

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 Fr05Jan-24	24								68,62	12,35							
FTB D Sa06Jan-24	24								53,39	0,00							
FTB D Su07Jan-24	24								50,61	0,00							
FTB WE 06Jan-24	48								52,00	0,00							
FTB Wk02-24	168								99,90	3,15							
FTB Wk03-24	168								99,18	3,15							
FTB Wk04-24	168								99,18	3,15							
FTB Wk05-24	168								87,23	1,64							
FTB M Feb-24	696		76,90	76,90	76,90	76,90			77,00	0,50		10	6960	20			365
FTB M Mar-24	743								68,00	1,00							354
FTB M Apr-24	720								57,36	0,07							
FTB M May-24	744								61,50	3,12							
FTB M Jun-24	720								75,50	0,50							
FTB M Jul-24	744								82,00	0,75							
FTB Q2-24	2184								64,75	1,25							337
FTB Q3-24	2208								82,00	0,75							329
FTB Q4-24	2209								90,60	0,10							330
FTB Q1-25	2159								85,98	0,00							
FTB Q2-25	2184								50,34	0,00							
FTB Q3-25	2208								61,32	0,00							
FTB Q4-25	2209								62,67	0,00							
FTB YR-25	8760								65,00	0,00							149
FTB YR-26	8760								64,25	0,00							129
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	0,00	
FTB PPA 26/30	43824	61,10	0,00	
FTB PPA 25/34	87648	58,22	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 Fr05Jan-24	24								68,92	11,84							
FPB D Sa06Jan-24	24								54,10	-0,10							
FPB D Su07Jan-24	24								51,32	-0,10							
FPB WE 06Jan-24	48								52,71	-0,10							
FPB Wk02-24	168								100,65	3,15							
FPB Wk03-24	168								99,93	3,15							
FPB Wk04-24	168								99,93	3,15							
FPB Wk05-24	168								87,98	1,64							
FPB M Feb-24	696								77,75	0,50							213
FPB M Mar-24	743								68,75	1,00							213
FPB M Apr-24	720								58,11	0,07							
FPB M May-24	744								62,25	3,12							
FPB M Jun-24	720								76,25	0,50							
FPB M Jul-24	744								83,35	0,75							
FPB Q2-24	2184								65,50	1,25							168
FPB Q3-24	2208								83,35	0,75							153
FPB Q4-24	2209								91,95	0,10							153
FPB Q1-25	2159								86,93	0,00							
FPB Q2-25	2184								51,29	0,00							
FPB Q3-25	2208								62,27	0,00							
FPB Q4-25	2209								63,62	0,00							
FPB YR-25	8760								65,95	0,00							15
FPB YR-26	8760								65,20	0,00							
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 Fr05Jan-24	2,66								54,78	1,77							
FTS D Sa06Jan-24	2,66								45,72	0,00							
FTS D Su07Jan-24	2,66								42,10	0,00							
FTS WE 06Jan-24	5,32								43,91	0,00							
FTS Wk02-24	18,62								93,57	3,15							
FTS Wk03-24	18,62								92,85	3,15							
FTS Wk04-24	18,62								92,85	3,15							
FTS Wk05-24	23,46								80,90	1,64							
FTS M Feb-24	112,23								68,67	0,50							
FTS M Mar-24	143,53								50,37	1,00							
FTS M Apr-24	169,50								27,59	0,05							
FTS M May-24	213,90								40,03	3,02							
FTS M Jun-24	219								58,74	0,46							
FTS M Jul-24	245,21								63,99	0,75							
FTS Q2-24	602,40								43,33	1,25							
FTS Q3-24	619,19								63,99	0,75							
FTS Q4-24	277,52								79,23	0,10							
FTS Q1-25	334,35								77,17	0,89							
FTS Q2-25	602,40								29,89	0,35							
FTS Q3-25	619,19								44,76	0,52							
FTS Q4-25	277,52								45,06	0,52							
FTS YR-25	1833,46								45,83	0,53							
FTS YR-26	1833,46								45,08	0,52							
FTS YR-27	1833,46								43,33	0,50							
FTS YR-28	1837,33								42,13	0,49							
FTS YR-29	1833,46								40,85	0,47							
FTS YR-30	1833,46								39,26	0,34							
FTS YR-31	1833,46								36,96	0,04							
FTS YR-32	1837,33								35,45	0,04							
FTS YR-33	1833,46								32,33	0,04							
FTS YR-34	1833,46								32,33	0,04							
FTS PPA 25/29	9171,17								43,44	0,50							

FTS PPA 26/30	9171,17	42,13	0,46
FTS PPA 25/34	18342,34	39,35	0,30

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 Fr05Jan-24	12								61,71	1,38							
FTK Wk02-24	60								105,69	3,56							
FTK Wk03-24	60								104,87	3,55							
FTK Wk04-24	60								104,87	3,55							
FTK Wk05-24	60								91,38	1,86							
FTK M Feb-24	252								77,56	0,56							
FTK M Mar-24	252								56,89	1,13							
FTK M Apr-24	264								32,47	0,03							
FTK M May-24	276								47,12	3,53							
FTK M Jun-24	240								69,15	0,50							
FTK M Jul-24	276								72,28	0,85							
FTK Q2-24	780								48,94	1,41							
FTK Q3-24	792								72,28	0,85							
FTK Q4-24	792								89,49	0,11							
FTK Q1-25	768								81,75	0,94							
FTK Q2-25	780								31,66	0,37							
FTK Q3-25	792								47,41	0,54							
FTK Q4-25	792								47,73	0,55							
FTK YR-25	3132								51,99	0,60							
FTK YR-26	3132								51,14	0,59							
FTK YR-27	3132								48,94	0,56							
FTK YR-28	3120								47,37	0,55							
FTK YR-29	3132								45,32	0,52							
FTK YR-30	3132								43,76	0,38							
FTK YR-31	3132								41,19	0,04							
FTK YR-32	3144								39,51	0,05							
FTK YR-33	3120								36,03	0,04							
FTK YR-34	3120								36,03	0,04							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.
FWB Wk02-24	168								99,90	3,15							
FWB Wk03-24	168								99,18	3,15							
FWB Wk04-24	168								99,18	3,15							
FWB Wk05-24	168								87,23	1,64							
FWB M Feb-24	696								77,00	0,50							
FWB M Mar-24	743								68,00	1,00							
FWB M Apr-24	720								57,36	0,07							
FWB M May-24	744								61,50	3,12							
FWB M Jun-24	720								75,50	0,50							
FWB M Jul-24	744								82,00	0,75							
FWB Q2-24	2184								64,75	1,25							
FWB Q3-24	2208								82,00	0,75							
FWB Q4-24	2209								90,60	0,10							
FWB Q1-25	2159								85,98	0,00							
FWB Q2-25	2184								50,34	0,00							
FWB Q3-25	2208								61,32	0,00							
FWB Q4-25	2209								62,67	0,00							
FWB YR-25	8760								65,00	0,00							
FWB YR-26	8760								64,25	0,00							
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						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 Fr05Jan-24	2,40								68,92	11,84							
SPB D Sa06Jan-24	2,40								54,10	-0,10							
SPB D Su07Jan-24	2,40								51,32	-0,10							
SPB WE 06Jan-24	4,80								52,71	-0,10							
SPB Wk02-24	16,80								100,65	3,15							
SPB Wk03-24	16,80								99,93	3,15							
SPB Wk04-24	16,80								99,93	3,15							
SPB Wk05-24	16,80								87,98	1,64							
SPB M Feb-24	69,60								77,75	0,50							
SPB M Mar-24	74,30								68,75	1,00							
SPB M Apr-24	72								58,11	0,07							
SPB M May-24	74,40								62,25	3,12							
SPB M Jun-24	72								76,25	0,50							
SPB M Jul-24	74,40								83,35	0,75							
SPB Q2-24	218,40								65,50	1,25							
SPB Q3-24	220,80								83,35	0,75							
SPB Q4-24	220,90								91,95	0,10							
SPB Q1-25	215,90								86,93	0,00							
SPB Q2-25	218,40								51,29	0,00							
SPB Q3-25	220,80								62,27	0,00							
SPB Q4-25	220,90								63,62	0,00							
SPB YR-25	876								65,95	0,00							
SPB YR-26	876								65,20	0,00							
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 Fr05Jan-24	24								68,62	12,35							
SWB D Sa06Jan-24	24								53,39	0,00							
SWB D Su07Jan-24	24								50,61	0,00							
SWB WE 06Jan-24	48								52,00	0,00							
SWB Wk02-24	168								99,90	3,15							
SWB Wk03-24	168								99,18	3,15							
SWB Wk04-24	168								99,18	3,15							
SWB Wk05-24	168								87,23	1,64							
SWB M Feb-24	696								77,00	0,50							
SWB M Mar-24	743								68,00	1,00							
SWB M Apr-24	720								57,36	0,07							
SWB M May-24	744								61,50	3,12							
SWB M Jun-24	720								75,50	0,50							
SWB M Jul-24	744								82,00	0,75							
SWB Q2-24	2184								64,75	1,25							
SWB Q3-24	2208								82,00	0,75							
SWB Q4-24	2209								90,60	0,10							
SWB Q1-25	2159								85,98	0,00							
SWB Q2-25	2184								50,34	0,00							
SWB Q3-25	2208								61,32	0,00							
SWB Q4-25	2209								62,67	0,00							
SWB YR-25	8760								65,00	0,00							
SWB YR-26	8760								64,25	0,00							
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								0,09	0,01							
OEB C M Feb-24 89	696								0,06	0,00							
OEB C M Feb-24 90	696								0,04	0,00							
OEB C M Feb-24 91	696								0,03	0,00							
OEB P M Feb-24 84	696								7,34	-0,46							
OEB P M Feb-24 85	696								8,24	-0,47							
OEB P M Feb-24 86	696								9,16	-0,48							
OEB P M Feb-24 87	696								10,11	-0,48							
OEB C M Mar-24 66	743								4,02	0,57							
OEB C M Mar-24 67	743								3,47	0,52							
OEB C M Mar-24 68	743								2,96	0,46							
OEB C M Mar-24 69	743								2,52	0,42							
OEB P M Mar-24 63	743								1,03	-0,27							
OEB P M Mar-24 64	743								1,31	-0,32							
OEB P M Mar-24 65	743								1,65	-0,37							
OEB P M Mar-24 66	743								2,03	-0,43							
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								25,04	-1,24							
OEB P Q2-24 91	2184								26,03	-1,24							
OEB P Q2-24 92	2184								27,02	-1,24							
OEB P Q2-24 93	2184								28,01	-1,24							
OEB C Q3-24 83	2208								5,41	0,35							
OEB C Q3-24 84	2208								5,00	0,34							
OEB C Q3-24 85	2208								4,60	0,31							
OEB C Q3-24 86	2208								4,24	0,30							
OEB P Q3-24 79	2208								4,39	-0,31							
OEB P Q3-24 80	2208								4,85	-0,33							
OEB P Q3-24 81	2208								5,34	-0,35							
OEB P Q3-24 82	2208								5,86	-0,36							

OEB C 4 YR-25 66	8760	5,48	-0,01
OEB C 4 YR-25 67	8760	5,08	-0,01
OEB C 4 YR-25 68	8760	4,70	-0,01
OEB C 4 YR-25 69	8760	4,34	-0,01
OEB P 4 YR-25 63	8760	4,90	-0,01
OEB P 4 YR-25 64	8760	5,39	-0,01
OEB P 4 YR-25 65	8760	5,90	-0,01
OEB P 4 YR-25 66	8760	6,45	0,00

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 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 Fr05Jan-24	24								32,770	1,020							
FGF D Sa06Jan-24	24								32,050	0,800							
FGF D Su07Jan-24	24								33,850	2,600							
FGF WE 06Jan-24	48								32,950	1,700							
FGF WE 13Jan-24	48								33,014	1,850							
FGF WE 20Jan-24	48								33,014	1,850							
FGF WE 27Jan-24	48								33,014	1,850							
FGF WkDs02-24	120								33,014	1,850							
FGF WkDs03-24	120								33,014	1,850							
FGF WkDs04-24	120								33,014	1,850							
FGF BoM Fr05Jan-24	648								33,000	n.a.							
FGF M Feb-24	696						31,950	33,450	32,200	0,430							
FGF M Mar-24	743								31,800	0,350							
FGF M Apr-24	720								31,471	0,740							
FGF Q2-24	2184						31,150	32,650	31,500	0,200							
FGF Q3-24	2208								31,699	0,200							
FGF Q4-24	2209								34,935	0,524							
FGF Q1-25	2159								36,515	0,428							
FGF Sum-24	4392						31,250	32,750	31,600	0,200							
FGF Win-24	4368								35,716	0,477							
FGF Sum-25	4392								32,131	0,483							
FGF YR-25	8760						33,450	34,950	33,800	0,050							
FGF YR-26	8760								29,681	0,249							

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 Fr05Jan-24	1								32,770	1,020							
FGE D Sa06Jan-24	1								32,050	0,800							
FGE D Su07Jan-24	1								33,850	2,600							
FGE WE 06Jan-24	2								32,950	1,700							
FGE WE 13Jan-24	2								33,014	1,850							
FGE WE 20Jan-24	2								33,014	1,850							
FGE WE 27Jan-24	2								33,014	1,850							
FGE WkDs02-24	5								33,014	1,850							
FGE WkDs03-24	5								33,014	1,850							
FGE WkDs04-24	5								33,014	1,850							
FGE BoM Fr05Jan-24	27								33,000	n.a.							
FGE M Feb-24	29								32,200	0,430							
FGE M Mar-24	31								31,800	0,350							
FGE M Apr-24	30								31,471	0,740							
FGE Q2-24	91								31,500	0,200							
FGE Q3-24	92								31,699	0,200							
FGE Q4-24	92								34,935	0,524							
FGE Q1-25	90								36,515	0,428							
FGE Sum-24	183								31,600	0,200							
FGE Win-24	182								35,716	0,477							
FGE Sum-25	183								32,131	0,483							
FGE YR-25	365								33,800	0,050							
FGE YR-26	365								29,681	0,249							

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 Fr05Jan-24	1								-0,181	-1,965							
FST D Sa06Jan-24	1								0,212	0,522							
FST D Su07Jan-24	1								0,212	0,522							
FST WE 06Jan-24	2								0,212	0,522							
FST WE 13Jan-24	2								0,081	-0,656							
FST WE 20Jan-24	2								0,081	-0,656							
FST WE 27Jan-24	2								0,081	-0,656							
FST WkDs02-24	5								0,081	-0,656							
FST WkDs03-24	5								0,081	-0,656							
FST WkDs04-24	5								0,081	-0,656							
FST BoM Fr05Jan-24	27								0,081	n.a.							
FST M Feb-24	29								-0,950	-0,225							
FST M Mar-24	31								-1,350	0,100							
FST M Apr-24	30								-1,600	0,000							
FST Q2-24	91								-1,300	0,000							
FST Q3-24	92								-1,300	-0,547							
FST Q4-24	92								-1,750	-0,050							
FST Q1-25	90								-1,750	-0,050							
FST Sum-24	183								-1,300	-0,275							
FST Win-24	182								-1,750	-0,050							
FST Sum-25	183								-1,500	0,000							
FST YR-25	365								-1,100	0,000							
FST YR-26	365								-1,500	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 Fr05Jan-24	24								90,54	0,54							
FFB D Sa06Jan-24	24								89,00	-3,23							
FFB D Su07Jan-24	24								83,80	-3,09							
FFB WE 06Jan-24	48								86,40	-3,16							
FFB Wk02-24	168								112,27	-3,24							
FFB Wk03-24	168								107,21	-1,17							
FFB Wk04-24	168								96,74	0,39							
FFB Wk05-24	168								95,00	1,75							
FFB M Feb-24	696								96,88	1,61							
FFB M Mar-24	743								84,66	-0,02							
FFB M Apr-24	720								75,51	0,59							
FFB M May-24	744								68,32	1,14							
FFB M Jun-24	720								72,57	-0,61							
FFB M Jul-24	744								78,56	0,37							
FFB Q2-24	2184								72,09	0,38							
FFB Q3-24	2208								81,27	0,35							
FFB Q4-24	2209								105,86	-0,10							
FFB Q1-25	2159								109,94	0,16							
FFB Q2-25	2184								71,64	-0,75							
FFB Q3-25	2208								76,64	-1,55							
FFB Q4-25	2209								98,75	-0,31							
FFB YR-25	8760								89,18	-0,61							
FFB YR-26	8760								86,51	-1,09							
FFB YR-27	8760								80,60	-0,40							
FFB YR-28	8784								74,00	-0,25							
FFB YR-29	8760								74,00	-0,25							
FFB YR-30	8760								74,00	-0,25							
FFB YR-31	8760								74,00	-0,25							

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 Fr05Jan-24	24								91,37	-2,21							
FDB D Sa06Jan-24	24								91,55	-2,40							
FDB D Su07Jan-24	24								88,01	-0,42							
FDB WE 06Jan-24	48								89,78	-1,41							
FDB Wk02-24	168								110,79	-3,35							
FDB Wk03-24	168								108,02	-1,36							
FDB Wk04-24	168								99,32	1,87							
FDB Wk05-24	168								94,50	-0,80							
FDB M Feb-24	696								97,08	1,78							
FDB M Mar-24	743								85,38	0,32							
FDB M Apr-24	720								79,95	0,83							
FDB M May-24	744								74,71	2,02							
FDB M Jun-24	720								82,48	0,89							
FDB M Jul-24	744								84,16	0,61							
FDB Q2-24	2184								79,00	1,26							
FDB Q3-24	2208								87,96	1,26							
FDB Q4-24	2209								101,97	0,12							
FDB Q1-25	2159								106,43	0,22							
FDB Q2-25	2184								81,95	-0,31							
FDB Q3-25	2208								87,92	-0,45							
FDB Q4-25	2209								98,65	-1,45							
FDB YR-25	8760								93,70	-0,50							
FDB YR-26	8760								89,93	0,32							
FDB YR-27	8760								83,88	0,34							
FDB YR-28	8784								76,50	0,17							
FDB YR-29	8760								73,47	0,17							
FDB YR-30	8760								71,83	0,17							
FDB YR-31	8760								71,44	0,17							

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
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
05/01/2024	68,92	62,32	68,62	61,71	0,30	0,61	0,00	0,30	54,78	91,37	90,54

Nat Gas

Day	Iberian
	PVB-ES Index
04/01/2024	32,82
05/01/2024	32,77

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.