

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
		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.	
FTB D We03Jan-24	24								55,08	2,70								
FTB D Th04Jan-24	24								45,89	-7,03								
FTB D Fr05Jan-24	24								44,90	-7,03								
FTB D Sa06Jan-24	24								46,55	-0,70								
FTB D Su07Jan-24	24								43,45	-1,12								
FTB WE 06Jan-24	48								45,00	-0,91								
FTB Wk02-24	168								90,00	12,78								
FTB Wk03-24	168								89,28	12,78								
FTB Wk04-24	168								89,28	12,78								
FTB Wk05-24	168								81,41	n.a.								
FTB M Feb-24	696						73,85	75,05	74,25	-1,00							355	
FTB M Mar-24	743						60,00	65,10	63,50	-2,50							354	
FTB M Apr-24	720								55,75	-1,51								
FTB M May-24	744								56,85	-5,57								
FTB M Jun-24	720								71,30	-7,60								
FTB M Jul-24	744								80,45	n.a.								
FTB Q2-24	2184								61,25	-4,90							337	
FTB Q3-24	2208								80,45	-2,30							329	
FTB Q4-24	2209								88,60	-3,40							330	
FTB Q1-25	2159								83,00	0,85								
FTB Q2-25	2184								48,60	-0,57								
FTB Q3-25	2208								59,20	-5,18								
FTB Q4-25	2209								60,50	n.a.								
FTB YR-25	8760						62,50	64,50	62,75	-3,25							149	
FTB YR-26	8760								64,50	-0,29							130	
FTB YR-27	8760								63,00	-0,55							124	
FTB YR-28	8784								60,80	-0,55							99	
FTB YR-29	8760								59,52	-0,55							96	
FTB YR-30	8760								57,93	-0,55							96	

FTB YR-31	8760	55,63	-0,55	96
FTB YR-32	8784	54,12	-0,55	10
FTB YR-33	8760	51,00	-0,55	10
FTB YR-34	8760	51,00	n.a.	
FTB PPA 25/29	43824	62,11	-1,04	
FTB PPA 26/30	43824	61,15	n.a.	
FTB PPA 25/34	87648	58,02	n.a.	

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 We03Jan-24	24								55,94	2,77							
FPB D Th04Jan-24	24								46,97	-7,07							
FPB D Fr05Jan-24	24								45,98	-7,00							
FPB D Sa06Jan-24	24								47,63	-1,21							
FPB D Su07Jan-24	24								44,53	-1,50							
FPB WE 06Jan-24	48								46,08	-1,36							
FPB Wk02-24	168								90,75	12,78							
FPB Wk03-24	168								90,03	12,78							
FPB Wk04-24	168								90,03	12,78							
FPB Wk05-24	168								82,16	n.a.							
FPB M Feb-24	696						73,00		75,00	-1,00							213
FPB M Mar-24	743								64,25	-2,50							213
FPB M Apr-24	720								56,50	-1,51							
FPB M May-24	744								57,60	-5,57							
FPB M Jun-24	720								72,05	-7,60							
FPB M Jul-24	744								81,80	n.a.							
FPB Q2-24	2184								62,00	-4,90							168
FPB Q3-24	2208								81,80	-2,30							153
FPB Q4-24	2209						88,00		89,95	-3,40							153
FPB Q1-25	2159								83,95	0,85							
FPB Q2-25	2184								49,55	-0,57							
FPB Q3-25	2208								60,15	-5,18							
FPB Q4-25	2209								61,45	n.a.							
FPB YR-25	8760								63,70	-3,25							15
FPB YR-26	8760								65,45	-0,29							
FPB YR-27	8760								63,69	-0,55							
FPB YR-28	8784								61,49	-0,55							
FPB YR-29	8760								60,21	-0,55							
FPB YR-30	8760								58,62	-0,55							
FPB YR-31	8760								56,32	-0,22							
FPB YR-32	8784								54,48	-0,55							
FPB YR-33	8760								51,36	-0,55							

FPB YR-34	8760	51,36	n.a.
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We03Jan-24	2,66								60,00	12,89							
FTS D Th04Jan-24	2,66								41,27	-6,57							
FTS D Fr05Jan-24	2,66								40,28	-6,48							
FTS D Sa06Jan-24	2,66								38,88	-0,69							
FTS D Su07Jan-24	2,66								34,94	-1,12							
FTS WE 06Jan-24	5,32								36,91	-0,91							
FTS Wk02-24	18,62								83,67	12,78							
FTS Wk03-24	18,62								82,95	12,78							
FTS Wk04-24	18,62								82,95	12,78							
FTS Wk05-24	23,46								75,08	n.a.							
FTS M Feb-24	112,23								65,92	0,50							
FTS M Mar-24	143,53								45,87	-2,50							
FTS M Apr-24	169,50								26,05	-1,39							
FTS M May-24	213,90								35,53	-5,31							
FTS M Jun-24	219								54,70	-7,22							
FTS M Jul-24	245,21								62,44	n.a.							
FTS Q2-24	602,40								39,83	-4,90							
FTS Q3-24	619,19								62,44	-2,30							
FTS Q4-24	277,52								77,23	-3,40							
FTS Q1-25	334,35								73,19	2,35							
FTS Q2-25	602,40								27,75	0,00							
FTS Q3-25	619,19								42,05	-4,32							
FTS Q4-25	277,52								42,30	n.a.							
FTS YR-25	1833,46								43,07	-3,76							
FTS YR-26	1833,46								44,80	-0,82							
FTS YR-27	1833,46								42,82	-1,06							
FTS YR-28	1837,33								41,64	-1,04							
FTS YR-29	1833,46								40,37	-1,03							
FTS YR-30	1833,46								38,91	-0,90							
FTS YR-31	1833,46								36,91	-0,60							
FTS YR-32	1837,33								35,40	-0,60							
FTS YR-33	1833,46								32,29	-0,59							

FTS YR-34	1833,46	32,29	n.a.
FTS PPA 25/29	9171,17	42,54	-1,54
FTS PPA 26/30	9171,17	41,71	n.a.
FTS PPA 25/34	18342,34	38,85	n.a.

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 We03Jan-24	12								70,23	19,75							
FTK D Th04Jan-24	12								49,77	-1,40							
FTK D Fr05Jan-24	12								48,78	-1,23							
FTK Wk02-24	60								94,51	14,44							
FTK Wk03-24	60								93,69	14,43							
FTK Wk04-24	60								93,69	14,43							
FTK Wk05-24	60								84,80	n.a.							
FTK M Feb-24	252								74,46	0,57							
FTK M Mar-24	252								51,81	-2,82							
FTK M Apr-24	264								30,66	-1,73							
FTK M May-24	276								41,83	-6,39							
FTK M Jun-24	240								64,39	-8,72							
FTK M Jul-24	276								70,53	n.a.							
FTK Q2-24	780								44,99	-5,53							
FTK Q3-24	792								70,53	-2,59							
FTK Q4-24	792								87,23	-3,84							
FTK Q1-25	768								77,42	-2,95							
FTK Q2-25	780								29,35	-2,13							
FTK Q3-25	792								44,49	-8,12							
FTK Q4-25	792								44,75	n.a.							
FTK YR-25	3132								48,86	-4,27							
FTK YR-26	3132								50,83	-0,93							
FTK YR-27	3132								48,37	-1,19							
FTK YR-28	3120								46,82	-1,17							
FTK YR-29	3132								44,79	-1,14							
FTK YR-30	3132								43,37	-1,00							
FTK YR-31	3132								41,14	-0,66							
FTK YR-32	3144								39,45	-0,67							
FTK YR-33	3120								35,99	-0,65							
FTK YR-34	3120								35,99	n.a.							

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 Wk02-24	168								90,00	12,78							
FWB Wk03-24	168								89,28	12,78							
FWB Wk04-24	168								89,28	12,78							
FWB Wk05-24	168								81,41	n.a.							
FWB M Feb-24	696								74,25	-1,00							
FWB M Mar-24	743								63,50	-2,50							
FWB M Apr-24	720								55,75	-1,51							
FWB M May-24	744								56,85	-5,57							
FWB M Jun-24	720								71,30	-7,60							
FWB M Jul-24	744								80,45	n.a.							
FWB Q2-24	2184								61,25	-4,90							
FWB Q3-24	2208								80,45	-2,30							
FWB Q4-24	2209								88,60	-3,40							
FWB Q1-25	2159								83,00	0,85							
FWB Q2-25	2184								48,60	-0,57							
FWB Q3-25	2208								59,20	-5,18							
FWB Q4-25	2209								60,50	n.a.							
FWB YR-25	8760								62,75	-3,25							
FWB YR-26	8760								64,50	-0,29							
FWB YR-27	8760								63,00	-0,55							
FWB YR-28	8784								60,80	-0,55							
FWB YR-29	8760								59,52	-0,55							
FWB YR-30	8760								57,93	-0,55							
FWB YR-31	8760								55,63	-0,55							
FWB YR-32	8784								54,12	-0,55							
FWB YR-33	8760								51,00	-0,55							
FWB YR-34	8760								51,00	n.a.							

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 We03Jan-24	2,40								55,94	2,77							
SPB D Th04Jan-24	2,40								46,97	-7,07							
SPB D Fr05Jan-24	2,40								45,98	-7,00							
SPB D Sa06Jan-24	2,40								47,63	-1,21							
SPB D Su07Jan-24	2,40								44,53	-1,50							
SPB WE 06Jan-24	4,80								46,08	-1,36							
SPB Wk02-24	16,80								90,75	12,78							
SPB Wk03-24	16,80								90,03	12,78							
SPB Wk04-24	16,80								90,03	12,78							
SPB Wk05-24	16,80								82,16	n.a.							
SPB M Feb-24	69,60								75,00	-1,00							
SPB M Mar-24	74,30								64,25	-2,50							
SPB M Apr-24	72								56,50	-1,51							
SPB M May-24	74,40								57,60	-5,57							
SPB M Jun-24	72								72,05	-7,60							
SPB M Jul-24	74,40								81,80	n.a.							
SPB Q2-24	218,40								62,00	-4,90							
SPB Q3-24	220,80								81,80	-2,30							
SPB Q4-24	220,90								89,95	-3,40							
SPB Q1-25	215,90								83,95	0,85							
SPB Q2-25	218,40								49,55	-0,57							
SPB Q3-25	220,80								60,15	-5,18							
SPB Q4-25	220,90								61,45	n.a.							
SPB YR-25	876								63,70	-3,25							
SPB YR-26	876								65,45	-0,29							
SPB YR-27	876								63,69	-0,55							
SPB YR-28	878,40								61,49	-0,55							
SPB YR-29	876								60,21	-0,55							
SPB YR-30	876								58,62	-0,55							
SPB YR-31	876								56,32	-0,22							
SPB YR-32	878,40								54,48	-0,55							
SPB YR-33	876								51,36	-0,55							

SPB YR-34	876	51,36	n.a.
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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 We03Jan-24	24								55,08	2,70							
SWB D Th04Jan-24	24								45,89	-7,03							
SWB D Fr05Jan-24	24								44,90	-7,03							
SWB D Sa06Jan-24	24								46,55	-0,70							
SWB D Su07Jan-24	24								43,45	-1,12							
SWB WE 06Jan-24	48								45,00	-0,91							
SWB Wk02-24	168								90,00	12,78							
SWB Wk03-24	168								89,28	12,78							
SWB Wk04-24	168								89,28	12,78							
SWB Wk05-24	168								81,41	n.a.							
SWB M Feb-24	696								74,25	-1,00							
SWB M Mar-24	743								63,50	-2,50							
SWB M Apr-24	720								55,75	-1,51							
SWB M May-24	744								56,85	-5,57							
SWB M Jun-24	720								71,30	-7,60							
SWB M Jul-24	744								80,45	n.a.							
SWB Q2-24	2184								61,25	-4,90							
SWB Q3-24	2208								80,45	-2,30							
SWB Q4-24	2209								88,60	-3,40							
SWB Q1-25	2159								83,00	0,85							
SWB Q2-25	2184								48,60	-0,57							
SWB Q3-25	2208								59,20	-5,18							
SWB Q4-25	2209								60,50	n.a.							
SWB YR-25	8760								62,75	-3,25							
SWB YR-26	8760								64,50	-0,29							
SWB YR-27	8760								63,00	-0,55							
SWB YR-28	8784								60,80	-0,55							
SWB YR-29	8760								59,52	-0,55							
SWB YR-30	8760								57,93	-0,55							
SWB YR-31	8760								55,63	-0,55							
SWB YR-32	8784								54,12	-0,55							
SWB YR-33	8760								51,00	-0,55							

SWB YR-34	8760	51,00	n.a.
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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						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.
OEB C M Feb-24 88	696								0,03	-0,05							
OEB C M Feb-24 89	696								0,02	-0,04							
OEB C M Feb-24 90	696								0,01	-0,03							
OEB C M Feb-24 91	696								0,01	-0,02							
OEB P M Feb-24 84	696								9,87	0,86							
OEB P M Feb-24 85	696								10,82	0,89							
OEB P M Feb-24 86	696								11,79	0,92							
OEB P M Feb-24 87	696								12,76	0,94							
OEB C M Mar-24 66	743								1,80	n.a.							
OEB C M Mar-24 67	743								1,48	n.a.							
OEB C M Mar-24 68	743								1,21	n.a.							
OEB C M Mar-24 69	743								0,98	n.a.							
OEB P M Mar-24 63	743								2,57	n.a.							
OEB P M Mar-24 64	743								3,09	n.a.							
OEB P M Mar-24 65	743								3,66	n.a.							
OEB P M Mar-24 66	743								4,29	n.a.							
OEB C Q2-24 93	2184								0,00	-0,01							
OEB C Q2-24 94	2184								0,00	-0,01							
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								28,50	4,84							
OEB P Q2-24 91	2184								29,49	4,84							
OEB P Q2-24 92	2184								30,48	4,85							
OEB P Q2-24 93	2184								31,48	4,86							
OEB C Q3-24 83	2208								4,70	n.a.							
OEB C Q3-24 84	2208								4,32	n.a.							
OEB C Q3-24 85	2208								3,97	n.a.							
OEB C Q3-24 86	2208								3,64	n.a.							
OEB P Q3-24 79	2208								5,04	n.a.							
OEB P Q3-24 80	2208								5,54	n.a.							
OEB P Q3-24 81	2208								6,07	n.a.							
OEB P Q3-24 82	2208								6,63	n.a.							

OEB C 4 YR-25 66	8760	4,43	n.a.
OEB C 4 YR-25 67	8760	4,08	n.a.
OEB C 4 YR-25 68	8760	3,76	n.a.
OEB C 4 YR-25 69	8760	3,45	n.a.
OEB P 4 YR-25 63	8760	5,85	n.a.
OEB P 4 YR-25 64	8760	6,40	n.a.
OEB P 4 YR-25 65	8760	6,97	n.a.
OEB P 4 YR-25 66	8760	7,57	n.a.

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 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 M Apr-24	720								0,00	n.a.							
FTR P-E M Apr-24	720								0,00	n.a.							
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 We03Jan-24	24								30,110	-1,510							
FGF D Th04Jan-24	24								30,780	-0,840							
FGF D Fr05Jan-24	24								31,000	-0,620							
FGF D Sa06Jan-24	24								31,000	-0,620							
FGF D Su07Jan-24	24								31,000	-0,620							
FGF WE 06Jan-24	48								31,000	-0,620							
FGF WE 13Jan-24	48								30,778	-1,650							
FGF WE 20Jan-24	48								30,778	-1,650							
FGF WE 27Jan-24	48								30,778	n.a.							
FGF WkDs02-24	120								30,778	-1,650							
FGF WkDs03-24	120								30,778	-1,650							
FGF WkDs04-24	120								30,778	n.a.							
FGF BoM We03Jan-24	696								30,778	n.a.							
FGF M Feb-24	696						29,050	30,550	29,350	-2,780							
FGF M Mar-24	743								29,300	-2,950							
FGF M Apr-24	720								28,771	n.a.							
FGF Q2-24	2184						28,450	29,950	28,800	-1,997							
FGF Q3-24	2208								29,098	-1,991							
FGF Q4-24	2209								33,083	-1,650							
FGF Q1-25	2159								34,870	n.a.							
FGF Sum-24	4392						28,600	30,100	28,950	-1,994							
FGF Win-24	4368								33,966	-1,715							
FGF Sum-25	4392								30,545	-1,327							
FGF YR-25	8760						31,650	33,150	32,150	-1,275							
FGF YR-26	8760								28,814	n.a.							

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 We03Jan-24	1								30,110	-1,510							
FGE D Th04Jan-24	1								30,780	-0,840							
FGE D Fr05Jan-24	1								31,000	-0,620							
FGE D Sa06Jan-24	1								31,000	-0,620							
FGE D Su07Jan-24	1								31,000	-0,620							
FGE WE 06Jan-24	2								31,000	-0,620							
FGE WE 13Jan-24	2								30,778	-1,650							
FGE WE 20Jan-24	2								30,778	-1,650							
FGE WE 27Jan-24	2								30,778	n.a.							
FGE WkDs02-24	5								30,778	-1,650							
FGE WkDs03-24	5								30,778	-1,650							
FGE WkDs04-24	5								30,778	n.a.							
FGE BoM We03Jan-24	29								30,778	n.a.							
FGE M Feb-24	29								29,350	-2,780							
FGE M Mar-24	31								29,300	-2,950							
FGE M Apr-24	30								28,771	n.a.							
FGE Q2-24	91								28,800	-1,997							
FGE Q3-24	92								29,098	-1,991							
FGE Q4-24	92								33,083	-1,650							
FGE Q1-25	90								34,870	n.a.							
FGE Sum-24	183								28,950	-1,994							
FGE Win-24	182								33,966	-1,715							
FGE Sum-25	183								30,545	-1,327							
FGE YR-25	365								32,150	-1,275							
FGE YR-26	365								28,814	n.a.							

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 We03Jan-24	1								0,101	0,169							
FST D Th04Jan-24	1								0,101	0,169							
FST D Fr05Jan-24	1								0,101	0,169							
FST D Sa06Jan-24	1								1,250	1,318							
FST D Su07Jan-24	1								1,250	1,318							
FST WE 06Jan-24	2								1,250	1,318							
FST WE 13Jan-24	2								0,561	1,156							
FST WE 20Jan-24	2								0,561	1,156							
FST WE 27Jan-24	2								0,561	n.a.							
FST WkDs02-24	5								0,561	1,156							
FST WkDs03-24	5								0,561	1,156							
FST WkDs04-24	5								0,561	n.a.							
FST BoM We03Jan-24	29								0,561	n.a.							
FST M Feb-24	29								-1,000	-0,780							
FST M Mar-24	31								-1,550	-1,385							
FST M Apr-24	30								-1,600	n.a.							
FST Q2-24	91								-1,350	0,000							
FST Q3-24	92								-0,853	0,497							
FST Q4-24	92								-1,500	0,100							
FST Q1-25	90								-1,500	n.a.							
FST Sum-24	183								-1,100	0,250							
FST Win-24	182								-1,500	0,000							
FST Sum-25	183								-1,400	0,000							
FST YR-25	365								-1,150	0,250							
FST YR-26	365								-1,400	n.a.							

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 We03Jan-24	24								46,11	-21,60							
FFB D Th04Jan-24	24								81,00	13,29							
FFB D Fr05Jan-24	24								89,75	-0,60							
FFB D Sa06Jan-24	24								88,58	12,62							
FFB D Su07Jan-24	24								83,42	17,41							
FFB WE 06Jan-24	48								86,00	15,01							
FFB Wk02-24	168								105,62	4,78							
FFB Wk03-24	168								97,00	7,10							
FFB Wk04-24	168								90,63	1,16							
FFB Wk05-24	168								90,00	n.a.							
FFB M Feb-24	696								88,62	-2,33							
FFB M Mar-24	743								80,60	-2,91							
FFB M Apr-24	720								72,94	-4,15							
FFB M May-24	744								64,19	-2,61							
FFB M Jun-24	720								69,69	-4,32							
FFB M Jul-24	744								75,74	n.a.							
FFB Q2-24	2184								68,89	-3,68							
FFB Q3-24	2208								78,75	-3,72							
FFB Q4-24	2209								102,99	-3,82							
FFB Q1-25	2159								106,30	-3,24							
FFB Q2-25	2184								71,08	-5,74							
FFB Q3-25	2208								77,79	-3,09							
FFB Q4-25	2209								97,28	n.a.							
FFB YR-25	8760								88,06	-4,13							
FFB YR-26	8760								86,38	-2,87							
FFB YR-27	8760								79,75	1,19							
FFB YR-28	8784								72,25	1,68							
FFB YR-29	8760								72,25	1,68							
FFB YR-30	8760								72,25	1,68							
FFB YR-31	8760								72,25	n.a.							

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 We03Jan-24	24								45,22	-31,74							
FDB D Th04Jan-24	24								81,00	8,44							
FDB D Fr05Jan-24	24								95,67	2,73							
FDB D Sa06Jan-24	24								95,58	6,09							
FDB D Su07Jan-24	24								79,42	4,37							
FDB WE 06Jan-24	48								87,50	5,23							
FDB Wk02-24	168								105,18	3,10							
FDB Wk03-24	168								100,56	5,90							
FDB Wk04-24	168								92,37	1,02							
FDB Wk05-24	168								89,32	n.a.							
FDB M Feb-24	696								89,07	-2,54							
FDB M Mar-24	743								80,72	-2,70							
FDB M Apr-24	720								75,88	-2,68							
FDB M May-24	744								69,35	-3,18							
FDB M Jun-24	720								78,74	-3,89							
FDB M Jul-24	744								80,50	n.a.							
FDB Q2-24	2184								74,60	-3,25							
FDB Q3-24	2208								83,59	-4,43							
FDB Q4-24	2209								99,19	-3,56							
FDB Q1-25	2159								103,07	-3,08							
FDB Q2-25	2184								80,15	-4,04							
FDB Q3-25	2208								86,44	-4,18							
FDB Q4-25	2209								96,47	n.a.							
FDB YR-25	8760								91,50	-4,01							
FDB YR-26	8760								86,98	-3,62							
FDB YR-27	8760								82,63	-1,14							
FDB YR-28	8784								74,97	-1,14							
FDB YR-29	8760								71,94	-1,14							
FDB YR-30	8760								70,30	-1,14							
FDB YR-31	8760								69,91	n.a.							

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
30/12/2023	68,41		68,41		0,00		0,00	0,00	58,22	34,06	35,02
31/12/2023	31,63		30,06		1,57		0,00	1,58	12,23	9,90	9,43
01/01/2024	37,76	26,81	36,24	23,77	1,52	3,04	0,00	1,52	11,41	16,18	13,14
02/01/2024	41,78	49,86	40,91	49,86	0,87	0,00	0,00	0,87	46,96	0,00	0,00
03/01/2024	55,94	71,94	55,08	70,23	0,86	1,71	0,00	0,86	60,00	45,22	46,11

Nat Gas

Day	Iberian
	PVB-ES Index
30/12/2023	31,58
31/12/2023	31,58
01/01/2024	31,58
02/01/2024	31,62
03/01/2024	30,11

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.