

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Fr22Dec-23	24								51,77	-3,23							
FTB D Sa23Dec-23	24								60,26	9,21							
FTB D Su24Dec-23	24								50,74	7,75							
FTB WE 23Dec-23	48								55,50	8,48							
FTB Wk52-23	168							55,00	54,25	0,00							
FTB Wk01-24	168								58,75	2,50							
FTB Wk02-24	168								82,25	2,50							
FTB Wk03-24	168								82,25	2,50							
FTB M Jan-24	744						80,00	84,80	82,25	2,50						2	14
FTB M Feb-24	696						73,50		78,68	6,63							
FTB M Mar-24	743								63,50	2,25							
FTB M Apr-24	720								57,34	2,39							
FTB M May-24	744								62,50	5,99							
FTB M Jun-24	720								78,98	1,98							
FTB Q1-24	2183		74,00	74,00	74,00	74,00			74,73	3,73		2	4366	4		2	38
FTB Q2-24	2184								66,23	3,48						1	19
FTB Q3-24	2208								88,20	5,05							2
FTB Q4-24	2209								94,41	6,12							3
FTB Q1-25	2159								81,77	0,58							
FTB Q2-25	2184								51,17	0,58							
FTB Q3-25	2208								66,38	0,58							
FTB YR-24	8784						78,85	82,85	80,95	4,60							330
FTB YR-25	8760								68,00	0,58							149
FTB YR-26	8760								65,75	-0,67							130
FTB YR-27	8760								63,33	-0,67							124
FTB YR-28	8784								61,00	0,00							99
FTB YR-29	8760								58,54	0,00							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	65,00	67,81	0,77	
FTB PPA 25/29	43824		63,32	-0,15	
FTB PPA 24/33	87672	58,00	61,29	0,39	

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 Fr22Dec-23	24								51,77	-3,26							
FPB D Sa23Dec-23	24								60,28	9,20							
FPB D Su24Dec-23	24								50,76	7,74							
FPB WE 23Dec-23	48								55,52	8,47							
FPB Wk52-23	168								54,38	0,00							
FPB Wk01-24	168								59,50	2,40							
FPB Wk02-24	168								83,00	2,40							
FPB Wk03-24	168								83,00	2,40							
FPB M Jan-24	744								83,00	2,40							
FPB M Feb-24	696								79,43	6,53							
FPB M Mar-24	743								64,25	2,15							
FPB M Apr-24	720								58,09	1,79							
FPB M May-24	744								63,25	5,39							
FPB M Jun-24	720								79,73	1,38							
FPB Q1-24	2183	75,30						77,00	75,48	3,63	60		130980	120			60
FPB Q2-24	2184	66,70							66,98	2,88	15		32760	30			15
FPB Q3-24	2208								90,12	5,38							
FPB Q4-24	2209								96,37	6,48							
FPB Q1-25	2159								82,72	0,58							
FPB Q2-25	2184								52,12	0,58							
FPB Q3-25	2208								67,33	0,58							
FPB YR-24	8784	82,15							82,30	4,60	30		263520	60			153
FPB YR-25	8760	71,30							68,95	0,58	15		131400	30			15
FPB YR-26	8760								66,70	-0,67							
FPB YR-27	8760								64,02	-0,67							
FPB YR-28	8784								61,69	0,00							
FPB YR-29	8760								59,23	0,00							
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 Fr22Dec-23	2,35								44,52	-3,34							
FTS D Sa23Dec-23	2,35								53,12	9,21							
FTS D Su24Dec-23	2,35								43,60	7,75							
FTS WE 23Dec-23	4,70								48,36	8,48							
FTS Wk52-23	16,45								47,92	0,00							
FTS Wk01-24	18,62								52,42	2,50							
FTS Wk02-24	18,62								75,92	2,50							
FTS Wk03-24	18,62								75,92	2,50							
FTS M Jan-24	82,46								75,92	2,50							
FTS M Feb-24	112,23								73,08	6,68							
FTS M Mar-24	143,53								48,69	2,14							
FTS M Apr-24	169,50								27,52	2,36							
FTS M May-24	213,90								40,92	5,87							
FTS M Jun-24	219								62,00	2,02							
FTS Q1-24	338,22								63,42	3,73							
FTS Q2-24	602,40								44,81	3,48							
FTS Q3-24	619,19								64,83	5,34							
FTS Q4-24	277,52								76,70	6,45							
FTS Q1-25	334,35								70,46	0,58							
FTS Q2-25	602,40								29,75	0,58							
FTS Q3-25	619,19								48,37	0,58							
FTS YR-24	1837,33								59,80	4,60							
FTS YR-25	1833,46								48,83	0,58							
FTS YR-26	1833,46								46,58	-0,67							
FTS YR-27	1833,46								43,66	-0,67							
FTS YR-28	1837,33								42,33	0,00							
FTS YR-29	1833,46								39,87	0,00							
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								48,24	0,77							

FTS PPA 25/29	9171,17	44,25	-0,16
FTS PPA 24/33	18346,21	42,17	0,39

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 Fr22Dec-23	12								53,03	-3,54							
FTK Wk52-23	60								54,60	0,00							
FTK Wk01-24	60								59,21	2,83							
FTK Wk02-24	60								85,75	2,82							
FTK Wk03-24	60								85,75	2,82							
FTK M Jan-24	276								85,75	6,51							
FTK M Feb-24	252								76,69	5,03							
FTK M Mar-24	252								51,10	0,86							
FTK M Apr-24	264								32,48	4,06							
FTK M May-24	276								48,31	6,21							
FTK M Jun-24	240								73,19	1,15							
FTK Q1-24	780								71,63	4,21							
FTK Q2-24	780								50,61	3,93							
FTK Q3-24	792								67,67	5,71							
FTK Q4-24	792								80,05	6,87							
FTK Q1-25	768								79,94	0,66							
FTK Q2-25	780								33,75	0,66							
FTK Q3-25	792								54,88	0,66							
FTK YR-24	3144								67,54	5,19							
FTK YR-25	3132								55,40	0,66							
FTK YR-26	3132								52,85	-0,76							
FTK YR-27	3132								49,31	-0,76							
FTK YR-28	3120								47,60	0,00							
FTK YR-29	3132								44,24	0,00							
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								54,25	0,00							
FWB Wk01-24	168								58,75	2,50							
FWB Wk02-24	168								82,25	2,50							
FWB Wk03-24	168								82,25	2,50							
FWB M Jan-24	744								82,25	2,50							
FWB M Feb-24	696								78,68	6,63							
FWB M Mar-24	743								63,50	2,25							
FWB M Apr-24	720								57,34	2,39							
FWB M May-24	744								62,50	5,99							
FWB M Jun-24	720								78,98	1,98							
FWB Q1-24	2183								74,73	3,73							
FWB Q2-24	2184								66,23	3,48							
FWB Q3-24	2208								88,20	5,05							
FWB Q4-24	2209								94,41	6,12							
FWB Q1-25	2159								81,77	0,58							
FWB Q2-25	2184								51,17	0,58							
FWB Q3-25	2208								66,38	0,58							
FWB YR-24	8784								80,95	4,60							
FWB YR-25	8760								68,00	0,58							
FWB YR-26	8760								65,75	-0,67							
FWB YR-27	8760								63,33	-0,67							
FWB YR-28	8784								61,00	0,00							
FWB YR-29	8760								58,54	0,00							
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						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Fr22Dec-23	2,40								51,77	-3,26							
SPB D Sa23Dec-23	2,40								60,28	9,20							
SPB D Su24Dec-23	2,40								50,76	7,74							
SPB WE 23Dec-23	4,80								55,52	8,47							
SPB Wk52-23	16,80								54,38	0,00							
SPB Wk01-24	16,80								59,50	2,40							
SPB Wk02-24	16,80								83,00	2,40							
SPB Wk03-24	16,80								83,00	2,40							
SPB M Jan-24	74,40								83,00	2,40							
SPB M Feb-24	69,60								79,43	6,53							
SPB M Mar-24	74,30								64,25	2,15							
SPB M Apr-24	72								58,09	1,79							
SPB M May-24	74,40								63,25	5,39							
SPB M Jun-24	72								79,73	1,38							
SPB Q1-24	218,30								75,48	3,63							
SPB Q2-24	218,40								66,98	2,88							
SPB Q3-24	220,80								90,12	5,38							
SPB Q4-24	220,90								96,37	6,48							
SPB Q1-25	215,90								82,72	0,58							
SPB Q2-25	218,40								52,12	0,58							
SPB Q3-25	220,80								67,33	0,58							
SPB YR-24	878,40								82,30	4,60							
SPB YR-25	876								68,95	0,58							
SPB YR-26	876								66,70	-0,67							
SPB YR-27	876								64,02	-0,67							
SPB YR-28	878,40								61,69	0,00							
SPB YR-29	876								59,23	0,00							
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							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Fr22Dec-23	24								51,77	-3,23							
SWB D Sa23Dec-23	24								60,26	9,21							
SWB D Su24Dec-23	24								50,74	7,75							
SWB WE 23Dec-23	48								55,50	8,48							
SWB Wk52-23	168								54,25	0,00							
SWB Wk01-24	168								58,75	2,50							
SWB Wk02-24	168								82,25	2,50							
SWB Wk03-24	168								82,25	2,50							
SWB M Jan-24	744								82,25	2,50							
SWB M Feb-24	696								78,68	6,63							
SWB M Mar-24	743								63,50	2,25							
SWB M Apr-24	720								57,34	2,39							
SWB M May-24	744								62,50	5,99							
SWB M Jun-24	720								78,98	1,98							
SWB Q1-24	2183								74,73	3,73							
SWB Q2-24	2184								66,23	3,48							
SWB Q3-24	2208								88,20	5,05							
SWB Q4-24	2209								94,41	6,12							
SWB Q1-25	2159								81,77	0,58							
SWB Q2-25	2184								51,17	0,58							
SWB Q3-25	2208								66,38	0,58							
SWB YR-24	8784								80,95	4,60							
SWB YR-25	8760								68,00	0,58							
SWB YR-26	8760								65,75	-0,67							
SWB YR-27	8760								63,33	-0,67							
SWB YR-28	8784								61,00	0,00							
SWB YR-29	8760								58,54	0,00							
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							

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 Feb-24 88	696								0,44	0,39							
OEB C M Feb-24 89	696								0,34	0,31							
OEB C M Feb-24 90	696								0,26	0,24							
OEB C M Feb-24 91	696								0,20	0,18							
OEB P M Feb-24 84	696								6,38	-5,68							
OEB P M Feb-24 85	696								7,17	-5,85							
OEB P M Feb-24 86	696								7,99	-5,99							
OEB P M Feb-24 87	696								8,84	-6,11							
OEB C Q2-24 93	2184								0,02	0,01							
OEB C Q2-24 94	2184								0,02	0,02							
OEB C Q2-24 95	2184								0,01	0,01							
OEB C Q2-24 96	2184								0,01	0,01							
OEB P Q2-24 90	2184								23,58	-3,41							
OEB P Q2-24 91	2184								24,56	-3,42							
OEB P Q2-24 92	2184								25,54	-3,42							
OEB P Q2-24 93	2184								26,52	-3,43							

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 Fr22Dec-23	24								31,310	-0,240							
FGF D Sa23Dec-23	24								32,430	0,530							
FGF D Su24Dec-23	24								32,700	1,500							
FGF WE 23Dec-23	48								32,565	1,015							
FGF WE 30Dec-23	48								32,147	0,609							
FGF WE 06Jan-24	48								32,250	0,650							
FGF WE 13Jan-24	48								32,250	0,650							
FGF WkDs52-23	120								32,147	0,609							
FGF WkDs01-24	120								32,250	0,650							
FGF WkDs02-24	120								32,250	0,650							
FGF BoM Fr22Dec-23	240								32,147	n.a.							
FGF M Jan-24	744						31,950	32,950	32,250	0,650							
FGF M Feb-24	696								33,000	1,100							
FGF M Mar-24	743								33,751	1,991							
FGF Q1-24	2183						32,150	33,150	33,000	1,250							
FGF Q2-24	2184								33,177	1,115							
FGF Q3-24	2208								33,322	1,881							
FGF Q4-24	2209								35,684	-2,628							
FGF Sum-24	4392						32,400	33,400	33,250	1,500							
FGF Win-24	4368								37,136	-0,010							
FGF Sum-25	4392								33,237	0,127							
FGF YR-24	8784						33,050	34,050	33,800	0,400							
FGF YR-25	8760								34,565	0,022							

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 Fr22Dec-23	1								31,310	-0,240							
FGE D Sa23Dec-23	1								32,430	0,530							
FGE D Su24Dec-23	1								32,700	1,500							
FGE WE 23Dec-23	2								32,565	1,015							
FGE WE 30Dec-23	2								32,147	0,609							
FGE WE 06Jan-24	2								32,250	0,650							
FGE WE 13Jan-24	2								32,250	0,650							
FGE WkDs52-23	5								32,147	0,609							
FGE WkDs01-24	5								32,250	0,650							
FGE WkDs02-24	5								32,250	0,650							
FGE BoM Fr22Dec-23	10								32,147	n.a.							
FGE M Jan-24	31								32,250	0,650							
FGE M Feb-24	29								33,000	1,100							
FGE M Mar-24	31								33,751	1,991							
FGE Q1-24	91								33,000	1,250							
FGE Q2-24	91								33,177	1,115							
FGE Q3-24	92								33,322	1,881							
FGE Q4-24	92								35,684	-2,628							
FGE Sum-24	183								33,250	1,500							
FGE Win-24	182								37,136	-0,010							
FGE Sum-25	183								33,237	0,127							
FGE YR-24	366								33,800	0,400							
FGE YR-25	365								34,565	0,022							

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 Fr22Dec-23	1								-2,377	-1,445							
FST D Sa23Dec-23	1								-0,455	-0,336							
FST D Su24Dec-23	1								-0,455	-0,336							
FST WE 23Dec-23	2								-0,455	-0,336							
FST WE 30Dec-23	2								-1,384	-0,858							
FST WE 06Jan-24	2								-1,750	0,300							
FST WE 13Jan-24	2								-1,750	0,300							
FST WkDs52-23	5								-1,559	-1,033							
FST WkDs01-24	5								-1,750	0,300							
FST WkDs02-24	5								-1,750	0,300							
FST BoM Fr22Dec-23	10								-1,385	n.a.							
FST M Jan-24	31								-1,750	0,300							
FST M Feb-24	29								-1,750	0,350							
FST M Mar-24	31								-1,603	0,547							
FST Q1-24	91								-1,700	0,400							
FST Q2-24	91								-0,995	-0,075							
FST Q3-24	92								-1,503	-0,075							
FST Q4-24	92								-2,395	0,351							
FST Sum-24	183								-1,250	-0,075							
FST Win-24	182								-1,500	0,150							
FST Sum-25	183								-1,200	0,150							
FST YR-24	366								-1,650	0,150							
FST YR-25	365								-1,400	0,150							

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 Fr22Dec-23	24								27,50	6,50							
FFB D Sa23Dec-23	24								31,00	10,50							
FFB D Su24Dec-23	24								2,00	-9,50							
FFB WE 23Dec-23	48								16,50	0,50							
FFB Wk52-23	168								42,73	5,03							
FFB Wk01-24	168								68,13	9,06							
FFB Wk02-24	168								88,53	7,40							
FFB Wk03-24	168								91,75	1,21							
FFB M Jan-24	744								87,59	3,40							
FFB M Feb-24	696								97,33	6,09							
FFB M Mar-24	743								88,30	3,01							
FFB M Apr-24	720								80,66	1,43							
FFB M May-24	744								69,39	1,06							
FFB M Jun-24	720								76,30	3,98							
FFB Q1-24	2183								90,94	4,13							
FFB Q2-24	2184								75,38	2,14							
FFB Q3-24	2208								86,85	1,30							
FFB Q4-24	2209								110,98	2,18							
FFB Q1-25	2159								115,45	2,60							
FFB Q2-25	2184								80,53	3,16							
FFB Q3-25	2208								81,18	0,30							
FFB YR-24	8784								91,08	2,43							
FFB YR-25	8760								95,29	2,29							
FFB YR-26	8760								90,11	2,90							
FFB YR-27	8760								80,72	3,04							
FFB YR-28	8784								72,98	3,49							
FFB YR-29	8760								72,98	3,49							
FFB YR-30	8760								72,98	3,49							

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 Fr22Dec-23	24								22,66	11,16							
FDB D Sa23Dec-23	24								27,63	4,37							
FDB D Su24Dec-23	24								-3,37	-2,85							
FDB WE 23Dec-23	48								12,13	0,76							
FDB Wk52-23	168								42,43	5,46							
FDB Wk01-24	168								67,27	6,48							
FDB Wk02-24	168								89,77	6,86							
FDB Wk03-24	168								96,60	4,97							
FDB M Jan-24	744								88,81	2,88							
FDB M Feb-24	696								94,54	4,30							
FDB M Mar-24	743								86,96	3,07							
FDB M Apr-24	720								81,06	1,52							
FDB M May-24	744								75,59	3,74							
FDB M Jun-24	720								83,50	2,02							
FDB Q1-24	2183								90,01	3,40							
FDB Q2-24	2184								80,00	2,44							
FDB Q3-24	2208								92,02	1,55							
FDB Q4-24	2209								105,98	2,01							
FDB Q1-25	2159								110,25	2,30							
FDB Q2-25	2184								86,04	1,03							
FDB Q3-25	2208								92,24	2,37							
FDB YR-24	8784								92,04	2,34							
FDB YR-25	8760								97,87	2,26							
FDB YR-26	8760								92,53	1,78							
FDB YR-27	8760								85,16	0,66							
FDB YR-28	8784								77,50	0,50							
FDB YR-29	8760								74,47	0,50							
FDB YR-30	8760								72,83	0,50							

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
21/12/2023	53,31	54,45	53,20	54,44	0,11	0,01	0,00	0,11	46,06	25,28	37,36
22/12/2023	51,77	53,03	51,77	53,03	0,00	0,00	0,00	0,00	44,52	22,66	27,50

Nat Gas

Day	Iberian
	PVB-ES Index
21/12/2023	31,50
22/12/2023	31,31

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.