

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 We20Dec-23	24								60,30	-12,24							
FTB D Th21Dec-23	24								61,05	-12,24							
FTB D Fr22Dec-23	24								59,68	-12,24							
FTB D Sa23Dec-23	24								55,73	-12,24							
FTB D Su24Dec-23	24								47,67	-12,24							
FTB WE 23Dec-23	48								51,70	-12,24							
FTB Wk52-23	168								52,50	1,75							
FTB Wk01-24	168								52,50	0,37							
FTB Wk02-24	168								76,00	-4,50							
FTB Wk03-24	168								76,00	-4,50							
FTB M Jan-24	744		75,75	75,75	75,75	75,75	74,00	78,80	76,00	-4,50		1	744	2			12
FTB M Feb-24	696						67,50	72,30	68,79	-5,84							
FTB M Mar-24	743								59,25	-2,95							
FTB M Apr-24	720								51,05	-1,95							
FTB M May-24	744								52,55	-1,95							
FTB M Jun-24	720								79,08	-1,95							
FTB Q1-24	2183								68,00	-4,40						2	34
FTB Q2-24	2184								60,80	-1,95						3	19
FTB Q3-24	2208								83,91	-1,51							
FTB Q4-24	2209								88,44	-1,56							3
FTB Q1-25	2159								80,52	-2,25							
FTB Q2-25	2184								49,92	-2,25							
FTB Q3-25	2208								65,13	-2,25							
FTB YR-24	8784						73,90	77,90	75,35	-2,35							330
FTB YR-25	8760							67,25	66,75	-2,25							149
FTB YR-26	8760								65,75	-0,50							130
FTB YR-27	8760								64,00	0,75							124
FTB YR-28	8784								61,00	0,96							99
FTB YR-29	8760								58,54	0,96							96

FTB YR-30	8760	56,99	0,00	96
FTB YR-31	8760	54,75	0,00	96
FTB YR-32	8784	53,28	0,00	10
FTB YR-33	8760	50,24	0,00	10
FTB PPA 24/28	43848	66,57	-0,68	
FTB PPA 25/29	43824	63,21	-0,01	
FTB PPA 24/33	87672	60,67	-0,24	

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 We20Dec-23	24								60,30	-12,25							
FPB D Th21Dec-23	24								61,05	-12,25							
FPB D Fr22Dec-23	24								59,68	-12,25							
FPB D Sa23Dec-23	24								55,73	-12,25							
FPB D Su24Dec-23	24								47,67	-12,25							
FPB WE 23Dec-23	48								51,70	-12,25							
FPB Wk52-23	168								52,63	1,75							
FPB Wk01-24	168								53,35	0,37							
FPB Wk02-24	168								76,85	-4,50							
FPB Wk03-24	168								76,85	-4,50							
FPB M Jan-24	744								76,85	-4,50							
FPB M Feb-24	696								69,64	-5,84							
FPB M Mar-24	743								60,10	-2,95							
FPB M Apr-24	720								52,40	-1,95							
FPB M May-24	744								53,90	-1,95							
FPB M Jun-24	720								80,43	-1,95							
FPB Q1-24	2183								68,85	-4,40							
FPB Q2-24	2184								62,15	-1,95							
FPB Q3-24	2208								85,50	-1,51							
FPB Q4-24	2209								90,04	-1,56							
FPB Q1-25	2159								81,47	-2,25							
FPB Q2-25	2184								50,87	-2,25							
FPB Q3-25	2208								66,08	-2,25							
FPB YR-24	8784								76,70	-2,35							
FPB YR-25	8760								67,70	-2,25							
FPB YR-26	8760								66,70	-0,50							
FPB YR-27	8760								64,69	0,75							
FPB YR-28	8784								61,69	0,96							
FPB YR-29	8760								59,23	0,96							
FPB YR-30	8760								57,68	0,00							
FPB YR-31	8760								55,11	0,00							
FPB YR-32	8784								53,64	0,00							

FPB YR-33

8760

50,60

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 We20Dec-23	2,35								58,38	-7,83							
FTS D Th21Dec-23	2,35								59,13	-7,83							
FTS D Fr22Dec-23	2,35								57,76	-7,83							
FTS D Sa23Dec-23	2,35								53,81	-9,51							
FTS D Su24Dec-23	2,35								45,75	-6,15							
FTS WE 23Dec-23	4,70								49,78	-7,83							
FTS Wk52-23	16,45								46,17	1,75							
FTS Wk01-24	18,62								43,53	8,00							
FTS Wk02-24	18,62								69,67	-3,23							
FTS Wk03-24	18,62								69,67	-4,50							
FTS M Jan-24	82,46								69,67	0,77							
FTS M Feb-24	112,23								62,88	0,12							
FTS M Mar-24	143,53								44,39	-3,27							
FTS M Apr-24	169,50								21,32	-5,00							
FTS M May-24	213,90								30,99	-4,75							
FTS M Jun-24	219								61,55	3,14							
FTS Q1-24	338,22								56,69	-1,16							
FTS Q2-24	602,40								39,38	-1,95							
FTS Q3-24	619,19								60,07	-2,97							
FTS Q4-24	277,52								70,25	-3,28							
FTS Q1-25	334,35								69,21	-1,49							
FTS Q2-25	602,40								28,50	-2,25							
FTS Q3-25	619,19								47,12	-2,25							
FTS YR-24	1837,33								54,20	-2,35							
FTS YR-25	1833,46								47,58	-2,25							
FTS YR-26	1833,46								46,58	-0,50							
FTS YR-27	1833,46								44,33	0,75							
FTS YR-28	1837,33								42,33	0,98							
FTS YR-29	1833,46								39,87	0,96							
FTS YR-30	1833,46								38,32	0,00							
FTS YR-31	1833,46								36,08	0,00							
FTS YR-32	1837,33								34,61	0,00							

FTS YR-33	1833,46	31,57	0,00
FTS PPA 24/28	9175,04	47,01	-0,67
FTS PPA 25/29	9171,17	44,14	-0,01
FTS PPA 24/33	18346,21	41,55	-0,24

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 We20Dec-23	12								66,56	-8,76							
FTK D Th21Dec-23	12								67,42	-8,88							
FTK D Fr22Dec-23	12								65,85	-8,89							
FTK Wk52-23	60								52,61	1,99							
FTK Wk01-24	60								49,17	9,04							
FTK Wk02-24	60								78,69	-3,65							
FTK Wk03-24	60								78,69	-5,09							
FTK M Jan-24	276								78,69	0,87							
FTK M Feb-24	252								65,65	1,18							
FTK M Mar-24	252								46,35	-2,60							
FTK M Apr-24	264								26,66	-5,00							
FTK M May-24	276								36,74	-6,25							
FTK M Jun-24	240								72,98	5,53							
FTK Q1-24	780								64,03	-0,15							
FTK Q2-24	780								44,48	-2,20							
FTK Q3-24	792								62,76	-3,88							
FTK Q4-24	792								73,40	-4,33							
FTK Q1-25	768								78,52	-1,48							
FTK Q2-25	780								32,33	-2,56							
FTK Q3-25	792								53,46	-2,55							
FTK YR-24	3144								61,22	-2,65							
FTK YR-25	3132								53,98	-2,55							
FTK YR-26	3132								52,85	-0,56							
FTK YR-27	3132								50,07	0,85							
FTK YR-28	3120								47,60	1,11							
FTK YR-29	3132								44,24	1,07							
FTK YR-30	3132								42,71	0,00							
FTK YR-31	3132								40,21	0,00							
FTK YR-32	3144								38,57	0,00							
FTK YR-33	3120								35,18	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 Wk52-23	168								52,50	1,75							
FWB Wk01-24	168								52,50	0,37							
FWB Wk02-24	168								76,00	-4,50							
FWB Wk03-24	168								76,00	-4,50							
FWB M Jan-24	744								76,00	-4,50							
FWB M Feb-24	696								68,79	-5,84							
FWB M Mar-24	743								59,25	-2,95							
FWB M Apr-24	720								51,05	-1,95							
FWB M May-24	744								52,55	-1,95							
FWB M Jun-24	720								79,08	-1,95							
FWB Q1-24	2183								68,00	-4,40							
FWB Q2-24	2184								60,80	-1,95							
FWB Q3-24	2208								83,91	-1,51							
FWB Q4-24	2209								88,44	-1,56							
FWB Q1-25	2159								80,52	-2,25							
FWB Q2-25	2184								49,92	-2,25							
FWB Q3-25	2208								65,13	-2,25							
FWB YR-24	8784								75,35	-2,35							
FWB YR-25	8760								66,75	-2,25							
FWB YR-26	8760								65,75	-0,50							
FWB YR-27	8760								64,00	0,75							
FWB YR-28	8784								61,00	0,96							
FWB YR-29	8760								58,54	0,96							
FWB YR-30	8760								56,99	0,00							
FWB YR-31	8760								54,75	0,00							
FWB YR-32	8784								53,28	0,00							
FWB YR-33	8760								50,24	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 We20Dec-23	2,40								60,30	-12,25							
SPB D Th21Dec-23	2,40								61,05	-12,25							
SPB D Fr22Dec-23	2,40								59,68	-12,25							
SPB D Sa23Dec-23	2,40								55,73	-12,25							
SPB D Su24Dec-23	2,40								47,67	-12,25							
SPB WE 23Dec-23	4,80								51,70	-12,25							
SPB Wk52-23	16,80								52,63	1,75							
SPB Wk01-24	16,80								53,35	0,37							
SPB Wk02-24	16,80								76,85	-4,50							
SPB Wk03-24	16,80								76,85	-4,50							
SPB M Jan-24	74,40								76,85	-4,50							
SPB M Feb-24	69,60								69,64	-5,84							
SPB M Mar-24	74,30								60,10	-2,95							
SPB M Apr-24	72								52,40	-1,95							
SPB M May-24	74,40								53,90	-1,95							
SPB M Jun-24	72								80,43	-1,95							
SPB Q1-24	218,30								68,85	-4,40							
SPB Q2-24	218,40								62,15	-1,95							
SPB Q3-24	220,80								85,50	-1,51							
SPB Q4-24	220,90								90,04	-1,56							
SPB Q1-25	215,90								81,47	-2,25							
SPB Q2-25	218,40								50,87	-2,25							
SPB Q3-25	220,80								66,08	-2,25							
SPB YR-24	878,40								76,70	-2,35							
SPB YR-25	876								67,70	-2,25							
SPB YR-26	876								66,70	-0,50							
SPB YR-27	876								64,69	0,75							
SPB YR-28	878,40								61,69	0,96							
SPB YR-29	876								59,23	0,96							
SPB YR-30	876								57,68	0,00							
SPB YR-31	876								55,11	0,00							
SPB YR-32	878,40								53,64	0,00							

SPB YR-33	876	50,60	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 We20Dec-23	24								60,30	-12,24							
SWB D Th21Dec-23	24								61,05	-12,24							
SWB D Fr22Dec-23	24								59,68	-12,24							
SWB D Sa23Dec-23	24								55,73	-12,24							
SWB D Su24Dec-23	24								47,67	-12,24							
SWB WE 23Dec-23	48								51,70	-12,24							
SWB Wk52-23	168								52,50	1,75							
SWB Wk01-24	168								52,50	0,37							
SWB Wk02-24	168								76,00	-4,50							
SWB Wk03-24	168								76,00	-4,50							
SWB M Jan-24	744								76,00	-4,50							
SWB M Feb-24	696								68,79	-5,84							
SWB M Mar-24	743								59,25	-2,95							
SWB M Apr-24	720								51,05	-1,95							
SWB M May-24	744								52,55	-1,95							
SWB M Jun-24	720								79,08	-1,95							
SWB Q1-24	2183								68,00	-4,40							
SWB Q2-24	2184								60,80	-1,95							
SWB Q3-24	2208								83,91	-1,51							
SWB Q4-24	2209								88,44	-1,56							
SWB Q1-25	2159								80,52	-2,25							
SWB Q2-25	2184								49,92	-2,25							
SWB Q3-25	2208								65,13	-2,25							
SWB YR-24	8784								75,35	-2,35							
SWB YR-25	8760								66,75	-2,25							
SWB YR-26	8760								65,75	-0,50							
SWB YR-27	8760								64,00	0,75							
SWB YR-28	8784								61,00	0,96							
SWB YR-29	8760								58,54	0,96							
SWB YR-30	8760								56,99	0,00							
SWB YR-31	8760								54,75	0,00							
SWB YR-32	8784								53,28	0,00							

SWB YR-33	8760	50,24	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								34,00	4,50							
OEB P M Jan-24 111	744								35,00	4,50							
OEB P M Jan-24 112	744								36,00	4,50							
OEB P M Jan-24 113	744								37,00	4,50							
OEB C M Feb-24 88	696								0,01	-0,13							
OEB C M Feb-24 89	696								0,01	-0,10							
OEB C M Feb-24 90	696								0,01	-0,07							
OEB C M Feb-24 91	696								0,00	-0,06							
OEB P M Feb-24 84	696								15,19	5,45							
OEB P M Feb-24 85	696								16,18	5,54							
OEB P M Feb-24 86	696								17,16	5,59							
OEB P M Feb-24 87	696								18,15	5,65							
OEB C Q2-24 93	2184								0,00	-0,01							
OEB C Q2-24 94	2184								0,00	0,00							
OEB C Q2-24 95	2184								0,00	0,00							
OEB C Q2-24 96	2184								0,00	0,00							
OEB P Q2-24 90	2184								28,91	1,93							
OEB P Q2-24 91	2184								29,90	1,93							
OEB P Q2-24 92	2184								30,89	1,93							
OEB P Q2-24 93	2184								31,87	1,93							

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 We20Dec-23	24								30,810	-3,190							
FGF D Th21Dec-23	24								30,730	-3,650							
FGF D Fr22Dec-23	24								31,510	-2,870							
FGF D Sa23Dec-23	24								31,060	-3,320							
FGF D Su24Dec-23	24								31,060	-3,320							
FGF WE 23Dec-23	48								31,060	-3,320							
FGF WE 30Dec-23	48								31,034	-3,209							
FGF WE 06Jan-24	48								31,100	-2,310							
FGF WE 13Jan-24	48								31,100	-2,310							
FGF WkDs52-23	120								31,034	-3,209							
FGF WkDs01-24	120								31,100	-2,310							
FGF WkDs02-24	120								31,100	-2,310							
FGF BoM We20Dec-23	288								31,034	n.a.							
FGF M Jan-24	744						30,600	31,600	31,100	-2,310							
FGF M Feb-24	696								31,400	-2,400							
FGF M Mar-24	743								31,113	-2,784							
FGF Q1-24	2183								31,200	-2,500							
FGF Q2-24	2184								32,250	-1,420							
FGF Q3-24	2208								32,269	-1,461							
FGF Q4-24	2209								36,450	-0,828							
FGF Sum-24	4392								32,260	-1,440							
FGF Win-24	4368								36,370	-2,203							
FGF Sum-25	4392								33,000	-1,361							
FGF YR-24	8784						31,900	33,400	33,050	-1,550							
FGF YR-25	8760								34,400	-1,377							

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 We20Dec-23	1								30,810	-3,190							
FGE D Th21Dec-23	1								30,730	-3,650							
FGE D Fr22Dec-23	1								31,510	-2,870							
FGE D Sa23Dec-23	1								31,060	-3,320							
FGE D Su24Dec-23	1								31,060	-3,320							
FGE WE 23Dec-23	2								31,060	-3,320							
FGE WE 30Dec-23	2								31,034	-3,209							
FGE WE 06Jan-24	2								31,100	-2,310							
FGE WE 13Jan-24	2								31,100	-2,310							
FGE WkDs52-23	5								31,034	-3,209							
FGE WkDs01-24	5								31,100	-2,310							
FGE WkDs02-24	5								31,100	-2,310							
FGE BoM We20Dec-23	12								31,034	n.a.							
FGE M Jan-24	31								31,100	-2,310							
FGE M Feb-24	29								31,400	-2,400							
FGE M Mar-24	31								31,113	-2,784							
FGE Q1-24	91								31,200	-2,500							
FGE Q2-24	91								32,250	-1,420							
FGE Q3-24	92								32,269	-1,461							
FGE Q4-24	92								36,450	-0,828							
FGE Sum-24	183								32,260	-1,440							
FGE Win-24	182								36,370	-2,203							
FGE Sum-25	183								33,000	-1,361							
FGE YR-24	366								33,050	-1,550							
FGE YR-25	365								34,400	-1,377							

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 We20Dec-23	1								-1,040	-2,334							
FST D Th21Dec-23	1								-1,040	-2,334							
FST D Fr22Dec-23	1								-1,040	-2,334							
FST D Sa23Dec-23	1								-0,235	-2,648							
FST D Su24Dec-23	1								-0,235	-2,648							
FST WE 23Dec-23	2								-0,235	-2,648							
FST WE 30Dec-23	2								-0,718	-2,385							
FST WE 06Jan-24	2								-2,000	0,050							
FST WE 13Jan-24	2								-2,000	0,050							
FST WkDs52-23	5								-0,718	-2,385							
FST WkDs01-24	5								-2,000	0,050							
FST WkDs02-24	5								-2,000	0,050							
FST BoM We20Dec-23	12								-0,718	n.a.							
FST M Jan-24	31								-2,000	0,050							
FST M Feb-24	29								-2,200	-0,200							
FST M Mar-24	31								-2,694	-0,891							
FST Q1-24	91								-2,300	-0,350							
FST Q2-24	91								-1,290	0,381							
FST Q3-24	92								-1,808	-0,079							
FST Q4-24	92								-1,603	0,645							
FST Sum-24	183								-1,550	0,150							
FST Win-24	182								-1,630	0,300							
FST Sum-25	183								-1,300	0,450							
FST YR-24	366								-1,750	0,150							
FST YR-25	365								-1,500	0,500							

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 We20Dec-23	24								67,35	4,97							
FFB D Th21Dec-23	24								40,00	5,00							
FFB D Fr22Dec-23	24								24,50	-1,50							
FFB D Sa23Dec-23	24								20,70	7,20							
FFB D Su24Dec-23	24								15,30	4,80							
FFB WE 23Dec-23	48								18,00	6,00							
FFB Wk52-23	168								35,77	-3,67							
FFB Wk01-24	168								52,75	-4,06							
FFB Wk02-24	168								77,75	-3,11							
FFB Wk03-24	168								85,31	-5,41							
FFB M Jan-24	744								78,48	-4,98							
FFB M Feb-24	696								86,27	-6,77							
FFB M Mar-24	743								83,20	-3,51							
FFB M Apr-24	720								76,29	-4,02							
FFB M May-24	744								65,36	-3,92							
FFB M Jun-24	720								69,63	-3,36							
FFB Q1-24	2183								82,57	-5,05							
FFB Q2-24	2184								70,37	-3,77							
FFB Q3-24	2208								83,75	-3,95							
FFB Q4-24	2209								107,01	-5,50							
FFB Q1-25	2159								110,00	-4,91							
FFB Q2-25	2184								72,93	1,51							
FFB Q3-25	2208								75,92	1,80							
FFB YR-24	8784								85,98	-4,57							
FFB YR-25	8760								89,14	-1,53							
FFB YR-26	8760								85,57	-0,31							
FFB YR-27	8760								74,95	-2,62							
FFB YR-28	8784								66,58	-2,24							
FFB YR-29	8760								66,58	-2,24							
FFB YR-30	8760								66,58	-2,24							

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 We20Dec-23	24								62,01	1,01							
FDB D Th21Dec-23	24								25,75	-4,25							
FDB D Fr22Dec-23	24								11,00	-3,00							
FDB D Sa23Dec-23	24								21,25	4,25							
FDB D Su24Dec-23	24								7,25	4,25							
FDB WE 23Dec-23	48								14,25	4,25							
FDB Wk52-23	168								34,11	-5,04							
FDB Wk01-24	168								52,96	-5,41							
FDB Wk02-24	168								77,27	-6,20							
FDB Wk03-24	168								88,04	-5,23							
FDB M Jan-24	744								80,27	-4,86							
FDB M Feb-24	696								85,29	-5,59							
FDB M Mar-24	743								81,56	-4,24							
FDB M Apr-24	720								76,12	-3,62							
FDB M May-24	744								69,29	-5,34							
FDB M Jun-24	720								77,83	-3,38							
FDB Q1-24	2183								82,31	-4,88							
FDB Q2-24	2184								74,36	-4,12							
FDB Q3-24	2208								87,59	-4,61							
FDB Q4-24	2209								102,03	-4,99							
FDB Q1-25	2159								105,46	-4,68							
FDB Q2-25	2184								80,27	-2,18							
FDB Q3-25	2208								85,87	-0,98							
FDB YR-24	8784								86,62	-4,65							
FDB YR-25	8760								91,80	-2,25							
FDB YR-26	8760								88,55	-1,38							
FDB YR-27	8760								82,00	-1,77							
FDB YR-28	8784								75,13	-1,19							
FDB YR-29	8760								72,10	-1,06							
FDB YR-30	8760								70,46	-1,06							

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
19/12/2023	86,69	89,27	86,68	89,27	0,01	0,00	0,00	0,00	83,00	76,29	80,95
20/12/2023	60,30	66,56	60,30	66,56	0,00	0,00	0,00	0,00	58,38	62,01	67,35

Nat Gas

Day	Iberian
	PVB-ES Index
19/12/2023	33,94
20/12/2023	30,81

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.