

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 Fr15Dec-23	24								74,86	8,30							
FTB D Sa16Dec-23	24								70,11	-9,77							
FTB D Su17Dec-23	24								65,19	-8,93							
FTB WE 16Dec-23	48								67,65	-9,35							
FTB Wk51-23	168								65,50	-3,50							
FTB Wk52-23	168								50,50	-0,50							
FTB Wk01-24	168								51,13	-1,00							
FTB Wk02-24	168								79,50	-1,00							
FTB M Jan-24	744						76,00	80,80	79,50	-1,00						3	10
FTB M Feb-24	696							76,50	73,75	-2,25							
FTB M Mar-24	743								59,91	-2,77							
FTB M Apr-24	720								54,60	-2,54							
FTB M May-24	744								58,50	-2,61							
FTB M Jun-24	720								75,29	-1,23							
FTB Q1-24	2183						69,75		71,00	-2,00						2	29
FTB Q2-24	2184								62,75	-2,13							15
FTB Q3-24	2208								85,56	-0,74							
FTB Q4-24	2209								89,06	-0,54							3
FTB Q1-25	2159								81,62	-1,15							
FTB Q2-25	2184								51,02	-1,15							
FTB Q3-25	2208								66,23	-1,15							
FTB YR-24	8784						75,25	79,25	77,15	-1,35							330
FTB YR-25	8760							68,00	67,85	-1,15							148
FTB YR-26	8760								67,00	-0,75							130
FTB YR-27	8760								64,00	0,50							124
FTB YR-28	8784								61,50	0,50							99
FTB YR-29	8760								59,04	0,00							96
FTB YR-30	8760								56,80	2,68							96
FTB YR-31	8760								52,63	2,49							96

FTB YR-32	8784		51,22	2,42		10
FTB YR-33	8760		48,29	0,00		10
FTB PPA 24/28	43848	66,50	67,50	-0,45		
FTB PPA 25/29	43824		63,88	-0,18		
FTB PPA 24/33	87672	56,50	60,55	0,53		

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 Fr15Dec-23	24								74,86	8,26							
FPB D Sa16Dec-23	24								70,14	-9,78							
FPB D Su17Dec-23	24								65,22	-8,94							
FPB WE 16Dec-23	48								67,68	-9,36							
FPB Wk51-23	168								65,63	-3,50							
FPB Wk52-23	168								50,63	-0,50							
FPB Wk01-24	168								51,98	-1,00							
FPB Wk02-24	168								80,35	-1,00							
FPB M Jan-24	744								80,35	-1,13							
FPB M Feb-24	696								74,60	-2,37							
FPB M Mar-24	743								60,76	-2,87							
FPB M Apr-24	720								55,95	-2,63							
FPB M May-24	744								59,85	-2,70							
FPB M Jun-24	720								76,64	-1,35							
FPB Q1-24	2183								71,85	-2,12							
FPB Q2-24	2184								64,10	-2,23							
FPB Q3-24	2208								87,15	-0,64							
FPB Q4-24	2209								90,66	-0,43							
FPB Q1-25	2159								82,57	-1,15							
FPB Q2-25	2184								51,97	-1,15							
FPB Q3-25	2208								67,18	-1,15							
FPB YR-24	8784								78,50	-1,35							123
FPB YR-25	8760								68,80	-1,15							
FPB YR-26	8760								67,95	-0,75							
FPB YR-27	8760								64,69	0,50							
FPB YR-28	8784								62,19	0,50							
FPB YR-29	8760								59,73	0,00							
FPB YR-30	8760								57,49	2,68							
FPB YR-31	8760								52,99	2,49							
FPB YR-32	8784								51,58	2,42							
FPB YR-33	8760								48,65	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 Fr15Dec-23	2,35								56,62	-4,43							
FTS D Sa16Dec-23	2,35								50,81	-9,77							
FTS D Su17Dec-23	2,35								45,19	-8,93							
FTS WE 16Dec-23	4,70								48,00	-9,35							
FTS Wk51-23	16,45								47,17	-3,50							
FTS Wk52-23	16,45								32,17	-0,50							
FTS Wk01-24	18,62								29,98	-1,00							
FTS Wk02-24	18,62								58,35	-1,00							
FTS M Jan-24	82,46								58,35	-4,10							
FTS M Feb-24	112,23								55,27	-2,44							
FTS M Mar-24	143,53								40,73	-2,97							
FTS M Apr-24	169,50								32,85	-3,30							
FTS M May-24	213,90								36,68	-3,46							
FTS M Jun-24	219								53,17	-2,44							
FTS Q1-24	338,22								49,85	-3,07							
FTS Q2-24	602,40								41,60	-3,04							
FTS Q3-24	619,19								66,87	0,37							
FTS Q4-24	277,52								70,50	0,63							
FTS Q1-25	334,35								62,45	-1,15							
FTS Q2-25	602,40								31,85	-1,15							
FTS Q3-25	619,19								47,06	-1,15							
FTS YR-24	1837,33								56,00	-1,34							
FTS YR-25	1833,46								48,68	-1,14							
FTS YR-26	1833,46								47,83	-0,74							
FTS YR-27	1833,46								44,33	0,50							
FTS YR-28	1837,33								42,83	0,50							
FTS YR-29	1833,46								40,37	0,01							
FTS YR-30	1833,46								38,13	2,69							
FTS YR-31	1833,46								33,96	2,50							
FTS YR-32	1837,33								32,55	2,43							
FTS YR-33	1833,46								29,62	0,01							
FTS PPA 24/28	9175,04								47,94	-0,44							

FTS PPA 25/29	9171,17	44,81	-0,17
FTS PPA 24/33	18346,21	41,43	0,54

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 Fr15Dec-23	12								67,07	-5,54							
FTK Wk51-23	60								53,75	-3,99							
FTK Wk52-23	60								36,66	-0,57							
FTK Wk01-24	60								33,86	-1,13							
FTK Wk02-24	60								65,91	-1,13							
FTK M Jan-24	276								65,91	-0,72							
FTK M Feb-24	252								58,79	-2,78							
FTK M Mar-24	252								43,32	-3,30							
FTK M Apr-24	264								38,15	-2,84							
FTK M May-24	276								42,60	-2,92							
FTK M Jun-24	240								61,76	-1,29							
FTK Q1-24	780								56,31	-2,22							
FTK Q2-24	780								46,99	-2,39							
FTK Q3-24	792								72,70	-0,86							
FTK Q4-24	792								76,65	-0,64							
FTK Q1-25	768								70,85	-1,30							
FTK Q2-25	780								36,13	-1,31							
FTK Q3-25	792								53,39	-1,30							
FTK YR-24	3144								63,25	-1,52							
FTK YR-25	3132								55,23	-1,29							
FTK YR-26	3132								54,26	-0,84							
FTK YR-27	3132								50,07	0,56							
FTK YR-28	3120								48,16	0,56							
FTK YR-29	3132								44,79	0,01							
FTK YR-30	3132								42,50	3,00							
FTK YR-31	3132								37,85	2,79							
FTK YR-32	3144								36,28	2,71							
FTK YR-33	3120								33,01	0,01							

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								65,50	-3,50							
FWB Wk52-23	168								50,50	-0,50							
FWB Wk01-24	168								51,13	-1,00							
FWB Wk02-24	168								79,50	-1,00							
FWB M Jan-24	744								79,50	-1,00							
FWB M Feb-24	696								73,75	-2,25							
FWB M Mar-24	743								59,91	-2,77							
FWB M Apr-24	720								54,60	-2,54							
FWB M May-24	744								58,50	-2,61							
FWB M Jun-24	720								75,29	-1,23							
FWB Q1-24	2183								71,00	-2,00							
FWB Q2-24	2184								62,75	-2,13							
FWB Q3-24	2208								85,56	-0,74							
FWB Q4-24	2209								89,06	-0,54							
FWB Q1-25	2159								81,62	-1,15							
FWB Q2-25	2184								51,02	-1,15							
FWB Q3-25	2208								66,23	-1,15							
FWB YR-24	8784								77,15	-1,35							
FWB YR-25	8760								67,85	-1,15							
FWB YR-26	8760								67,00	-0,75							
FWB YR-27	8760								64,00	0,50							
FWB YR-28	8784								61,50	0,50							
FWB YR-29	8760								59,04	0,00							
FWB YR-30	8760								56,80	2,68							
FWB YR-31	8760								52,63	2,49							
FWB YR-32	8784								51,22	2,42							
FWB YR-33	8760								48,29	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 Fr15Dec-23	2,40								74,86	8,26							
SPB D Sa16Dec-23	2,40								70,14	-9,78							
SPB D Su17Dec-23	2,40								65,22	-8,94							
SPB WE 16Dec-23	4,80								67,68	-9,36							
SPB Wk51-23	16,80								65,63	-3,50							
SPB Wk52-23	16,80								50,63	-0,50							
SPB Wk01-24	16,80								51,98	-1,00							
SPB Wk02-24	16,80								80,35	-1,00							
SPB M Jan-24	74,40								80,35	-1,13							
SPB M Feb-24	69,60								74,60	-2,37							
SPB M Mar-24	74,30								60,76	-2,87							
SPB M Apr-24	72								55,95	-2,63							
SPB M May-24	74,40								59,85	-2,70							
SPB M Jun-24	72								76,64	-1,35							
SPB Q1-24	218,30								71,85	-2,12							
SPB Q2-24	218,40								64,10	-2,23							
SPB Q3-24	220,80								87,15	-0,64							
SPB Q4-24	220,90								90,66	-0,43							
SPB Q1-25	215,90								82,57	-1,15							
SPB Q2-25	218,40								51,97	-1,15							
SPB Q3-25	220,80								67,18	-1,15							
SPB YR-24	878,40								78,50	-1,35							
SPB YR-25	876								68,80	-1,15							
SPB YR-26	876								67,95	-0,75							
SPB YR-27	876								64,69	0,50							
SPB YR-28	878,40								62,19	0,50							
SPB YR-29	876								59,73	0,00							
SPB YR-30	876								57,49	2,68							
SPB YR-31	876								52,99	2,49							
SPB YR-32	878,40								51,58	2,42							
SPB YR-33	876								48,65	0,00							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Fr15Dec-23	24								74,86	8,30							
SWB D Sa16Dec-23	24								70,11	-9,77							
SWB D Su17Dec-23	24								65,19	-8,93							
SWB WE 16Dec-23	48								67,65	-9,35							
SWB Wk51-23	168								65,50	-3,50							
SWB Wk52-23	168								50,50	-0,50							
SWB Wk01-24	168								51,13	-1,00							
SWB Wk02-24	168								79,50	-1,00							
SWB M Jan-24	744								79,50	-1,00							
SWB M Feb-24	696								73,75	-2,25							
SWB M Mar-24	743								59,91	-2,77							
SWB M Apr-24	720								54,60	-2,54							
SWB M May-24	744								58,50	-2,61							
SWB M Jun-24	720								75,29	-1,23							
SWB Q1-24	2183								71,00	-2,00							
SWB Q2-24	2184								62,75	-2,13							
SWB Q3-24	2208								85,56	-0,74							
SWB Q4-24	2209								89,06	-0,54							
SWB Q1-25	2159								81,62	-1,15							
SWB Q2-25	2184								51,02	-1,15							
SWB Q3-25	2208								66,23	-1,15							
SWB YR-24	8784								77,15	-1,35							
SWB YR-25	8760								67,85	-1,15							
SWB YR-26	8760								67,00	-0,75							
SWB YR-27	8760								64,00	0,50							
SWB YR-28	8784								61,50	0,50							
SWB YR-29	8760								59,04	0,00							
SWB YR-30	8760								56,80	2,68							
SWB YR-31	8760								52,63	2,49							
SWB YR-32	8784								51,22	2,42							
SWB YR-33	8760								48,29	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								30,48	1,00							
OEB P M Jan-24 111	744								31,48	1,00							
OEB P M Jan-24 112	744								32,48	1,00							
OEB P M Jan-24 113	744								33,48	1,00							
OEB C M Feb-24 88	696								0,13	-0,16							
OEB C M Feb-24 89	696								0,10	-0,12							
OEB C M Feb-24 90	696								0,08	-0,09							
OEB C M Feb-24 91	696								0,06	-0,08							
OEB P M Feb-24 84	696								10,58	1,91							
OEB P M Feb-24 85	696								11,49	1,96							
OEB P M Feb-24 86	696								12,42	2,01							
OEB P M Feb-24 87	696								13,36	2,05							
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								37,98	2,00							
OEB P Q1-24 110	2183								38,98	2,00							
OEB P Q1-24 111	2183								39,98	2,00							
OEB P Q1-24 112	2183								40,98	2,00							
OEB C Q2-24 93	2184								0,01	-0,01							
OEB C Q2-24 94	2184								0,01	0,00							
OEB C Q2-24 95	2184								0,00	-0,01							
OEB C Q2-24 96	2184								0,00	-0,01							
OEB P Q2-24 90	2184								26,97	2,09							
OEB P Q2-24 91	2184								27,96	2,09							
OEB P Q2-24 92	2184								28,95	2,10							
OEB P Q2-24 93	2184								29,93	2,10							

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	63,82	1,35
OEB P 4 YR-24 142	8784	64,82	1,35
OEB P 4 YR-24 143	8784	65,82	1,35
OEB P 4 YR-24 144	8784	66,82	1,35

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			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Fr15Dec-23	24								31,780	-1,120							
FGF D Sa16Dec-23	24								32,750	-0,080							
FGF D Su17Dec-23	24								32,160	-0,870							
FGF WE 16Dec-23	48								32,455	-0,475							
FGF WE 23Dec-23	48								32,230	-0,678							
FGF WE 30Dec-23	48								32,230	-0,678							
FGF WE 06Jan-24	48								32,350	-1,050							
FGF WkDs51-23	120								32,230	-0,678							
FGF WkDs52-23	120								32,230	-0,678							
FGF WkDs01-24	120								32,350	-1,050							
FGF BoM Fr15Dec-23	408								32,230	n.a.							
FGF M Jan-24	744						32,350	33,350	32,350	-1,050							
FGF M Feb-24	696								32,950	-2,751							
FGF M Mar-24	743								34,873	0,397							
FGF Q1-24	2183						32,550	33,550	33,400	-1,100							
FGF Q2-24	2184								34,250	0,244							
FGF Q3-24	2208								32,659	-1,534							
FGF Q4-24	2209								37,078	0,590							
FGF Sum-24	4392						33,050	34,050	33,450	-0,650							
FGF Win-24	4368								38,231	-0,640							
FGF Sum-25	4392								33,637	-0,764							
FGF YR-24	8784						33,850	34,850	34,350	-0,450							
FGF YR-25	8760								35,351	-0,552							

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 Fr15Dec-23	1								31,780	-1,120							
FGE D Sa16Dec-23	1								32,750	-0,080							
FGE D Su17Dec-23	1								32,160	-0,870							
FGE WE 16Dec-23	2								32,455	-0,475							
FGE WE 23Dec-23	2								32,230	-0,678							
FGE WE 30Dec-23	2								32,230	-0,678							
FGE WE 06Jan-24	2								32,350	-1,050							
FGE WkDs51-23	5								32,230	-0,678							
FGE WkDs52-23	5								32,230	-0,678							
FGE WkDs01-24	5								32,350	-1,050							
FGE BoM Fr15Dec-23	17								32,230	n.a.							
FGE M Jan-24	31								32,350	-1,050							
FGE M Feb-24	29								32,950	-2,751							
FGE M Mar-24	31								34,873	0,397							
FGE Q1-24	91								33,400	-1,100							
FGE Q2-24	91								34,250	0,244							
FGE Q3-24	92								32,659	-1,534							
FGE Q4-24	92								37,078	0,590							
FGE Sum-24	183								33,450	-0,650							
FGE Win-24	182								38,231	-0,640							
FGE Sum-25	183								33,637	-0,764							
FGE YR-24	366								34,350	-0,450							
FGE YR-25	365								35,351	-0,552							

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 Fr15Dec-23	1								-2,803	-0,651							
FST D Sa16Dec-23	1								-1,609	-0,229							
FST D Su17Dec-23	1								-1,609	-0,229							
FST WE 16Dec-23	2								-1,609	-0,229							
FST WE 23Dec-23	2								-1,816	-0,068							
FST WE 30Dec-23	2								-1,816	-0,068							
FST WE 06Jan-24	2								-2,200	-0,050							
FST WkDs51-23	5								-1,702	0,031							
FST WkDs52-23	5								-1,816	-0,068							
FST WkDs01-24	5								-2,200	-0,050							
FST BoM Fr15Dec-23	17								-1,816	n.a.							
FST M Jan-24	31								-2,200	-0,050							
FST M Feb-24	29								-2,300	-0,100							
FST M Mar-24	31								-2,106	-0,150							
FST Q1-24	91								-2,200	-0,100							
FST Q2-24	91								-0,678	0,822							
FST Q3-24	92								-2,512	-1,012							
FST Q4-24	92								-2,242	-0,142							
FST Sum-24	183								-1,600	-0,100							
FST Win-24	182								-1,930	-0,080							
FST Sum-25	183								-2,000	-0,300							
FST YR-24	366								-1,911	-0,111							
FST YR-25	365								-2,000	-0,100							

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 Fr15Dec-23	24								93,30	-0,70							
FFB D Sa16Dec-23	24								73,14	-6,41							
FFB D Su17Dec-23	24								55,06	-3,79							
FFB WE 16Dec-23	48								64,10	-5,10							
FFB Wk51-23	168								52,23	-7,42							
FFB Wk52-23	168								42,93	-4,18							
FFB Wk01-24	168								58,63	-4,37							
FFB Wk02-24	168								81,90	-2,14							
FFB M Jan-24	744								83,81	-1,23							
FFB M Feb-24	696								93,25	-3,58							
FFB M Mar-24	743								85,14	-2,37							
FFB M Apr-24	720								80,03	-0,94							
FFB M May-24	744								68,78	-0,56							
FFB M Jun-24	720								72,49	-0,61							
FFB Q1-24	2183								87,27	-2,37							
FFB Q2-24	2184								73,71	-0,70							
FFB Q3-24	2208								86,64	-0,73							
FFB Q4-24	2209								111,42	-0,47							
FFB Q1-25	2159								114,48	-2,05							
FFB Q2-25	2184								70,43	0,41							
FFB Q3-25	2208								72,83	0,11							
FFB YR-24	8784								89,81	-1,07							
FFB YR-25	8760								89,54	-0,45							
FFB YR-26	8760								84,99	-0,48							
FFB YR-27	8760								76,70	-0,42							
FFB YR-28	8784								65,68	-0,16							
FFB YR-29	8760								65,68	-0,16							
FFB YR-30	8760								65,68	-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 Fr15Dec-23	24								93,24	0,11							
FDB D Sa16Dec-23	24								68,55	-3,79							
FDB D Su17Dec-23	24								49,85	-3,23							
FDB WE 16Dec-23	48								59,20	-3,51							
FDB Wk51-23	168								47,83	-7,22							
FDB Wk52-23	168								40,22	-4,92							
FDB Wk01-24	168								58,40	-5,76							
FDB Wk02-24	168								82,40	-2,60							
FDB M Jan-24	744								85,59	-1,70							
FDB M Feb-24	696								91,46	-2,66							
FDB M Mar-24	743								84,56	-1,59							
FDB M Apr-24	720								79,19	-1,84							
FDB M May-24	744								72,61	-0,58							
FDB M Jun-24	720								80,55	-0,03							
FDB Q1-24	2183								87,11	-1,97							
FDB Q2-24	2184								77,40	-0,81							
FDB Q3-24	2208								90,55	-0,79							
FDB Q4-24	2209								105,12	-1,28							
FDB Q1-25	2159								107,55	-2,07							
FDB Q2-25	2184								81,03	0,69							
FDB Q3-25	2208								85,33	-0,16							
FDB YR-24	8784								90,09	-1,21							
FDB YR-25	8760								92,61	-0,55							
FDB YR-26	8760								88,25	0,15							
FDB YR-27	8760								81,95	-1,30							
FDB YR-28	8784								74,50	0,32							
FDB YR-29	8760								71,34	0,32							
FDB YR-30	8760								69,70	0,32							

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
14/12/2023	67,40	67,16	67,26	66,87	0,14	0,29	0,00	0,14	51,95	107,12	94,18
15/12/2023	74,86	67,07	74,86	67,07	0,00	0,00	0,00	0,00	56,62	93,24	93,30

Nat Gas

Day	Iberian
	PVB-ES Index
14/12/2023	32,87
15/12/2023	31,78

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.