

## 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 We10Jan-24	24								100,88	-10,12							
FTB D Th11Jan-24	24								100,00	-11,54							
FTB D Fr12Jan-24	24								100,00	-9,56							
FTB D Sa13Jan-24	24								82,78	-18,46							
FTB D Su14Jan-24	24								77,22	-17,64							
FTB WE 13Jan-24	48								80,00	-18,05							
FTB Wk03-24	168								65,00	-14,00							
FTB Wk04-24	168								66,50	-4,50							
FTB Wk05-24	168								68,37	-4,07							
FTB Wk06-24	168								68,50	-3,75							
FTB M Feb-24	696						66,80	69,20	68,50	-3,75							367
FTB M Mar-24	743						56,35	58,75	57,83	-3,67							364
FTB M Apr-24	720								51,90	-1,75							
FTB M May-24	744								56,57	-1,16							
FTB M Jun-24	720								69,36	-4,64							
FTB M Jul-24	744								77,50	-1,95							
FTB Q2-24	2184						58,50	60,50	59,25	-2,50							337
FTB Q3-24	2208						76,50	80,50	77,50	-1,95							330
FTB Q4-24	2209								83,67	-3,83							330
FTB Q1-25	2159								80,00	-1,83							
FTB Q2-25	2184								50,04	-0,63							
FTB Q3-25	2208								59,17	-0,74							
FTB Q4-25	2209								65,01	-0,81							
FTB YR-25	8760						62,65	64,65	63,50	-1,00							149
FTB YR-26	8760		64,00	64,00	63,95	63,95	63,90	66,00	63,75	0,25		2	17520	4			131
FTB YR-27	8760								62,25	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	52,10	1,10	10
FTB YR-34	8760	51,00	0,00	
FTB PPA 25/29	43824	61,96	-0,15	
FTB PPA 26/30	43824	60,85	0,05	
FTB PPA 25/34	87648	58,06	0,04	

## 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 We10Jan-24	24								100,88	-10,45							
FPB D Th11Jan-24	24								100,22	-11,65							
FPB D Fr12Jan-24	24								100,22	-9,67							
FPB D Sa13Jan-24	24								83,00	-18,57							
FPB D Su14Jan-24	24								77,44	-17,75							
FPB WE 13Jan-24	48								80,22	-18,16							
FPB Wk03-24	168								65,75	-14,00							
FPB Wk04-24	168								67,25	-4,50							
FPB Wk05-24	168								69,12	-4,07							
FPB Wk06-24	168								69,25	-3,75							
FPB M Feb-24	696								69,25	-3,75							213
FPB M Mar-24	743								58,58	-3,67							213
FPB M Apr-24	720								52,65	-1,75							
FPB M May-24	744								57,32	-1,16							
FPB M Jun-24	720								70,11	-4,64							
FPB M Jul-24	744								78,85	-1,95							
FPB Q2-24	2184								60,00	-2,50							168
FPB Q3-24	2208								78,85	-1,95							153
FPB Q4-24	2209								85,02	-3,83							153
FPB Q1-25	2159								80,95	-1,83							
FPB Q2-25	2184								50,99	-0,63							
FPB Q3-25	2208								60,12	-0,74							
FPB Q4-25	2209								65,96	-0,81							
FPB YR-25	8760								64,45	-1,00							15
FPB YR-26	8760								64,70	0,25							
FPB YR-27	8760								62,94	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								52,46	1,10							



FPB YR-34	8760	51,36	0,00
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### 1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We10Jan-24	2,66								102,43	-5,96							
FTS D Th11Jan-24	2,66								98,77	-10,16							
FTS D Fr12Jan-24	2,66								98,77	-8,18							
FTS D Sa13Jan-24	2,66								73,12	-18,46							
FTS D Su14Jan-24	2,66								64,54	-17,64							
FTS WE 13Jan-24	5,32								68,83	-18,05							
FTS Wk03-24	18,62								58,67	-14,00							
FTS Wk04-24	18,62								60,17	-4,50							
FTS Wk05-24	23,46								61,04	-4,07							
FTS Wk06-24	27,09								60,17	-3,75							
FTS M Feb-24	112,23								60,17	-3,75							
FTS M Mar-24	143,53								40,20	-3,67							
FTS M Apr-24	169,50								22,21	-1,68							
FTS M May-24	213,90								35,11	-1,11							
FTS M Jun-24	219								52,58	-4,48							
FTS M Jul-24	245,21								59,49	-1,95							
FTS Q2-24	602,40								37,83	-2,50							
FTS Q3-24	619,19								59,49	-1,95							
FTS Q4-24	277,52								72,30	-3,83							
FTS Q1-25	334,35								71,17	-1,99							
FTS Q2-25	602,40								29,65	-0,69							
FTS Q3-25	619,19								42,65	-0,82							
FTS Q4-25	277,52								47,60	-0,90							
FTS YR-25	1833,46								44,33	-1,00							
FTS YR-26	1833,46								44,58	0,25							
FTS YR-27	1833,46								42,58	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								33,43	1,10							

FTS YR-34	1833,46	32,33	0,00
FTS PPA 25/29	9171,17	42,89	-0,15
FTS PPA 26/30	9171,17	41,88	0,05
FTS PPA 25/34	18342,34	39,19	0,04

## 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 We10Jan-24	12								106,16	-11,13							
FTK D Th11Jan-24	12								105,95	-11,88							
FTK D Fr12Jan-24	12								105,95	-9,90							
FTK Wk03-24	60								66,27	-15,81							
FTK Wk04-24	60								67,96	-5,08							
FTK Wk05-24	60								68,94	-4,60							
FTK Wk06-24	60								67,96	-4,24							
FTK M Feb-24	252								67,96	-4,24							
FTK M Mar-24	252								45,41	-4,14							
FTK M Apr-24	264								26,28	-2,01							
FTK M May-24	276								41,54	-1,36							
FTK M Jun-24	240								62,20	-5,38							
FTK M Jul-24	276								67,19	-2,21							
FTK Q2-24	780								42,73	-2,82							
FTK Q3-24	792								67,19	-2,21							
FTK Q4-24	792								81,66	-4,33							
FTK Q1-25	768								75,10	-2,08							
FTK Q2-25	780								31,29	-0,72							
FTK Q3-25	792								45,01	-0,85							
FTK Q4-25	792								50,23	-0,93							
FTK YR-25	3132								50,29	-1,14							
FTK YR-26	3132								50,58	0,29							
FTK YR-27	3132								48,09	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								37,26	1,23							
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		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 Wk03-24	168								65,00	-14,00							
FWB Wk04-24	168								66,50	-4,50							
FWB Wk05-24	168								68,37	-4,07							
FWB Wk06-24	168								68,50	-3,75							
FWB M Feb-24	696								68,50	-3,75							
FWB M Mar-24	743								57,83	-3,67							
FWB M Apr-24	720								51,90	-1,75							
FWB M May-24	744								56,57	-1,16							
FWB M Jun-24	720								69,36	-4,64							
FWB M Jul-24	744								77,50	-1,95							
FWB Q2-24	2184								59,25	-2,50							
FWB Q3-24	2208								77,50	-1,95							
FWB Q4-24	2209								83,67	-3,83							
FWB Q1-25	2159								80,00	-1,83							
FWB Q2-25	2184								50,04	-0,63							
FWB Q3-25	2208								59,17	-0,74							
FWB Q4-25	2209								65,01	-0,81							
FWB YR-25	8760								63,50	-1,00							
FWB YR-26	8760								63,75	0,25							
FWB YR-27	8760								62,25	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								52,10	1,10							
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 We10Jan-24	2,40								100,88	-10,45							
SPB D Th11Jan-24	2,40								100,22	-11,65							
SPB D Fr12Jan-24	2,40								100,22	-9,67							
SPB D Sa13Jan-24	2,40								83,00	-18,57							
SPB D Su14Jan-24	2,40								77,44	-17,75							
SPB WE 13Jan-24	4,80								80,22	-18,16							
SPB Wk03-24	16,80								65,75	-14,00							
SPB Wk04-24	16,80								67,25	-4,50							
SPB Wk05-24	16,80								69,12	-4,07							
SPB Wk06-24	16,80								69,25	-3,75							
SPB M Feb-24	69,60								69,25	-3,75							
SPB M Mar-24	74,30								58,58	-3,67							
SPB M Apr-24	72								52,65	-1,75							
SPB M May-24	74,40								57,32	-1,16							
SPB M Jun-24	72								70,11	-4,64							
SPB M Jul-24	74,40								78,85	-1,95							
SPB Q2-24	218,40								60,00	-2,50							
SPB Q3-24	220,80								78,85	-1,95							
SPB Q4-24	220,90								85,02	-3,83							
SPB Q1-25	215,90								80,95	-1,83							
SPB Q2-25	218,40								50,99	-0,63							
SPB Q3-25	220,80								60,12	-0,74							
SPB Q4-25	220,90								65,96	-0,81							
SPB YR-25	876								64,45	-1,00							
SPB YR-26	876								64,70	0,25							
SPB YR-27	876								62,94	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								52,46	1,10							

SPB YR-34	876	51,36	0,00
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## 1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We10Jan-24	24								100,88	-10,12							
SWB D Th11Jan-24	24								100,00	-11,54							
SWB D Fr12Jan-24	24								100,00	-9,56							
SWB D Sa13Jan-24	24								82,78	-18,46							
SWB D Su14Jan-24	24								77,22	-17,64							
SWB WE 13Jan-24	48								80,00	-18,05							
SWB Wk03-24	168								65,00	-14,00							
SWB Wk04-24	168								66,50	-4,50							
SWB Wk05-24	168								68,37	-4,07							
SWB Wk06-24	168								68,50	-3,75							
SWB M Feb-24	696								68,50	-3,75							
SWB M Mar-24	743								57,83	-3,67							
SWB M Apr-24	720								51,90	-1,75							
SWB M May-24	744								56,57	-1,16							
SWB M Jun-24	720								69,36	-4,64							
SWB M Jul-24	744								77,50	-1,95							
SWB Q2-24	2184								59,25	-2,50							
SWB Q3-24	2208								77,50	-1,95							
SWB Q4-24	2209								83,67	-3,83							
SWB Q1-25	2159								80,00	-1,83							
SWB Q2-25	2184								50,04	-0,63							
SWB Q3-25	2208								59,17	-0,74							
SWB Q4-25	2209								65,01	-0,81							
SWB YR-25	8760								63,50	-1,00							
SWB YR-26	8760								63,75	0,25							
SWB YR-27	8760								62,25	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								52,10	1,10							

SWB YR-34	8760	51,00	0,00
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## 1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		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	0,00							
OEB C M Feb-24 89	696								0,00	0,00							
OEB C M Feb-24 90	696								0,00	0,00							
OEB C M Feb-24 91	696								0,00	0,00							
OEB P M Feb-24 84	696								15,47	3,72							
OEB P M Feb-24 85	696								16,47	3,73							
OEB P M Feb-24 86	696								17,46	3,73							
OEB P M Feb-24 87	696								18,46	3,74							
OEB C M Mar-24 66	743								0,32	-0,69							
OEB C M Mar-24 67	743								0,24	-0,56							
OEB C M Mar-24 68	743								0,17	-0,45							
OEB C M Mar-24 69	743								0,12	-0,36							
OEB P M Mar-24 63	743								5,88	2,45							
OEB P M Mar-24 64	743								6,70	2,64							
OEB P M Mar-24 65	743								7,56	2,81							
OEB P M Mar-24 66	743								8,45	2,96							
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								30,51	2,49							
OEB P Q2-24 91	2184								31,50	2,49							
OEB P Q2-24 92	2184								32,49	2,48							
OEB P Q2-24 93	2184								33,48	2,48							
OEB C Q3-24 83	2208								3,35	-0,81							
OEB C Q3-24 84	2208								3,05	-0,76							
OEB C Q3-24 85	2208								2,77	-0,71							
OEB C Q3-24 86	2208								2,51	-0,67							
OEB P Q3-24 79	2208								6,28	0,90							
OEB P Q3-24 80	2208								6,86	0,96							
OEB P Q3-24 81	2208								7,46	1,00							
OEB P Q3-24 82	2208								8,10	1,06							

OEB C 4 YR-25 66	8760	4,71	-0,49
OEB C 4 YR-25 67	8760	4,34	-0,47
OEB C 4 YR-25 68	8760	4,00	-0,44
OEB C 4 YR-25 69	8760	3,68	-0,42
OEB P 4 YR-25 63	8760	5,46	0,40
OEB P 4 YR-25 64	8760	5,99	0,43
OEB P 4 YR-25 65	8760	6,55	0,46
OEB P 4 YR-25 66	8760	7,13	0,48

## 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 We10Jan-24	24								31,240	-0,740							
FGF D Th11Jan-24	24								30,690	-1,240							
FGF D Fr12Jan-24	24								31,080	-0,850							
FGF D Sa13Jan-24	24								30,490	-1,260							
FGF D Su14Jan-24	24								30,490	-1,260							
FGF WE 13Jan-24	48								30,490	-1,260							
FGF WE 20Jan-24	48								31,706	-0,246							
FGF WE 27Jan-24	48								31,706	-0,246							
FGF WE 03Feb-24	48								29,450	-0,740							
FGF WkDs03-24	120								31,706	-0,246							
FGF WkDs04-24	120								31,706	-0,246							
FGF WkDs05-24	120								30,804	-0,443							
FGF BoM We10Jan-24	528								31,500	n.a.							
FGF M Feb-24	696						28,850	29,850	29,450	-0,740							
FGF M Mar-24	743								30,200	-0,200							
FGF M Apr-24	720								29,285	-0,728							
FGF Q2-24	2184						28,900	30,400	30,100	-0,150							
FGF Q3-24	2208								30,498	-0,150							
FGF Q4-24	2209								32,717	-0,913							
FGF Q1-25	2159								34,517	-0,776							
FGF Sum-24	4392						29,150	30,650	30,300	-0,150							
FGF Win-24	4368								33,607	-0,845							
FGF Sum-25	4392								30,797	-0,337							
FGF YR-25	8760						31,700	33,200	32,700	-0,200							
FGF YR-26	8760								28,990	-0,276							



## 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 We10Jan-24	1								31,240	-0,740							
FGE D Th11Jan-24	1								30,690	-1,240							
FGE D Fr12Jan-24	1								31,080	-0,850							
FGE D Sa13Jan-24	1								30,490	-1,260							
FGE D Su14Jan-24	1								30,490	-1,260							
FGE WE 13Jan-24	2								30,490	-1,260							
FGE WE 20Jan-24	2								31,706	-0,246							
FGE WE 27Jan-24	2								31,706	-0,246							
FGE WE 03Feb-24	2								29,450	-0,740							
FGE WkDs03-24	5								31,706	-0,246							
FGE WkDs04-24	5								31,706	-0,246							
FGE WkDs05-24	5								30,804	-0,443							
FGE BoM We10Jan-24	22								31,500	n.a.							
FGE M Feb-24	29								29,450	-0,740							
FGE M Mar-24	31								30,200	-0,200							
FGE M Apr-24	30								29,285	-0,728							
FGE Q2-24	91								30,100	-0,150							
FGE Q3-24	92								30,498	-0,150							
FGE Q4-24	92								32,717	-0,913							
FGE Q1-25	90								34,517	-0,776							
FGE Sum-24	183								30,300	-0,150							
FGE Win-24	182								33,607	-0,845							
FGE Sum-25	183								30,797	-0,337							
FGE YR-25	365								32,700	-0,200							
FGE YR-26	365								28,990	-0,276							

## 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 We10Jan-24	1								0,214	-0,006							
FST D Th11Jan-24	1								0,214	-0,006							
FST D Fr12Jan-24	1								0,214	-0,006							
FST D Sa13Jan-24	1								-0,766	-1,516							
FST D Su14Jan-24	1								-0,766	-1,516							
FST WE 13Jan-24	2								-0,766	-1,516							
FST WE 20Jan-24	2								-0,178	-0,575							
FST WE 27Jan-24	2								-0,178	-0,575							
FST WE 03Feb-24	2								-1,200	-0,150							
FST WkDs03-24	5								-0,178	-0,575							
FST WkDs04-24	5								-0,178	-0,575							
FST WkDs05-24	5								-0,587	-0,405							
FST BoM We10Jan-24	22								-0,178	n.a.							
FST M Feb-24	29								-1,200	-0,150							
FST M Mar-24	31								-1,000	0,100							
FST M Apr-24	30								-1,300	0,200							
FST Q2-24	91								-0,900	0,250							
FST Q3-24	92								-0,701	0,051							
FST Q4-24	92								-1,700	-0,100							
FST Q1-25	90								-1,700	-0,100							
FST Sum-24	183								-0,800	0,150							
FST Win-24	182								-1,700	-0,100							
FST Sum-25	183								-1,500	0,000							
FST YR-25	365								-1,200	-0,150							
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 We10Jan-24	24								109,62	-6,88							
FFB D Th11Jan-24	24								105,38	-9,62							
FFB D Fr12Jan-24	24								97,50	-18,00							
FFB D Sa13Jan-24	24								86,27	3,37							
FFB D Su14Jan-24	24								81,23	3,13							
FFB WE 13Jan-24	48								83,75	3,25							
FFB Wk03-24	168								78,02	-12,56							
FFB Wk04-24	168								72,63	-10,85							
FFB Wk05-24	168								78,71	-5,42							
FFB Wk06-24	168								84,55	-2,23							
FFB M Feb-24	696								83,46	-2,92							
FFB M Mar-24	743								75,02	-2,79							
FFB M Apr-24	720								68,98	-1,02							
FFB M May-24	744								63,87	-1,20							
FFB M Jun-24	720								68,93	-1,40							
FFB M Jul-24	744								73,08	-1,81							
FFB Q2-24	2184								67,22	-1,21							
FFB Q3-24	2208								75,06	-1,94							
FFB Q4-24	2209								98,52	-2,28							
FFB Q1-25	2159								102,81	-2,19							
FFB Q2-25	2184								67,09	-0,16							
FFB Q3-25	2208								70,63	-1,77							
FFB Q4-25	2209								91,86	-3,54							
FFB YR-25	8760								83,03	-1,92							
FFB YR-26	8760								79,80	-3,72							
FFB YR-27	8760								77,48	-2,66							
FFB YR-28	8784								72,18	-1,22							
FFB YR-29	8760								72,18	-1,22							
FFB YR-30	8760								72,18	-1,22							
FFB YR-31	8760								72,18	-1,22							

## 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 We10Jan-24	24								111,84	-7,66							
FDB D Th11Jan-24	24								106,99	-7,39							
FDB D Fr12Jan-24	24								101,00	-10,35							
FDB D Sa13Jan-24	24								73,91	4,55							
FDB D Su14Jan-24	24								70,47	4,57							
FDB WE 13Jan-24	48								72,19	4,56							
FDB Wk03-24	168								83,93	-8,46							
FDB Wk04-24	168								78,97	-6,93							
FDB Wk05-24	168								82,33	-2,02							
FDB Wk06-24	168								86,36	-2,19							
FDB M Feb-24	696								84,66	-1,84							
FDB M Mar-24	743								76,28	-2,00							
FDB M Apr-24	720								72,86	-0,83							
FDB M May-24	744								69,02	-0,32							
FDB M Jun-24	720								75,55	-1,98							
FDB M Jul-24	744								78,18	-1,25							
FDB Q2-24	2184								72,44	-1,03							
FDB Q3-24	2208								81,36	-1,41							
FDB Q4-24	2209								95,77	-1,44							
FDB Q1-25	2159								100,19	-1,31							
FDB Q2-25	2184								77,20	-0,80							
FDB Q3-25	2208								81,84	-1,20							
FDB Q4-25	2209								94,43	-0,73							
FDB YR-25	8760								88,38	-1,01							
FDB YR-26	8760								85,41	-1,74							
FDB YR-27	8760								81,55	-0,48							
FDB YR-28	8784								75,83	-0,37							
FDB YR-29	8760								72,63	-0,37							
FDB YR-30	8760								70,99	-0,37							
FDB YR-31	8760								70,60	-0,37							

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
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
10/01/2024	100,88	106,16	100,88	106,16	0,00	0,00	0,00	0,00	102,43	111,84	109,62

Nat Gas

Day	Iberian
	PVB-ES Index
09/01/2024	32,37
10/01/2024	31,24

## 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.