

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We06Dec-23	24								105,97	-7,28							
FTB D Th07Dec-23	24								85,00	0,00							
FTB D Fr08Dec-23	24								20,00	-7,50							
FTB D Sa09Dec-23	24								46,48	0,06							
FTB D Su10Dec-23	24								43,52	-0,06							
FTB WE 09Dec-23	48								45,00	0,00							
FTB Wk50-23	168								80,00	0,50							
FTB Wk51-23	168								82,00	-2,00							
FTB Wk52-23	168								58,00	-2,00							
FTB Wk01-24	168								57,76	-2,24							
FTB M Jan-24	744								86,13	-2,24							6
FTB M Feb-24	696								85,75	1,25							
FTB M Mar-24	743								72,88	1,13							
FTB M Apr-24	720								62,50	0,50							
FTB M May-24	744								66,40	-3,76							
FTB M Jun-24	720								88,81	-4,19							
FTB Q1-24	2183								81,50	0,02							25
FTB Q2-24	2184								72,50	-2,50							14
FTB Q3-24	2208								95,15	-1,28							
FTB Q4-24	2209								102,60	-1,05							3
FTB Q1-25	2159								88,27	-5,50							
FTB Q2-25	2184								57,67	-5,50							
FTB Q3-25	2208								72,88	-5,50							
FTB YR-24	8784								88,00	-1,20							329
FTB YR-25	8760								74,50	-5,50							148
FTB YR-26	8760								74,50	-3,45							130
FTB YR-27	8760								70,07	2,57							124
FTB YR-28	8784								68,36	2,51							99
FTB YR-29	8760								56,04	0,00							96

FTB YR-30	8760		51,12	0,00	96
FTB YR-31	8760		47,14	0,00	96
FTB YR-32	8784		45,80	0,00	10
FTB YR-33	8760		45,29	0,00	10
FTB PPA 24/28	43848	73,50	75,09	-1,01	
FTB PPA 25/29	43824		68,69	-0,78	
FTB PPA 24/33	87672	59,00	62,09	-0,50	

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 We06Dec-23	24								105,97	-6,92							
FPB D Th07Dec-23	24								84,76	0,12							
FPB D Fr08Dec-23	24								19,76	-7,38							
FPB D Sa09Dec-23	24								46,24	0,18							
FPB D Su10Dec-23	24								43,28	0,06							
FPB WE 09Dec-23	48								44,76	0,12							
FPB Wk50-23	168								80,13	0,50							
FPB Wk51-23	168								82,13	-2,00							
FPB Wk52-23	168								58,13	-2,00							
FPB Wk01-24	168								58,76	-2,62							
FPB M Jan-24	744								87,26	-2,49							
FPB M Feb-24	696								86,88	1,00							
FPB M Mar-24	743								73,99	0,86							
FPB M Apr-24	720								64,08	0,70							
FPB M May-24	744								67,99	-3,55							
FPB M Jun-24	720								90,43	-3,95							
FPB Q1-24	2183								82,62	-0,24							
FPB Q2-24	2184								74,10	-2,28							
FPB Q3-24	2208								96,78	-1,03							
FPB Q4-24	2209								104,25	-0,78							
FPB Q1-25	2159								89,22	-5,50							
FPB Q2-25	2184								58,62	-5,50							
FPB Q3-25	2208								73,83	-5,50							
FPB YR-24	8784								89,50	-1,08							123
FPB YR-25	8760								75,45	-5,50							
FPB YR-26	8760								75,45	-3,45							
FPB YR-27	8760								70,76	2,57							
FPB YR-28	8784								69,05	2,51							
FPB YR-29	8760								56,73	0,00							
FPB YR-30	8760								51,81	0,00							
FPB YR-31	8760								47,50	0,00							
FPB YR-32	8784								46,16	0,00							



FPB YR-33	8760	45,65	0,00
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We06Dec-23	2,35								107,57	-4,05							
FTS D Th07Dec-23	2,35								84,44	1,07							
FTS D Fr08Dec-23	2,35								19,44	-6,43							
FTS D Sa09Dec-23	2,35								27,56	0,06							
FTS D Su10Dec-23	2,35								23,58	-0,06							
FTS WE 09Dec-23	4,70								25,57	0,00							
FTS Wk50-23	16,45								61,67	0,50							
FTS Wk51-23	16,45								63,67	-2,00							
FTS Wk52-23	16,45								39,67	-2,00							
FTS Wk01-24	18,62								36,61	-2,24							
FTS M Jan-24	82,46								64,98	-5,40							
FTS M Feb-24	112,23								66,27	-0,06							
FTS M Mar-24	143,53								53,06	0,08							
FTS M Apr-24	169,50								40,60	-0,26							
FTS M May-24	213,90								44,43	-4,59							
FTS M Jun-24	219								66,43	-5,44							
FTS Q1-24	338,22								60,35	-1,30							
FTS Q2-24	602,40								51,35	-3,68							
FTS Q3-24	619,19								77,31	0,38							
FTS Q4-24	277,52								85,09	0,78							
FTS Q1-25	334,35								69,10	-5,50							
FTS Q2-25	602,40								38,50	-5,50							
FTS Q3-25	619,19								53,71	-5,50							
FTS YR-24	1837,33								66,85	-1,20							
FTS YR-25	1833,46								55,33	-5,50							
FTS YR-26	1833,46								55,33	-3,45							
FTS YR-27	1833,46								50,40	2,57							
FTS YR-28	1837,33								49,69	2,51							
FTS YR-29	1833,46								37,37	0,00							
FTS YR-30	1833,46								32,45	0,00							
FTS YR-31	1833,46								28,47	0,00							
FTS YR-32	1837,33								27,13	0,00							

FTS YR-33	1833,46	26,62	0,00
FTS PPA 24/28	9175,04	55,52	-1,01
FTS PPA 25/29	9171,17	49,62	-0,78
FTS PPA 24/33	18346,21	42,97	-0,50

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 We06Dec-23	12								111,38	-10,54							
FTK D Th07Dec-23	12								92,58	-1,09							
FTK D Fr08Dec-23	12								27,58	-8,59							
FTK Wk50-23	60								70,27	0,57							
FTK Wk51-23	60								72,55	-2,28							
FTK Wk52-23	60								45,20	-2,28							
FTK Wk01-24	60								41,35	-2,53							
FTK M Jan-24	276								73,39	-2,16							
FTK M Feb-24	252								72,54	1,34							
FTK M Mar-24	252								58,08	1,21							
FTK M Apr-24	264								47,19	0,57							
FTK M May-24	276								51,64	-4,29							
FTK M Jun-24	240								77,21	-4,79							
FTK Q1-24	780								68,17	0,06							
FTK Q2-24	780								58,00	-2,80							
FTK Q3-24	792								83,54	-1,46							
FTK Q4-24	792								91,95	-1,20							
FTK Q1-25	768								78,39	-6,24							
FTK Q2-25	780								43,68	-6,24							
FTK Q3-25	792								60,93	-6,24							
FTK YR-24	3144								75,51	-1,35							
FTK YR-25	3132								62,77	-6,24							
FTK YR-26	3132								62,77	-3,92							
FTK YR-27	3132								56,93	2,91							
FTK YR-28	3120								55,87	2,82							
FTK YR-29	3132								41,46	0,00							
FTK YR-30	3132								36,17	0,00							
FTK YR-31	3132								31,73	0,00							
FTK YR-32	3144								30,24	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 Wk50-23	168								80,00	0,50							
FWB Wk51-23	168								82,00	-2,00							
FWB Wk52-23	168								58,00	-2,00							
FWB Wk01-24	168								57,76	-2,24							
FWB M Jan-24	744								86,13	-2,24							
FWB M Feb-24	696								85,75	1,25							
FWB M Mar-24	743								72,88	1,13							
FWB M Apr-24	720								62,50	0,50							
FWB M May-24	744								66,40	-3,76							
FWB M Jun-24	720								88,81	-4,19							
FWB Q1-24	2183								81,50	0,02							
FWB Q2-24	2184								72,50	-2,50							
FWB Q3-24	2208								95,15	-1,28							
FWB Q4-24	2209								102,60	-1,05							
FWB Q1-25	2159								88,27	-5,50							
FWB Q2-25	2184								57,67	-5,50							
FWB Q3-25	2208								72,88	-5,50							
FWB YR-24	8784								88,00	-1,20							
FWB YR-25	8760								74,50	-5,50							
FWB YR-26	8760								74,50	-3,45							
FWB YR-27	8760								70,07	2,57							
FWB YR-28	8784								68,36	2,51							
FWB YR-29	8760								56,04	0,00							
FWB YR-30	8760								51,12	0,00							
FWB YR-31	8760								47,14	0,00							
FWB YR-32	8784								45,80	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 We06Dec-23	2,40								105,97	-6,92							
SPB D Th07Dec-23	2,40								84,76	0,12							
SPB D Fr08Dec-23	2,40								19,76	-7,38							
SPB D Sa09Dec-23	2,40								46,24	0,18							
SPB D Su10Dec-23	2,40								43,28	0,06							
SPB WE 09Dec-23	4,80								44,76	0,12							
SPB Wk50-23	16,80								80,13	0,50							
SPB Wk51-23	16,80								82,13	-2,00							
SPB Wk52-23	16,80								58,13	-2,00							
SPB Wk01-24	16,80								58,76	-2,62							
SPB M Jan-24	74,40								87,26	-2,49							
SPB M Feb-24	69,60								86,88	1,00							
SPB M Mar-24	74,30								73,99	0,86							
SPB M Apr-24	72								64,08	0,70							
SPB M May-24	74,40								67,99	-3,55							
SPB M Jun-24	72								90,43	-3,95							
SPB Q1-24	218,30								82,62	-0,24							
SPB Q2-24	218,40								74,10	-2,28							
SPB Q3-24	220,80								96,78	-1,03							
SPB Q4-24	220,90								104,25	-0,78							
SPB Q1-25	215,90								89,22	-5,50							
SPB Q2-25	218,40								58,62	-5,50							
SPB Q3-25	220,80								73,83	-5,50							
SPB YR-24	878,40								89,50	-1,08							
SPB YR-25	876								75,45	-5,50							
SPB YR-26	876								75,45	-3,45							
SPB YR-27	876								70,76	2,57							
SPB YR-28	878,40								69,05	2,51							
SPB YR-29	876								56,73	0,00							
SPB YR-30	876								51,81	0,00							
SPB YR-31	876								47,50	0,00							
SPB YR-32	878,40								46,16	0,00							

SPB YR-33	876	45,65	0,00
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We06Dec-23	24								105,97	-7,28							
SWB D Th07Dec-23	24								85,00	0,00							
SWB D Fr08Dec-23	24								20,00	-7,50							
SWB D Sa09Dec-23	24								46,48	0,06							
SWB D Su10Dec-23	24								43,52	-0,06							
SWB WE 09Dec-23	48								45,00	0,00							
SWB Wk50-23	168								80,00	0,50							
SWB Wk51-23	168								82,00	-2,00							
SWB Wk52-23	168								58,00	-2,00							
SWB Wk01-24	168								57,76	-2,24							
SWB M Jan-24	744								86,13	-2,24							
SWB M Feb-24	696								85,75	1,25							
SWB M Mar-24	743								72,88	1,13							
SWB M Apr-24	720								62,50	0,50							
SWB M May-24	744								66,40	-3,76							
SWB M Jun-24	720								88,81	-4,19							
SWB Q1-24	2183								81,50	0,02							
SWB Q2-24	2184								72,50	-2,50							
SWB Q3-24	2208								95,15	-1,28							
SWB Q4-24	2209								102,60	-1,05							
SWB Q1-25	2159								88,27	-5,50							
SWB Q2-25	2184								57,67	-5,50							
SWB Q3-25	2208								72,88	-5,50							
SWB YR-24	8784								88,00	-1,20							
SWB YR-25	8760								74,50	-5,50							
SWB YR-26	8760								74,50	-3,45							
SWB YR-27	8760								70,07	2,57							
SWB YR-28	8784								68,36	2,51							
SWB YR-29	8760								56,04	0,00							
SWB YR-30	8760								51,12	0,00							
SWB YR-31	8760								47,14	0,00							
SWB YR-32	8784								45,80	0,00							

SWB YR-33	8760	45,29	0,00
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M 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								23,84	2,24							
OEB P M Jan-24 111	744								24,83	2,24							
OEB P M Jan-24 112	744								25,83	2,24							
OEB P M Jan-24 113	744								26,83	2,24							
OEB C M Feb-24 88	696								2,81	0,47							
OEB C M Feb-24 89	696								2,44	0,42							
OEB C M Feb-24 90	696								2,11	0,37							
OEB C M Feb-24 91	696								1,82	0,33							
OEB P M Feb-24 84	696								2,93	-0,57							
OEB P M Feb-24 85	696								3,40	-0,62							
OEB P M Feb-24 86	696								3,90	-0,68							
OEB P M Feb-24 87	696								4,45	-0,73							
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								27,46	-0,02							
OEB P Q1-24 110	2183								28,46	-0,02							
OEB P Q1-24 111	2183								29,46	-0,02							
OEB P Q1-24 112	2183								30,46	-0,02							
OEB C Q2-24 93	2184								0,21	-0,17							
OEB C Q2-24 94	2184								0,18	-0,15							
OEB C Q2-24 95	2184								0,15	-0,13							
OEB C Q2-24 96	2184								0,13	-0,11							
OEB P Q2-24 90	2184								17,65	2,22							
OEB P Q2-24 91	2184								18,59	2,25							
OEB P Q2-24 92	2184								19,53	2,28							
OEB P Q2-24 93	2184								20,47	2,30							

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	52,93	1,20
OEB P 4 YR-24 142	8784	53,93	1,21
OEB P 4 YR-24 143	8784	54,93	1,21
OEB P 4 YR-24 144	8784	55,92	1,20

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 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	0,00							
FTR P-E M Mar-24	743								0,00	0,00							
FTR E-P Q1-24	2183								0,00	0,00							
FTR P-E Q1-24	2183								0,00	0,00							
FTR E-P Q2-24	2184								0,00	0,00							
FTR P-E Q2-24	2184								0,00	0,00							
FTR E-P Q3-24	2208								0,00	0,00							
FTR P-E Q3-24	2208								0,00	0,00							
FTR E-P Q4-24	2209								0,00	0,00							
FTR P-E Q4-24	2209								0,00	0,00							
FTR E-P YR-24	8784								0,00	0,00							
FTR P-E YR-24	8784								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 We06Dec-23	24								36,420	-1,830							
FGF D Th07Dec-23	24								36,590	-1,860							
FGF D Fr08Dec-23	24								36,750	-1,700							
FGF D Sa09Dec-23	24								36,630	-1,370							
FGF D Su10Dec-23	24								36,630	-1,370							
FGF WE 09Dec-23	48								36,630	-1,370							
FGF WE 16Dec-23	48								36,604	-0,962							
FGF WE 23Dec-23	48								36,604	-0,962							
FGF WE 30Dec-23	48								36,604	-0,962							
FGF WkDs50-23	120								36,604	-0,962							
FGF WkDs51-23	120								36,604	-0,962							
FGF WkDs52-23	120								36,604	-0,962							
FGF BoM We06Dec-23	624								36,604	n.a.							
FGF M Jan-24	744						34,850	36,350	35,150	-1,950							
FGF M Feb-24	696								37,050	-0,700							
FGF M Mar-24	743								39,099	1,286							
FGF Q1-24	2183						35,750	37,250	37,100	-0,450							
FGF Q2-24	2184								36,058	-2,850							
FGF Q3-24	2208								36,141	-2,850							
FGF Q4-24	2209								38,293	-1,643							
FGF Sum-24	4392								36,100	-2,850							
FGF Win-24	4368								40,475	-1,799							
FGF Sum-25	4392								35,289	-1,218							
FGF YR-24	8784								36,900	-1,950							
FGF YR-25	8760								37,090	-1,391							

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 We06Dec-23	1								36,420	-1,830							
FGE D Th07Dec-23	1								36,590	-1,860							
FGE D Fr08Dec-23	1								36,750	-1,700							
FGE D Sa09Dec-23	1								36,630	-1,370							
FGE D Su10Dec-23	1								36,630	-1,370							
FGE WE 09Dec-23	2								36,630	-1,370							
FGE WE 16Dec-23	2								36,604	-0,962							
FGE WE 23Dec-23	2								36,604	-0,962							
FGE WE 30Dec-23	2								36,604	-0,962							
FGE WkDs50-23	5								36,604	-0,962							
FGE WkDs51-23	5								36,604	-0,962							
FGE WkDs52-23	5								36,604	-0,962							
FGE BoM We06Dec-23	26								36,604	n.a.							
FGE M Jan-24	31								35,150	-1,950							
FGE M Feb-24	29								37,050	-0,700							
FGE M Mar-24	31								39,099	1,286							
FGE Q1-24	91								37,100	-0,450							
FGE Q2-24	91								36,058	-2,850							
FGE Q3-24	92								36,141	-2,850							
FGE Q4-24	92								38,293	-1,643							
FGE Sum-24	183								36,100	-2,850							
FGE Win-24	182								40,475	-1,799							
FGE Sum-25	183								35,289	-1,218							
FGE YR-24	366								36,900	-1,950							
FGE YR-25	365								37,090	-1,391							

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 We06Dec-23	1								-2,719	0,945							
FST D Th07Dec-23	1								-2,719	0,945							
FST D Fr08Dec-23	1								-2,719	0,945							
FST D Sa09Dec-23	1								-1,438	1,151							
FST D Su10Dec-23	1								-1,438	1,151							
FST WE 09Dec-23	2								-1,438	1,151							
FST WE 16Dec-23	2								-1,903	1,688							
FST WE 23Dec-23	2								-1,903	1,688							
FST WE 30Dec-23	2								-1,903	1,688							
FST WkDs50-23	5								-1,600	2,334							
FST WkDs51-23	5								-1,903	1,688							
FST WkDs52-23	5								-1,903	1,688							
FST BoM We06Dec-23	26								-1,903	n.a.							
FST M Jan-24	31								-2,650	0,100							
FST M Feb-24	29								-2,650	0,100							
FST M Mar-24	31								-0,889	1,861							
FST Q1-24	91								-2,050	0,700							
FST Q2-24	91								-1,600	-0,049							
FST Q3-24	92								-1,600	-0,051							
FST Q4-24	92								-1,951	-0,196							
FST Sum-24	183								-1,600	-0,050							
FST Win-24	182								-1,780	0,170							
FST Sum-25	183								-1,850	0,150							
FST YR-24	366								-1,800	0,100							
FST YR-25	365								-1,850	0,150							

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 We06Dec-23	24								128,62	-7,88							
FFB D Th07Dec-23	24								109,75	-6,00							
FFB D Fr08Dec-23	24								88,75	-11,75							
FFB D Sa09Dec-23	24								64,70	-3,30							
FFB D Su10Dec-23	24								47,30	-2,70							
FFB WE 09Dec-23	48								56,00	-3,00							
FFB Wk50-23	168								82,07	-2,14							
FFB Wk51-23	168								86,41	-1,88							
FFB Wk52-23	168								64,25	0,19							
FFB Wk01-24	168								74,76	-12,05							
FFB M Jan-24	744								94,90	-5,33							
FFB M Feb-24	696								105,73	-3,30							
FFB M Mar-24	743								91,25	-4,30							
FFB M Apr-24	720								88,86	-1,74							
FFB M May-24	744								74,10	-4,62							
FFB M Jun-24	720								77,39	-7,34							
FFB Q1-24	2183								97,11	-4,33							
FFB Q2-24	2184								80,05	-4,57							
FFB Q3-24	2208								91,25	-4,28							
FFB Q4-24	2209								122,02	-4,70							
FFB Q1-25	2159								125,67	-5,65							
FFB Q2-25	2184								69,23	-4,89							
FFB Q3-25	2208								71,00	-5,16							
FFB YR-24	8784								97,66	-4,47							
FFB YR-25	8760								93,65	-5,30							
FFB YR-26	8760								82,00	-4,19							
FFB YR-27	8760								80,75	-0,83							
FFB YR-28	8784								67,51	-1,94							
FFB YR-29	8760								67,51	-1,94							
FFB YR-30	8760								67,51	-1,94							

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 We06Dec-23	24								129,54	-7,83							
FDB D Th07Dec-23	24								112,00	-5,00							
FDB D Fr08Dec-23	24								91,00	-10,75							
FDB D Sa09Dec-23	24								64,59	-3,59							
FDB D Su10Dec-23	24								51,41	-0,99							
FDB WE 09Dec-23	48								58,00	-2,29							
FDB Wk50-23	168								86,81	0,39							
FDB Wk51-23	168								86,30	-2,54							
FDB Wk52-23	168								63,07	-0,19							
FDB Wk01-24	168								73,00	-5,56							
FDB M Jan-24	744								94,61	-4,36							
FDB M Feb-24	696								101,06	-3,48							
FDB M Mar-24	743								89,63	-2,72							
FDB M Apr-24	720								85,98	-3,64							
FDB M May-24	744								78,63	-3,74							
FDB M Jun-24	720								88,18	-4,62							
FDB Q1-24	2183								94,97	-3,52							
FDB Q2-24	2184								84,20	-4,00							
FDB Q3-24	2208								95,59	-3,75							
FDB Q4-24	2209								110,13	-4,20							
FDB Q1-25	2159								113,15	-4,52							
FDB Q2-25	2184								82,41	-3,81							
FDB Q3-25	2208								87,48	-4,12							
FDB YR-24	8784								96,26	-3,87							
FDB YR-25	8760								96,71	-4,11							
FDB YR-26	8760								90,70	-3,17							
FDB YR-27	8760								85,56	-1,32							
FDB YR-28	8784								78,64	-0,31							
FDB YR-29	8760								75,48	-0,31							
FDB YR-30	8760								73,84	-0,31							

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
05/12/2023	112,42	124,24	113,14	125,67	-0,72	-1,43	0,71	0,00	117,56	114,39	113,63
06/12/2023	105,97	111,38	105,97	111,38	0,00	0,00	0,00	0,00	107,57	129,54	128,62

Nat Gas

Day	Iberian
	PVB-ES Index
05/12/2023	37,87
06/12/2023	36,42

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.