

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 We13Dec-23	24								57,29	-15,17							
FTB D Th14Dec-23	24								68,14	-5,06							
FTB D Fr15Dec-23	24								66,78	-5,06							
FTB D Sa16Dec-23	24								61,05	-5,06							
FTB D Su17Dec-23	24								56,66	-5,06							
FTB WE 16Dec-23	48								58,86	-5,06							
FTB Wk51-23	168								67,50	-5,75							
FTB Wk52-23	168								46,25	-5,75							
FTB Wk01-24	168								50,38	-1,50							
FTB Wk02-24	168								78,75	-1,50							
FTB M Jan-24	744						76,50	81,30	78,75	-1,50							6
FTB M Feb-24	696								77,25	-3,55							
FTB M Mar-24	743								62,09	-1,49							
FTB M Apr-24	720								56,06	-2,98							
FTB M May-24	744								62,00	-3,04							
FTB M Jun-24	720								80,08	-2,97							
FTB Q1-24	2183								72,60	-2,15						2	27
FTB Q2-24	2184								66,00	-3,00							14
FTB Q3-24	2208								85,60	-3,52							
FTB Q4-24	2209								90,59	-5,50							3
FTB Q1-25	2159								82,52	-3,25							
FTB Q2-25	2184								51,92	-3,25							
FTB Q3-25	2208								67,13	-3,25							
FTB YR-24	8784						76,70	80,70	78,75	-3,55							330
FTB YR-25	8760							69,50	68,75	-3,25							148
FTB YR-26	8760								67,50	-2,00							130
FTB YR-27	8760								63,50	-1,50							124
FTB YR-28	8784								62,24	-1,26							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	68,00	68,15	-2,31	
FTB PPA 25/29	43824		63,61	-1,60	
FTB PPA 24/33	87672	56,00	58,62	-1,15	

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 We13Dec-23	24								57,29	-15,17							
FPB D Th14Dec-23	24								68,14	-5,06							
FPB D Fr15Dec-23	24								66,78	-5,06							
FPB D Sa16Dec-23	24								61,05	-5,06							
FPB D Su17Dec-23	24								56,66	-5,06							
FPB WE 16Dec-23	48								58,86	-5,06							
FPB Wk51-23	168								67,63	-5,75							
FPB Wk52-23	168								46,38	-5,75							
FPB Wk01-24	168								51,23	-1,50							
FPB Wk02-24	168								79,60	-1,50							
FPB M Jan-24	744								79,60	-1,50							
FPB M Feb-24	696								78,10	-3,55							
FPB M Mar-24	743								62,94	-1,49							
FPB M Apr-24	720								57,41	-2,98							
FPB M May-24	744								63,35	-3,04							
FPB M Jun-24	720								81,43	-2,97							
FPB Q1-24	2183								73,45	-2,15							
FPB Q2-24	2184								67,35	-3,00							
FPB Q3-24	2208								87,19	-3,52							
FPB Q4-24	2209								92,19	-5,51							
FPB Q1-25	2159								83,47	-3,25							
FPB Q2-25	2184								52,87	-3,25							
FPB Q3-25	2208								68,08	-3,25							
FPB YR-24	8784								80,10	-3,55							123
FPB YR-25	8760								69,70	-3,25							
FPB YR-26	8760								68,45	-2,00							
FPB YR-27	8760								64,19	-1,50							
FPB YR-28	8784								62,93	-1,26							
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 We13Dec-23	2,35								49,33	-23,74							
FTS D Th14Dec-23	2,35								65,89	-7,92							
FTS D Fr15Dec-23	2,35								64,53	-7,92							
FTS D Sa16Dec-23	2,35								41,74	-5,06							
FTS D Su17Dec-23	2,35								36,66	-5,06							
FTS WE 16Dec-23	4,70								39,20	-5,06							
FTS Wk51-23	16,45								49,17	-5,75							
FTS Wk52-23	16,45								27,92	-5,75							
FTS Wk01-24	18,62								29,23	-1,50							
FTS Wk02-24	18,62								57,60	-1,50							
FTS M Jan-24	82,46								57,60	-1,50							
FTS M Feb-24	112,23								58,31	-3,54							
FTS M Mar-24	143,53								42,55	-1,44							
FTS M Apr-24	169,50								34,22	-2,97							
FTS M May-24	213,90								40,05	-3,03							
FTS M Jun-24	219								57,77	-2,99							
FTS Q1-24	338,22								51,45	-2,15							
FTS Q2-24	602,40								44,85	-3,00							
FTS Q3-24	619,19								66,88	-3,81							
FTS Q4-24	277,52								72,06	-5,88							
FTS Q1-25	334,35								63,35	-3,25							
FTS Q2-25	602,40								32,75	-3,25							
FTS Q3-25	619,19								47,96	-3,25							
FTS YR-24	1837,33								57,60	-3,55							
FTS YR-25	1833,46								49,58	-3,25							
FTS YR-26	1833,46								48,33	-2,00							
FTS YR-27	1833,46								43,83	-1,50							
FTS YR-28	1837,33								43,55	-1,28							
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	48,58	-2,32
FTS PPA 25/29	9171,17	44,53	-1,61
FTS PPA 24/33	18346,21	39,50	-1,15

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 We13Dec-23	12								59,54	-24,08							
FTK D Th14Dec-23	12								76,33	-8,03							
FTK D Fr15Dec-23	12								74,97	-8,03							
FTK Wk51-23	60								56,03	-6,55							
FTK Wk52-23	60								31,81	-6,56							
FTK Wk01-24	60								33,02	-1,69							
FTK Wk02-24	60								65,06	-1,69							
FTK M Jan-24	276								65,06	-1,69							
FTK M Feb-24	252								62,79	-3,99							
FTK M Mar-24	252								45,82	-1,68							
FTK M Apr-24	264								39,82	-3,39							
FTK M May-24	276								46,61	-3,44							
FTK M Jun-24	240								67,23	-3,35							
FTK Q1-24	780								58,11	-2,43							
FTK Q2-24	780								50,66	-3,39							
FTK Q3-24	792								72,76	-3,97							
FTK Q4-24	792								78,39	-6,21							
FTK Q1-25	768								71,87	-3,69							
FTK Q2-25	780								37,15	-3,69							
FTK Q3-25	792								54,41	-3,69							
FTK YR-24	3144								65,06	-4,01							
FTK YR-25	3132								56,25	-3,69							
FTK YR-26	3132								54,83	-2,27							
FTK YR-27	3132								49,51	-1,69							
FTK YR-28	3120								48,97	-1,44							
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 Wk51-23	168								67,50	-5,75							
FWB Wk52-23	168								46,25	-5,75							
FWB Wk01-24	168								50,38	-1,50							
FWB Wk02-24	168								78,75	-1,50							
FWB M Jan-24	744								78,75	-1,50							
FWB M Feb-24	696								77,25	-3,55							
FWB M Mar-24	743								62,09	-1,49							
FWB M Apr-24	720								56,06	-2,98							
FWB M May-24	744								62,00	-3,04							
FWB M Jun-24	720								80,08	-2,97							
FWB Q1-24	2183								72,60	-2,15							
FWB Q2-24	2184								66,00	-3,00							
FWB Q3-24	2208								85,60	-3,52							
FWB Q4-24	2209								90,59	-5,50							
FWB Q1-25	2159								82,52	-3,25							
FWB Q2-25	2184								51,92	-3,25							
FWB Q3-25	2208								67,13	-3,25							
FWB YR-24	8784								78,75	-3,55							
FWB YR-25	8760								68,75	-3,25							
FWB YR-26	8760								67,50	-2,00							
FWB YR-27	8760								63,50	-1,50							
FWB YR-28	8784								62,24	-1,26							
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 We13Dec-23	2,40								57,29	-15,17							
SPB D Th14Dec-23	2,40								68,14	-5,06							
SPB D Fr15Dec-23	2,40								66,78	-5,06							
SPB D Sa16Dec-23	2,40								61,05	-5,06							
SPB D Su17Dec-23	2,40								56,66	-5,06							
SPB WE 16Dec-23	4,80								58,86	-5,06							
SPB Wk51-23	16,80								67,63	-5,75							
SPB Wk52-23	16,80								46,38	-5,75							
SPB Wk01-24	16,80								51,23	-1,50							
SPB Wk02-24	16,80								79,60	-1,50							
SPB M Jan-24	74,40								79,60	-1,50							
SPB M Feb-24	69,60								78,10	-3,55							
SPB M Mar-24	74,30								62,94	-1,49							
SPB M Apr-24	72								57,41	-2,98							
SPB M May-24	74,40								63,35	-3,04							
SPB M Jun-24	72								81,43	-2,97							
SPB Q1-24	218,30								73,45	-2,15							
SPB Q2-24	218,40								67,35	-3,00							
SPB Q3-24	220,80								87,19	-3,52							
SPB Q4-24	220,90								92,19	-5,51							
SPB Q1-25	215,90								83,47	-3,25							
SPB Q2-25	218,40								52,87	-3,25							
SPB Q3-25	220,80								68,08	-3,25							
SPB YR-24	878,40								80,10	-3,55							
SPB YR-25	876								69,70	-3,25							
SPB YR-26	876								68,45	-2,00							
SPB YR-27	876								64,19	-1,50							
SPB YR-28	878,40								62,93	-1,26							
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 We13Dec-23	24								57,29	-15,17							
SWB D Th14Dec-23	24								68,14	-5,06							
SWB D Fr15Dec-23	24								66,78	-5,06							
SWB D Sa16Dec-23	24								61,05	-5,06							
SWB D Su17Dec-23	24								56,66	-5,06							
SWB WE 16Dec-23	48								58,86	-5,06							
SWB Wk51-23	168								67,50	-5,75							
SWB Wk52-23	168								46,25	-5,75							
SWB Wk01-24	168								50,38	-1,50							
SWB Wk02-24	168								78,75	-1,50							
SWB M Jan-24	744								78,75	-1,50							
SWB M Feb-24	696								77,25	-3,55							
SWB M Mar-24	743								62,09	-1,49							
SWB M Apr-24	720								56,06	-2,98							
SWB M May-24	744								62,00	-3,04							
SWB M Jun-24	720								80,08	-2,97							
SWB Q1-24	2183								72,60	-2,15							
SWB Q2-24	2184								66,00	-3,00							
SWB Q3-24	2208								85,60	-3,52							
SWB Q4-24	2209								90,59	-5,50							
SWB Q1-25	2159								82,52	-3,25							
SWB Q2-25	2184								51,92	-3,25							
SWB Q3-25	2208								67,13	-3,25							
SWB YR-24	8784								78,75	-3,55							
SWB YR-25	8760								68,75	-3,25							
SWB YR-26	8760								67,50	-2,00							
SWB YR-27	8760								63,50	-1,50							
SWB YR-28	8784								62,24	-1,26							
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								31,23	1,50							
OEB P M Jan-24 111	744								32,23	1,51							
OEB P M Jan-24 112	744								33,23	1,51							
OEB P M Jan-24 113	744								34,23	1,51							
OEB C M Feb-24 88	696								0,42	-0,61							
OEB C M Feb-24 89	696								0,34	-0,51							
OEB C M Feb-24 90	696								0,27	-0,43							
OEB C M Feb-24 91	696								0,21	-0,36							
OEB P M Feb-24 84	696								7,70	2,45							
OEB P M Feb-24 85	696								8,52	2,59							
OEB P M Feb-24 86	696								9,36	2,71							
OEB P M Feb-24 87	696								10,23	2,83							
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								36,38	2,15							
OEB P Q1-24 110	2183								37,38	2,16							
OEB P Q1-24 111	2183								38,38	2,16							
OEB P Q1-24 112	2183								39,38	2,16							
OEB C Q2-24 93	2184								0,03	-0,04							
OEB C Q2-24 94	2184								0,02	-0,04							
OEB C Q2-24 95	2184								0,02	-0,03							
OEB C Q2-24 96	2184								0,01	-0,03							
OEB P Q2-24 90	2184								23,79	2,89							
OEB P Q2-24 91	2184								24,77	2,90							
OEB P Q2-24 92	2184								25,75	2,92							
OEB P Q2-24 93	2184								26,73	2,92							

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	62,21	3,55
OEB P 4 YR-24 142	8784	63,21	3,55
OEB P 4 YR-24 143	8784	64,21	3,55
OEB P 4 YR-24 144	8784	65,21	3,55

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 We13Dec-23	24								32,070	-1,680							
FGF D Th14Dec-23	24								32,000	-1,590							
FGF D Fr15Dec-23	24								31,930	-1,660							
FGF D Sa16Dec-23	24								32,330	-1,670							
FGF D Su17Dec-23	24								32,330	-1,670							
FGF WE 16Dec-23	48								32,330	-1,670							
FGF WE 23Dec-23	48								32,132	-1,616							
FGF WE 30Dec-23	48								32,132	-1,616							
FGF WE 06Jan-24	48								32,130	-1,600							
FGF WkDs51-23	120								32,132	-1,616							
FGF WkDs52-23	120								32,132	-1,616							
FGF WkDs01-24	120								32,130	-1,600							
FGF BoM We13Dec-23	456								32,132	n.a.							
FGF M Jan-24	744						31,750	33,250	32,130	-1,600							
FGF M Feb-24	696								32,950	-1,700							
FGF M Mar-24	743								35,387	-0,037							
FGF Q1-24	2183						32,550	34,050	33,500	-1,100							
FGF Q2-24	2184								33,498	-1,752							
FGF Q3-24	2208								33,700	-0,456							
FGF Q4-24	2209								36,881	-1,099							
FGF Sum-24	4392						32,650	34,150	33,600	-1,100							
FGF Win-24	4368								37,773	-1,151							
FGF Sum-25	4392								33,475	-0,514							
FGF YR-24	8784						33,450	34,950	34,400	-1,100							
FGF YR-25	8760								34,944	-0,826							

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 We13Dec-23	1								32,070	-1,680							
FGE D Th14Dec-23	1								32,000	-1,590							
FGE D Fr15Dec-23	1								31,930	-1,660							
FGE D Sa16Dec-23	1								32,330	-1,670							
FGE D Su17Dec-23	1								32,330	-1,670							
FGE WE 16Dec-23	2								32,330	-1,670							
FGE WE 23Dec-23	2								32,132	-1,616							
FGE WE 30Dec-23	2								32,132	-1,616							
FGE WE 06Jan-24	2								32,130	-1,600							
FGE WkDs51-23	5								32,132	-1,616							
FGE WkDs52-23	5								32,132	-1,616							
FGE WkDs01-24	5								32,130	-1,600							
FGE BoM We13Dec-23	19								32,132	n.a.							
FGE M Jan-24	31								32,130	-1,600							
FGE M Feb-24	29								32,950	-1,700							
FGE M Mar-24	31								35,387	-0,037							
FGE Q1-24	91								33,500	-1,100							
FGE Q2-24	91								33,498	-1,752							
FGE Q3-24	92								33,700	-0,456							
FGE Q4-24	92								36,881	-1,099							
FGE Sum-24	183								33,600	-1,100							
FGE Win-24	182								37,773	-1,151							
FGE Sum-25	183								33,475	-0,514							
FGE YR-24	366								34,400	-1,100							
FGE YR-25	365								34,944	-0,826							

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 We13Dec-23	1								-2,761	-0,665							
FST D Th14Dec-23	1								-2,761	-0,665							
FST D Fr15Dec-23	1								-2,761	-0,665							
FST D Sa16Dec-23	1								-2,077	-0,787							
FST D Su17Dec-23	1								-2,077	-0,787							
FST WE 16Dec-23	2								-2,077	-0,787							
FST WE 23Dec-23	2								-2,666	-0,723							
FST WE 30Dec-23	2								-2,666	-0,723							
FST WE 06Jan-24	2								-2,500	-0,650							
FST WkDs51-23	5								-2,844	-0,759							
FST WkDs52-23	5								-2,666	-0,723							
FST WkDs01-24	5								-2,500	-0,650							
FST BoM We13Dec-23	19								-2,666	n.a.							
FST M Jan-24	31								-2,500	-0,650							
FST M Feb-24	29								-2,500	0,000							
FST M Mar-24	31								-0,592	0,797							
FST Q1-24	91								-1,850	0,050							
FST Q2-24	91								-1,257	-0,293							
FST Q3-24	92								-1,257	0,972							
FST Q4-24	92								-2,632	-0,732							
FST Sum-24	183								-1,257	0,343							
FST Win-24	182								-1,850	0,000							
FST Sum-25	183								-1,700	0,200							
FST YR-24	366								-1,750	0,000							
FST YR-25	365								-1,900	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 We13Dec-23	24								90,93	2,93							
FFB D Th14Dec-23	24								100,50	3,00							
FFB D Fr15Dec-23	24								94,00	-5,00							
FFB D Sa16Dec-23	24								77,69	0,75							
FFB D Su17Dec-23	24								56,81	-1,01							
FFB WE 16Dec-23	48								67,25	-0,13							
FFB Wk51-23	168								62,16	-9,82							
FFB Wk52-23	168								50,26	-4,61							
FFB Wk01-24	168								65,75	-2,74							
FFB Wk02-24	168								83,60	-4,40							
FFB M Jan-24	744								82,43	-0,43							
FFB M Feb-24	696								95,52	-1,44							
FFB M Mar-24	743								84,98	-0,33							
FFB M Apr-24	720								80,61	-1,64							
FFB M May-24	744								68,97	-1,97							
FFB M Jun-24	720								72,75	-2,26							
FFB Q1-24	2183								87,47	-0,72							
FFB Q2-24	2184								74,05	-1,96							
FFB Q3-24	2208								86,25	-1,67							
FFB Q4-24	2209								112,18	-2,65							
FFB Q1-25	2159								115,50	-4,61							
FFB Q2-25	2184								67,59	-1,26							
FFB Q3-25	2208								70,81	-0,28							
FFB YR-24	8784								90,04	-1,75							
FFB YR-25	8760								89,39	-1,70							
FFB YR-26	8760								84,90	-0,85							
FFB YR-27	8760								76,78	-1,22							
FFB YR-28	8784								64,97	-0,16							
FFB YR-29	8760								64,97	-0,16							
FFB YR-30	8760								64,97	-0,16							

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 We13Dec-23	24								93,04	-1,48							
FDB D Th14Dec-23	24								109,96	-2,20							
FDB D Fr15Dec-23	24								95,00	-6,46							
FDB D Sa16Dec-23	24								79,91	7,14							
FDB D Su17Dec-23	24								39,91	-16,50							
FDB WE 16Dec-23	48								59,91	-4,68							
FDB Wk51-23	168								55,91	-9,75							
FDB Wk52-23	168								44,85	-5,91							
FDB Wk01-24	168								62,23	-5,70							
FDB Wk02-24	168								81,00	-1,98							
FDB M Jan-24	744								84,76	-0,32							
FDB M Feb-24	696								93,40	-0,20							
FDB M Mar-24	743								83,61	-0,37							
FDB M Apr-24	720								79,09	-1,09							
FDB M May-24	744								73,56	-2,03							
FDB M Jun-24	720								81,41	-2,72							
FDB Q1-24	2183								87,12	-0,30							
FDB Q2-24	2184								77,97	-1,95							
FDB Q3-24	2208								90,79	-1,74							
FDB Q4-24	2209								104,96	-1,08							
FDB Q1-25	2159								108,45	-1,30							
FDB Q2-25	2184								80,52	-0,06							
FDB Q3-25	2208								85,69	-0,57							
FDB YR-24	8784								90,25	-1,27							
FDB YR-25	8760								92,99	-0,62							
FDB YR-26	8760								88,65	-0,65							
FDB YR-27	8760								83,39	-0,86							
FDB YR-28	8784								74,32	-0,86							
FDB YR-29	8760								71,16	-0,86							
FDB YR-30	8760								69,52	-0,86							

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
12/12/2023	69,56	73,63	69,56	73,63	0,00	0,00	0,00	0,00	65,14	106,06	88,23
13/12/2023	57,29	59,54	57,29	59,54	0,00	0,00	0,00	0,00	49,33	93,04	90,93

Nat Gas

Day	Iberian
	PVB-ES Index
12/12/2023	33,56
13/12/2023	32,07

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.