

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 Sa30Dec-23	24								68,41	20,50							
FTB D Su31Dec-23	24								46,09	0,00							
FTB D Mo01Jan-24	24								48,48	n.a.							
FTB D Tu02Jan-24	24								52,46	n.a.							
FTB D We03Jan-24	24								52,38	n.a.							
FTB D Th04Jan-24	24								52,92	n.a.							
FTB D Fr05Jan-24	24								51,93	n.a.							
FTB D Sa06Jan-24	24								47,25	n.a.							
FTB D Su07Jan-24	24								44,57	n.a.							
FTB WE 30Dec-23	48								57,25	10,25							
FTB WE 06Jan-24	48								45,91	n.a.							
FTB Wk01-24	168								50,00	1,00							
FTB Wk02-24	168								77,22	0,50							
FTB Wk03-24	168								76,50	0,50							
FTB Wk04-24	168								76,50	0,50							
FTB M Jan-24	744								76,50	0,50							365
FTB M Feb-24	696		74,00	74,00	74,00	74,00			75,25	-2,73		1	696	2			355
FTB M Mar-24	743								66,00	-2,27							354
FTB M Apr-24	720								57,26	-0,65							
FTB M May-24	744								62,42	-0,65							
FTB M Jun-24	720								78,90	-0,65							
FTB Q2-24	2184								66,15	-0,65							337
FTB Q3-24	2208								82,75	-2,53							329
FTB Q4-24	2209								92,00	-2,61							330
FTB Q1-25	2159								82,15	0,00							
FTB Q2-25	2184								49,17	0,00							
FTB Q3-25	2208								64,38	0,00							
FTB YR-25	8760								66,00	0,00							149
FTB YR-26	8760								64,79	0,00							130

FTB YR-27	8760	63,55	0,00	124
FTB YR-28	8784	61,35	0,00	99
FTB YR-29	8760	60,07	0,00	96
FTB YR-30	8760	58,48	0,00	96
FTB YR-31	8760	56,18	0,00	96
FTB YR-32	8784	54,67	0,00	10
FTB YR-33	8760	51,55	0,00	10
FTB PPA 25/29	43824	63,15	0,00	

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 Sa30Dec-23	24								68,41	20,46							
FPB D Su31Dec-23	24								46,09	-0,04							
FPB D Mo01Jan-24	24								47,05	n.a.							
FPB D Tu02Jan-24	24								53,14	n.a.							
FPB D We03Jan-24	24								53,17	n.a.							
FPB D Th04Jan-24	24								54,04	n.a.							
FPB D Fr05Jan-24	24								52,98	n.a.							
FPB D Sa06Jan-24	24								48,84	n.a.							
FPB D Su07Jan-24	24								46,03	n.a.							
FPB WE 30Dec-23	48								57,25	10,21							
FPB WE 06Jan-24	48								47,44	n.a.							
FPB Wk01-24	168								50,75	1,00							
FPB Wk02-24	168								77,97	0,50							
FPB Wk03-24	168								77,25	0,50							
FPB Wk04-24	168								77,25	0,50							
FPB M Jan-24	744								77,25	0,50							213
FPB M Feb-24	696								76,00	-2,73							213
FPB M Mar-24	743								66,75	-2,27							213
FPB M Apr-24	720								58,01	-0,65							
FPB M May-24	744								63,17	-0,65							
FPB M Jun-24	720								79,65	-0,65							
FPB Q2-24	2184								66,90	-0,65							168
FPB Q3-24	2208								84,10	-3,10							153
FPB Q4-24	2209								93,35	-3,24							153
FPB Q1-25	2159								83,10	0,00							
FPB Q2-25	2184								50,12	0,00							
FPB Q3-25	2208								65,33	0,00							
FPB YR-25	8760								66,95	0,00							15
FPB YR-26	8760								65,74	0,00							
FPB YR-27	8760								64,24	0,00							
FPB YR-28	8784								62,04	0,00							
FPB YR-29	8760								60,76	0,00							

FPB YR-30	8760	59,17	0,00
FPB YR-31	8760	56,54	0,00
FPB YR-32	8784	55,03	0,00
FPB YR-33	8760	51,91	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 Sa30Dec-23	2,35								58,22	17,16							
FTS D Su31Dec-23	2,35								35,90	-2,14							
FTS D Mo01Jan-24	2,66								40,93	n.a.							
FTS D Tu02Jan-24	2,66								47,42	n.a.							
FTS D We03Jan-24	2,66								47,11	n.a.							
FTS D Th04Jan-24	2,66								47,84	n.a.							
FTS D Fr05Jan-24	2,66								46,76	n.a.							
FTS D Sa06Jan-24	2,66								39,57	n.a.							
FTS D Su07Jan-24	2,66								36,06	n.a.							
FTS WE 30Dec-23	4,70								47,06	7,51							
FTS WE 06Jan-24	5,32								37,82	n.a.							
FTS Wk01-24	18,62								43,67	1,00							
FTS Wk02-24	18,62								70,89	0,50							
FTS Wk03-24	18,62								70,17	0,50							
FTS Wk04-24	18,62								70,17	0,50							
FTS M Jan-24	82,46								70,17	0,50							
FTS M Feb-24	112,23								65,42	-5,20							
FTS M Mar-24	143,53								48,37	-4,11							
FTS M Apr-24	169,50								27,44	-0,64							
FTS M May-24	213,90								40,84	-0,65							
FTS M Jun-24	219								61,92	-0,65							
FTS Q2-24	602,40								44,73	-0,65							
FTS Q3-24	619,19								64,74	2,40							
FTS Q4-24	277,52								80,63	3,49							
FTS Q1-25	334,35								70,84	0,00							
FTS Q2-25	602,40								27,75	0,00							
FTS Q3-25	619,19								46,37	0,00							
FTS YR-25	1833,46								46,83	0,00							
FTS YR-26	1833,46								45,62	0,00							
FTS YR-27	1833,46								43,88	0,00							
FTS YR-28	1837,33								42,68	0,00							
FTS YR-29	1833,46								41,40	0,00							

FTS YR-30	1833,46	39,81	0,00
FTS YR-31	1833,46	37,51	0,00
FTS YR-32	1837,33	36,00	0,00
FTS YR-33	1833,46	32,88	0,00
FTS PPA 25/29	9171,17	44,08	0,00

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 Mo01Jan-24	12								44,06	n.a.							
FTK D Tu02Jan-24	12								50,92	n.a.							
FTK D We03Jan-24	12								50,48	n.a.							
FTK D Th04Jan-24	12								51,17	n.a.							
FTK D Fr05Jan-24	12								50,01	n.a.							
FTK Wk01-24	60								49,33	1,13							
FTK Wk02-24	60								80,07	0,56							
FTK Wk03-24	60								79,26	0,57							
FTK Wk04-24	60								79,26	0,57							
FTK M Jan-24	276								79,26	0,57							
FTK M Feb-24	252								73,89	-2,40							
FTK M Mar-24	252								54,63	-2,07							
FTK M Apr-24	264								32,39	-0,75							
FTK M May-24	276								48,22	-0,74							
FTK M Jun-24	240								73,11	-0,73							
FTK Q2-24	780								50,52	-0,74							
FTK Q3-24	792								73,12	8,46							
FTK Q4-24	792								91,07	11,05							
FTK Q1-25	768								80,37	0,00							
FTK Q2-25	780								31,48	0,00							
FTK Q3-25	792								52,61	0,00							
FTK YR-25	3132								53,13	0,00							
FTK YR-26	3132								51,76	0,00							
FTK YR-27	3132								49,56	0,00							
FTK YR-28	3120								47,99	0,00							
FTK YR-29	3132								45,93	0,00							
FTK YR-30	3132								44,37	0,00							
FTK YR-31	3132								41,80	0,00							
FTK YR-32	3144								40,12	0,00							
FTK YR-33	3120								36,64	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 Wk01-24	168								50,00	1,00							
FWB Wk02-24	168								77,22	0,50							
FWB Wk03-24	168								76,50	0,50							
FWB Wk04-24	168								76,50	0,50							
FWB M Jan-24	744								76,50	0,50							
FWB M Feb-24	696								75,25	-2,73							
FWB M Mar-24	743								66,00	-2,27							
FWB M Apr-24	720								57,26	-0,65							
FWB M May-24	744								62,42	-0,65							
FWB M Jun-24	720								78,90	-0,65							
FWB Q2-24	2184								66,15	-0,65							
FWB Q3-24	2208								82,75	-2,53							
FWB Q4-24	2209								92,00	-2,61							
FWB Q1-25	2159								82,15	0,00							
FWB Q2-25	2184								49,17	0,00							
FWB Q3-25	2208								64,38	0,00							
FWB YR-25	8760								66,00	0,00							
FWB YR-26	8760								64,79	0,00							
FWB YR-27	8760								63,55	0,00							
FWB YR-28	8784								61,35	0,00							
FWB YR-29	8760								60,07	0,00							
FWB YR-30	8760								58,48	0,00							
FWB YR-31	8760								56,18	0,00							
FWB YR-32	8784								54,67	0,00							
FWB YR-33	8760								51,55	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa30Dec-23	2,40								68,41	20,46							
SPB D Su31Dec-23	2,40								46,09	-0,04							
SPB D Mo01Jan-24	2,40								47,05	n.a.							
SPB D Tu02Jan-24	2,40								53,14	n.a.							
SPB D We03Jan-24	2,40								53,17	n.a.							
SPB D Th04Jan-24	2,40								54,04	n.a.							
SPB D Fr05Jan-24	2,40								52,98	n.a.							
SPB D Sa06Jan-24	2,40								48,84	n.a.							
SPB D Su07Jan-24	2,40								46,03	n.a.							
SPB WE 30Dec-23	4,80								57,25	10,21							
SPB WE 06Jan-24	4,80								47,44	n.a.							
SPB Wk01-24	16,80								50,75	1,00							
SPB Wk02-24	16,80								77,97	0,50							
SPB Wk03-24	16,80								77,25	0,50							
SPB Wk04-24	16,80								77,25	0,50							
SPB M Jan-24	74,40								77,25	0,50							
SPB M Feb-24	69,60								76,00	-2,73							
SPB M Mar-24	74,30								66,75	-2,27							
SPB M Apr-24	72								58,01	-0,65							
SPB M May-24	74,40								63,17	-0,65							
SPB M Jun-24	72								79,65	-0,65							
SPB Q2-24	218,40								66,90	-0,65							
SPB Q3-24	220,80								84,10	-3,10							
SPB Q4-24	220,90								93,35	-3,24							
SPB Q1-25	215,90								83,10	0,00							
SPB Q2-25	218,40								50,12	0,00							
SPB Q3-25	220,80								65,33	0,00							
SPB YR-25	876								66,95	0,00							
SPB YR-26	876								65,74	0,00							
SPB YR-27	876								64,24	0,00							
SPB YR-28	878,40								62,04	0,00							
SPB YR-29	876								60,76	0,00							

SPB YR-30	876	59,17	0,00
SPB YR-31	876	56,54	0,00
SPB YR-32	878,40	55,03	0,00
SPB YR-33	876	51,91	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 Sa30Dec-23	24								68,41	20,50							
SWB D Su31Dec-23	24								46,09	0,00							
SWB D Mo01Jan-24	24								48,48	n.a.							
SWB D Tu02Jan-24	24								52,46	n.a.							
SWB D We03Jan-24	24								52,38	n.a.							
SWB D Th04Jan-24	24								52,92	n.a.							
SWB D Fr05Jan-24	24								51,93	n.a.							
SWB D Sa06Jan-24	24								47,25	n.a.							
SWB D Su07Jan-24	24								44,57	n.a.							
SWB WE 30Dec-23	48								57,25	10,25							
SWB WE 06Jan-24	48								45,91	n.a.							
SWB Wk01-24	168								50,00	1,00							
SWB Wk02-24	168								77,22	0,50							
SWB Wk03-24	168								76,50	0,50							
SWB Wk04-24	168								76,50	0,50							
SWB M Jan-24	744								76,50	0,50							
SWB M Feb-24	696								75,25	-2,73							
SWB M Mar-24	743								66,00	-2,27							
SWB M Apr-24	720								57,26	-0,65							
SWB M May-24	744								62,42	-0,65							
SWB M Jun-24	720								78,90	-0,65							
SWB Q2-24	2184								66,15	-0,65							
SWB Q3-24	2208								82,75	-2,53							
SWB Q4-24	2209								92,00	-2,61							
SWB Q1-25	2159								82,15	0,00							
SWB Q2-25	2184								49,17	0,00							
SWB Q3-25	2208								64,38	0,00							
SWB YR-25	8760								66,00	0,00							
SWB YR-26	8760								64,79	0,00							
SWB YR-27	8760								63,55	0,00							
SWB YR-28	8784								61,35	0,00							
SWB YR-29	8760								60,07	0,00							

SWB YR-30	8760	58,48	0,00
SWB YR-31	8760	56,18	0,00
SWB YR-32	8784	54,67	0,00
SWB YR-33	8760	51,55	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								0,08	-0,16							
OEB C M Feb-24 89	696								0,06	-0,12							
OEB C M Feb-24 90	696								0,04	-0,09							
OEB C M Feb-24 91	696								0,03	-0,07							
OEB P M Feb-24 84	696								9,01	2,30							
OEB P M Feb-24 85	696								9,93	2,38							
OEB P M Feb-24 86	696								10,87	2,45							
OEB P M Feb-24 87	696								11,82	2,51							
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								0,01	0,00							
OEB C Q2-24 96	2184								0,01	0,00							
OEB P Q2-24 90	2184								23,66	0,64							
OEB P Q2-24 91	2184								24,65	0,64							
OEB P Q2-24 92	2184								25,63	0,64							
OEB P Q2-24 93	2184								26,62	0,64							

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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 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								

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 Sa30Dec-23	24								31,580	0,180							
FGF D Su31Dec-23	24								31,810	0,370							
FGF D Mo01Jan-24	24								31,760	n.a.							
FGF D Tu02Jan-24	24								31,620	n.a.							
FGF D We03Jan-24	24								31,620	n.a.							
FGF D Th04Jan-24	24								31,620	n.a.							
FGF D Fr05Jan-24	24								31,620	n.a.							
FGF D Sa06Jan-24	24								31,620	n.a.							
FGF D Su07Jan-24	24								31,620	n.a.							
FGF WE 30Dec-23	48								31,695	0,275							
FGF WE 06Jan-24	48								31,620	0,420							
FGF WE 13Jan-24	48								32,428	1,228							
FGF WE 20Jan-24	48								32,428	1,228							
FGF WkDs01-24	120								31,648	0,448							
FGF WkDs02-24	120								32,428	1,228							
FGF WkDs03-24	120								32,428	1,228							
FGF M Jan-24	744								32,250	1,050							
FGF M Feb-24	696								32,130	0,137							
FGF M Mar-24	743								32,250	-0,184							
FGF Q2-24	2184								30,797	-2,239							
FGF Q3-24	2208								31,089	-2,173							
FGF Q4-24	2209								34,733	-2,264							
FGF Sum-24	4392								30,944	-2,206							
FGF Win-24	4368								35,681	-1,110							
FGF Sum-25	4392								31,872	-0,942							
FGF YR-25	8760								33,425	-0,972							

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 Sa30Dec-23	1								31,580	0,180							
FGE D Su31Dec-23	1								31,810	0,370							
FGE D Mo01Jan-24	1								31,760	n.a.							
FGE D Tu02Jan-24	1								31,620	n.a.							
FGE D We03Jan-24	1								31,620	n.a.							
FGE D Th04Jan-24	1								31,620	n.a.							
FGE D Fr05Jan-24	1								31,620	n.a.							
FGE D Sa06Jan-24	1								31,620	n.a.							
FGE D Su07Jan-24	1								31,620	n.a.							
FGE WE 30Dec-23	2								31,695	0,275							
FGE WE 06Jan-24	2								31,620	0,420							
FGE WE 13Jan-24	2								32,428	1,228							
FGE WE 20Jan-24	2								32,428	1,228							
FGE WkDs01-24	5								31,648	0,448							
FGE WkDs02-24	5								32,428	1,228							
FGE WkDs03-24	5								32,428	1,228							
FGE M Jan-24	31								32,250	1,050							
FGE M Feb-24	29								32,130	0,137							
FGE M Mar-24	31								32,250	-0,184							
FGE Q2-24	91								30,797	-2,239							
FGE Q3-24	92								31,089	-2,173							
FGE Q4-24	92								34,733	-2,264							
FGE Sum-24	183								30,944	-2,206							
FGE Win-24	182								35,681	-1,110							
FGE Sum-25	183								31,872	-0,942							
FGE YR-25	365								33,425	-0,972							

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 Sa30Dec-23	1								-0,068	0,367							
FST D Su31Dec-23	1								-0,068	0,367							
FST D Mo01Jan-24	1								-0,068	n.a.							
FST D Tu02Jan-24	1								-0,068	n.a.							
FST D We03Jan-24	1								-0,068	n.a.							
FST D Th04Jan-24	1								-0,068	n.a.							
FST D Fr05Jan-24	1								-0,068	n.a.							
FST D Sa06Jan-24	1								-0,068	n.a.							
FST D Su07Jan-24	1								-0,068	n.a.							
FST WE 30Dec-23	2								-0,068	0,367							
FST WE 06Jan-24	2								-0,068	1,836							
FST WE 13Jan-24	2								-0,595	1,309							
FST WE 20Jan-24	2								-0,595	1,309							
FST WkDs01-24	5								-0,068	1,836							
FST WkDs02-24	5								-0,595	1,309							
FST WkDs03-24	5								-0,595	1,309							
FST M Jan-24	31								-0,476	1,428							
FST M Feb-24	29								-0,220	1,428							
FST M Mar-24	31								-0,165	1,083							
FST Q2-24	91								-1,350	-1,040							
FST Q3-24	92								-1,350	-1,047							
FST Q4-24	92								-1,600	-1,165							
FST Sum-24	183								-1,350	-1,044							
FST Win-24	182								-1,500	0,000							
FST Sum-25	183								-1,400	0,000							
FST YR-25	365								-1,400	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 Sa30Dec-23	24								35,02	12,59							
FFB D Su31Dec-23	24								12,74	-3,83							
FFB D Mo01Jan-24	24								12,30	n.a.							
FFB D Tu02Jan-24	24								63,83	n.a.							
FFB D We03Jan-24	24								67,71	n.a.							
FFB D Th04Jan-24	24								67,71	n.a.							
FFB D Fr05Jan-24	24								90,35	n.a.							
FFB D Sa06Jan-24	24								75,96	n.a.							
FFB D Su07Jan-24	24								66,01	n.a.							
FFB WE 30Dec-23	48								23,88	4,38							
FFB WE 06Jan-24	48								70,99	n.a.							
FFB Wk01-24	168								63,41	0,91							
FFB Wk02-24	168								100,84	1,34							
FFB Wk03-24	168								89,90	-1,35							
FFB Wk04-24	168								89,47	-0,53							
FFB M Jan-24	744								86,60	-0,51							
FFB M Feb-24	696								90,95	-3,23							
FFB M Mar-24	743								83,51	-2,11							
FFB M Apr-24	720								77,09	-1,41							
FFB M May-24	744								66,80	-0,97							
FFB M Jun-24	720								74,01	-1,52							
FFB Q2-24	2184								72,57	-1,30							
FFB Q3-24	2208								82,47	-1,73							
FFB Q4-24	2209								106,81	-2,46							
FFB Q1-25	2159								109,54	-2,15							
FFB Q2-25	2184								76,82	-2,62							
FFB Q3-25	2208								80,88	-2,02							
FFB YR-25	8760								92,19	-2,30							
FFB YR-26	8760								89,25	-0,33							
FFB YR-27	8760								78,56	-3,21							
FFB YR-28	8784								70,57	-2,62							
FFB YR-29	8760								70,57	-2,62							

FFB YR-30

8760

70,57 -2,62

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 Sa30Dec-23	24								34,06	12,56							
FDB D Su31Dec-23	24								13,32	-1,74							
FDB D Mo01Jan-24	24								11,74	n.a.							
FDB D Tu02Jan-24	24								66,92	n.a.							
FDB D We03Jan-24	24								76,96	n.a.							
FDB D Th04Jan-24	24								72,56	n.a.							
FDB D Fr05Jan-24	24								92,94	n.a.							
FDB D Sa06Jan-24	24								89,49	n.a.							
FDB D Su07Jan-24	24								75,05	n.a.							
FDB WE 30Dec-23	48								23,69	5,41							
FDB WE 06Jan-24	48								82,27	n.a.							
FDB Wk01-24	168								69,38	5,06							
FDB Wk02-24	168								102,08	2,43							
FDB Wk03-24	168								94,66	-1,53							
FDB Wk04-24	168								91,35	-3,25							
FDB M Jan-24	744								89,76	0,33							
FDB M Feb-24	696								91,61	-2,82							
FDB M Mar-24	743								83,42	-1,71							
FDB M Apr-24	720								78,56	0,40							
FDB M May-24	744								72,53	-1,82							
FDB M Jun-24	720								82,63	-2,80							
FDB Q2-24	2184								77,85	-1,41							
FDB Q3-24	2208								88,02	-1,78							
FDB Q4-24	2209								102,75	-1,37							
FDB Q1-25	2159								106,15	-1,85							
FDB Q2-25	2184								84,19	-2,26							
FDB Q3-25	2208								90,62	-1,83							
FDB YR-25	8760								95,51	-1,99							
FDB YR-26	8760								90,60	-1,65							
FDB YR-27	8760								83,77	-0,84							
FDB YR-28	8784								76,11	-0,84							
FDB YR-29	8760								73,08	-0,84							

FDB YR-30	8760	71,44	-0,84
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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
29/12/2023	103,50	105,41	103,50	105,41	0,00	0,00	0,00	0,00	99,58	6,36	15,35
30/12/2023	68,41		68,41		0,00		0,00	0,00	58,22	34,06	35,02

Nat Gas

Day	Iberian
	PVB-ES Index
29/12/2023	31,35
30/12/2023	31,58

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.