

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 Sa09Dec-23	24								35,39	-11,08							
FTB D Su10Dec-23	24								40,61	-2,92							
FTB D Mo11Dec-23	24								71,20	n.a.							
FTB D Tu12Dec-23	24								72,13	n.a.							
FTB D We13Dec-23	24								72,03	n.a.							
FTB D Th14Dec-23	24								72,77	n.a.							
FTB D Fr15Dec-23	24								71,41	n.a.							
FTB D Sa16Dec-23	24								65,68	n.a.							
FTB D Su17Dec-23	24								61,29	n.a.							
FTB WE 09Dec-23	48								38,00	-7,00							
FTB WE 16Dec-23	48								63,49	n.a.							
FTB Wk50-23	168								69,50	-6,50							
FTB Wk51-23	168								78,00	-2,00							
FTB Wk52-23	168								60,00	-1,00							
FTB Wk01-24	168								55,63	-3,70							
FTB M Jan-24	744								84,00	-3,70							6
FTB M Feb-24	696								84,25	-3,08							
FTB M Mar-24	743								70,54	-2,96							
FTB M Apr-24	720								62,00	-3,50							
FTB M May-24	744								71,25	1,85							
FTB M Jun-24	720								85,05	-6,76							
FTB Q1-24	2183								79,50	-3,25							25
FTB Q2-24	2184								72,75	-2,75							14
FTB Q3-24	2208								95,78	-0,10							
FTB Q4-24	2209								101,72	-1,92							3
FTB Q1-25	2159								88,27	-2,00							
FTB Q2-25	2184								57,67	-2,00							
FTB Q3-25	2208								72,88	-2,00							
FTB YR-24	8784								87,50	-2,00						4	330

FTB YR-25	8760	78,00	74,50	-2,00	148
FTB YR-26	8760		73,50	-0,50	130
FTB YR-27	8760		65,00	-0,15	124
FTB YR-28	8784		63,50	-0,50	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		72,80	-1,03	
FTB PPA 25/29	43824		66,51	-0,63	
FTB PPA 24/33	87672		60,94	-0,52	

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 Sa09Dec-23	24								35,39	-10,94							
FPB D Su10Dec-23	24								40,61	-2,78							
FPB D Mo11Dec-23	24								71,25	n.a.							
FPB D Tu12Dec-23	24								71,75	n.a.							
FPB D We13Dec-23	24								71,80	n.a.							
FPB D Th14Dec-23	24								72,97	n.a.							
FPB D Fr15Dec-23	24								71,54	n.a.							
FPB D Sa16Dec-23	24								65,95	n.a.							
FPB D Su17Dec-23	24								62,15	n.a.							
FPB WE 09Dec-23	48								38,00	-6,86							
FPB WE 16Dec-23	48								64,05	n.a.							
FPB Wk50-23	168								69,63	-6,50							
FPB Wk51-23	168								78,13	-2,00							
FPB Wk52-23	168								60,13	-1,00							
FPB Wk01-24	168								56,48	-3,70							
FPB M Jan-24	744								84,85	-3,70							
FPB M Feb-24	696								85,10	-3,08							
FPB M Mar-24	743								71,39	-2,96							
FPB M Apr-24	720								63,35	-3,50							
FPB M May-24	744								72,60	1,85							
FPB M Jun-24	720								86,40	-6,76							
FPB Q1-24	2183								80,35	-3,25							
FPB Q2-24	2184								74,10	-2,75							
FPB Q3-24	2208								97,37	-0,10							
FPB Q4-24	2209								103,32	-1,92							
FPB Q1-25	2159								89,22	-2,00							
FPB Q2-25	2184								58,62	-2,00							
FPB Q3-25	2208								73,83	-2,00							
FPB YR-24	8784								88,85	-2,00						4	123
FPB YR-25	8760								75,45	-2,00							
FPB YR-26	8760								74,45	-0,50							
FPB YR-27	8760								65,69	-0,15							

FPB YR-28	8784	64,19	-0,50
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 Sa09Dec-23	2,35								21,38	-6,17							
FTS D Su10Dec-23	2,35								26,60	3,01							
FTS D Mo11Dec-23	2,35								53,99	n.a.							
FTS D Tu12Dec-23	2,35								54,29	n.a.							
FTS D We13Dec-23	2,35								53,94	n.a.							
FTS D Th14Dec-23	2,35								54,77	n.a.							
FTS D Fr15Dec-23	2,35								53,54	n.a.							
FTS D Sa16Dec-23	2,35								46,36	n.a.							
FTS D Su17Dec-23	2,35								41,29	n.a.							
FTS WE 09Dec-23	4,70								23,99	-1,58							
FTS WE 16Dec-23	4,70								43,83	n.a.							
FTS Wk50-23	16,45								51,17	-6,50							
FTS Wk51-23	16,45								59,67	-2,00							
FTS Wk52-23	16,45								41,67	-1,00							
FTS Wk01-24	18,62								34,48	-3,70							
FTS M Jan-24	82,46								62,85	-3,70							
FTS M Feb-24	112,23								64,80	-3,18							
FTS M Mar-24	143,53								50,72	-3,05							
FTS M Apr-24	169,50								40,14	-3,45							
FTS M May-24	213,90								49,23	1,81							
FTS M Jun-24	219								62,79	-6,66							
FTS Q1-24	338,22								58,35	-3,25							
FTS Q2-24	602,40								51,60	-2,75							
FTS Q3-24	619,19								77,37	-0,43							
FTS Q4-24	277,52								83,53	-2,35							
FTS Q1-25	334,35								69,10	-2,00							
FTS Q2-25	602,40								38,50	-2,00							
FTS Q3-25	619,19								53,71	-2,00							
FTS YR-24	1837,33								66,35	-2,00							
FTS YR-25	1833,46								55,33	-2,00							
FTS YR-26	1833,46								54,33	-0,50							
FTS YR-27	1833,46								45,31	-0,17							

FTS YR-28	1837,33	44,82	-0,51
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	53,23	-1,04
FTS PPA 25/29	9171,17	47,43	-0,64
FTS PPA 24/33	18346,21	41,82	-0,52

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 Mo11Dec-23	12								58,26	n.a.							
FTK D Tu12Dec-23	12								58,64	n.a.							
FTK D We13Dec-23	12								58,13	n.a.							
FTK D Th14Dec-23	12								58,93	n.a.							
FTK D Fr15Dec-23	12								57,59	n.a.							
FTK Wk50-23	60								58,31	-7,40							
FTK Wk51-23	60								67,99	-2,28							
FTK Wk52-23	60								47,48	-1,14							
FTK Wk01-24	60								38,95	-4,17							
FTK M Jan-24	276								70,99	-4,18							
FTK M Feb-24	252								70,82	-3,46							
FTK M Mar-24	252								55,44	-3,31							
FTK M Apr-24	264								46,48	-4,10							
FTK M May-24	276								57,01	1,98							
FTK M Jun-24	240								72,71	-7,88							
FTK Q1-24	780								65,91	-3,67							
FTK Q2-24	780								58,28	-3,11							
FTK Q3-24	792								84,24	-0,12							
FTK Q4-24	792								90,94	-2,17							
FTK Q1-25	768								78,39	-2,27							
FTK Q2-25	780								43,68	-2,27							
FTK Q3-25	792								60,93	-2,27							
FTK YR-24	3144								74,94	-2,26							
FTK YR-25	3132								62,77	-2,27							
FTK YR-26	3132								61,64	-0,56							
FTK YR-27	3132								51,18	-0,19							
FTK YR-28	3120								50,40	-0,57							
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								69,50	-6,50							
FWB Wk51-23	168								78,00	-2,00							
FWB Wk52-23	168								60,00	-1,00							
FWB Wk01-24	168								55,63	-3,70							
FWB M Jan-24	744								84,00	-3,70							
FWB M Feb-24	696								84,25	-3,08							
FWB M Mar-24	743								70,54	-2,96							
FWB M Apr-24	720								62,00	-3,50							
FWB M May-24	744								71,25	1,85							
FWB M Jun-24	720								85,05	-6,76							
FWB Q1-24	2183								79,50	-3,25							
FWB Q2-24	2184								72,75	-2,75							
FWB Q3-24	2208								95,78	-0,10							
FWB Q4-24	2209								101,72	-1,92							
FWB Q1-25	2159								88,27	-2,00							
FWB Q2-25	2184								57,67	-2,00							
FWB Q3-25	2208								72,88	-2,00							
FWB YR-24	8784								87,50	-2,00							
FWB YR-25	8760								74,50	-2,00							
FWB YR-26	8760								73,50	-0,50							
FWB YR-27	8760								65,00	-0,15							
FWB YR-28	8784								63,50	-0,50							
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			
		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.
SPB D Sa09Dec-23	2,40								35,39	-10,94							
SPB D Su10Dec-23	2,40								40,61	-2,78							
SPB D Mo11Dec-23	2,40								71,25	n.a.							
SPB D Tu12Dec-23	2,40								71,75	n.a.							
SPB D We13Dec-23	2,40								71,80	n.a.							
SPB D Th14Dec-23	2,40								72,97	n.a.							
SPB D Fr15Dec-23	2,40								71,54	n.a.							
SPB D Sa16Dec-23	2,40								65,95	n.a.							
SPB D Su17Dec-23	2,40								62,15	n.a.							
SPB WE 09Dec-23	4,80								38,00	-6,86							
SPB WE 16Dec-23	4,80								64,05	n.a.							
SPB Wk50-23	16,80								69,63	-6,50							
SPB Wk51-23	16,80								78,13	-2,00							
SPB Wk52-23	16,80								60,13	-1,00							
SPB Wk01-24	16,80								56,48	-3,70							
SPB M Jan-24	74,40								84,85	-3,70							
SPB M Feb-24	69,60								85,10	-3,08							
SPB M Mar-24	74,30								71,39	-2,96							
SPB M Apr-24	72								63,35	-3,50							
SPB M May-24	74,40								72,60	1,85							
SPB M Jun-24	72								86,40	-6,76							
SPB Q1-24	218,30								80,35	-3,25							
SPB Q2-24	218,40								74,10	-2,75							
SPB Q3-24	220,80								97,37	-0,10							
SPB Q4-24	220,90								103,32	-1,92							
SPB Q1-25	215,90								89,22	-2,00							
SPB Q2-25	218,40								58,62	-2,00							
SPB Q3-25	220,80								73,83	-2,00							
SPB YR-24	878,40								88,85	-2,00							
SPB YR-25	876								75,45	-2,00							
SPB YR-26	876								74,45	-0,50							
SPB YR-27	876								65,69	-0,15							

SPB YR-28	878,40	64,19	-0,50
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 Sa09Dec-23	24								35,39	-11,08							
SWB D Su10Dec-23	24								40,61	-2,92							
SWB D Mo11Dec-23	24								71,20	n.a.							
SWB D Tu12Dec-23	24								72,13	n.a.							
SWB D We13Dec-23	24								72,03	n.a.							
SWB D Th14Dec-23	24								72,77	n.a.							
SWB D Fr15Dec-23	24								71,41	n.a.							
SWB D Sa16Dec-23	24								65,68	n.a.							
SWB D Su17Dec-23	24								61,29	n.a.							
SWB WE 09Dec-23	48								38,00	-7,00							
SWB WE 16Dec-23	48								63,49	n.a.							
SWB Wk50-23	168								69,50	-6,50							
SWB Wk51-23	168								78,00	-2,00							
SWB Wk52-23	168								60,00	-1,00							
SWB Wk01-24	168								55,63	-3,70							
SWB M Jan-24	744								84,00	-3,70							
SWB M Feb-24	696								84,25	-3,08							
SWB M Mar-24	743								70,54	-2,96							
SWB M Apr-24	720								62,00	-3,50							
SWB M May-24	744								71,25	1,85							
SWB M Jun-24	720								85,05	-6,76							
SWB Q1-24	2183								79,50	-3,25							
SWB Q2-24	2184								72,75	-2,75							
SWB Q3-24	2208								95,78	-0,10							
SWB Q4-24	2209								101,72	-1,92							
SWB Q1-25	2159								88,27	-2,00							
SWB Q2-25	2184								57,67	-2,00							
SWB Q3-25	2208								72,88	-2,00							
SWB YR-24	8784								87,50	-2,00							
SWB YR-25	8760								74,50	-2,00							
SWB YR-26	8760								73,50	-0,50							
SWB YR-27	8760								65,00	-0,15							

SWB YR-28	8784	63,50	-0,50
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								25,97	3,70							
OEB P M Jan-24 111	744								26,97	3,70							
OEB P M Jan-24 112	744								27,97	3,70							
OEB P M Jan-24 113	744								28,97	3,70							
OEB C M Feb-24 88	696								2,12	-1,34							
OEB C M Feb-24 89	696								1,81	-1,23							
OEB C M Feb-24 90	696								1,55	-1,10							
OEB C M Feb-24 91	696								1,31	-0,99							
OEB P M Feb-24 84	696								3,48	1,20							
OEB P M Feb-24 85	696								4,01	1,33							
OEB P M Feb-24 86	696								4,58	1,46							
OEB P M Feb-24 87	696								5,19	1,59							
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								29,47	3,25							
OEB P Q1-24 110	2183								30,47	3,25							
OEB P Q1-24 111	2183								31,47	3,25							
OEB P Q1-24 112	2183								32,47	3,25							
OEB C Q2-24 93	2184								0,21	-0,19							
OEB C Q2-24 94	2184								0,18	-0,16							
OEB C Q2-24 95	2184								0,15	-0,14							
OEB C Q2-24 96	2184								0,12	-0,13							
OEB P Q2-24 90	2184								17,41	2,43							
OEB P Q2-24 91	2184								18,34	2,47							
OEB P Q2-24 92	2184								19,28	2,50							
OEB P Q2-24 93	2184								20,23	2,53							

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	53,44	2,00
OEB P 4 YR-24 142	8784	54,44	2,00
OEB P 4 YR-24 143	8784	55,44	2,00
OEB P 4 YR-24 144	8784	56,44	2,00

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 Sa09Dec-23	24								37,100	0,080							
FGF D Su10Dec-23	24								36,180	-1,020							
FGF D Mo11Dec-23	24								36,900	n.a.							
FGF D Tu12Dec-23	24								36,900	n.a.							
FGF D We13Dec-23	24								36,900	n.a.							
FGF D Th14Dec-23	24								36,900	n.a.							
FGF D Fr15Dec-23	24								36,900	n.a.							
FGF D Sa16Dec-23	24								36,900	n.a.							
FGF D Su17Dec-23	24								36,900	n.a.							
FGF WE 09Dec-23	48								36,640	-0,470							
FGF WE 16Dec-23	48								36,900	-0,340							
FGF WE 23Dec-23	48								36,842	-0,398							
FGF WE 30Dec-23	48								36,842	-0,398							
FGF WkDs50-23	120								36,900	-0,340							
FGF WkDs51-23	120								36,842	-0,398							
FGF WkDs52-23	120								36,842	-0,398							
FGF BoM Sa09Dec-23	552								36,842	n.a.							
FGF M Jan-24	744								37,141	-0,370							
FGF M Feb-24	696								37,436	-0,440							
FGF M Mar-24	743								37,256	-0,415							
FGF Q1-24	2183								37,274	-0,408							
FGF Q2-24	2184								37,759	-0,189							
FGF Q3-24	2208								37,784	-0,132							
FGF Q4-24	2209								41,160	-0,084							
FGF Sum-24	4392								37,772	-0,160							
FGF Win-24	4368								41,810	0,020							
FGF Sum-25	4392								36,225	0,213							
FGF YR-24	8784								38,500	-0,203							
FGF YR-25	8760								38,070	0,114							

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 Sa09Dec-23	1								37,100	0,080							
FGE D Su10Dec-23	1								36,180	-1,020							
FGE D Mo11Dec-23	1								36,900	n.a.							
FGE D Tu12Dec-23	1								36,900	n.a.							
FGE D We13Dec-23	1								36,900	n.a.							
FGE D Th14Dec-23	1								36,900	n.a.							
FGE D Fr15Dec-23	1								36,900	n.a.							
FGE D Sa16Dec-23	1								36,900	n.a.							
FGE D Su17Dec-23	1								36,900	n.a.							
FGE WE 09Dec-23	2								36,640	-0,470							
FGE WE 16Dec-23	2								36,900	-0,340							
FGE WE 23Dec-23	2								36,842	-0,398							
FGE WE 30Dec-23	2								36,842	-0,398							
FGE WkDs50-23	5								36,900	-0,340							
FGE WkDs51-23	5								36,842	-0,398							
FGE WkDs52-23	5								36,842	-0,398							
FGE BoM Sa09Dec-23	23								36,842	n.a.							
FGE M Jan-24	31								37,141	-0,370							
FGE M Feb-24	29								37,436	-0,440							
FGE M Mar-24	31								37,256	-0,415							
FGE Q1-24	91								37,274	-0,408							
FGE Q2-24	91								37,759	-0,189							
FGE Q3-24	92								37,784	-0,132							
FGE Q4-24	92								41,160	-0,084							
FGE Sum-24	183								37,772	-0,160							
FGE Win-24	182								41,810	0,020							
FGE Sum-25	183								36,225	0,213							
FGE YR-24	366								38,500	-0,203							
FGE YR-25	365								38,070	0,114							

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 Sa09Dec-23	1								-2,679	-0,789							
FST D Su10Dec-23	1								-2,679	-0,789							
FST D Mo11Dec-23	1								-2,740	n.a.							
FST D Tu12Dec-23	1								-2,065	n.a.							
FST D We13Dec-23	1								-2,065	n.a.							
FST D Th14Dec-23	1								-2,065	n.a.							
FST D Fr15Dec-23	1								-2,065	n.a.							
FST D Sa16Dec-23	1								-2,740	n.a.							
FST D Su17Dec-23	1								-2,740	n.a.							
FST WE 09Dec-23	2								-2,679	-0,789							
FST WE 16Dec-23	2								-2,740	-0,892							
FST WE 23Dec-23	2								-2,426	-0,578							
FST WE 30Dec-23	2								-2,426	-0,578							
FST WkDs50-23	5								-2,200	-0,437							
FST WkDs51-23	5								-2,426	-0,578							
FST WkDs52-23	5								-2,426	-0,578							
FST BoM Sa09Dec-23	23								-2,426	n.a.							
FST M Jan-24	31								-2,425	0,030							
FST M Feb-24	29								-2,518	0,036							
FST M Mar-24	31								-2,611	0,044							
FST Q1-24	91								-2,518	0,037							
FST Q2-24	91								-1,517	-0,013							
FST Q3-24	92								-1,517	-0,013							
FST Q4-24	92								-1,654	-0,013							
FST Sum-24	183								-1,517	-0,013							
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 Sa09Dec-23	24								75,80	10,59							
FFB D Su10Dec-23	24								57,90	19,11							
FFB D Mo11Dec-23	24								88,00	n.a.							
FFB D Tu12Dec-23	24								85,00	n.a.							
FFB D We13Dec-23	24								105,00	n.a.							
FFB D Th14Dec-23	24								105,00	n.a.							
FFB D Fr15Dec-23	24								66,54	n.a.							
FFB D Sa16Dec-23	24								83,68	n.a.							
FFB D Su17Dec-23	24								72,70	n.a.							
FFB WE 09Dec-23	48								66,85	14,85							
FFB WE 16Dec-23	48								78,19	n.a.							
FFB Wk50-23	168								86,56	0,89							
FFB Wk51-23	168								88,40	-4,97							
FFB Wk52-23	168								67,03	-2,42							
FFB Wk01-24	168								79,00	-1,00							
FFB M Jan-24	744								91,75	-7,26							
FFB M Feb-24	696								104,98	-3,73							
FFB M Mar-24	743								91,60	-4,06							
FFB M Apr-24	720								87,84	-1,98							
FFB M May-24	744								76,14	-1,33							
FFB M Jun-24	720								80,88	-1,04							
FFB Q1-24	2183								95,92	-5,04							
FFB Q2-24	2184								81,56	-1,45							
FFB Q3-24	2208								92,21	-2,40							
FFB Q4-24	2209								121,26	-3,04							
FFB Q1-25	2159								126,00	-2,40							
FFB Q2-25	2184								72,59	0,94							
FFB Q3-25	2208								74,09	0,81							
FFB YR-24	8784								97,79	-2,98							
FFB YR-25	8760								95,26	-1,19							
FFB YR-26	8760								86,40	-0,11							
FFB YR-27	8760								79,93	-1,27							

FFB YR-28	8784	68,52	-1,85
FFB YR-29	8760	68,52	-1,85
FFB YR-30	8760	68,52	-1,85

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 Sa09Dec-23	24								78,41	19,66							
FDB D Su10Dec-23	24								56,01	5,26							
FDB D Mo11Dec-23	24								95,25	n.a.							
FDB D Tu12Dec-23	24								103,65	n.a.							
FDB D We13Dec-23	24								94,61	n.a.							
FDB D Th14Dec-23	24								107,36	n.a.							
FDB D Fr15Dec-23	24								99,39	n.a.							
FDB D Sa16Dec-23	24								82,66	n.a.							
FDB D Su17Dec-23	24								69,34	n.a.							
FDB WE 09Dec-23	48								67,21	12,46							
FDB WE 16Dec-23	48								76,00	n.a.							
FDB Wk50-23	168								93,18	1,89							
FDB Wk51-23	168								86,55	-5,93							
FDB Wk52-23	168								65,72	-1,88							
FDB Wk01-24	168								79,00	0,25							
FDB M Jan-24	744								93,49	-6,13							
FDB M Feb-24	696								100,60	-4,96							
FDB M Mar-24	743								90,35	-3,53							
FDB M Apr-24	720								86,19	-4,27							
FDB M May-24	744								79,88	-1,75							
FDB M Jun-24	720								87,59	-1,92							
FDB Q1-24	2183								94,69	-4,87							
FDB Q2-24	2184								84,50	-2,64							
FDB Q3-24	2208								96,70	-2,39							
FDB Q4-24	2209								110,59	-1,93							
FDB Q1-25	2159								114,08	-1,46							
FDB Q2-25	2184								83,50	-1,94							
FDB Q3-25	2208								89,03	-2,46							
FDB YR-24	8784								96,66	-2,95							
FDB YR-25	8760								97,07	-2,23							
FDB YR-26	8760								91,06	-1,17							
FDB YR-27	8760								85,85	-0,85							

FDB YR-28	8784	76,78	-0,85
FDB YR-29	8760	73,62	-0,85
FDB YR-30	8760	71,98	-0,85

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
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
09/12/2023	35,39		35,39		0,00		0,00	0,00	21,38	78,41	75,80

Nat Gas

Day	Iberian
	PVB-ES Index
08/12/2023	37,50
09/12/2023	37,10

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.