	696								118,03	-4,64							
FFB M Mar-24	743								102,84	-3,02							
FFB M Apr-24	720								99,06	-3,87							
FFB M May-24	744								85,44	-2,85							
FFB Q1-24	2183								109,30	-3,95							
FFB Q2-24	2184								91,49	-3,07							
FFB Q3-24	2208								100,50	-1,89							
FFB Q4-24	2209								137,35	-3,65							
FFB Q1-25	2159								142,52	-5,06							
FFB Q2-25	2184								76,78	-3,98							
FFB Q3-25	2208								78,96	-2,43							
FFB YR-24	8784								109,71	-3,14							
FFB YR-25	8760								105,37	-2,50							
FFB YR-26	8760								87,25	-2,85							
FFB YR-27	8760								84,41	-1,48							
FFB YR-28	8784								71,78	-0,61							
FFB YR-29	8760								71,78	-0,61							
FFB YR-30	8760								71,78	-0,61							

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 We29Nov-23	24								140,02	5,23							
FDB D Th30Nov-23	24								156,58	17,17							
FDB D Fr01Dec-23	24								150,09	16,09							
FDB D Sa02Dec-23	24								120,00	7,00							
FDB D Su03Dec-23	24								110,00	2,00							
FDB WE 02Dec-23	48								115,00	4,50							
FDB Wk49-23	168								117,78	0,70							
FDB Wk50-23	168								97,46	-5,27							
FDB Wk51-23	168								88,25	-3,25							
FDB Wk52-23	168								60,80	-5,51							
FDB M Dec-23	744								94,52	-2,20							
FDB M Jan-24	744								101,45	-1,36							
FDB M Feb-24	696								109,74	-2,15							
FDB M Mar-24	743								98,60	-2,29							
FDB M Apr-24	720								96,30	-2,53							
FDB M May-24	744								86,28	-2,86							
FDB Q1-24	2183								103,12	-1,93							
FDB Q2-24	2184								93,12	-2,91							
FDB Q3-24	2208								103,57	-2,33							
FDB Q4-24	2209								120,75	-1,67							
FDB Q1-25	2159								123,91	-1,68							
FDB Q2-25	2184								89,47	-1,12							
FDB Q3-25	2208								93,66	-0,93							
FDB YR-24	8784								105,18	-2,21							
FDB YR-25	8760								104,69	-1,49							
FDB YR-26	8760								94,61	-0,86							
FDB YR-27	8760								88,05	0,05							
FDB YR-28	8784								78,13	0,05							
FDB YR-29	8760								74,97	0,05							
FDB YR-30	8760								73,33	0,05							

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
28/11/2023	108,36	121,59	108,36	121,59	0,00	0,00	0,00	0,00	110,75	121,94	122,78
29/11/2023	85,00	79,99	85,00	79,99	0,00	0,00	0,00	0,00	72,65	140,02	140,48

Nat Gas

Day	Iberian
	PVB-ES Index
28/11/2023	41,16
29/11/2023	40,58

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.