

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 Th30Nov-23	24								98,12	18,12							
FTB D Fr01Dec-23	24								99,24	16,74							
FTB D Sa02Dec-23	24								97,78	-5,39							
FTB D Su03Dec-23	24								92,22	-4,61							
FTB WE 02Dec-23	48								95,00	-5,00							
FTB Wk49-23	168								68,50	-10,00							
FTB Wk50-23	168								81,02	-5,98							
FTB Wk51-23	168								81,61	-5,98							
FTB Wk52-23	168								56,59	-6,02							
FTB M Dec-23	744		77,00	77,00	77,00	77,00	72,50	77,30	74,30	-6,10		10	7440	20			616
FTB M Jan-24	744						87,60	92,40	89,03	-3,00							6
FTB M Feb-24	696								87,02	-4,14							
FTB M Mar-24	743								71,73	-2,17							
FTB M Apr-24	720								65,50	-0,75							
FTB M May-24	744								70,85	-2,75							
FTB Q1-24	2183								82,50	-3,08							25
FTB Q2-24	2184								77,00	-2,75							14
FTB Q3-24	2208								98,66	-2,78							
FTB Q4-24	2209								103,19	-3,80							3
FTB Q1-25	2159								97,17	-4,00							
FTB Q2-25	2184								65,17	-4,00							
FTB Q3-25	2208								80,38	-4,00							
FTB YR-24	8784		93,00	93,00	93,00	93,00	88,00	92,00	90,40	-3,10		1	8784	2		2	329
FTB YR-25	8760							82,50	82,00	-4,00							148
FTB YR-26	8760								77,95	1,72							130
FTB YR-27	8760								66,82	1,47							124
FTB YR-28	8784								64,07	1,41							99
FTB YR-29	8760								54,22	1,41							96
FTB YR-30	8760								49,30	1,41							96

FTB YR-31	8760		46,63	0,00	96
FTB YR-32	8784		45,31	0,00	10
FTB YR-33	8760		45,29	0,00	10
FTB PPA 24/28	43848	73,50	76,25	-0,50	
FTB PPA 25/29	43824		69,01	0,40	
FTB PPA 24/33	87672	59,00	62,20	0,03	

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 Th30Nov-23	24								98,12	18,12							
FPB D Fr01Dec-23	24								99,24	16,74							
FPB D Sa02Dec-23	24								97,78	-5,39							
FPB D Su03Dec-23	24								92,22	-4,61							
FPB WE 02Dec-23	48								95,00	-5,00							
FPB Wk49-23	168								68,53	-9,99							
FPB Wk50-23	168								81,04	-5,97							
FPB Wk51-23	168								81,62	-5,98							
FPB Wk52-23	168								56,64	-6,01							
FPB M Dec-23	744								74,32	-6,10							170
FPB M Jan-24	744								90,41	-3,00							
FPB M Feb-24	696								88,40	-4,14							
FPB M Mar-24	743								73,11	-2,17							
FPB M Apr-24	720								66,88	-0,75							
FPB M May-24	744								72,23	-2,75							
FPB Q1-24	2183								83,88	-3,08							
FPB Q2-24	2184								78,38	-2,75							
FPB Q3-24	2208								100,04	-2,78							
FPB Q4-24	2209								104,57	-3,80							
FPB Q1-25	2159								98,12	-4,00							
FPB Q2-25	2184								66,12	-4,00							
FPB Q3-25	2208								81,33	-4,00							
FPB YR-24	8784								91,78	-3,10							123
FPB YR-25	8760								82,95	-4,00							
FPB YR-26	8760								78,90	1,72							
FPB YR-27	8760								67,51	1,47							
FPB YR-28	8784								64,76	1,41							
FPB YR-29	8760								54,91	1,41							
FPB YR-30	8760								49,99	1,41							
FPB YR-31	8760								46,99	0,00							
FPB YR-32	8784								45,67	0,00							
FPB YR-33	8760								45,65	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 Th30Nov-23	2,72								101,81	25,72							
FTS D Fr01Dec-23	2,35								97,23	18,64							
FTS D Sa02Dec-23	2,35								77,66	-5,39							
FTS D Su03Dec-23	2,35								70,94	-4,61							
FTS WE 02Dec-23	4,70								74,30	-5,00							
FTS Wk49-23	16,45								52,65	-10,08							
FTS Wk50-23	16,45								65,78	-5,81							
FTS Wk51-23	16,45								66,40	-5,81							
FTS Wk52-23	16,45								40,15	-6,01							
FTS M Dec-23	72,85								58,73	-5,98							
FTS M Jan-24	82,46								70,71	-3,18							
FTS M Feb-24	112,23								68,62	-4,36							
FTS M Mar-24	143,53								52,69	-2,30							
FTS M Apr-24	169,50								44,35	-0,75							
FTS M May-24	213,90								49,70	-2,75							
FTS Q1-24	338,22								62,37	-3,20							
FTS Q2-24	602,40								56,78	-2,85							
FTS Q3-24	619,19								78,80	-2,90							
FTS Q4-24	277,52								83,40	-3,95							
FTS Q1-25	334,35								78,00	-4,00							
FTS Q2-25	602,40								46,00	-4,00							
FTS Q3-25	619,19								61,21	-4,00							
FTS YR-24	1837,33							79,00	69,25	-3,10							
FTS YR-25	1833,46								62,83	-4,00							
FTS YR-26	1833,46								58,78	1,72							
FTS YR-27	1833,46								47,15	1,47							
FTS YR-28	1837,33								45,40	1,41							
FTS YR-29	1833,46								35,55	1,41							
FTS YR-30	1833,46								30,63	1,41							
FTS YR-31	1833,46								27,96	0,00							
FTS YR-32	1837,33								26,64	0,00							
FTS YR-33	1833,46								26,62	0,00							

FTS PPA 24/28	9175,04	56,68	-0,50
FTS PPA 25/29	9171,17	49,94	0,40
FTS PPA 24/33	18346,21	43,08	0,03

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 Th30Nov-23	12								108,94	24,16							
FTK D Fr01Dec-23	12								105,53	18,25							
FTK Wk49-23	60								51,25	-6,07							
FTK Wk50-23	60								64,04	-1,38							
FTK Wk51-23	60								64,64	-1,34							
FTK Wk52-23	60								39,09	-3,09							
FTK M Dec-23	252								57,17	-1,96							
FTK M Jan-24	276								76,29	-3,37							
FTK M Feb-24	252								74,04	-4,64							
FTK M Mar-24	252								56,84	-2,44							
FTK M Apr-24	264								50,09	-0,85							
FTK M May-24	276								56,14	-3,10							
FTK Q1-24	780								69,28	-3,48							
FTK Q2-24	780								63,07	-3,10							
FTK Q3-24	792								87,53	-3,13							
FTK Q4-24	792								92,64	-4,29							
FTK Q1-25	768								88,49	-4,54							
FTK Q2-25	780								52,19	-4,54							
FTK Q3-25	792								69,44	-4,54							
FTK YR-24	3144								78,22	-3,50							
FTK YR-25	3132								71,28	-4,54							
FTK YR-26	3132								66,69	1,96							
FTK YR-27	3132								53,26	1,66							
FTK YR-28	3120								51,05	1,59							
FTK YR-29	3132								39,44	1,56							
FTK YR-30	3132								34,14	1,57							
FTK YR-31	3132								31,16	0,00							
FTK YR-32	3144								29,69	0,00							
FTK YR-33	3120								29,67	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 Wk49-23	168								68,50	-10,00							
FWB Wk50-23	168								81,02	-5,98							
FWB Wk51-23	168								81,61	-5,98							
FWB Wk52-23	168								56,59	-6,02							
FWB M Jan-24	744								89,03	-3,00							
FWB M Feb-24	696								87,02	-4,14							
FWB M Mar-24	743								71,73	-2,17							
FWB M Apr-24	720								65,50	-0,75							
FWB M May-24	744								70,85	-2,75							
FWB Q1-24	2183								82,50	-3,08							
FWB Q2-24	2184								77,00	-2,75							
FWB Q3-24	2208								98,66	-2,78							
FWB Q4-24	2209								103,19	-3,80							
FWB Q1-25	2159								97,17	-4,00							
FWB Q2-25	2184								65,17	-4,00							
FWB Q3-25	2208								80,38	-4,00							
FWB YR-24	8784								90,40	-3,10							
FWB YR-25	8760								82,00	-4,00							
FWB YR-26	8760								77,95	1,72							
FWB YR-27	8760								66,82	1,47							
FWB YR-28	8784								64,07	1,41							
FWB YR-29	8760								54,22	1,41							
FWB YR-30	8760								49,30	1,41							
FWB YR-31	8760								46,63	0,00							
FWB YR-32	8784								45,31	0,00							
FWB YR-33	8760								45,29	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 Th30Nov-23	2,40								98,12	18,12							
SPB D Fr01Dec-23	2,40								99,24	16,74							
SPB D Sa02Dec-23	2,40								97,78	-5,39							
SPB D Su03Dec-23	2,40								92,22	-4,61							
SPB WE 02Dec-23	4,80								95,00	-5,00							
SPB Wk49-23	16,80								68,53	-9,99							
SPB Wk50-23	16,80								81,04	-5,97							
SPB Wk51-23	16,80								81,62	-5,98							
SPB Wk52-23	16,80								56,64	-6,01							
SPB M Dec-23	74,40								74,32	-6,10							
SPB M Jan-24	74,40								90,41	-3,00							
SPB M Feb-24	69,60								88,40	-4,14							
SPB M Mar-24	74,30								73,11	-2,17							
SPB M Apr-24	72								66,88	-0,75							
SPB M May-24	74,40								72,23	-2,75							
SPB Q1-24	218,30								83,88	-3,08							
SPB Q2-24	218,40								78,38	-2,75							
SPB Q3-24	220,80								100,04	-2,78							
SPB Q4-24	220,90								104,57	-3,80							
SPB Q1-25	215,90								98,12	-4,00							
SPB Q2-25	218,40								66,12	-4,00							
SPB Q3-25	220,80								81,33	-4,00							
SPB YR-24	878,40								91,78	-3,10							
SPB YR-25	876								82,95	-4,00							
SPB YR-26	876								78,90	1,72							
SPB YR-27	876								67,51	1,47							
SPB YR-28	878,40								64,76	1,41							
SPB YR-29	876								54,91	1,41							
SPB YR-30	876								49,99	1,41							
SPB YR-31	876								46,99	0,00							
SPB YR-32	878,40								45,67	0,00							
SPB YR-33	876								45,65	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 Th30Nov-23	24								98,12	18,12							
SWB D Fr01Dec-23	24								99,24	16,74							
SWB D Sa02Dec-23	24								97,78	-5,39							
SWB D Su03Dec-23	24								92,22	-4,61							
SWB WE 02Dec-23	48								95,00	-5,00							
SWB Wk49-23	168								68,50	-10,00							
SWB Wk50-23	168								81,02	-5,98							
SWB Wk51-23	168								81,61	-5,98							
SWB Wk52-23	168								56,59	-6,02							
SWB M Dec-23	744								74,30	-6,10							
SWB M Jan-24	744								89,03	-3,00							
SWB M Feb-24	696								87,02	-4,14							
SWB M Mar-24	743								71,73	-2,17							
SWB M Apr-24	720								65,50	-0,75							
SWB M May-24	744								70,85	-2,75							
SWB Q1-24	2183								82,50	-3,08							
SWB Q2-24	2184								77,00	-2,75							
SWB Q3-24	2208								98,66	-2,78							
SWB Q4-24	2209								103,19	-3,80							
SWB Q1-25	2159								97,17	-4,00							
SWB Q2-25	2184								65,17	-4,00							
SWB Q3-25	2208								80,38	-4,00							
SWB YR-24	8784								90,40	-3,10							
SWB YR-25	8760								82,00	-4,00							
SWB YR-26	8760								77,95	1,72							
SWB YR-27	8760								66,82	1,47							
SWB YR-28	8784								64,07	1,41							
SWB YR-29	8760								54,22	1,41							
SWB YR-30	8760								49,30	1,41							
SWB YR-31	8760								46,63	0,00							
SWB YR-32	8784								45,31	0,00							
SWB YR-33	8760								45,29	0,00							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Jan-24 114	744								0,00	0,00							
OEB C M Jan-24 115	744								0,00	0,00							
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								20,93	2,99							
OEB P M Jan-24 111	744								21,93	2,99							
OEB P M Jan-24 112	744								22,92	2,99							
OEB P M Jan-24 113	744								23,92	2,99							
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								26,45	3,08							
OEB P Q1-24 110	2183								27,45	3,08							
OEB P Q1-24 111	2183								28,44	3,07							
OEB P Q1-24 112	2183								29,44	3,07							
OEB C Q2-24 93	2184								0,62	-0,41							
OEB C Q2-24 94	2184								0,54	-0,36							
OEB C Q2-24 95	2184								0,46	-0,33							
OEB C Q2-24 96	2184								0,40	-0,29							
OEB P Q2-24 90	2184								13,79	2,16							
OEB P Q2-24 91	2184								14,65	2,21							
OEB P Q2-24 92	2184								15,53	2,26							
OEB P Q2-24 93	2184								16,42	2,31							
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								50,50	3,10							
OEB P 4 YR-24 142	8784								51,50	3,10							
OEB P 4 YR-24 143	8784								52,50	3,10							
OEB P 4 YR-24 144	8784								53,49	3,09							

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 Th30Nov-23	24								37,130	-3,050							
FGF D Fr01Dec-23	24								37,750	-2,330							
FGF D Sa02Dec-23	24								37,590	-2,470							
FGF D Su03Dec-23	24								37,090	-2,970							
FGF WE 02Dec-23	48								37,340	-2,720							
FGF WE 09Dec-23	48								35,897	-3,874							
FGF WE 16Dec-23	48								35,897	-3,874							
FGF WE 23Dec-23	48								35,897	-3,874							
FGF WkDs49-23	120								35,897	-3,874							
FGF WkDs50-23	120								35,897	-3,874							
FGF WkDs51-23	120								35,897	-3,874							
FGF M Dec-23	744						35,850	37,350	36,050	-3,750							
FGF M Jan-24	744								38,150	-3,750							
FGF M Feb-24	696								42,300	0,361							
FGF Q1-24	2183						37,950	39,950	39,800	-2,200							
FGF Q2-24	2184								38,892	-2,355							
FGF Q3-24	2208								39,008	-2,345							
FGF Q4-24	2209								40,893	-4,486							
FGF Sum-24	4392						38,250	40,250	38,950	-2,350							
FGF Win-24	4368								43,048	-2,072							
FGF Sum-25	4392								36,750	-1,825							
FGF YR-24	8784						38,950	40,950	39,650	-2,850							
FGF YR-25	8760								38,835	-1,883							

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 Th30Nov-23	1								37,130	-3,050							
FGE D Fr01Dec-23	1								37,750	-2,330							
FGE D Sa02Dec-23	1								37,590	-2,470							
FGE D Su03Dec-23	1								37,090	-2,970							
FGE WE 02Dec-23	2								37,340	-2,720							
FGE WE 09Dec-23	2								35,897	-3,874							
FGE WE 16Dec-23	2								35,897	-3,874							
FGE WE 23Dec-23	2								35,897	-3,874							
FGE WkDs49-23	5								35,897	-3,874							
FGE WkDs50-23	5								35,897	-3,874							
FGE WkDs51-23	5								35,897	-3,874							
FGE M Dec-23	31								36,050	-3,750							
FGE M Jan-24	31								38,150	-3,750							
FGE M Feb-24	29								42,300	0,361							
FGE Q1-24	91								39,800	-2,200							
FGE Q2-24	91								38,892	-2,355							
FGE Q3-24	92								39,008	-2,345							
FGE Q4-24	92								40,893	-4,486							
FGE Sum-24	183								38,950	-2,350							
FGE Win-24	182								43,048	-2,072							
FGE Sum-25	183								36,750	-1,825							
FGE YR-24	366								39,650	-2,850							
FGE YR-25	365								38,835	-1,883							

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 Th30Nov-23	1								-5,563	-2,632							
FST D Fr01Dec-23	1								-5,563	-2,632							
FST D Sa02Dec-23	1								-4,272	-1,053							
FST D Su03Dec-23	1								-4,272	-1,053							
FST WE 02Dec-23	2								-4,272	-1,053							
FST WE 09Dec-23	2								-2,968	-0,500							
FST WE 16Dec-23	2								-2,968	-0,500							
FST WE 23Dec-23	2								-2,968	-0,500							
FST WkDs49-23	5								-6,464	-2,332							
FST WkDs50-23	5								-2,968	-0,500							
FST WkDs51-23	5								-2,968	-0,500							
FST M Dec-23	31								-3,700	-0,900							
FST M Jan-24	31								-2,700	-0,450							
FST M Feb-24	29								0,549	2,649							
FST Q1-24	91								-2,500	-0,250							
FST Q2-24	91								-1,400	0,349							
FST Q3-24	92								-1,400	0,351							
FST Q4-24	92								-1,704	-0,647							
FST Sum-24	183								-1,400	0,350							
FST Win-24	182								-1,750	-0,020							
FST Sum-25	183								-1,800	-0,050							
FST YR-24	366								-1,750	-0,050							
FST YR-25	365								-1,800	-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 Th30Nov-23	24								168,80	12,80							
FFB D Fr01Dec-23	24								161,75	11,75							
FFB D Sa02Dec-23	24								119,31	-2,40							
FFB D Su03Dec-23	24								116,95	-2,34							
FFB WE 02Dec-23	48								118,13	-2,37							
FFB Wk49-23	168								111,59	-6,12							
FFB Wk50-23	168								95,90	-2,60							
FFB Wk51-23	168								88,91	-3,55							
FFB Wk52-23	168								64,00	-1,31							
FFB M Dec-23	744								94,22	-2,84							
FFB M Jan-24	744								104,92	-2,67							
FFB M Feb-24	696								114,01	-4,02							
FFB M Mar-24	743								99,83	-3,01							
FFB M Apr-24	720								95,54	-3,52							
FFB M May-24	744								81,15	-4,29							
FFB Q1-24	2183								106,09	-3,21							
FFB Q2-24	2184								87,12	-4,37							
FFB Q3-24	2208								96,21	-4,29							
FFB Q4-24	2209								131,79	-5,56							
FFB Q1-25	2159								137,38	-5,14							
FFB Q2-25	2184								74,21	-2,57							
FFB Q3-25	2208								75,86	-3,10							
FFB YR-24	8784								105,35	-4,36							
FFB YR-25	8760								102,34	-3,03							
FFB YR-26	8760								87,22	-0,03							
FFB YR-27	8760								82,32	-2,09							
FFB YR-28	8784								70,13	-1,65							
FFB YR-29	8760								70,13	-1,65							
FFB YR-30	8760								70,13	-1,65							

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 Th30Nov-23	24								168,76	12,18							
FDB D Fr01Dec-23	24								163,23	13,14							
FDB D Sa02Dec-23	24								124,96	4,96							
FDB D Su03Dec-23	24								107,96	-2,04							
FDB WE 02Dec-23	48								116,46	1,46							
FDB Wk49-23	168								112,14	-5,64							
FDB Wk50-23	168								95,25	-2,21							
FDB Wk51-23	168								86,00	-2,25							
FDB Wk52-23	168								61,56	0,76							
FDB M Dec-23	744								92,93	-1,59							
FDB M Jan-24	744								100,55	-0,90							
FDB M Feb-24	696								106,60	-3,14							
FDB M Mar-24	743								94,89	-3,71							
FDB M Apr-24	720								91,82	-4,48							
FDB M May-24	744								82,21	-4,07							
FDB Q1-24	2183								100,55	-2,57							
FDB Q2-24	2184								89,07	-4,05							
FDB Q3-24	2208								100,57	-3,00							
FDB Q4-24	2209								116,73	-4,02							
FDB Q1-25	2159								119,55	-4,36							
FDB Q2-25	2184								86,76	-2,71							
FDB Q3-25	2208								91,36	-2,30							
FDB YR-24	8784								101,77	-3,41							
FDB YR-25	8760								101,61	-3,08							
FDB YR-26	8760								94,40	-0,21							
FDB YR-27	8760								86,95	-1,10							
FDB YR-28	8784								77,03	-1,10							
FDB YR-29	8760								73,87	-1,10							
FDB YR-30	8760								72,23	-1,10							

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
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
30/11/2023	98,12	108,94	98,12	108,94	0,00	0,00	0,00	0,00	101,81	168,76	168,80

Nat Gas

Day	Iberian
	PVB-ES Index
29/11/2023	40,58
30/11/2023	37,13

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.