

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 Sa06Jan-24	24								43,97	-9,42							
FTB D Su07Jan-24	24								60,00	9,39							
FTB D Mo08Jan-24	24								103,47	n.a.							
FTB D Tu09Jan-24	24								104,82	n.a.							
FTB D We10Jan-24	24								104,67	n.a.							
FTB D Th11Jan-24	24								105,75	n.a.							
FTB D Fr12Jan-24	24								103,77	n.a.							
FTB D Sa13Jan-24	24								95,45	n.a.							
FTB D Su14Jan-24	24								89,07	n.a.							
FTB WE 06Jan-24	48								51,99	-0,01							
FTB WE 13Jan-24	48								92,26	n.a.							
FTB Wk02-24	168								101,00	1,10							
FTB Wk03-24	168								85,00	-14,18							
FTB Wk04-24	168								85,00	-14,18							
FTB Wk05-24	168								81,44	-5,79							
FTB M Feb-24	696								77,50	0,50							365
FTB M Mar-24	743								69,20	1,20							354
FTB M Apr-24	720								59,36	2,00							
FTB M May-24	744								63,50	2,00							
FTB M Jun-24	720								77,50	2,00							
FTB M Jul-24	744								83,50	1,50							
FTB Q2-24	2184								66,75	2,00							337
FTB Q3-24	2208								83,50	1,50							329
FTB Q4-24	2209								91,50	0,90							330
FTB Q1-25	2159								85,00	-0,98							
FTB Q2-25	2184								53,47	3,13							
FTB Q3-25	2208								63,21	1,89							
FTB Q4-25	2209								66,57	3,90							
FTB YR-25	8760		66,25	66,25	66,25	66,25			67,00	2,00		5	43800	10			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	62,91	0,40	
FTB PPA 26/30	43824	61,10	0,00	
FTB PPA 25/34	87648	58,42	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 Sa06Jan-24	24								43,97	-10,13							
FPB D Su07Jan-24	24								60,01	8,69							
FPB D Mo08Jan-24	24								104,12	n.a.							
FPB D Tu09Jan-24	24								104,85	n.a.							
FPB D We10Jan-24	24								104,92	n.a.							
FPB D Th11Jan-24	24								106,63	n.a.							
FPB D Fr12Jan-24	24								104,54	n.a.							
FPB D Sa13Jan-24	24								96,37	n.a.							
FPB D Su14Jan-24	24								90,82	n.a.							
FPB WE 06Jan-24	48								51,99	-0,72							
FPB WE 13Jan-24	48								93,60	n.a.							
FPB Wk02-24	168								101,75	1,10							
FPB Wk03-24	168								85,75	-14,18							
FPB Wk04-24	168								85,75	-14,18							
FPB Wk05-24	168								82,19	-5,79							
FPB M Feb-24	696						73,00		78,25	0,50							213
FPB M Mar-24	743						63,00		69,95	1,20							213
FPB M Apr-24	720								60,11	2,00							
FPB M May-24	744								64,25	2,00							
FPB M Jun-24	720								78,25	2,00							
FPB M Jul-24	744								84,85	1,50							
FPB Q2-24	2184						61,00		67,50	2,00							168
FPB Q3-24	2208								84,85	1,50							153
FPB Q4-24	2209						88,00		92,85	0,90							153
FPB Q1-25	2159								85,95	-0,98							
FPB Q2-25	2184								54,42	3,13							
FPB Q3-25	2208								64,16	1,89							
FPB Q4-25	2209								67,52	3,90							
FPB YR-25	8760								67,95	2,00							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 Sa06Jan-24	2,66								12,15	-33,57							
FTS D Su07Jan-24	2,66								28,19	-13,91							
FTS D Mo08Jan-24	2,66								99,89	n.a.							
FTS D Tu09Jan-24	2,66								100,44	n.a.							
FTS D We10Jan-24	2,66								99,79	n.a.							
FTS D Th11Jan-24	2,66								101,33	n.a.							
FTS D Fr12Jan-24	2,66								99,06	n.a.							
FTS D Sa13Jan-24	2,66								85,78	n.a.							
FTS D Su14Jan-24	2,66								76,39	n.a.							
FTS WE 06Jan-24	5,32								20,17	-23,74							
FTS WE 13Jan-24	5,32								81,09	n.a.							
FTS Wk02-24	18,62								94,67	1,10							
FTS Wk03-24	18,62								78,67	-14,18							
FTS Wk04-24	18,62								78,67	-14,18							
FTS Wk05-24	23,46								75,11	-5,79							
FTS M Feb-24	112,23								69,17	0,50							
FTS M Mar-24	143,53								51,57	1,20							
FTS M Apr-24	169,50								29,57	1,98							
FTS M May-24	213,90								42,02	1,99							
FTS M Jun-24	219								60,76	2,02							
FTS M Jul-24	245,21								65,49	1,50							
FTS Q2-24	602,40								45,33	2,00							
FTS Q3-24	619,19								65,49	1,50							
FTS Q4-24	277,52								80,13	0,90							
FTS Q1-25	334,35								75,92	-1,25							
FTS Q2-25	602,40								33,02	3,13							
FTS Q3-25	619,19								46,57	1,81							
FTS Q4-25	277,52								48,94	3,88							
FTS YR-25	1833,46								47,83	2,00							
FTS YR-26	1833,46								45,08	0,00							
FTS YR-27	1833,46								43,33	0,00							
FTS YR-28	1837,33								42,13	0,00							

FTS YR-29	1833,46	40,85	0,00
FTS YR-30	1833,46	39,26	0,00
FTS YR-31	1833,46	36,96	0,00
FTS YR-32	1837,33	35,45	0,00
FTS YR-33	1833,46	32,33	0,00
FTS YR-34	1833,46	32,33	0,00
FTS PPA 25/29	9171,17	43,84	0,40
FTS PPA 26/30	9171,17	42,13	0,00
FTS PPA 25/34	18342,34	39,55	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 Mo08Jan-24	12								106,84	n.a.							
FTK D Tu09Jan-24	12								107,53	n.a.							
FTK D We10Jan-24	12								106,61	n.a.							
FTK D Th11Jan-24	12								108,06	n.a.							
FTK D Fr12Jan-24	12								105,61	n.a.							
FTK Wk02-24	60								106,93	1,24							
FTK Wk03-24	60								88,86	-16,01							
FTK Wk04-24	60								88,86	-16,01							
FTK Wk05-24	60								84,84	-6,54							
FTK M Feb-24	252								78,13	0,57							
FTK M Mar-24	252								58,25	1,36							
FTK M Apr-24	264								34,75	2,28							
FTK M May-24	276								49,37	2,25							
FTK M Jun-24	240								71,40	2,25							
FTK M Jul-24	276								73,97	1,69							
FTK Q2-24	780								51,20	2,26							
FTK Q3-24	792								73,97	1,69							
FTK Q4-24	792								90,51	1,02							
FTK Q1-25	768								80,79	-0,96							
FTK Q2-25	780								35,14	3,48							
FTK Q3-25	792								49,55	2,14							
FTK Q4-25	792								52,08	4,35							
FTK YR-25	3132								54,26	2,27							
FTK YR-26	3132								51,14	0,00							
FTK YR-27	3132								48,94	0,00							
FTK YR-28	3120								47,37	0,00							
FTK YR-29	3132								45,32	0,00							
FTK YR-30	3132								43,76	0,00							
FTK YR-31	3132								41,19	0,00							
FTK YR-32	3144								39,51	0,00							
FTK YR-33	3120								36,03	0,00							
FTK YR-34	3120								36,03	0,00							

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								101,00	1,10							
FWB Wk03-24	168								85,00	-14,18							
FWB Wk04-24	168								85,00	-14,18							
FWB Wk05-24	168								81,44	-5,79							
FWB M Feb-24	696								77,50	0,50							
FWB M Mar-24	743								69,20	1,20							
FWB M Apr-24	720								59,36	2,00							
FWB M May-24	744								63,50	2,00							
FWB M Jun-24	720								77,50	2,00							
FWB M Jul-24	744								83,50	1,50							
FWB Q2-24	2184								66,75	2,00							
FWB Q3-24	2208								83,50	1,50							
FWB Q4-24	2209								91,50	0,90							
FWB Q1-25	2159								85,00	-0,98							
FWB Q2-25	2184								53,47	3,13							
FWB Q3-25	2208								63,21	1,89							
FWB Q4-25	2209								66,57	3,90							
FWB YR-25	8760								67,00	2,00							
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			
		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 Sa06Jan-24	2,40								43,97	-10,13							
SPB D Su07Jan-24	2,40								60,01	8,69							
SPB D Mo08Jan-24	2,40								104,12	n.a.							
SPB D Tu09Jan-24	2,40								104,85	n.a.							
SPB D We10Jan-24	2,40								104,92	n.a.							
SPB D Th11Jan-24	2,40								106,63	n.a.							
SPB D Fr12Jan-24	2,40								104,54	n.a.							
SPB D Sa13Jan-24	2,40								96,37	n.a.							
SPB D Su14Jan-24	2,40								90,82	n.a.							
SPB WE 06Jan-24	4,80								51,99	-0,72							
SPB WE 13Jan-24	4,80								93,60	n.a.							
SPB Wk02-24	16,80								101,75	1,10							
SPB Wk03-24	16,80								85,75	-14,18							
SPB Wk04-24	16,80								85,75	-14,18							
SPB Wk05-24	16,80								82,19	-5,79							
SPB M Feb-24	69,60								78,25	0,50							
SPB M Mar-24	74,30								69,95	1,20							
SPB M Apr-24	72								60,11	2,00							
SPB M May-24	74,40								64,25	2,00							
SPB M Jun-24	72								78,25	2,00							
SPB M Jul-24	74,40								84,85	1,50							
SPB Q2-24	218,40								67,50	2,00							
SPB Q3-24	220,80								84,85	1,50							
SPB Q4-24	220,90								92,85	0,90							
SPB Q1-25	215,90								85,95	-0,98							
SPB Q2-25	218,40								54,42	3,13							
SPB Q3-25	220,80								64,16	1,89							
SPB Q4-25	220,90								67,52	3,90							
SPB YR-25	876								67,95	2,00							
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 Sa06Jan-24	24								43,97	-9,42							
SWB D Su07Jan-24	24								60,00	9,39							
SWB D Mo08Jan-24	24								103,47	n.a.							
SWB D Tu09Jan-24	24								104,82	n.a.							
SWB D We10Jan-24	24								104,67	n.a.							
SWB D Th11Jan-24	24								105,75	n.a.							
SWB D Fr12Jan-24	24								103,77	n.a.							
SWB D Sa13Jan-24	24								95,45	n.a.							
SWB D Su14Jan-24	24								89,07	n.a.							
SWB WE 06Jan-24	48								51,99	-0,01							
SWB WE 13Jan-24	48								92,26	n.a.							
SWB Wk02-24	168								101,00	1,10							
SWB Wk03-24	168								85,00	-14,18							
SWB Wk04-24	168								85,00	-14,18							
SWB Wk05-24	168								81,44	-5,79							
SWB M Feb-24	696								77,50	0,50							
SWB M Mar-24	743								69,20	1,20							
SWB M Apr-24	720								59,36	2,00							
SWB M May-24	744								63,50	2,00							
SWB M Jun-24	720								77,50	2,00							
SWB M Jul-24	744								83,50	1,50							
SWB Q2-24	2184								66,75	2,00							
SWB Q3-24	2208								83,50	1,50							
SWB Q4-24	2209								91,50	0,90							
SWB Q1-25	2159								85,00	-0,98							
SWB Q2-25	2184								53,47	3,13							
SWB Q3-25	2208								63,21	1,89							
SWB Q4-25	2209								66,57	3,90							
SWB YR-25	8760								67,00	2,00							
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								0,10	0,01							
OEB C M Feb-24 89	696								0,07	0,01							
OEB C M Feb-24 90	696								0,05	0,01							
OEB C M Feb-24 91	696								0,03	0,00							
OEB P M Feb-24 84	696								6,89	-0,45							
OEB P M Feb-24 85	696								7,78	-0,46							
OEB P M Feb-24 86	696								8,69	-0,47							
OEB P M Feb-24 87	696								9,62	-0,49							
OEB C M Mar-24 66	743								4,78	0,76							
OEB C M Mar-24 67	743								4,16	0,69							
OEB C M Mar-24 68	743								3,60	0,64							
OEB C M Mar-24 69	743								3,09	0,57							
OEB P M Mar-24 63	743								0,77	-0,26							
OEB P M Mar-24 64	743								1,00	-0,31							
OEB P M Mar-24 65	743								1,28	-0,37							
OEB P M Mar-24 66	743								1,60	-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								23,07	-1,97							
OEB P Q2-24 91	2184								24,05	-1,98							
OEB P Q2-24 92	2184								25,04	-1,98							
OEB P Q2-24 93	2184								26,03	-1,98							
OEB C Q3-24 83	2208								6,18	0,77							
OEB C Q3-24 84	2208								5,72	0,72							
OEB C Q3-24 85	2208								5,29	0,69							
OEB C Q3-24 86	2208								4,89	0,65							
OEB P Q3-24 79	2208								3,84	-0,55							
OEB P Q3-24 80	2208								4,26	-0,59							
OEB P Q3-24 81	2208								4,71	-0,63							
OEB P Q3-24 82	2208								5,19	-0,67							

OEB C 4 YR-25 66	8760	6,53	1,05
OEB C 4 YR-25 67	8760	6,08	1,00
OEB C 4 YR-25 68	8760	5,65	0,95
OEB C 4 YR-25 69	8760	5,25	0,91
OEB P 4 YR-25 63	8760	4,16	-0,74
OEB P 4 YR-25 64	8760	4,60	-0,79
OEB P 4 YR-25 65	8760	5,07	-0,83
OEB P 4 YR-25 66	8760	5,56	-0,89

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 Sa06Jan-24	24								34,600	2,550							
FGF D Su07Jan-24	24								34,500	0,650							
FGF D Mo08Jan-24	24								34,980	n.a.							
FGF D Tu09Jan-24	24								34,980	n.a.							
FGF D We10Jan-24	24								34,980	n.a.							
FGF D Th11Jan-24	24								34,980	n.a.							
FGF D Fr12Jan-24	24								34,980	n.a.							
FGF D Sa13Jan-24	24								34,980	n.a.							
FGF D Su14Jan-24	24								34,980	n.a.							
FGF WE 06Jan-24	48								34,550	1,600							
FGF WE 13Jan-24	48								34,980	1,966							
FGF WE 20Jan-24	48								34,884	1,870							
FGF WE 27Jan-24	48								34,884	1,870							
FGF WkDs02-24	120								34,980	1,966							
FGF WkDs03-24	120								34,884	1,870							
FGF WkDs04-24	120								34,884	1,870							
FGF BoM Sa06Jan-24	624								34,884	n.a.							
FGF M Feb-24	696								32,990	0,790							
FGF M Mar-24	743								33,046	1,246							
FGF M Apr-24	720								32,650	1,179							
FGF Q2-24	2184								32,919	1,419							
FGF Q3-24	2208								32,961	1,262							
FGF Q4-24	2209								36,026	1,091							
FGF Q1-25	2159								37,455	0,940							
FGF Sum-24	4392								32,940	1,340							
FGF Win-24	4368								36,732	1,016							
FGF Sum-25	4392								32,821	0,690							
FGF YR-25	8760								34,307	0,507							
FGF YR-26	8760								30,237	0,556							

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 Sa06Jan-24	1								34,600	2,550							
FGE D Su07Jan-24	1								34,500	0,650							
FGE D Mo08Jan-24	1								34,980	n.a.							
FGE D Tu09Jan-24	1								34,980	n.a.							
FGE D We10Jan-24	1								34,980	n.a.							
FGE D Th11Jan-24	1								34,980	n.a.							
FGE D Fr12Jan-24	1								34,980	n.a.							
FGE D Sa13Jan-24	1								34,980	n.a.							
FGE D Su14Jan-24	1								34,980	n.a.							
FGE WE 06Jan-24	2								34,550	1,600							
FGE WE 13Jan-24	2								34,980	1,966							
FGE WE 20Jan-24	2								34,884	1,870							
FGE WE 27Jan-24	2								34,884	1,870							
FGE WkDs02-24	5								34,980	1,966							
FGE WkDs03-24	5								34,884	1,870							
FGE WkDs04-24	5								34,884	1,870							
FGE BoM Sa06Jan-24	26								34,884	n.a.							
FGE M Feb-24	29								32,990	0,790							
FGE M Mar-24	31								33,046	1,246							
FGE M Apr-24	30								32,650	1,179							
FGE Q2-24	91								32,919	1,419							
FGE Q3-24	92								32,961	1,262							
FGE Q4-24	92								36,026	1,091							
FGE Q1-25	90								37,455	0,940							
FGE Sum-24	183								32,940	1,340							
FGE Win-24	182								36,732	1,016							
FGE Sum-25	183								32,821	0,690							
FGE YR-25	365								34,307	0,507							
FGE YR-26	365								30,237	0,556							

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 Sa06Jan-24	1								0,489	0,277							
FST D Su07Jan-24	1								0,489	0,277							
FST D Mo08Jan-24	1								0,381	n.a.							
FST D Tu09Jan-24	1								0,381	n.a.							
FST D We10Jan-24	1								0,381	n.a.							
FST D Th11Jan-24	1								0,381	n.a.							
FST D Fr12Jan-24	1								0,381	n.a.							
FST D Sa13Jan-24	1								0,381	n.a.							
FST D Su14Jan-24	1								0,381	n.a.							
FST WE 06Jan-24	2								0,489	0,277							
FST WE 13Jan-24	2								0,381	0,300							
FST WE 20Jan-24	2								0,405	0,324							
FST WE 27Jan-24	2								0,405	0,324							
FST WkDs02-24	5								0,381	0,300							
FST WkDs03-24	5								0,405	0,324							
FST WkDs04-24	5								0,405	0,324							
FST BoM Sa06Jan-24	26								0,405	n.a.							
FST M Feb-24	29								-1,561	-0,611							
FST M Mar-24	31								-1,500	-0,150							
FST M Apr-24	30								-1,600	0,000							
FST Q2-24	91								-1,300	0,000							
FST Q3-24	92								-1,400	-0,100							
FST Q4-24	92								-1,600	0,150							
FST Q1-25	90								-1,600	0,150							
FST Sum-24	183								-1,350	-0,050							
FST Win-24	182								-1,600	0,150							
FST Sum-25	183								-1,500	0,000							
FST YR-25	365								-1,500	-0,400							
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 Sa06Jan-24	24								87,54	-1,46							
FFB D Su07Jan-24	24								83,66	-0,14							
FFB D Mo08Jan-24	24								101,38	n.a.							
FFB D Tu09Jan-24	24								120,90	n.a.							
FFB D We10Jan-24	24								123,29	n.a.							
FFB D Th11Jan-24	24								124,49	n.a.							
FFB D Fr12Jan-24	24								128,65	n.a.							
FFB D Sa13Jan-24	24								89,89	n.a.							
FFB D Su14Jan-24	24								78,11	n.a.							
FFB WE 06Jan-24	48								85,60	-0,80							
FFB WE 13Jan-24	48								84,00	n.a.							
FFB Wk02-24	168								109,53	-2,74							
FFB Wk03-24	168								105,63	-1,58							
FFB Wk04-24	168								94,50	-2,24							
FFB Wk05-24	168								95,70	0,70							
FFB M Feb-24	696								98,04	1,16							
FFB M Mar-24	743								86,08	1,42							
FFB M Apr-24	720								78,46	2,95							
FFB M May-24	744								71,16	2,84							
FFB M Jun-24	720								75,51	2,94							
FFB M Jul-24	744								80,59	2,03							
FFB Q2-24	2184								75,00	2,91							
FFB Q3-24	2208								83,63	2,36							
FFB Q4-24	2209								107,83	1,97							
FFB Q1-25	2159								111,44	1,50							
FFB Q2-25	2184								73,79	2,15							
FFB Q3-25	2208								77,00	0,36							
FFB Q4-25	2209								99,37	0,62							
FFB YR-25	8760								90,33	1,15							
FFB YR-26	8760								87,87	1,36							
FFB YR-27	8760								81,40	0,80							
FFB YR-28	8784								74,90	0,90							



FFB YR-29	8760	74,90	0,90
FFB YR-30	8760	74,90	0,90
FFB YR-31	8760	74,90	0,90

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 Sa06Jan-24	24								88,72	-2,83							
FDB D Su07Jan-24	24								83,04	-4,97							
FDB D Mo08Jan-24	24								102,31	n.a.							
FDB D Tu09Jan-24	24								120,17	n.a.							
FDB D We10Jan-24	24								123,82	n.a.							
FDB D Th11Jan-24	24								123,78	n.a.							
FDB D Fr12Jan-24	24								127,06	n.a.							
FDB D Sa13Jan-24	24								90,28	n.a.							
FDB D Su14Jan-24	24								75,72	n.a.							
FDB WE 06Jan-24	48								85,88	-3,90							
FDB WE 13Jan-24	48								83,00	n.a.							
FDB Wk02-24	168								109,02	-1,77							
FDB Wk03-24	168								106,79	-1,23							
FDB Wk04-24	168								98,67	-0,65							
FDB Wk05-24	168								97,36	2,86							
FDB M Feb-24	696								97,48	0,40							
FDB M Mar-24	743								86,38	1,00							
FDB M Apr-24	720								81,61	1,66							
FDB M May-24	744								77,41	2,70							
FDB M Jun-24	720								84,09	1,61							
FDB M Jul-24	744								86,04	1,88							
FDB Q2-24	2184								81,00	2,00							
FDB Q3-24	2208								89,81	1,85							
FDB Q4-24	2209								103,61	1,64							
FDB Q1-25	2159								107,97	1,54							
FDB Q2-25	2184								83,43	1,48							
FDB Q3-25	2208								89,27	1,35							
FDB Q4-25	2209								100,01	1,36							
FDB YR-25	8760								95,13	1,43							
FDB YR-26	8760								90,77	0,84							
FDB YR-27	8760								84,82	0,94							
FDB YR-28	8784								77,02	0,52							

FDB YR-29	8760	73,99	0,52
FDB YR-30	8760	72,35	0,52
FDB YR-31	8760	71,96	0,52

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
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
06/01/2024	43,97		43,97		0,00		0,00	0,00	12,15	88,72	87,54

Nat Gas

Day	Iberian
	PVB-ES Index
05/01/2024	32,77
06/01/2024	34,60

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.