

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						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.
FTB D Sa02Dec-23	24								81,03	-8,52							
FTB D Su03Dec-23	24								95,00	10,55							
FTB D Mo04Dec-23	24								78,25	n.a.							
FTB D Tu05Dec-23	24								79,27	n.a.							
FTB D We06Dec-23	24								72,24	n.a.							
FTB D Th07Dec-23	24								79,97	n.a.							
FTB D Fr08Dec-23	24								72,24	n.a.							
FTB D Sa09Dec-23	24								72,18	n.a.							
FTB D Su10Dec-23	24								67,35	n.a.							
FTB WE 02Dec-23	48								88,02	1,02							
FTB WE 09Dec-23	48								69,77	n.a.							
FTB Wk49-23	168								74,50	10,50							
FTB Wk50-23	168								85,50	10,50							
FTB Wk51-23	168								95,42	10,50							
FTB Wk52-23	168								68,80	10,50							
FTB M Jan-24	744								91,50	1,99							6
FTB M Feb-24	696								88,65	1,14							
FTB M Mar-24	743								75,07	2,07							
FTB M Apr-24	720								66,55	1,55							
FTB M May-24	744								72,50	0,75							
FTB M Jun-24	720								95,13	n.a.							
FTB Q1-24	2183								85,00	1,75							25
FTB Q2-24	2184								78,00	1,55							14
FTB Q3-24	2208								99,66	0,14							
FTB Q4-24	2209								105,70	3,16							3
FTB Q1-25	2159								94,52	-2,00							
FTB Q2-25	2184								63,92	-2,00							
FTB Q3-25	2208								79,13	-2,00							
FTB YR-24	8784								92,15	1,65						2	329

FTB YR-25	8760	80,90	80,75	-2,00	148
FTB YR-26	8760		77,95	0,00	130
FTB YR-27	8760		67,50	0,68	124
FTB YR-28	8784		65,89	1,82	99
FTB YR-29	8760		56,04	1,82	96
FTB YR-30	8760		51,12	1,82	96
FTB YR-31	8760		47,14	0,51	96
FTB YR-32	8784		45,80	0,49	10
FTB YR-33	8760		45,29	0,00	10
FTB PPA 24/28	43848		76,85	0,43	
FTB PPA 25/29	43824		69,62	0,46	
FTB PPA 24/33	87672		62,97	0,68	

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 Sa02Dec-23	24								81,03	-8,38							
FPB D Su03Dec-23	24								95,01	10,70							
FPB D Mo04Dec-23	24								78,27	n.a.							
FPB D Tu05Dec-23	24								78,81	n.a.							
FPB D We06Dec-23	24								72,24	n.a.							
FPB D Th07Dec-23	24								80,15	n.a.							
FPB D Fr08Dec-23	24								72,24	n.a.							
FPB D Sa09Dec-23	24								72,44	n.a.							
FPB D Su10Dec-23	24								68,27	n.a.							
FPB WE 02Dec-23	48								88,02	1,16							
FPB WE 09Dec-23	48								70,36	n.a.							
FPB Wk49-23	168								74,63	10,82							
FPB Wk50-23	168								85,63	10,87							
FPB Wk51-23	168								95,55	10,92							
FPB Wk52-23	168								68,93	10,79							
FPB M Jan-24	744								92,88	1,99							
FPB M Feb-24	696								90,03	1,14							
FPB M Mar-24	743								76,45	2,07							
FPB M Apr-24	720								67,93	1,55							
FPB M May-24	744								73,88	0,75							
FPB M Jun-24	720								96,51	n.a.							
FPB Q1-24	2183								86,38	1,75							
FPB Q2-24	2184								79,38	1,55							
FPB Q3-24	2208								101,04	0,14							
FPB Q4-24	2209								107,08	3,16							
FPB Q1-25	2159								95,47	-2,00							
FPB Q2-25	2184								64,87	-2,00							
FPB Q3-25	2208								80,08	-2,00							
FPB YR-24	8784								93,53	1,65							
FPB YR-25	8760								81,70	-2,00							
FPB YR-26	8760								78,90	0,00							
FPB YR-27	8760								68,19	0,68							

FPB YR-28	8784	66,58	1,82
FPB YR-29	8760	56,73	1,82
FPB YR-30	8760	51,81	1,82
FPB YR-31	8760	47,50	0,51
FPB YR-32	8784	46,16	0,49
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 Sa02Dec-23	2,35								63,28	-6,15							
FTS D Su03Dec-23	2,35								77,26	14,09							
FTS D Mo04Dec-23	2,35								62,00	n.a.							
FTS D Tu05Dec-23	2,35								62,35	n.a.							
FTS D We06Dec-23	2,35								52,64	n.a.							
FTS D Th07Dec-23	2,35								62,90	n.a.							
FTS D Fr08Dec-23	2,35								52,64	n.a.							
FTS D Sa09Dec-23	2,35								53,25	n.a.							
FTS D Su10Dec-23	2,35								47,41	n.a.							
FTS WE 02Dec-23	4,70								70,27	3,97							
FTS WE 09Dec-23	4,70								50,33	n.a.							
FTS Wk49-23	16,45								56,17	8,86							
FTS Wk50-23	16,45								67,17	8,46							
FTS Wk51-23	16,45								77,09	8,11							
FTS Wk52-23	16,45								50,47	9,06							
FTS M Jan-24	82,46								73,37	2,32							
FTS M Feb-24	112,23								70,40	1,43							
FTS M Mar-24	143,53								56,23	2,34							
FTS M Apr-24	169,50								45,46	1,61							
FTS M May-24	213,90								51,42	0,82							
FTS M Jun-24	219								74,08	n.a.							
FTS Q1-24	338,22								65,11	2,03							
FTS Q2-24	602,40								57,98	1,80							
FTS Q3-24	619,19								80,06	0,45							
FTS Q4-24	277,52								86,22	3,54							
FTS Q1-25	334,35								75,35	-2,00							
FTS Q2-25	602,40								44,75	-2,00							
FTS Q3-25	619,19								59,96	-2,00							
FTS YR-24	1837,33								71,00	1,65							
FTS YR-25	1833,46								61,58	-2,00							
FTS YR-26	1833,46								58,78	0,00							
FTS YR-27	1833,46								47,83	0,68							

FTS YR-28	1837,33	47,22	1,82
FTS YR-29	1833,46	37,37	1,82
FTS YR-30	1833,46	32,45	1,82
FTS YR-31	1833,46	28,47	0,51
FTS YR-32	1837,33	27,13	0,49
FTS YR-33	1833,46	26,62	0,00
FTS PPA 24/28	9175,04	57,28	0,43
FTS PPA 25/29	9171,17	50,55	0,46
FTS PPA 24/33	18346,21	43,85	0,68

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 Mo04Dec-23	12								68,17	n.a.							
FTK D Tu05Dec-23	12								68,60	n.a.							
FTK D We06Dec-23	12								57,17	n.a.							
FTK D Th07Dec-23	12								68,94	n.a.							
FTK D Fr08Dec-23	12								57,17	n.a.							
FTK Wk49-23	60								64,01	17,29							
FTK Wk50-23	60								76,54	18,57							
FTK Wk51-23	60								87,84	19,73							
FTK Wk52-23	60								57,51	16,62							
FTK M Jan-24	276								79,09	2,25							
FTK M Feb-24	252								75,90	1,31							
FTK M Mar-24	252								60,62	2,33							
FTK M Apr-24	264								51,77	2,24							
FTK M May-24	276								58,56	1,41							
FTK M Jun-24	240								84,36	n.a.							
FTK Q1-24	780								72,09	1,97							
FTK Q2-24	780								64,20	1,75							
FTK Q3-24	792								88,64	0,15							
FTK Q4-24	792								95,47	3,57							
FTK Q1-25	768								85,48	-2,27							
FTK Q2-25	780								50,77	-2,27							
FTK Q3-25	792								68,02	-2,27							
FTK YR-24	3144								80,19	1,86							
FTK YR-25	3132								69,86	-2,27							
FTK YR-26	3132								66,69	0,00							
FTK YR-27	3132								54,02	0,76							
FTK YR-28	3120								53,09	2,04							
FTK YR-29	3132								41,46	2,02							
FTK YR-30	3132								36,17	2,03							
FTK YR-31	3132								31,73	0,57							
FTK YR-32	3144								30,24	0,55							
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								74,50	10,50							
FWB Wk50-23	168								85,50	10,50							
FWB Wk51-23	168								95,42	10,50							
FWB Wk52-23	168								68,80	10,50							
FWB M Jan-24	744								91,50	1,99							
FWB M Feb-24	696								88,65	1,14							
FWB M Mar-24	743								75,07	2,07							
FWB M Apr-24	720								66,55	1,55							
FWB M May-24	744								72,50	0,75							
FWB M Jun-24	720								95,13	n.a.							
FWB Q1-24	2183								85,00	1,75							
FWB Q2-24	2184								78,00	1,55							
FWB Q3-24	2208								99,66	0,14							
FWB Q4-24	2209								105,70	3,16							
FWB Q1-25	2159								94,52	-2,00							
FWB Q2-25	2184								63,92	-2,00							
FWB Q3-25	2208								79,13	-2,00							
FWB YR-24	8784								92,15	1,65							
FWB YR-25	8760								80,75	-2,00							
FWB YR-26	8760								77,95	0,00							
FWB YR-27	8760								67,50	0,68							
FWB YR-28	8784								65,89	1,82							
FWB YR-29	8760								56,04	1,82							
FWB YR-30	8760								51,12	1,82							
FWB YR-31	8760								47,14	0,51							
FWB YR-32	8784								45,80	0,49							
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						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 Sa02Dec-23	2,40								81,03	-8,38							
SPB D Su03Dec-23	2,40								95,01	10,70							
SPB D Mo04Dec-23	2,40								78,27	n.a.							
SPB D Tu05Dec-23	2,40								78,81	n.a.							
SPB D We06Dec-23	2,40								72,24	n.a.							
SPB D Th07Dec-23	2,40								80,15	n.a.							
SPB D Fr08Dec-23	2,40								72,24	n.a.							
SPB D Sa09Dec-23	2,40								72,44	n.a.							
SPB D Su10Dec-23	2,40								68,27	n.a.							
SPB WE 02Dec-23	4,80								88,02	1,16							
SPB WE 09Dec-23	4,80								70,36	n.a.							
SPB Wk49-23	16,80								74,63	10,82							
SPB Wk50-23	16,80								85,63	10,87							
SPB Wk51-23	16,80								95,55	10,92							
SPB Wk52-23	16,80								68,93	10,79							
SPB M Jan-24	74,40								92,88	1,99							
SPB M Feb-24	69,60								90,03	1,14							
SPB M Mar-24	74,30								76,45	2,07							
SPB M Apr-24	72								67,93	1,55							
SPB M May-24	74,40								73,88	0,75							
SPB M Jun-24	72								96,51	n.a.							
SPB Q1-24	218,30								86,38	1,75							
SPB Q2-24	218,40								79,38	1,55							
SPB Q3-24	220,80								101,04	0,14							
SPB Q4-24	220,90								107,08	3,16							
SPB Q1-25	215,90								95,47	-2,00							
SPB Q2-25	218,40								64,87	-2,00							
SPB Q3-25	220,80								80,08	-2,00							
SPB YR-24	878,40								93,53	1,65							
SPB YR-25	876								81,70	-2,00							
SPB YR-26	876								78,90	0,00							
SPB YR-27	876								68,19	0,68							

SPB YR-28	878,40	66,58	1,82
SPB YR-29	876	56,73	1,82
SPB YR-30	876	51,81	1,82
SPB YR-31	876	47,50	0,51
SPB YR-32	878,40	46,16	0,49
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 Sa02Dec-23	24								81,03	-8,52							
SWB D Su03Dec-23	24								95,00	10,55							
SWB D Mo04Dec-23	24								78,25	n.a.							
SWB D Tu05Dec-23	24								79,27	n.a.							
SWB D We06Dec-23	24								72,24	n.a.							
SWB D Th07Dec-23	24								79,97	n.a.							
SWB D Fr08Dec-23	24								72,24	n.a.							
SWB D Sa09Dec-23	24								72,18	n.a.							
SWB D Su10Dec-23	24								67,35	n.a.							
SWB WE 02Dec-23	48								88,02	1,02							
SWB WE 09Dec-23	48								69,77	n.a.							
SWB Wk49-23	168								74,50	10,50							
SWB Wk50-23	168								85,50	10,50							
SWB Wk51-23	168								95,42	10,50							
SWB Wk52-23	168								68,80	10,50							
SWB M Jan-24	744								91,50	1,99							
SWB M Feb-24	696								88,65	1,14							
SWB M Mar-24	743								75,07	2,07							
SWB M Apr-24	720								66,55	1,55							
SWB M May-24	744								72,50	0,75							
SWB M Jun-24	720								95,13	n.a.							
SWB Q1-24	2183								85,00	1,75							
SWB Q2-24	2184								78,00	1,55							
SWB Q3-24	2208								99,66	0,14							
SWB Q4-24	2209								105,70	3,16							
SWB Q1-25	2159								94,52	-2,00							
SWB Q2-25	2184								63,92	-2,00							
SWB Q3-25	2208								79,13	-2,00							
SWB YR-24	8784								92,15	1,65							
SWB YR-25	8760								80,75	-2,00							
SWB YR-26	8760								77,95	0,00							
SWB YR-27	8760								67,50	0,68							

SWB YR-28	8784	65,89	1,82
SWB YR-29	8760	56,04	1,82
SWB YR-30	8760	51,12	1,82
SWB YR-31	8760	47,14	0,51
SWB YR-32	8784	45,80	0,49
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		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 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								18,47	-1,98							
OEB P M Jan-24 111	744								19,47	-1,98							
OEB P M Jan-24 112	744								20,46	-1,99							
OEB P M Jan-24 113	744								21,46	-1,98							
OEB C M Feb-24 88	696								4,35	n.a.							
OEB C M Feb-24 89	696								3,87	n.a.							
OEB C M Feb-24 90	696								3,43	n.a.							
OEB C M Feb-24 91	696								3,03	n.a.							
OEB P M Feb-24 84	696								2,04	n.a.							
OEB P M Feb-24 85	696								2,40	n.a.							
OEB P M Feb-24 86	696								2,80	n.a.							
OEB P M Feb-24 87	696								3,23	n.a.							
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								23,96	-1,74							
OEB P Q1-24 110	2183								24,96	-1,74							
OEB P Q1-24 111	2183								25,95	-1,75							
OEB P Q1-24 112	2183								26,95	-1,75							
OEB C Q2-24 93	2184								0,73	0,18							
OEB C Q2-24 94	2184								0,63	0,15							
OEB C Q2-24 95	2184								0,55	0,14							
OEB C Q2-24 96	2184								0,47	0,12							
OEB P Q2-24 90	2184								12,95	-1,28							
OEB P Q2-24 91	2184								13,80	-1,31							
OEB P Q2-24 92	2184								14,67	-1,33							
OEB P Q2-24 93	2184								15,54	-1,36							

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	48,76	-1,65
OEB P 4 YR-24 142	8784	49,76	-1,64
OEB P 4 YR-24 143	8784	50,76	-1,64
OEB P 4 YR-24 144	8784	51,76	-1,64

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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							
FTR E-P M Mar-24	743								0,00	n.a.							
FTR P-E M Mar-24	743								0,00	n.a.							
FTR E-P Q1-24	2183								0,00	n.a.							
FTR P-E Q1-24	2183								0,00	n.a.							
FTR E-P Q2-24	2184								0,00	n.a.							
FTR P-E Q2-24	2184								0,00	n.a.							
FTR E-P Q3-24	2208								0,00	n.a.							
FTR P-E Q3-24	2208								0,00	n.a.							
FTR E-P Q4-24	2209								0,00	n.a.							
FTR P-E Q4-24	2209								0,00	n.a.							
FTR E-P YR-24	8784								0,00	n.a.							
FTR P-E YR-24	8784								0,00	n.a.							

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 Sa02Dec-23	24								40,930	2,030							
FGF D Su03Dec-23	24								40,630	1,730							
FGF D Mo04Dec-23	24								41,130	n.a.							
FGF D Tu05Dec-23	24								41,130	n.a.							
FGF D We06Dec-23	24								41,130	n.a.							
FGF D Th07Dec-23	24								41,130	n.a.							
FGF D Fr08Dec-23	24								41,130	n.a.							
FGF D Sa09Dec-23	24								41,130	n.a.							
FGF D Su10Dec-23	24								41,130	n.a.							
FGF WE 02Dec-23	48								40,780	1,880							
FGF WE 09Dec-23	48								41,130	3,331							
FGF WE 16Dec-23	48								40,663	2,864							
FGF WE 23Dec-23	48								40,663	2,864							
FGF WkDs49-23	120								41,130	3,331							
FGF WkDs50-23	120								40,663	2,864							
FGF WkDs51-23	120								40,663	2,864							
FGF BoM Sa02Dec-23	720								40,780	n.a.							
FGF M Jan-24	744						40,450	41,450	40,930	0,480							
FGF M Feb-24	696								41,950	1,325							
FGF M Mar-24	743								40,101	n.a.							
FGF Q1-24	2183						40,650	41,650	40,973	1,231							
FGF Q2-24	2184								41,540	1,929							
FGF Q3-24	2208								41,560	1,871							
FGF Q4-24	2209								44,904	2,562							
FGF Sum-24	4392						40,950	41,950	41,550	1,900							
FGF Win-24	4368								44,877	0,777							
FGF Sum-25	4392								38,238	0,538							
FGF YR-24	8784						41,650	42,650	42,250	1,900							
FGF YR-25	8760								40,380	0,930							

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 Sa02Dec-23	1								40,930	2,030							
FGE D Su03Dec-23	1								40,630	1,730							
FGE D Mo04Dec-23	1								41,130	n.a.							
FGE D Tu05Dec-23	1								41,130	n.a.							
FGE D We06Dec-23	1								41,130	n.a.							
FGE D Th07Dec-23	1								41,130	n.a.							
FGE D Fr08Dec-23	1								41,130	n.a.							
FGE D Sa09Dec-23	1								41,130	n.a.							
FGE D Su10Dec-23	1								41,130	n.a.							
FGE WE 02Dec-23	2								40,780	1,880							
FGE WE 09Dec-23	2								41,130	3,331							
FGE WE 16Dec-23	2								40,663	2,864							
FGE WE 23Dec-23	2								40,663	2,864							
FGE WkDs49-23	5								41,130	3,331							
FGE WkDs50-23	5								40,663	2,864							
FGE WkDs51-23	5								40,663	2,864							
FGE BoM Sa02Dec-23	30								40,780	n.a.							
FGE M Jan-24	31								40,930	0,480							
FGE M Feb-24	29								41,950	1,325							
FGE M Mar-24	31								40,101	n.a.							
FGE Q1-24	91								40,973	1,231							
FGE Q2-24	91								41,540	1,929							
FGE Q3-24	92								41,560	1,871							
FGE Q4-24	92								44,904	2,562							
FGE Sum-24	183								41,550	1,900							
FGE Win-24	182								44,877	0,777							
FGE Sum-25	183								38,238	0,538							
FGE YR-24	366								42,250	1,900							
FGE YR-25	365								40,380	0,930							

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 Sa02Dec-23	1								-2,294	0,418							
FST D Su03Dec-23	1								-2,294	0,418							
FST D Mo04Dec-23	1								-1,764	n.a.							
FST D Tu05Dec-23	1								-0,925	n.a.							
FST D We06Dec-23	1								-0,925	n.a.							
FST D Th07Dec-23	1								-0,925	n.a.							
FST D Fr08Dec-23	1								-0,925	n.a.							
FST D Sa09Dec-23	1								-1,764	n.a.							
FST D Su10Dec-23	1								-1,764	n.a.							
FST WE 02Dec-23	2								-2,294	0,418							
FST WE 09Dec-23	2								-1,764	1,856							
FST WE 16Dec-23	2								-1,509	2,111							
FST WE 23Dec-23	2								-1,509	2,111							
FST WkDs49-23	5								-1,093	3,287							
FST WkDs50-23	5								-1,509	2,111							
FST WkDs51-23	5								-1,509	2,111							
FST BoM Sa02Dec-23	30								-1,509	n.a.							
FST M Jan-24	31								-2,750	0,000							
FST M Feb-24	29								-2,750	-0,450							
FST M Mar-24	31								-2,750	n.a.							
FST Q1-24	91								-2,750	0,000							
FST Q2-24	91								-1,550	-0,001							
FST Q3-24	92								-1,550	0,001							
FST Q4-24	92								-1,755	0,000							
FST Sum-24	183								-1,550	0,000							
FST Win-24	182								-1,800	0,000							
FST Sum-25	183								-1,800	0,050							
FST YR-24	366								-1,900	0,000							
FST YR-25	365								-1,800	0,400							

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 Sa02Dec-23	24								117,22	-9,27							
FFB D Su03Dec-23	24								112,78	5,01							
FFB D Mo04Dec-23	24								121,00	n.a.							
FFB D Tu05Dec-23	24								127,68	n.a.							
FFB D We06Dec-23	24								121,18	n.a.							
FFB D Th07Dec-23	24								98,51	n.a.							
FFB D Fr08Dec-23	24								108,55	n.a.							
FFB D Sa09Dec-23	24								79,19	n.a.							
FFB D Su10Dec-23	24								68,81	n.a.							
FFB WE 02Dec-23	48								115,00	-2,13							
FFB WE 09Dec-23	48								74,00	n.a.							
FFB Wk49-23	168								103,56	5,44							
FFB Wk50-23	168								96,26	5,04							
FFB Wk51-23	168								93,91	6,31							
FFB Wk52-23	168								68,69	5,19							
FFB M Jan-24	744								108,23	3,47							
FFB M Feb-24	696								116,67	2,91							
FFB M Mar-24	743								99,44	1,39							
FFB M Apr-24	720								95,76	2,06							
FFB M May-24	744								82,66	1,88							
FFB M Jun-24	720								87,09	n.a.							
FFB Q1-24	2183								107,93	2,58							
FFB Q2-24	2184								88,44	1,96							
FFB Q3-24	2208								98,17	1,72							
FFB Q4-24	2209								131,47	0,25							
FFB Q1-25	2159								136,63	-0,88							
FFB Q2-25	2184								77,00	0,59							
FFB Q3-25	2208								80,50	2,43							
FFB YR-24	8784								106,55	1,62							
FFB YR-25	8760								103,95	0,93							
FFB YR-26	8760								90,25	1,08							
FFB YR-27	8760								83,40	1,17							

FFB YR-28	8784	72,30	2,04
FFB YR-29	8760	72,30	2,04
FFB YR-30	8760	72,30	2,04

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 Sa02Dec-23	24								116,41	-12,34							
FDB D Su03Dec-23	24								103,01	-5,74							
FDB D Mo04Dec-23	24								120,21	n.a.							
FDB D Tu05Dec-23	24								120,01	n.a.							
FDB D We06Dec-23	24								135,00	n.a.							
FDB D Th07Dec-23	24								113,28	n.a.							
FDB D Fr08Dec-23	24								98,27	n.a.							
FDB D Sa09Dec-23	24								83,32	n.a.							
FDB D Su10Dec-23	24								69,88	n.a.							
FDB WE 02Dec-23	48								109,71	-9,04							
FDB WE 09Dec-23	48								76,60	n.a.							
FDB Wk49-23	168								105,71	5,66							
FDB Wk50-23	168								98,96	6,27							
FDB Wk51-23	168								92,00	5,73							
FDB Wk52-23	168								65,53	3,61							
FDB M Jan-24	744								106,08	4,02							
FDB M Feb-24	696								110,61	2,58							
FDB M Mar-24	743								96,30	1,27							
FDB M Apr-24	720								94,95	2,68							
FDB M May-24	744								84,99	2,03							
FDB M Jun-24	720								95,45	n.a.							
FDB Q1-24	2183								104,20	2,63							
FDB Q2-24	2184								91,72	2,17							
FDB Q3-24	2208								102,97	1,72							
FDB Q4-24	2209								118,57	1,22							
FDB Q1-25	2159								121,54	1,32							
FDB Q2-25	2184								89,92	1,81							
FDB Q3-25	2208								94,78	1,91							
FDB YR-24	8784								104,40	1,93							
FDB YR-25	8760								104,47	1,61							
FDB YR-26	8760								97,44	1,55							
FDB YR-27	8760								89,45	2,18							

FDB YR-28	8784	79,25	1,90
FDB YR-29	8760	76,09	1,90
FDB YR-30	8760	74,45	1,90

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
01/12/2023	97,29	93,99	97,97	95,28	-0,68	-1,29	0,68	0,00	92,17	156,40	155,67
02/12/2023	81,03		81,03		0,00		0,00	0,00	63,28	116,41	117,22

Nat Gas

Day	Iberian
	PVB-ES Index
01/12/2023	38,12
02/12/2023	40,93

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.