

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						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.
FTB D Tu09Jan-24	24								113,83	9,01							
FTB D We10Jan-24	24								111,00	6,33							
FTB D Th11Jan-24	24								111,54	5,79							
FTB D Fr12Jan-24	24								109,56	5,79							
FTB D Sa13Jan-24	24								101,24	5,79							
FTB D Su14Jan-24	24								94,86	5,79							
FTB WE 13Jan-24	48								98,05	5,79							
FTB Wk03-24	168								79,00	-6,00							
FTB Wk04-24	168								71,00	-14,00							
FTB Wk05-24	168								72,44	-9,00							
FTB Wk06-24	168								72,25	n.a.							
FTB M Feb-24	696		72,90	72,90	72,90	72,90	71,60	74,00	72,25	-5,25		10	6960	20			367
FTB M Mar-24	743		64,80	64,80	64,80	64,80	60,05	62,45	61,50	-7,70		10	7430	20			364
FTB M Apr-24	720								53,65	-5,71							
FTB M May-24	744								57,73	-5,77							
FTB M Jun-24	720								74,00	-3,50							
FTB M Jul-24	744								79,45	-4,05							
FTB Q2-24	2184						60,75	62,75	61,75	-5,00							337
FTB Q3-24	2208						78,00	82,00	79,45	-4,05						1	330
FTB Q4-24	2209								87,50	-4,00							330
FTB Q1-25	2159								81,83	-3,17							
FTB Q2-25	2184								50,67	-2,80							
FTB Q3-25	2208								59,91	-3,30							
FTB Q4-25	2209								65,82	-0,75							
FTB YR-25	8760						63,40	65,40	64,50	-2,50							149
FTB YR-26	8760						61,50	65,50	63,50	-0,75							129
FTB YR-27	8760								62,25	-0,75							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	62,11	-0,80	
FTB PPA 26/30	43824	60,80	-0,30	
FTB PPA 25/34	87648	58,02	-0,40	

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 Tu09Jan-24	24								113,83	8,98							
FPB D We10Jan-24	24								111,33	6,41							
FPB D Th11Jan-24	24								111,87	5,24							
FPB D Fr12Jan-24	24								109,89	5,35							
FPB D Sa13Jan-24	24								101,57	5,20							
FPB D Su14Jan-24	24								95,19	4,37							
FPB WE 13Jan-24	48								98,38	4,78							
FPB Wk03-24	168								79,75	-6,00							
FPB Wk04-24	168								71,75	-14,00							
FPB Wk05-24	168								73,19	-9,00							
FPB Wk06-24	168								73,00	n.a.							
FPB M Feb-24	696								73,00	-5,25							213
FPB M Mar-24	743								62,25	-7,70							213
FPB M Apr-24	720								54,40	-5,71							
FPB M May-24	744								58,48	-5,77							
FPB M Jun-24	720								74,75	-3,50							
FPB M Jul-24	744								80,80	-4,05							
FPB Q2-24	2184								62,50	-5,00							168
FPB Q3-24	2208								80,80	-4,05							153
FPB Q4-24	2209								88,85	-4,00							153
FPB Q1-25	2159								82,78	-3,17							
FPB Q2-25	2184								51,62	-2,80							
FPB Q3-25	2208								60,86	-3,30							
FPB Q4-25	2209								66,77	-0,75							
FPB YR-25	8760								65,45	-2,50							15
FPB YR-26	8760								64,45	-0,75							
FPB YR-27	8760								62,94	-0,75							
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 Tu09Jan-24	2,66								110,55	10,11							
FTS D We10Jan-24	2,66								108,39	8,60							
FTS D Th11Jan-24	2,66								108,93	7,60							
FTS D Fr12Jan-24	2,66								106,95	7,89							
FTS D Sa13Jan-24	2,66								91,58	5,80							
FTS D Su14Jan-24	2,66								82,18	5,79							
FTS WE 13Jan-24	5,32								86,88	5,79							
FTS Wk03-24	18,62								72,67	-6,00							
FTS Wk04-24	18,62								64,67	-14,00							
FTS Wk05-24	23,46								65,11	-10,00							
FTS Wk06-24	27,09								63,92	n.a.							
FTS M Feb-24	112,23								63,92	-5,25							
FTS M Mar-24	143,53								43,87	-7,70							
FTS M Apr-24	169,50								23,89	-5,68							
FTS M May-24	213,90								36,22	-5,80							
FTS M Jun-24	219								57,06	-3,70							
FTS M Jul-24	245,21								61,44	-4,05							
FTS Q2-24	602,40								40,33	-5,00							
FTS Q3-24	619,19								61,44	-4,05							
FTS Q4-24	277,52								76,13	-4,00							
FTS Q1-25	334,35								73,16	-2,76							
FTS Q2-25	602,40								30,34	-2,68							
FTS Q3-25	619,19								43,47	-3,10							
FTS Q4-25	277,52								48,50	-0,44							
FTS YR-25	1833,46								45,33	-2,50							
FTS YR-26	1833,46								44,33	-0,75							
FTS YR-27	1833,46								42,58	-0,75							
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	43,04	-0,80
FTS PPA 26/30	9171,17	41,83	-0,30
FTS PPA 25/34	18342,34	39,15	-0,40

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 Tu09Jan-24	12								119,52	11,99							
FTK D We10Jan-24	12								117,29	10,68							
FTK D Th11Jan-24	12								117,83	9,77							
FTK D Fr12Jan-24	12								115,85	10,24							
FTK Wk03-24	60								82,08	-6,78							
FTK Wk04-24	60								73,04	-15,82							
FTK Wk05-24	60								73,54	-11,30							
FTK Wk06-24	60								72,20	n.a.							
FTK M Feb-24	252								72,20	-5,93							
FTK M Mar-24	252								49,55	-8,70							
FTK M Apr-24	264								28,29	-6,46							
FTK M May-24	276								42,90	-6,47							
FTK M Jun-24	240								67,58	-3,82							
FTK M Jul-24	276								69,40	-4,57							
FTK Q2-24	780								45,55	-5,65							
FTK Q3-24	792								69,40	-4,57							
FTK Q4-24	792								85,99	-4,52							
FTK Q1-25	768								77,18	-3,61							
FTK Q2-25	780								32,01	-3,13							
FTK Q3-25	792								45,86	-3,69							
FTK Q4-25	792								51,16	-0,92							
FTK YR-25	3132								51,43	-2,83							
FTK YR-26	3132								50,29	-0,85							
FTK YR-27	3132								48,09	-0,85							
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 Wk03-24	168								79,00	-6,00							
FWB Wk04-24	168								71,00	-14,00							
FWB Wk05-24	168								72,44	-9,00							
FWB Wk06-24	168								72,25	n.a.							
FWB M Feb-24	696								72,25	-5,25							
FWB M Mar-24	743								61,50	-7,70							
FWB M Apr-24	720								53,65	-5,71							
FWB M May-24	744								57,73	-5,77							
FWB M Jun-24	720								74,00	-3,50							
FWB M Jul-24	744								79,45	-4,05							
FWB Q2-24	2184								61,75	-5,00							
FWB Q3-24	2208								79,45	-4,05							
FWB Q4-24	2209								87,50	-4,00							
FWB Q1-25	2159								81,83	-3,17							
FWB Q2-25	2184								50,67	-2,80							
FWB Q3-25	2208								59,91	-3,30							
FWB Q4-25	2209								65,82	-0,75							
FWB YR-25	8760								64,50	-2,50							
FWB YR-26	8760								63,50	-0,75							
FWB YR-27	8760								62,25	-0,75							
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 Tu09Jan-24	2,40								113,83	8,98							
SPB D We10Jan-24	2,40								111,33	6,41							
SPB D Th11Jan-24	2,40								111,87	5,24							
SPB D Fr12Jan-24	2,40								109,89	5,35							
SPB D Sa13Jan-24	2,40								101,57	5,20							
SPB D Su14Jan-24	2,40								95,19	4,37							
SPB WE 13Jan-24	4,80								98,38	4,78							
SPB Wk03-24	16,80								79,75	-6,00							
SPB Wk04-24	16,80								71,75	-14,00							
SPB Wk05-24	16,80								73,19	-9,00							
SPB Wk06-24	16,80								73,00	n.a.							
SPB M Feb-24	69,60								73,00	-5,25							
SPB M Mar-24	74,30								62,25	-7,70							
SPB M Apr-24	72								54,40	-5,71							
SPB M May-24	74,40								58,48	-5,77							
SPB M Jun-24	72								74,75	-3,50							
SPB M Jul-24	74,40								80,80	-4,05							
SPB Q2-24	218,40								62,50	-5,00							
SPB Q3-24	220,80								80,80	-4,05							
SPB Q4-24	220,90								88,85	-4,00							
SPB Q1-25	215,90								82,78	-3,17							
SPB Q2-25	218,40								51,62	-2,80							
SPB Q3-25	220,80								60,86	-3,30							
SPB Q4-25	220,90								66,77	-0,75							
SPB YR-25	876								65,45	-2,50							
SPB YR-26	876								64,45	-0,75							
SPB YR-27	876								62,94	-0,75							
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 Tu09Jan-24	24								113,83	9,01							
SWB D We10Jan-24	24								111,00	6,33							
SWB D Th11Jan-24	24								111,54	5,79							
SWB D Fr12Jan-24	24								109,56	5,79							
SWB D Sa13Jan-24	24								101,24	5,79							
SWB D Su14Jan-24	24								94,86	5,79							
SWB WE 13Jan-24	48								98,05	5,79							
SWB Wk03-24	168								79,00	-6,00							
SWB Wk04-24	168								71,00	-14,00							
SWB Wk05-24	168								72,44	-9,00							
SWB Wk06-24	168								72,25	n.a.							
SWB M Feb-24	696								72,25	-5,25							
SWB M Mar-24	743								61,50	-7,70							
SWB M Apr-24	720								53,65	-5,71							
SWB M May-24	744								57,73	-5,77							
SWB M Jun-24	720								74,00	-3,50							
SWB M Jul-24	744								79,45	-4,05							
SWB Q2-24	2184								61,75	-5,00							
SWB Q3-24	2208								79,45	-4,05							
SWB Q4-24	2209								87,50	-4,00							
SWB Q1-25	2159								81,83	-3,17							
SWB Q2-25	2184								50,67	-2,80							
SWB Q3-25	2208								59,91	-3,30							
SWB Q4-25	2209								65,82	-0,75							
SWB YR-25	8760								64,50	-2,50							
SWB YR-26	8760								63,50	-0,75							
SWB YR-27	8760								62,25	-0,75							
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								0,00	-0,10							
OEB C M Feb-24 89	696								0,00	-0,07							
OEB C M Feb-24 90	696								0,00	-0,05							
OEB C M Feb-24 91	696								0,00	-0,03							
OEB P M Feb-24 84	696								11,75	4,86							
OEB P M Feb-24 85	696								12,74	4,96							
OEB P M Feb-24 86	696								13,73	5,04							
OEB P M Feb-24 87	696								14,72	5,10							
OEB C M Mar-24 66	743								1,01	-3,77							
OEB C M Mar-24 67	743								0,80	-3,36							
OEB C M Mar-24 68	743								0,62	-2,98							
OEB C M Mar-24 69	743								0,48	-2,61							
OEB P M Mar-24 63	743								3,43	2,66							
OEB P M Mar-24 64	743								4,06	3,06							
OEB P M Mar-24 65	743								4,75	3,47							
OEB P M Mar-24 66	743								5,49	3,89							
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								28,02	4,95							
OEB P Q2-24 91	2184								29,01	4,96							
OEB P Q2-24 92	2184								30,01	4,97							
OEB P Q2-24 93	2184								31,00	4,97							
OEB C Q3-24 83	2208								4,16	-2,02							
OEB C Q3-24 84	2208								3,81	-1,91							
OEB C Q3-24 85	2208								3,48	-1,81							
OEB C Q3-24 86	2208								3,18	-1,71							
OEB P Q3-24 79	2208								5,38	1,54							
OEB P Q3-24 80	2208								5,90	1,64							
OEB P Q3-24 81	2208								6,46	1,75							
OEB P Q3-24 82	2208								7,04	1,85							

OEB C 4 YR-25 66	8760	5,20	-1,33
OEB C 4 YR-25 67	8760	4,81	-1,27
OEB C 4 YR-25 68	8760	4,44	-1,21
OEB C 4 YR-25 69	8760	4,10	-1,15
OEB P 4 YR-25 63	8760	5,06	0,90
OEB P 4 YR-25 64	8760	5,56	0,96
OEB P 4 YR-25 65	8760	6,09	1,02
OEB P 4 YR-25 66	8760	6,65	1,09

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	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 Tu09Jan-24	24								32,370	-2,610							
FGF D We10Jan-24	24								31,980	-3,000							
FGF D Th11Jan-24	24								31,930	-3,050							
FGF D Fr12Jan-24	24								31,930	-3,050							
FGF D Sa13Jan-24	24								31,750	-3,230							
FGF D Su14Jan-24	24								31,750	-3,230							
FGF WE 13Jan-24	48								31,750	-3,230							
FGF WE 20Jan-24	48								31,952	-2,932							
FGF WE 27Jan-24	48								31,952	-2,932							
FGF WE 03Feb-24	48								30,190	n.a.							
FGF WkDs03-24	120								31,952	-2,932							
FGF WkDs04-24	120								31,952	-2,932							
FGF WkDs05-24	120								31,247	n.a.							
FGF BoM Tu09Jan-24	552								31,952	n.a.							
FGF M Feb-24	696						29,800	30,800	30,190	-2,800							
FGF M Mar-24	743								30,400	-2,646							
FGF M Apr-24	720								30,013	-2,637							
FGF Q2-24	2184						29,500	31,000	30,250	-2,669							
FGF Q3-24	2208								30,648	-2,313							
FGF Q4-24	2209								33,630	-2,396							
FGF Q1-25	2159								35,293	-2,162							
FGF Sum-24	4392						29,650	31,150	30,450	-2,490							
FGF Win-24	4368								34,452	-2,280							
FGF Sum-25	4392								31,134	-1,687							
FGF YR-25	8760						32,100	33,600	32,900	-1,407							
FGF YR-26	8760								29,266	-0,971							

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 Tu09Jan-24	1								32,370	-2,610							
FGE D We10Jan-24	1								31,980	-3,000							
FGE D Th11Jan-24	1								31,930	-3,050							
FGE D Fr12Jan-24	1								31,930	-3,050							
FGE D Sa13Jan-24	1								31,750	-3,230							
FGE D Su14Jan-24	1								31,750	-3,230							
FGE WE 13Jan-24	2								31,750	-3,230							
FGE WE 20Jan-24	2								31,952	-2,932							
FGE WE 27Jan-24	2								31,952	-2,932							
FGE WE 03Feb-24	2								30,190	n.a.							
FGE WkDs03-24	5								31,952	-2,932							
FGE WkDs04-24	5								31,952	-2,932							
FGE WkDs05-24	5								31,247	n.a.							
FGE BoM Tu09Jan-24	23								31,952	n.a.							
FGE M Feb-24	29								30,190	-2,800							
FGE M Mar-24	31								30,400	-2,646							
FGE M Apr-24	30								30,013	-2,637							
FGE Q2-24	91								30,250	-2,669							
FGE Q3-24	92								30,648	-2,313							
FGE Q4-24	92								33,630	-2,396							
FGE Q1-25	90								35,293	-2,162							
FGE Sum-24	183								30,450	-2,490							
FGE Win-24	182								34,452	-2,280							
FGE Sum-25	183								31,134	-1,687							
FGE YR-25	365								32,900	-1,407							
FGE YR-26	365								29,266	-0,971							

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 Tu09Jan-24	1								0,220	-0,161							
FST D We10Jan-24	1								0,220	-0,161							
FST D Th11Jan-24	1								0,220	-0,161							
FST D Fr12Jan-24	1								0,220	-0,161							
FST D Sa13Jan-24	1								0,750	0,369							
FST D Su14Jan-24	1								0,750	0,369							
FST WE 13Jan-24	2								0,750	0,369							
FST WE 20Jan-24	2								0,397	-0,008							
FST WE 27Jan-24	2								0,397	-0,008							
FST WE 03Feb-24	2								-1,050	n.a.							
FST WkDs03-24	5								0,397	-0,008							
FST WkDs04-24	5								0,397	-0,008							
FST WkDs05-24	5								-0,182	n.a.							
FST BoM Tu09Jan-24	23								0,397	n.a.							
FST M Feb-24	29								-1,050	0,511							
FST M Mar-24	31								-1,100	0,400							
FST M Apr-24	30								-1,500	0,100							
FST Q2-24	91								-1,150	0,150							
FST Q3-24	92								-0,752	0,648							
FST Q4-24	92								-1,600	0,000							
FST Q1-25	90								-1,600	0,000							
FST Sum-24	183								-0,950	0,400							
FST Win-24	182								-1,600	0,000							
FST Sum-25	183								-1,500	0,000							
FST YR-25	365								-1,050	0,450							
FST YR-26	365								-1,400	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 Tu09Jan-24	24								106,59	-14,31							
FFB D We10Jan-24	24								116,50	-6,79							
FFB D Th11Jan-24	24								115,00	-9,49							
FFB D Fr12Jan-24	24								115,50	-13,15							
FFB D Sa13Jan-24	24								82,90	-6,99							
FFB D Su14Jan-24	24								78,10	-0,01							
FFB WE 13Jan-24	48								80,50	-3,50							
FFB Wk03-24	168								90,58	-15,05							
FFB Wk04-24	168								83,48	-11,02							
FFB Wk05-24	168								84,13	-11,57							
FFB Wk06-24	168								86,78	n.a.							
FFB M Feb-24	696								86,38	-11,66							
FFB M Mar-24	743								77,81	-8,27							
FFB M Apr-24	720								70,00	-8,46							
FFB M May-24	744								65,07	-6,09							
FFB M Jun-24	720								70,33	-5,18							
FFB M Jul-24	744								74,89	-5,70							
FFB Q2-24	2184								68,43	-6,57							
FFB Q3-24	2208								77,00	-6,63							
FFB Q4-24	2209								100,80	-7,03							
FFB Q1-25	2159								105,00	-6,44							
FFB Q2-25	2184								67,25	-6,54							
FFB Q3-25	2208								72,40	-4,60							
FFB Q4-25	2209								95,40	-3,97							
FFB YR-25	8760								84,95	-5,38							
FFB YR-26	8760								83,52	-4,35							
FFB YR-27	8760								80,14	-1,26							
FFB YR-28	8784								73,40	-1,50							
FFB YR-29	8760								73,40	-1,50							
FFB YR-30	8760								73,40	-1,50							
FFB YR-31	8760								73,40	-1,50							

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 Tu09Jan-24	24								109,39	-10,78							
FDB D We10Jan-24	24								119,50	-4,32							
FDB D Th11Jan-24	24								114,38	-9,40							
FDB D Fr12Jan-24	24								111,35	-15,71							
FDB D Sa13Jan-24	24								69,36	-20,92							
FDB D Su14Jan-24	24								65,90	-9,82							
FDB WE 13Jan-24	48								67,63	-15,37							
FDB Wk03-24	168								92,39	-14,40							
FDB Wk04-24	168								85,90	-12,77							
FDB Wk05-24	168								84,35	-13,01							
FDB Wk06-24	168								88,55	n.a.							
FDB M Feb-24	696								86,50	-10,98							
FDB M Mar-24	743								78,28	-8,10							
FDB M Apr-24	720								73,69	-7,92							
FDB M May-24	744								69,34	-8,07							
FDB M Jun-24	720								77,53	-6,56							
FDB M Jul-24	744								79,43	-6,61							
FDB Q2-24	2184								73,47	-7,53							
FDB Q3-24	2208								82,77	-7,04							
FDB Q4-24	2209								97,21	-6,40							
FDB Q1-25	2159								101,50	-6,47							
FDB Q2-25	2184								78,00	-5,43							
FDB Q3-25	2208								83,04	-6,23							
FDB Q4-25	2209								95,16	-4,85							
FDB YR-25	8760								89,39	-5,74							
FDB YR-26	8760								87,15	-3,62							
FDB YR-27	8760								82,03	-2,79							
FDB YR-28	8784								76,20	-0,82							
FDB YR-29	8760								73,00	-0,99							
FDB YR-30	8760								71,36	-0,99							
FDB YR-31	8760								70,97	-0,99							

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
06/01/2024	43,97		43,97		0,00		0,00	0,00	12,15	88,72	87,54
07/01/2024	76,00		76,00		0,00		0,00	0,00	56,94	86,33	86,33
08/01/2024	106,16	112,39	105,51	112,39	0,65	0,00	0,00	0,65	103,56	102,23	102,23
09/01/2024	113,83	119,52	113,83	119,52	0,00	0,00	0,00	0,00	110,55	109,39	106,59

Nat Gas

Day	Iberian
	PVB-ES Index
06/01/2024	34,60
07/01/2024	34,60
08/01/2024	34,98
09/01/2024	32,37

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.