

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	#cont.
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Fr08Dec-23	24								21,78	1,78							
FTB D Sa09Dec-23	24								46,47	-0,01							
FTB D Su10Dec-23	24								43,53	0,01							
FTB WE 09Dec-23	48								45,00	0,00							
FTB Wk50-23	168								76,00	-1,00							
FTB Wk51-23	168								80,00	-1,00							
FTB Wk52-23	168								61,00	-1,00							
FTB Wk01-24	168								59,33	1,60							
FTB M Jan-24	744						84,20	89,00	87,70	1,60							6
FTB M Feb-24	696								87,33	1,74							
FTB M Mar-24	743							73,50	73,50	-0,30							
FTB M Apr-24	720								65,50	1,50							
FTB M May-24	744								69,40	1,50							
FTB M Jun-24	720								91,81	1,50							
FTB Q1-24	2183								82,75	1,00							25
FTB Q2-24	2184								75,50	1,50							14
FTB Q3-24	2208								95,88	0,79							
FTB Q4-24	2209								103,64	1,72							3
FTB Q1-25	2159								90,27	1,50							
FTB Q2-25	2184								59,67	1,50							
FTB Q3-25	2208								74,88	1,50							
FTB YR-24	8784						87,00	91,00	89,50	1,25							329
FTB YR-25	8760						76,00	76,75	76,50	1,50							148
FTB YR-26	8760								74,00	-1,00							130
FTB YR-27	8760								65,15	0,00							124
FTB YR-28	8784								64,00	-0,83							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	73,83	0,18	
FTB PPA 25/29	43824		67,14	-0,06	
FTB PPA 24/33	87672	59,00	61,46	0,09	

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 Fr08Dec-23	24								21,78	1,96							
FPB D Sa09Dec-23	24								46,33	0,03							
FPB D Su10Dec-23	24								43,39	0,05							
FPB WE 09Dec-23	48								44,86	0,04							
FPB Wk50-23	168								76,13	-1,00							
FPB Wk51-23	168								80,13	-1,00							
FPB Wk52-23	168								61,13	-1,00							
FPB Wk01-24	168								60,18	1,45							
FPB M Jan-24	744								88,55	1,45							
FPB M Feb-24	696								88,18	1,59							
FPB M Mar-24	743								74,35	-0,45							
FPB M Apr-24	720								66,85	1,35							
FPB M May-24	744								70,75	1,35							
FPB M Jun-24	720								93,16	1,35							
FPB Q1-24	2183								83,60	0,85							
FPB Q2-24	2184								76,85	1,35							
FPB Q3-24	2208								97,47	0,64							
FPB Q4-24	2209								105,24	1,56							
FPB Q1-25	2159								91,22	1,50							
FPB Q2-25	2184								60,62	1,50							
FPB Q3-25	2208								75,83	1,50							
FPB YR-24	8784								90,85	1,10							123
FPB YR-25	8760								77,45	1,50							
FPB YR-26	8760								74,95	-1,00							
FPB YR-27	8760								65,84	0,00							
FPB YR-28	8784								64,69	-0,83							
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 Fr08Dec-23	2,35								6,00	-12,71							
FTS D Sa09Dec-23	2,35								27,55	-0,01							
FTS D Su10Dec-23	2,35								23,59	0,01							
FTS WE 09Dec-23	4,70								25,57	0,00							
FTS Wk50-23	16,45								57,67	-1,00							
FTS Wk51-23	16,45								61,67	-1,00							
FTS Wk52-23	16,45								42,67	-1,00							
FTS Wk01-24	18,62								38,18	1,60							
FTS M Jan-24	82,46								66,55	1,60							
FTS M Feb-24	112,23								67,98	2,01							
FTS M Mar-24	143,53								53,77	-0,13							
FTS M Apr-24	169,50								43,59	1,50							
FTS M May-24	213,90								47,42	1,50							
FTS M Jun-24	219								69,45	1,51							
FTS Q1-24	338,22								61,60	1,00							
FTS Q2-24	602,40								54,35	1,50							
FTS Q3-24	619,19								77,80	0,87							
FTS Q4-24	277,52								85,88	1,85							
FTS Q1-25	334,35								71,10	1,50							
FTS Q2-25	602,40								40,50	1,50							
FTS Q3-25	619,19								55,71	1,50							
FTS YR-24	1837,33								68,35	1,25							
FTS YR-25	1833,46								57,33	1,50							
FTS YR-26	1833,46								54,83	-1,00							
FTS YR-27	1833,46								45,48	0,00							
FTS YR-28	1837,33								45,33	-0,82							
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								54,27	0,19							

FTS PPA 25/29	9171,17	48,07	-0,06
FTS PPA 24/33	18346,21	42,34	0,09

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 Fr08Dec-23	12								18,48	-7,42							
FTK Wk50-23	60								65,71	-1,14							
FTK Wk51-23	60								70,27	-1,14							
FTK Wk52-23	60								48,62	-1,14							
FTK Wk01-24	60								43,12	1,80							
FTK M Jan-24	276								75,17	1,81							
FTK M Feb-24	252								74,28	1,90							
FTK M Mar-24	252								58,75	-0,39							
FTK M Apr-24	264								50,58	1,70							
FTK M May-24	276								55,03	1,70							
FTK M Jun-24	240								80,59	1,69							
FTK Q1-24	780								69,58	1,13							
FTK Q2-24	780								61,39	1,70							
FTK Q3-24	792								84,36	0,88							
FTK Q4-24	792								93,11	1,92							
FTK Q1-25	768								80,66	1,70							
FTK Q2-25	780								45,95	1,70							
FTK Q3-25	792								63,20	1,70							
FTK YR-24	3144								77,20	1,41							
FTK YR-25	3132								65,04	1,70							
FTK YR-26	3132								62,20	-1,14							
FTK YR-27	3132								51,37	0,00							
FTK YR-28	3120								50,97	-0,92							
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								76,00	-1,00							
FWB Wk51-23	168								80,00	-1,00							
FWB Wk52-23	168								61,00	-1,00							
FWB Wk01-24	168								59,33	1,60							
FWB M Jan-24	744								87,70	1,60							
FWB M Feb-24	696								87,33	1,74							
FWB M Mar-24	743								73,50	-0,30							
FWB M Apr-24	720								65,50	1,50							
FWB M May-24	744								69,40	1,50							
FWB M Jun-24	720								91,81	1,50							
FWB Q1-24	2183								82,75	1,00							
FWB Q2-24	2184								75,50	1,50							
FWB Q3-24	2208								95,88	0,79							
FWB Q4-24	2209								103,64	1,72							
FWB Q1-25	2159								90,27	1,50							
FWB Q2-25	2184								59,67	1,50							
FWB Q3-25	2208								74,88	1,50							
FWB YR-24	8784								89,50	1,25							
FWB YR-25	8760								76,50	1,50							
FWB YR-26	8760								74,00	-1,00							
FWB YR-27	8760								65,15	0,00							
FWB YR-28	8784								64,00	-0,83							
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 Fr08Dec-23	2,40								21,78	1,96							
SPB D Sa09Dec-23	2,40								46,33	0,03							
SPB D Su10Dec-23	2,40								43,39	0,05							
SPB WE 09Dec-23	4,80								44,86	0,04							
SPB Wk50-23	16,80								76,13	-1,00							
SPB Wk51-23	16,80								80,13	-1,00							
SPB Wk52-23	16,80								61,13	-1,00							
SPB Wk01-24	16,80								60,18	1,45							
SPB M Jan-24	74,40								88,55	1,45							
SPB M Feb-24	69,60								88,18	1,59							
SPB M Mar-24	74,30								74,35	-0,45							
SPB M Apr-24	72								66,85	1,35							
SPB M May-24	74,40								70,75	1,35							
SPB M Jun-24	72								93,16	1,35							
SPB Q1-24	218,30								83,60	0,85							
SPB Q2-24	218,40								76,85	1,35							
SPB Q3-24	220,80								97,47	0,64							
SPB Q4-24	220,90								105,24	1,56							
SPB Q1-25	215,90								91,22	1,50							
SPB Q2-25	218,40								60,62	1,50							
SPB Q3-25	220,80								75,83	1,50							
SPB YR-24	878,40								90,85	1,10							
SPB YR-25	876								77,45	1,50							
SPB YR-26	876								74,95	-1,00							
SPB YR-27	876								65,84	0,00							
SPB YR-28	878,40								64,69	-0,83							
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 Fr08Dec-23	24								21,78	1,78							
SWB D Sa09Dec-23	24								46,47	-0,01							
SWB D Su10Dec-23	24								43,53	0,01							
SWB WE 09Dec-23	48								45,00	0,00							
SWB Wk50-23	168								76,00	-1,00							
SWB Wk51-23	168								80,00	-1,00							
SWB Wk52-23	168								61,00	-1,00							
SWB Wk01-24	168								59,33	1,60							
SWB M Jan-24	744								87,70	1,60							
SWB M Feb-24	696								87,33	1,74							
SWB M Mar-24	743								73,50	-0,30							
SWB M Apr-24	720								65,50	1,50							
SWB M May-24	744								69,40	1,50							
SWB M Jun-24	720								91,81	1,50							
SWB Q1-24	2183								82,75	1,00							
SWB Q2-24	2184								75,50	1,50							
SWB Q3-24	2208								95,88	0,79							
SWB Q4-24	2209								103,64	1,72							
SWB Q1-25	2159								90,27	1,50							
SWB Q2-25	2184								59,67	1,50							
SWB Q3-25	2208								74,88	1,50							
SWB YR-24	8784								89,50	1,25							
SWB YR-25	8760								76,50	1,50							
SWB YR-26	8760								74,00	-1,00							
SWB YR-27	8760								65,15	0,00							
SWB YR-28	8784								64,00	-0,83							
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								22,27	-1,60							
OEB P M Jan-24 111	744								23,27	-1,60							
OEB P M Jan-24 112	744								24,27	-1,60							
OEB P M Jan-24 113	744								25,27	-1,59							
OEB C M Feb-24 88	696								3,46	0,75							
OEB C M Feb-24 89	696								3,04	0,69							
OEB C M Feb-24 90	696								2,65	0,62							
OEB C M Feb-24 91	696								2,30	0,56							
OEB P M Feb-24 84	696								2,28	-0,68							
OEB P M Feb-24 85	696								2,68	-0,75							
OEB P M Feb-24 86	696								3,12	-0,83							
OEB P M Feb-24 87	696								3,60	-0,91							
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								26,22	-1,00							
OEB P Q1-24 110	2183								27,22	-0,99							
OEB P Q1-24 111	2183								28,22	-0,99							
OEB P Q1-24 112	2183								29,22	-0,99							
OEB C Q2-24 93	2184								0,40	0,10							
OEB C Q2-24 94	2184								0,34	0,09							
OEB C Q2-24 95	2184								0,29	0,08							
OEB C Q2-24 96	2184								0,25	0,07							
OEB P Q2-24 90	2184								14,98	-1,32							
OEB P Q2-24 91	2184								15,87	-1,34							
OEB P Q2-24 92	2184								16,78	-1,36							
OEB P Q2-24 93	2184								17,70	-1,38							

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	51,44	-1,24
OEB P 4 YR-24 142	8784	52,44	-1,24
OEB P 4 YR-24 143	8784	53,44	-1,24
OEB P 4 YR-24 144	8784	54,44	-1,24

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 Fr08Dec-23	24								37,500	0,950							
FGF D Sa09Dec-23	24								37,020	0,620							
FGF D Su10Dec-23	24								37,200	0,740							
FGF WE 09Dec-23	48								37,110	0,680							
FGF WE 16Dec-23	48								37,240	0,845							
FGF WE 23Dec-23	48								37,240	0,845							
FGF WE 30Dec-23	48								37,240	0,845							
FGF WkDs50-23	120								37,240	0,845							
FGF WkDs51-23	120								37,240	0,845							
FGF WkDs52-23	120								37,240	0,845							
FGF BoM Fr08Dec-23	576								37,240	n.a.							
FGF M Jan-24	744								37,511	0,511							
FGF M Feb-24	696								37,876	0,898							
FGF M Mar-24	743								37,671	0,889							
FGF Q1-24	2183								37,682	0,763							
FGF Q2-24	2184								37,948	0,464							
FGF Q3-24	2208								37,916	0,380							
FGF Q4-24	2209								41,244	0,295							
FGF Sum-24	4392								37,932	0,422							
FGF Win-24	4368								41,790	0,279							
FGF Sum-25	4392								36,012	0,078							
FGF YR-24	8784								38,703	0,475							
FGF YR-25	8760								37,956	0,119							

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 Fr08Dec-23	1								37,500	0,950							
FGE D Sa09Dec-23	1								37,020	0,620							
FGE D Su10Dec-23	1								37,200	0,740							
FGE WE 09Dec-23	2								37,110	0,680							
FGE WE 16Dec-23	2								37,240	0,845							
FGE WE 23Dec-23	2								37,240	0,845							
FGE WE 30Dec-23	2								37,240	0,845							
FGE WkDs50-23	5								37,240	0,845							
FGE WkDs51-23	5								37,240	0,845							
FGE WkDs52-23	5								37,240	0,845							
FGE BoM Fr08Dec-23	24								37,240	n.a.							
FGE M Jan-24	31								37,511	0,511							
FGE M Feb-24	29								37,876	0,898							
FGE M Mar-24	31								37,671	0,889							
FGE Q1-24	91								37,682	0,763							
FGE Q2-24	91								37,948	0,464							
FGE Q3-24	92								37,916	0,380							
FGE Q4-24	92								41,244	0,295							
FGE Sum-24	183								37,932	0,422							
FGE Win-24	182								41,790	0,279							
FGE Sum-25	183								36,012	0,078							
FGE YR-24	366								38,703	0,475							
FGE YR-25	365								37,956	0,119							

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 Fr08Dec-23	1								-2,187	0,502							
FST D Sa09Dec-23	1								-1,890	-0,164							
FST D Su10Dec-23	1								-1,890	-0,164							
FST WE 09Dec-23	2								-1,890	-0,164							
FST WE 16Dec-23	2								-1,848	0,326							
FST WE 23Dec-23	2								-1,848	0,326							
FST WE 30Dec-23	2								-1,848	0,326							
FST WkDs50-23	5								-1,763	0,385							
FST WkDs51-23	5								-1,848	0,326							
FST WkDs52-23	5								-1,848	0,326							
FST BoM Fr08Dec-23	24								-1,848	n.a.							
FST M Jan-24	31								-2,455	-0,143							
FST M Feb-24	29								-2,554	0,295							
FST M Mar-24	31								-2,655	0,293							
FST Q1-24	91								-2,555	0,145							
FST Q2-24	91								-1,504	-0,046							
FST Q3-24	92								-1,504	-0,047							
FST Q4-24	92								-1,641	-0,051							
FST Sum-24	183								-1,504	-0,047							
FST Win-24	182								-1,830	0,000							
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 Fr08Dec-23	24								102,28	7,20							
FFB D Sa09Dec-23	24								65,21	7,74							
FFB D Su10Dec-23	24								38,79	-3,60							
FFB WE 09Dec-23	48								52,00	2,07							
FFB Wk50-23	168								85,67	5,17							
FFB Wk51-23	168								93,37	5,43							
FFB Wk52-23	168								69,45	4,57							
FFB Wk01-24	168								80,00	3,00							
FFB M Jan-24	744								99,01	3,36							
FFB M Feb-24	696								108,71	1,99							
FFB M Mar-24	743								95,66	2,30							
FFB M Apr-24	720								89,82	1,51							
FFB M May-24	744								77,47	1,24							
FFB M Jun-24	720								81,92	0,84							
FFB Q1-24	2183								100,96	2,56							
FFB Q2-24	2184								83,01	1,20							
FFB Q3-24	2208								94,61	1,34							
FFB Q4-24	2209								124,30	1,75							
FFB Q1-25	2159								128,40	2,64							
FFB Q2-25	2184								71,65	0,40							
FFB Q3-25	2208								73,28	2,03							
FFB YR-24	8784								100,77	1,71							
FFB YR-25	8760								96,45	2,75							
FFB YR-26	8760								86,51	4,48							
FFB YR-27	8760								81,20	0,46							
FFB YR-28	8784								70,37	1,45							
FFB YR-29	8760								70,37	1,45							
FFB YR-30	8760								70,37	1,45							

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 Fr08Dec-23	24								103,68	6,68							
FDB D Sa09Dec-23	24								58,75	5,00							
FDB D Su10Dec-23	24								50,75	4,68							
FDB WE 09Dec-23	48								54,75	4,84							
FDB Wk50-23	168								91,29	5,57							
FDB Wk51-23	168								92,48	4,92							
FDB Wk52-23	168								67,60	0,47							
FDB Wk01-24	168								78,75	2,62							
FDB M Jan-24	744								99,62	3,71							
FDB M Feb-24	696								105,56	3,11							
FDB M Mar-24	743								93,88	2,82							
FDB M Apr-24	720								90,46	2,70							
FDB M May-24	744								81,63	1,23							
FDB M Jun-24	720								89,51	0,91							
FDB Q1-24	2183								99,56	3,22							
FDB Q2-24	2184								87,14	1,61							
FDB Q3-24	2208								99,09	1,37							
FDB Q4-24	2209								112,52	0,79							
FDB Q1-25	2159								115,54	1,26							
FDB Q2-25	2184								85,44	2,22							
FDB Q3-25	2208								91,49	1,90							
FDB YR-24	8784								99,61	1,74							
FDB YR-25	8760								99,30	1,79							
FDB YR-26	8760								92,23	1,27							
FDB YR-27	8760								86,70	0,58							
FDB YR-28	8784								77,63	-0,12							
FDB YR-29	8760								74,47	-0,12							
FDB YR-30	8760								72,83	-0,12							

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
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
08/12/2023	21,78	18,48	21,78	18,48	0,00	0,00	0,00	0,00	6,00	103,68	102,28

Nat Gas

Day	Iberian
	PVB-ES Index
07/12/2023	36,17
08/12/2023	37,50

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.