

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

1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	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.	
FTB D Th04Jan-24	24								91,36	45,47								
FTB D Fr05Jan-24	24								56,27	11,37								
FTB D Sa06Jan-24	24								53,39	6,84								
FTB D Su07Jan-24	24								50,61	7,16								
FTB WE 06Jan-24	48								52,00	7,00								
FTB Wk02-24	168								96,75	6,75								
FTB Wk03-24	168								96,03	6,75								
FTB Wk04-24	168								96,03	6,75								
FTB Wk05-24	168								85,59	4,18								
FTB M Feb-24	696								76,50	2,25							355	
FTB M Mar-24	743								67,00	3,50							354	
FTB M Apr-24	720								57,29	1,54								
FTB M May-24	744								58,38	1,53								
FTB M Jun-24	720								75,00	3,70								
FTB M Jul-24	744								81,25	0,80								
FTB Q2-24	2184								63,50	2,25							337	
FTB Q3-24	2208								81,25	0,80							329	
FTB Q4-24	2209								90,50	1,90						1	330	
FTB Q1-25	2159								85,98	2,98								
FTB Q2-25	2184								50,34	1,74								
FTB Q3-25	2208								61,32	2,12								
FTB Q4-25	2209								62,67	2,17								
FTB YR-25	8760								65,00	2,25							149	
FTB YR-26	8760							65,97	64,25	-0,25						3	130	
FTB YR-27	8760								63,00	0,00							124	
FTB YR-28	8784								60,80	0,00							99	
FTB YR-29	8760								59,52	0,00							96	
FTB YR-30	8760								57,93	0,00							96	
FTB YR-31	8760								55,63	0,00							96	

FTB YR-32	8784	54,12	0,00	10
FTB YR-33	8760	51,00	0,00	10
FTB YR-34	8760	51,00	0,00	
FTB PPA 25/29	43824	62,51	0,40	
FTB PPA 26/30	43824	61,10	-0,05	
FTB PPA 25/34	87648	58,22	0,20	

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 Th04Jan-24	24								91,36	44,39							
FPB D Fr05Jan-24	24								57,08	11,10							
FPB D Sa06Jan-24	24								54,20	6,57							
FPB D Su07Jan-24	24								51,42	6,89							
FPB WE 06Jan-24	48								52,81	6,73							
FPB Wk02-24	168								97,50	6,75							
FPB Wk03-24	168								96,78	6,75							
FPB Wk04-24	168								96,78	6,75							
FPB Wk05-24	168								86,34	4,18							
FPB M Feb-24	696								77,25	2,25							213
FPB M Mar-24	743								67,75	3,50							213
FPB M Apr-24	720								58,04	1,54							
FPB M May-24	744								59,13	1,53							
FPB M Jun-24	720								75,75	3,70							
FPB M Jul-24	744								82,60	0,80							
FPB Q2-24	2184								64,25	2,25							168
FPB Q3-24	2208								82,60	0,80							153
FPB Q4-24	2209								91,85	1,90							153
FPB Q1-25	2159								86,93	2,98							
FPB Q2-25	2184								51,29	1,74							
FPB Q3-25	2208								62,27	2,12							
FPB Q4-25	2209								63,62	2,17							
FPB YR-25	8760								65,95	2,25							15
FPB YR-26	8760								65,20	-0,25							
FPB YR-27	8760								63,69	0,00							
FPB YR-28	8784								61,49	0,00							
FPB YR-29	8760								60,21	0,00							
FPB YR-30	8760								58,62	0,00							
FPB YR-31	8760								56,32	0,00							
FPB YR-32	8784								54,48	0,00							
FPB YR-33	8760								51,36	0,00							
FPB YR-34	8760								51,36	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 Th04Jan-24	2,66								92,17	50,90							
FTS D Fr05Jan-24	2,66								53,01	12,73							
FTS D Sa06Jan-24	2,66								45,72	6,84							
FTS D Su07Jan-24	2,66								42,10	7,16							
FTS WE 06Jan-24	5,32								43,91	7,00							
FTS Wk02-24	18,62								90,42	6,75							
FTS Wk03-24	18,62								89,70	6,75							
FTS Wk04-24	18,62								89,70	6,75							
FTS Wk05-24	23,46								79,26	4,18							
FTS M Feb-24	112,23								68,17	2,25							
FTS M Mar-24	143,53								49,37	3,50							
FTS M Apr-24	169,50								27,54	1,49							
FTS M May-24	213,90								37,01	1,48							
FTS M Jun-24	219								58,28	3,58							
FTS M Jul-24	245,21								63,24	0,80							
FTS Q2-24	602,40								42,08	2,25							
FTS Q3-24	619,19								63,24	0,80							
FTS Q4-24	277,52								79,13	1,90							
FTS Q1-25	334,35								76,28	3,09							
FTS Q2-25	602,40								29,54	1,79							
FTS Q3-25	619,19								44,24	2,19							
FTS Q4-25	277,52								44,54	2,24							
FTS YR-25	1833,46								45,30	2,23							
FTS YR-26	1833,46								44,56	-0,24							
FTS YR-27	1833,46								42,83	0,01							
FTS YR-28	1837,33								41,64	0,00							
FTS YR-29	1833,46								40,38	0,01							
FTS YR-30	1833,46								38,92	0,01							
FTS YR-31	1833,46								36,92	0,01							
FTS YR-32	1837,33								35,41	0,01							
FTS YR-33	1833,46								32,29	0,00							
FTS YR-34	1833,46								32,29	0,00							

FTS PPA 25/29	9171,17	42,94	0,40
FTS PPA 26/30	9171,17	41,67	-0,04
FTS PPA 25/34	18342,34	39,05	0,20

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 Th04Jan-24	12								95,94	46,17							
FTK D Fr05Jan-24	12								60,33	11,55							
FTK Wk02-24	60								102,13	7,62							
FTK Wk03-24	60								101,32	7,63							
FTK Wk04-24	60								101,32	7,63							
FTK Wk05-24	60								89,52	4,72							
FTK M Feb-24	252								77,00	2,54							
FTK M Mar-24	252								55,76	3,95							
FTK M Apr-24	264								32,44	1,78							
FTK M May-24	276								43,59	1,76							
FTK M Jun-24	240								68,65	4,26							
FTK M Jul-24	276								71,43	0,90							
FTK Q2-24	780								47,53	2,54							
FTK Q3-24	792								71,43	0,90							
FTK Q4-24	792								89,38	2,15							
FTK Q1-25	768								80,81	3,39							
FTK Q2-25	780								31,29	1,94							
FTK Q3-25	792								46,87	2,38							
FTK Q4-25	792								47,18	2,43							
FTK YR-25	3132								51,39	2,53							
FTK YR-26	3132								50,55	-0,28							
FTK YR-27	3132								48,38	0,01							
FTK YR-28	3120								46,82	0,00							
FTK YR-29	3132								44,80	0,01							
FTK YR-30	3132								43,38	0,01							
FTK YR-31	3132								41,15	0,01							
FTK YR-32	3144								39,46	0,01							
FTK YR-33	3120								35,99	0,00							
FTK YR-34	3120								35,99	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 Wk02-24	168								96,75	6,75							
FWB Wk03-24	168								96,03	6,75							
FWB Wk04-24	168								96,03	6,75							
FWB Wk05-24	168								85,59	4,18							
FWB M Feb-24	696								76,50	2,25							
FWB M Mar-24	743								67,00	3,50							
FWB M Apr-24	720								57,29	1,54							
FWB M May-24	744								58,38	1,53							
FWB M Jun-24	720								75,00	3,70							
FWB M Jul-24	744								81,25	0,80							
FWB Q2-24	2184								63,50	2,25							
FWB Q3-24	2208								81,25	0,80							
FWB Q4-24	2209								90,50	1,90							
FWB Q1-25	2159								85,98	2,98							
FWB Q2-25	2184								50,34	1,74							
FWB Q3-25	2208								61,32	2,12							
FWB Q4-25	2209								62,67	2,17							
FWB YR-25	8760								65,00	2,25							
FWB YR-26	8760								64,25	-0,25							
FWB YR-27	8760								63,00	0,00							
FWB YR-28	8784								60,80	0,00							
FWB YR-29	8760								59,52	0,00							
FWB YR-30	8760								57,93	0,00							
FWB YR-31	8760								55,63	0,00							
FWB YR-32	8784								54,12	0,00							
FWB YR-33	8760								51,00	0,00							
FWB YR-34	8760								51,00	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 Th04Jan-24	2,40								91,36	44,39							
SPB D Fr05Jan-24	2,40								57,08	11,10							
SPB D Sa06Jan-24	2,40								54,20	6,57							
SPB D Su07Jan-24	2,40								51,42	6,89							
SPB WE 06Jan-24	4,80								52,81	6,73							
SPB Wk02-24	16,80								97,50	6,75							
SPB Wk03-24	16,80								96,78	6,75							
SPB Wk04-24	16,80								96,78	6,75							
SPB Wk05-24	16,80								86,34	4,18							
SPB M Feb-24	69,60								77,25	2,25							
SPB M Mar-24	74,30								67,75	3,50							
SPB M Apr-24	72								58,04	1,54							
SPB M May-24	74,40								59,13	1,53							
SPB M Jun-24	72								75,75	3,70							
SPB M Jul-24	74,40								82,60	0,80							
SPB Q2-24	218,40								64,25	2,25							
SPB Q3-24	220,80								82,60	0,80							
SPB Q4-24	220,90								91,85	1,90							
SPB Q1-25	215,90								86,93	2,98							
SPB Q2-25	218,40								51,29	1,74							
SPB Q3-25	220,80								62,27	2,12							
SPB Q4-25	220,90								63,62	2,17							
SPB YR-25	876								65,95	2,25							
SPB YR-26	876								65,20	-0,25							
SPB YR-27	876								63,69	0,00							
SPB YR-28	878,40								61,49	0,00							
SPB YR-29	876								60,21	0,00							
SPB YR-30	876								58,62	0,00							
SPB YR-31	876								56,32	0,00							
SPB YR-32	878,40								54,48	0,00							
SPB YR-33	876								51,36	0,00							
SPB YR-34	876								51,36	0,00							

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 Th04Jan-24	24								91,36	45,47							
SWB D Fr05Jan-24	24								56,27	11,37							
SWB D Sa06Jan-24	24								53,39	6,84							
SWB D Su07Jan-24	24								50,61	7,16							
SWB WE 06Jan-24	48								52,00	7,00							
SWB Wk02-24	168								96,75	6,75							
SWB Wk03-24	168								96,03	6,75							
SWB Wk04-24	168								96,03	6,75							
SWB Wk05-24	168								85,59	4,18							
SWB M Feb-24	696								76,50	2,25							
SWB M Mar-24	743								67,00	3,50							
SWB M Apr-24	720								57,29	1,54							
SWB M May-24	744								58,38	1,53							
SWB M Jun-24	720								75,00	3,70							
SWB M Jul-24	744								81,25	0,80							
SWB Q2-24	2184								63,50	2,25							
SWB Q3-24	2208								81,25	0,80							
SWB Q4-24	2209								90,50	1,90							
SWB Q1-25	2159								85,98	2,98							
SWB Q2-25	2184								50,34	1,74							
SWB Q3-25	2208								61,32	2,12							
SWB Q4-25	2209								62,67	2,17							
SWB YR-25	8760								65,00	2,25							
SWB YR-26	8760								64,25	-0,25							
SWB YR-27	8760								63,00	0,00							
SWB YR-28	8784								60,80	0,00							
SWB YR-29	8760								59,52	0,00							
SWB YR-30	8760								57,93	0,00							
SWB YR-31	8760								55,63	0,00							
SWB YR-32	8784								54,12	0,00							
SWB YR-33	8760								51,00	0,00							
SWB YR-34	8760								51,00	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	0,05							
OEB C M Feb-24 89	696								0,06	0,04							
OEB C M Feb-24 90	696								0,04	0,03							
OEB C M Feb-24 91	696								0,03	0,02							
OEB P M Feb-24 84	696								7,80	-2,07							
OEB P M Feb-24 85	696								8,71	-2,11							
OEB P M Feb-24 86	696								9,64	-2,15							
OEB P M Feb-24 87	696								10,59	-2,17							
OEB C M Mar-24 66	743								3,45	1,65							
OEB C M Mar-24 67	743								2,95	1,47							
OEB C M Mar-24 68	743								2,50	1,29							
OEB C M Mar-24 69	743								2,10	1,12							
OEB P M Mar-24 63	743								1,30	-1,27							
OEB P M Mar-24 64	743								1,63	-1,46							
OEB P M Mar-24 65	743								2,02	-1,64							
OEB P M Mar-24 66	743								2,46	-1,83							
OEB C Q2-24 93	2184								0,00	0,00							
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								26,28	-2,22							
OEB P Q2-24 91	2184								27,27	-2,22							
OEB P Q2-24 92	2184								28,26	-2,22							
OEB P Q2-24 93	2184								29,25	-2,23							
OEB C Q3-24 83	2208								5,06	0,36							
OEB C Q3-24 84	2208								4,66	0,34							
OEB C Q3-24 85	2208								4,29	0,32							
OEB C Q3-24 86	2208								3,94	0,30							
OEB P Q3-24 79	2208								4,70	-0,34							
OEB P Q3-24 80	2208								5,18	-0,36							
OEB P Q3-24 81	2208								5,69	-0,38							
OEB P Q3-24 82	2208								6,22	-0,41							

OEB C 4 YR-25 66	8760	5,49	1,06
OEB C 4 YR-25 67	8760	5,09	1,01
OEB C 4 YR-25 68	8760	4,71	0,95
OEB C 4 YR-25 69	8760	4,35	0,90
OEB P 4 YR-25 63	8760	4,91	-0,94
OEB P 4 YR-25 64	8760	5,40	-1,00
OEB P 4 YR-25 65	8760	5,91	-1,06
OEB P 4 YR-25 66	8760	6,45	-1,12

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	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 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	0,00								
FTR P-E M Apr-24	720								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 Th04Jan-24	24								32,820	2,040							
FGF D Fr05Jan-24	24								31,750	0,750							
FGF D Sa06Jan-24	24								31,250	0,250							
FGF D Su07Jan-24	24								31,250	0,250							
FGF WE 06Jan-24	48								31,250	0,250							
FGF WE 13Jan-24	48								31,164	0,386							
FGF WE 20Jan-24	48								31,164	0,386							
FGF WE 27Jan-24	48								31,164	0,386							
FGF WkDs02-24	120								31,164	0,386							
FGF WkDs03-24	120								31,164	0,386							
FGF WkDs04-24	120								31,164	0,386							
FGF BoM Th04Jan-24	672								31,250	n.a.							
FGF M Feb-24	696						31,100	32,600	31,770	2,420							
FGF M Mar-24	743								31,450	2,150							
FGF M Apr-24	720								30,731	1,960							
FGF Q2-24	2184						30,200	31,700	31,300	2,500							
FGF Q3-24	2208								31,499	2,401							
FGF Q4-24	2209								34,411	1,328							
FGF Q1-25	2159								36,087	1,217							
FGF Sum-24	4392						30,250	31,750	31,400	2,450							
FGF Win-24	4368								35,239	1,273							
FGF Sum-25	4392								31,648	1,103							
FGF YR-25	8760						32,800	34,300	33,750	1,600							
FGF YR-26	8760								29,432	0,618							

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 Th04Jan-24	1								32,820	2,040							
FGE D Fr05Jan-24	1								31,750	0,750							
FGE D Sa06Jan-24	1								31,250	0,250							
FGE D Su07Jan-24	1								31,250	0,250							
FGE WE 06Jan-24	2								31,250	0,250							
FGE WE 13Jan-24	2								31,164	0,386							
FGE WE 20Jan-24	2								31,164	0,386							
FGE WE 27Jan-24	2								31,164	0,386							
FGE WkDs02-24	5								31,164	0,386							
FGE WkDs03-24	5								31,164	0,386							
FGE WkDs04-24	5								31,164	0,386							
FGE BoM Th04Jan-24	28								31,250	n.a.							
FGE M Feb-24	29								31,770	2,420							
FGE M Mar-24	31								31,450	2,150							
FGE M Apr-24	30								30,731	1,960							
FGE Q2-24	91								31,300	2,500							
FGE Q3-24	92								31,499	2,401							
FGE Q4-24	92								34,411	1,328							
FGE Q1-25	90								36,087	1,217							
FGE Sum-24	183								31,400	2,450							
FGE Win-24	182								35,239	1,273							
FGE Sum-25	183								31,648	1,103							
FGE YR-25	365								33,750	1,600							
FGE YR-26	365								29,432	0,618							

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 Th04Jan-24	1								1,784	1,683							
FST D Fr05Jan-24	1								1,784	1,683							
FST D Sa06Jan-24	1								-0,310	-1,560							
FST D Su07Jan-24	1								-0,310	-1,560							
FST WE 06Jan-24	2								-0,310	-1,560							
FST WE 13Jan-24	2								0,737	0,176							
FST WE 20Jan-24	2								0,737	0,176							
FST WE 27Jan-24	2								0,737	0,176							
FST WkDs02-24	5								0,737	0,176							
FST WkDs03-24	5								0,737	0,176							
FST WkDs04-24	5								0,737	0,176							
FST BoM Th04Jan-24	28								0,737	n.a.							
FST M Feb-24	29								-0,725	0,275							
FST M Mar-24	31								-1,450	0,100							
FST M Apr-24	30								-1,600	0,000							
FST Q2-24	91								-1,300	0,050							
FST Q3-24	92								-0,753	0,100							
FST Q4-24	92								-1,700	-0,200							
FST Q1-25	90								-1,700	-0,200							
FST Sum-24	183								-1,025	0,075							
FST Win-24	182								-1,700	-0,200							
FST Sum-25	183								-1,500	-0,100							
FST YR-25	365								-1,100	0,050							
FST YR-26	365								-1,500	-0,100							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Th04Jan-24	24								78,98	-2,02							
FFB D Fr05Jan-24	24								90,00	0,25							
FFB D Sa06Jan-24	24								92,23	3,65							
FFB D Su07Jan-24	24								86,89	3,47							
FFB WE 06Jan-24	48								89,56	3,56							
FFB Wk02-24	168								115,51	9,89							
FFB Wk03-24	168								108,38	11,38							
FFB Wk04-24	168								96,35	5,72							
FFB Wk05-24	168								93,25	3,25							
FFB M Feb-24	696								95,27	6,65							
FFB M Mar-24	743								84,68	4,08							
FFB M Apr-24	720								74,92	1,98							
FFB M May-24	744								67,18	2,99							
FFB M Jun-24	720								73,18	3,49							
FFB M Jul-24	744								78,19	2,45							
FFB Q2-24	2184								71,71	2,82							
FFB Q3-24	2208								80,92	2,17							
FFB Q4-24	2209								105,96	2,97							
FFB Q1-25	2159								109,78	3,48							
FFB Q2-25	2184								72,39	1,31							
FFB Q3-25	2208								78,19	0,40							
FFB Q4-25	2209								99,06	1,78							
FFB YR-25	8760								89,79	1,73							
FFB YR-26	8760								87,60	1,22							
FFB YR-27	8760								81,00	1,25							
FFB YR-28	8784								74,25	2,00							
FFB YR-29	8760								74,25	2,00							
FFB YR-30	8760								74,25	2,00							
FFB YR-31	8760								74,25	2,00							

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 Th04Jan-24	24								85,41	4,41							
FDB D Fr05Jan-24	24								93,58	-2,09							
FDB D Sa06Jan-24	24								93,95	-1,63							
FDB D Su07Jan-24	24								88,43	9,01							
FDB WE 06Jan-24	48								91,19	3,69							
FDB Wk02-24	168								114,14	8,96							
FDB Wk03-24	168								109,38	8,82							
FDB Wk04-24	168								97,45	5,08							
FDB Wk05-24	168								95,30	5,98							
FDB M Feb-24	696								95,30	6,23							
FDB M Mar-24	743								85,06	4,34							
FDB M Apr-24	720								79,12	3,24							
FDB M May-24	744								72,69	3,34							
FDB M Jun-24	720								81,59	2,85							
FDB M Jul-24	744								83,55	3,05							
FDB Q2-24	2184								77,74	3,14							
FDB Q3-24	2208								86,70	3,11							
FDB Q4-24	2209								101,85	2,66							
FDB Q1-25	2159								106,21	3,14							
FDB Q2-25	2184								82,26	2,11							
FDB Q3-25	2208								88,37	1,93							
FDB Q4-25	2209								100,10	3,63							
FDB YR-25	8760								94,20	2,70							
FDB YR-26	8760								89,61	2,63							
FDB YR-27	8760								83,54	0,91							
FDB YR-28	8784								76,33	1,36							
FDB YR-29	8760								73,30	1,36							
FDB YR-30	8760								71,66	1,36							
FDB YR-31	8760								71,27	1,36							

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
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
04/01/2024	91,36	95,94	91,36	95,94	0,00	0,00	0,00	0,00	92,17	85,41	78,98

Nat Gas

Day	Iberian
	PVB-ES Index
03/01/2024	30,11
04/01/2024	32,82

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.