

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 Th07Dec-23	24								85,07	0,07							
FTB D Fr08Dec-23	24								20,00	0,00							
FTB D Sa09Dec-23	24								46,48	0,00							
FTB D Su10Dec-23	24								43,52	0,00							
FTB WE 09Dec-23	48								45,00	0,00							
FTB Wk50-23	168								77,00	-3,00							
FTB Wk51-23	168								81,00	-1,00							
FTB Wk52-23	168								62,00	4,00							
FTB Wk01-24	168								57,73	-0,03							
FTB M Jan-24	744						82,50	87,30	86,10	-0,03							6
FTB M Feb-24	696						75,00		85,59	-0,16							
FTB M Mar-24	743								73,80	0,92							
FTB M Apr-24	720								64,00	1,50							
FTB M May-24	744								67,90	1,50							
FTB M Jun-24	720								90,31	1,50							
FTB Q1-24	2183								81,75	0,25							25
FTB Q2-24	2184								74,00	1,50							14
FTB Q3-24	2208								95,09	-0,06							
FTB Q4-24	2209								101,92	-0,68							3
FTB Q1-25	2159								88,77	0,50							
FTB Q2-25	2184								58,17	0,50							
FTB Q3-25	2208								73,38	0,50							
FTB YR-24	8784						86,00	90,00	88,25	0,25							329
FTB YR-25	8760								75,00	0,50							148
FTB YR-26	8760								75,00	0,50							130
FTB YR-27	8760								65,15	-4,92							124
FTB YR-28	8784								64,83	-3,53							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	73,65	-1,44	
FTB PPA 25/29	43824		67,20	-1,49	
FTB PPA 24/33	87672	59,00	61,37	-0,72	

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 Th07Dec-23	24								85,07	0,31							
FPB D Fr08Dec-23	24								19,82	0,06							
FPB D Sa09Dec-23	24								46,30	0,06							
FPB D Su10Dec-23	24								43,34	0,06							
FPB WE 09Dec-23	48								44,82	0,06							
FPB Wk50-23	168								77,13	-3,00							
FPB Wk51-23	168								81,13	-1,00							
FPB Wk52-23	168								62,13	4,00							
FPB Wk01-24	168								58,73	-0,03							
FPB M Jan-24	744								87,10	-0,16							
FPB M Feb-24	696								86,59	-0,29							
FPB M Mar-24	743								74,80	0,81							
FPB M Apr-24	720								65,50	1,42							
FPB M May-24	744								69,40	1,41							
FPB M Jun-24	720								91,81	1,38							
FPB Q1-24	2183								82,75	0,13							
FPB Q2-24	2184								75,50	1,40							
FPB Q3-24	2208								96,83	0,05							
FPB Q4-24	2209								103,68	-0,57							
FPB Q1-25	2159								89,72	0,50							
FPB Q2-25	2184								59,12	0,50							
FPB Q3-25	2208								74,33	0,50							
FPB YR-24	8784								89,75	0,25							
FPB YR-25	8760								75,95	0,50							
FPB YR-26	8760								75,95	0,50							
FPB YR-27	8760								65,84	-4,92							
FPB YR-28	8784								65,52	-3,53							
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							

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 Th07Dec-23	2,35								81,58	-2,86							
FTS D Fr08Dec-23	2,35								18,71	-0,73							
FTS D Sa09Dec-23	2,35								27,56	0,00							
FTS D Su10Dec-23	2,35								23,58	0,00							
FTS WE 09Dec-23	4,70								25,57	0,00							
FTS Wk50-23	16,45								58,67	-3,00							
FTS Wk51-23	16,45								62,67	-1,00							
FTS Wk52-23	16,45								43,67	4,00							
FTS Wk01-24	18,62								36,58	-0,03							
FTS M Jan-24	82,46								64,95	-0,03							
FTS M Feb-24	112,23								65,97	-0,30							
FTS M Mar-24	143,53								53,90	0,84							
FTS M Apr-24	169,50								42,09	1,49							
FTS M May-24	213,90								45,92	1,49							
FTS M Jun-24	219								67,94	1,51							
FTS Q1-24	338,22								60,60	0,25							
FTS Q2-24	602,40								52,85	1,50							
FTS Q3-24	619,19								76,93	-0,38							
FTS Q4-24	277,52								84,03	-1,06							
FTS Q1-25	334,35								69,60	0,50							
FTS Q2-25	602,40								39,00	0,50							
FTS Q3-25	619,19								54,21	0,50							
FTS YR-24	1837,33								67,10	0,25							
FTS YR-25	1833,46								55,83	0,50							
FTS YR-26	1833,46								55,83	0,50							
FTS YR-27	1833,46								45,48	-4,92							
FTS YR-28	1837,33								46,15	-3,54							
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	54,08	-1,44
FTS PPA 25/29	9171,17	48,13	-1,49
FTS PPA 24/33	18346,21	42,25	-0,72

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 Th07Dec-23	12								85,94	-6,64							
FTK D Fr08Dec-23	12								25,90	-1,68							
FTK Wk50-23	60								66,85	-3,42							
FTK Wk51-23	60								71,41	-1,14							
FTK Wk52-23	60								49,76	4,56							
FTK Wk01-24	60								41,32	-0,03							
FTK M Jan-24	276								73,36	-0,03							
FTK M Feb-24	252								72,38	-0,16							
FTK M Mar-24	252								59,14	1,06							
FTK M Apr-24	264								48,88	1,69							
FTK M May-24	276								53,33	1,69							
FTK M Jun-24	240								78,90	1,69							
FTK Q1-24	780								68,45	0,28							
FTK Q2-24	780								59,69	1,69							
FTK Q3-24	792								83,48	-0,06							
FTK Q4-24	792								91,19	-0,76							
FTK Q1-25	768								78,96	0,57							
FTK Q2-25	780								44,25	0,57							
FTK Q3-25	792								61,50	0,57							
FTK YR-24	3144								75,79	0,28							
FTK YR-25	3132								63,34	0,57							
FTK YR-26	3132								63,34	0,57							
FTK YR-27	3132								51,37	-5,56							
FTK YR-28	3120								51,89	-3,98							
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								77,00	-3,00							
FWB Wk51-23	168								81,00	-1,00							
FWB Wk52-23	168								62,00	4,00							
FWB Wk01-24	168								57,73	-0,03							
FWB M Jan-24	744								86,10	-0,03							
FWB M Feb-24	696								85,59	-0,16							
FWB M Mar-24	743								73,80	0,92							
FWB M Apr-24	720								64,00	1,50							
FWB M May-24	744								67,90	1,50							
FWB M Jun-24	720								90,31	1,50							
FWB Q1-24	2183								81,75	0,25							
FWB Q2-24	2184								74,00	1,50							
FWB Q3-24	2208								95,09	-0,06							
FWB Q4-24	2209								101,92	-0,68							
FWB Q1-25	2159								88,77	0,50							
FWB Q2-25	2184								58,17	0,50							
FWB Q3-25	2208								73,38	0,50							
FWB YR-24	8784								88,25	0,25							
FWB YR-25	8760								75,00	0,50							
FWB YR-26	8760								75,00	0,50							
FWB YR-27	8760								65,15	-4,92							
FWB YR-28	8784								64,83	-3,53							
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						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 Th07Dec-23	2,40								85,07	0,31							
SPB D Fr08Dec-23	2,40								19,82	0,06							
SPB D Sa09Dec-23	2,40								46,30	0,06							
SPB D Su10Dec-23	2,40								43,34	0,06							
SPB WE 09Dec-23	4,80								44,82	0,06							
SPB Wk50-23	16,80								77,13	-3,00							
SPB Wk51-23	16,80								81,13	-1,00							
SPB Wk52-23	16,80								62,13	4,00							
SPB Wk01-24	16,80								58,73	-0,03							
SPB M Jan-24	74,40								87,10	-0,16							
SPB M Feb-24	69,60								86,59	-0,29							
SPB M Mar-24	74,30								74,80	0,81							
SPB M Apr-24	72								65,50	1,42							
SPB M May-24	74,40								69,40	1,41							
SPB M Jun-24	72								91,81	1,38							
SPB Q1-24	218,30								82,75	0,13							
SPB Q2-24	218,40								75,50	1,40							
SPB Q3-24	220,80								96,83	0,05							
SPB Q4-24	220,90								103,68	-0,57							
SPB Q1-25	215,90								89,72	0,50							
SPB Q2-25	218,40								59,12	0,50							
SPB Q3-25	220,80								74,33	0,50							
SPB YR-24	878,40								89,75	0,25							
SPB YR-25	876								75,95	0,50							
SPB YR-26	876								75,95	0,50							
SPB YR-27	876								65,84	-4,92							
SPB YR-28	878,40								65,52	-3,53							
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							

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 Th07Dec-23	24								85,07	0,07							
SWB D Fr08Dec-23	24								20,00	0,00							
SWB D Sa09Dec-23	24								46,48	0,00							
SWB D Su10Dec-23	24								43,52	0,00							
SWB WE 09Dec-23	48								45,00	0,00							
SWB Wk50-23	168								77,00	-3,00							
SWB Wk51-23	168								81,00	-1,00							
SWB Wk52-23	168								62,00	4,00							
SWB Wk01-24	168								57,73	-0,03							
SWB M Jan-24	744								86,10	-0,03							
SWB M Feb-24	696								85,59	-0,16							
SWB M Mar-24	743								73,80	0,92							
SWB M Apr-24	720								64,00	1,50							
SWB M May-24	744								67,90	1,50							
SWB M Jun-24	720								90,31	1,50							
SWB Q1-24	2183								81,75	0,25							
SWB Q2-24	2184								74,00	1,50							
SWB Q3-24	2208								95,09	-0,06							
SWB Q4-24	2209								101,92	-0,68							
SWB Q1-25	2159								88,77	0,50							
SWB Q2-25	2184								58,17	0,50							
SWB Q3-25	2208								73,38	0,50							
SWB YR-24	8784								88,25	0,25							
SWB YR-25	8760								75,00	0,50							
SWB YR-26	8760								75,00	0,50							
SWB YR-27	8760								65,15	-4,92							
SWB YR-28	8784								64,83	-3,53							
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							

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								23,87	0,03							
OEB P M Jan-24 111	744								24,87	0,04							
OEB P M Jan-24 112	744								25,87	0,04							
OEB P M Jan-24 113	744								26,86	0,03							
OEB C M Feb-24 88	696								2,71	-0,10							
OEB C M Feb-24 89	696								2,35	-0,09							
OEB C M Feb-24 90	696								2,03	-0,08							
OEB C M Feb-24 91	696								1,74	-0,08							
OEB P M Feb-24 84	696								2,96	0,03							
OEB P M Feb-24 85	696								3,43	0,03							
OEB P M Feb-24 86	696								3,95	0,05							
OEB P M Feb-24 87	696								4,51	0,06							
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								27,22	-0,24							
OEB P Q1-24 110	2183								28,21	-0,25							
OEB P Q1-24 111	2183								29,21	-0,25							
OEB P Q1-24 112	2183								30,21	-0,25							
OEB C Q2-24 93	2184								0,30	0,09							
OEB C Q2-24 94	2184								0,25	0,07							
OEB C Q2-24 95	2184								0,21	0,06							
OEB C Q2-24 96	2184								0,18	0,05							
OEB P Q2-24 90	2184								16,30	-1,35							
OEB P Q2-24 91	2184								17,21	-1,38							
OEB P Q2-24 92	2184								18,14	-1,39							
OEB P Q2-24 93	2184								19,08	-1,39							

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	52,68	-0,25
OEB P 4 YR-24 142	8784	53,68	-0,25
OEB P 4 YR-24 143	8784	54,68	-0,25
OEB P 4 YR-24 144	8784	55,68	-0,24

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	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 Th07Dec-23	24								36,170	-0,420							
FGF D Fr08Dec-23	24								36,550	-0,200							
FGF D Sa09Dec-23	24								36,400	-0,230							
FGF D Su10Dec-23	24								36,460	-0,170							
FGF WE 09Dec-23	48								36,430	-0,200							
FGF WE 16Dec-23	48								36,395	-0,209							
FGF WE 23Dec-23	48								36,395	-0,209							
FGF WE 30Dec-23	48								36,395	-0,209							
FGF WkDs50-23	120								36,395	-0,209							
FGF WkDs51-23	120								36,395	-0,209							
FGF WkDs52-23	120								36,395	-0,209							
FGF BoM Th07Dec-23	600								36,395	n.a.							
FGF M Jan-24	744								37,000	1,850							
FGF M Feb-24	696								36,978	-0,072							
FGF M Mar-24	743								36,782	-2,317							
FGF Q1-24	2183								36,919	-0,181							
FGF Q2-24	2184								37,484	1,426							
FGF Q3-24	2208								37,536	1,395							
FGF Q4-24	2209								40,949	2,656							
FGF Sum-24	4392								37,510	1,410							
FGF Win-24	4368								41,511	1,036							
FGF Sum-25	4392								35,934	0,645							
FGF YR-24	8784								38,228	1,328							
FGF YR-25	8760								37,837	0,747							

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 Th07Dec-23	1								36,170	-0,420							
FGE D Fr08Dec-23	1								36,550	-0,200							
FGE D Sa09Dec-23	1								36,400	-0,230							
FGE D Su10Dec-23	1								36,460	-0,170							
FGE WE 09Dec-23	2								36,430	-0,200							
FGE WE 16Dec-23	2								36,395	-0,209							
FGE WE 23Dec-23	2								36,395	-0,209							
FGE WE 30Dec-23	2								36,395	-0,209							
FGE WkDs50-23	5								36,395	-0,209							
FGE WkDs51-23	5								36,395	-0,209							
FGE WkDs52-23	5								36,395	-0,209							
FGE BoM Th07Dec-23	25								36,395	n.a.							
FGE M Jan-24	31								37,000	1,850							
FGE M Feb-24	29								36,978	-0,072							
FGE M Mar-24	31								36,782	-2,317							
FGE Q1-24	91								36,919	-0,181							
FGE Q2-24	91								37,484	1,426							
FGE Q3-24	92								37,536	1,395							
FGE Q4-24	92								40,949	2,656							
FGE Sum-24	183								37,510	1,410							
FGE Win-24	182								41,511	1,036							
FGE Sum-25	183								35,934	0,645							
FGE YR-24	366								38,228	1,328							
FGE YR-25	365								37,837	0,747							

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 Th07Dec-23	1								-2,689	0,030							
FST D Fr08Dec-23	1								-2,689	0,030							
FST D Sa09Dec-23	1								-1,726	-0,288							
FST D Su10Dec-23	1								-1,726	-0,288							
FST WE 09Dec-23	2								-1,726	-0,288							
FST WE 16Dec-23	2								-2,174	-0,271							
FST WE 23Dec-23	2								-2,174	-0,271							
FST WE 30Dec-23	2								-2,174	-0,271							
FST WkDs50-23	5								-2,148	-0,548							
FST WkDs51-23	5								-2,174	-0,271							
FST WkDs52-23	5								-2,174	-0,271							
FST BoM Th07Dec-23	25								-2,174	n.a.							
FST M Jan-24	31								-2,312	0,338							
FST M Feb-24	29								-2,849	-0,199							
FST M Mar-24	31								-2,948	-2,059							
FST Q1-24	91								-2,700	-0,650							
FST Q2-24	91								-1,458	0,142							
FST Q3-24	92								-1,457	0,143							
FST Q4-24	92								-1,590	0,361							
FST Sum-24	183								-1,457	0,143							
FST Win-24	182								-1,830	-0,050							
FST Sum-25	183								-1,850	0,000							
FST YR-24	366								-1,800	0,000							
FST YR-25	365								-1,850	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 Th07Dec-23	24								105,08	-4,67							
FFB D Fr08Dec-23	24								95,08	6,33							
FFB D Sa09Dec-23	24								57,47	-7,23							
FFB D Su10Dec-23	24								42,39	-4,91							
FFB WE 09Dec-23	48								49,93	-6,07							
FFB Wk50-23	168								80,50	-1,57							
FFB Wk51-23	168								87,94	1,53							
FFB Wk52-23	168								64,88	0,63							
FFB Wk01-24	168								77,00	2,24							
FFB M Jan-24	744								95,65	0,75							
FFB M Feb-24	696								106,72	0,99							
FFB M Mar-24	743								93,36	2,11							
FFB M Apr-24	720								88,31	-0,55							
FFB M May-24	744								76,23	2,13							
FFB M Jun-24	720								81,08	3,69							
FFB Q1-24	2183								98,40	1,29							
FFB Q2-24	2184								81,81	1,76							
FFB Q3-24	2208								93,27	2,02							
FFB Q4-24	2209								122,55	0,53							
FFB Q1-25	2159								125,76	0,09							
FFB Q2-25	2184								71,25	2,02							
FFB Q3-25	2208								71,25	0,25							
FFB YR-24	8784								99,06	1,40							
FFB YR-25	8760								93,70	0,05							
FFB YR-26	8760								82,03	0,03							
FFB YR-27	8760								80,74	-0,01							
FFB YR-28	8784								68,92	1,41							
FFB YR-29	8760								68,92	1,41							
FFB YR-30	8760								68,92	1,41							

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 Th07Dec-23	24								116,60	4,60							
FDB D Fr08Dec-23	24								97,00	6,00							
FDB D Sa09Dec-23	24								53,75	-10,84							
FDB D Su10Dec-23	24								46,07	-5,34							
FDB WE 09Dec-23	48								49,91	-8,09							
FDB Wk50-23	168								85,72	-1,09							
FDB Wk51-23	168								87,56	1,26							
FDB Wk52-23	168								67,13	4,06							
FDB Wk01-24	168								76,13	3,13							
FDB M Jan-24	744								95,91	1,30							
FDB M Feb-24	696								102,45	1,39							
FDB M Mar-24	743								91,06	1,43							
FDB M Apr-24	720								87,76	1,78							
FDB M May-24	744								80,40	1,77							
FDB M Jun-24	720								88,60	0,42							
FDB Q1-24	2183								96,34	1,37							
FDB Q2-24	2184								85,53	1,33							
FDB Q3-24	2208								97,72	2,13							
FDB Q4-24	2209								111,73	1,60							
FDB Q1-25	2159								114,28	1,13							
FDB Q2-25	2184								83,22	0,81							
FDB Q3-25	2208								89,59	2,11							
FDB YR-24	8784								97,87	1,61							
FDB YR-25	8760								97,51	0,80							
FDB YR-26	8760								90,96	0,26							
FDB YR-27	8760								86,12	0,56							
FDB YR-28	8784								77,75	-0,89							
FDB YR-29	8760								74,59	-0,89							
FDB YR-30	8760								72,95	-0,89							

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
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
07/12/2023	85,07	85,94	85,07	85,94	0,00	0,00	0,00	0,00	81,58	116,60	105,08

Nat Gas

Day	Iberian
	PVB-ES Index
06/12/2023	36,42
07/12/2023	36,17

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.