

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 Th11Jan-24	24								96,97	-3,03							
FTB D Fr12Jan-24	24								96,97	-3,03							
FTB D Sa13Jan-24	24								79,71	-3,07							
FTB D Su14Jan-24	24								74,29	-2,93							
FTB WE 13Jan-24	48								77,00	-3,00							
FTB Wk03-24	168						55,00	68,00	61,00	-4,00							
FTB Wk04-24	168								64,40	-2,10							
FTB Wk05-24	168								67,36	-1,01							
FTB Wk06-24	168								68,30	-0,20							
FTB M Feb-24	696		69,10	69,10	69,00	69,00	67,35	68,55	68,30	-0,20		20	13920	40			367
FTB M Mar-24	743		58,15	58,15	58,00	58,00	56,00	57,20	57,00	-0,83		20	14860	40			374
FTB M Apr-24	720								51,20	-0,70							
FTB M May-24	744								56,72	0,15							
FTB M Jun-24	720								71,28	1,92							
FTB M Jul-24	744								77,00	-0,50							
FTB Q2-24	2184						58,50	60,50	59,70	0,45							337
FTB Q3-24	2208						74,75	78,75	77,00	-0,50							330
FTB Q4-24	2209								83,25	-0,42							330
FTB Q1-25	2159								78,00	-2,00							
FTB Q2-25	2184								50,89	0,85							
FTB Q3-25	2208								60,17	1,00							
FTB Q4-25	2209								66,12	1,11							
FTB YR-25	8760						62,75	64,75	63,75	0,25							149
FTB YR-26	8760						60,50	64,50	63,25	-0,50							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	0,00	10
FTB YR-34	8760	51,00	0,00	
FTB PPA 25/29	43824	61,91	-0,05	
FTB PPA 26/30	43824	60,75	-0,10	
FTB PPA 25/34	87648	58,03	-0,03	

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 Th11Jan-24	24								96,97	-3,25							
FPB D Fr12Jan-24	24								97,13	-3,09							
FPB D Sa13Jan-24	24								79,87	-3,13							
FPB D Su14Jan-24	24								74,45	-2,99							
FPB WE 13Jan-24	48								77,16	-3,06							
FPB Wk03-24	168								61,75	-4,00							
FPB Wk04-24	168								65,15	-2,10							
FPB Wk05-24	168								68,11	-1,01							
FPB Wk06-24	168								69,05	-0,20							
FPB M Feb-24	696								69,05	-0,20							213
FPB M Mar-24	743								57,75	-0,83							213
FPB M Apr-24	720								51,95	-0,70							
FPB M May-24	744								57,47	0,15							
FPB M Jun-24	720								72,03	1,92							
FPB M Jul-24	744								78,35	-0,50							
FPB Q2-24	2184								60,45	0,45							168
FPB Q3-24	2208								78,35	-0,50							153
FPB Q4-24	2209								84,60	-0,42							153
FPB Q1-25	2159								78,95	-2,00							
FPB Q2-25	2184								51,84	0,85							
FPB Q3-25	2208								61,12	1,00							
FPB Q4-25	2209								67,07	1,11							
FPB YR-25	8760								64,70	0,25							15
FPB YR-26	8760								64,20	-0,50							
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	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 Th11Jan-24	2,66								89,62	-9,15							
FTS D Fr12Jan-24	2,66								94,21	-4,56							
FTS D Sa13Jan-24	2,66								70,05	-3,07							
FTS D Su14Jan-24	2,66								61,61	-2,93							
FTS WE 13Jan-24	5,32								65,83	-3,00							
FTS Wk03-24	18,62								54,67	-4,00							
FTS Wk04-24	18,62								58,07	-2,10							
FTS Wk05-24	23,46								60,03	-1,01							
FTS Wk06-24	27,09								59,97	-0,20							
FTS M Feb-24	112,23								59,97	-0,20							
FTS M Mar-24	143,53								39,37	-0,83							
FTS M Apr-24	169,50								21,48	-0,73							
FTS M May-24	213,90								35,17	0,06							
FTS M Jun-24	219								54,32	1,74							
FTS M Jul-24	245,21								58,99	-0,50							
FTS Q2-24	602,40								38,28	0,45							
FTS Q3-24	619,19								58,99	-0,50							
FTS Q4-24	277,52								71,88	-0,42							
FTS Q1-25	334,35								68,81	-2,36							
FTS Q2-25	602,40								30,41	0,76							
FTS Q3-25	619,19								43,50	0,85							
FTS Q4-25	277,52								48,55	0,95							
FTS YR-25	1833,46								44,58	0,25							
FTS YR-26	1833,46								44,08	-0,50							
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	0,00							
FTS YR-34	1833,46								32,33	0,00							

FTS PPA 25/29	9171,17	42,84	-0,05
FTS PPA 26/30	9171,17	41,78	-0,10
FTS PPA 25/34	18342,34	39,16	-0,03

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 Th11Jan-24	12								101,59	-4,36							
FTK D Fr12Jan-24	12								102,59	-3,36							
FTK Wk03-24	60								61,75	-4,52							
FTK Wk04-24	60								65,59	-2,37							
FTK Wk05-24	60								67,80	-1,14							
FTK Wk06-24	60								67,74	-0,22							
FTK M Feb-24	252								67,74	-0,22							
FTK M Mar-24	252								44,47	-0,94							
FTK M Apr-24	264								25,50	-0,78							
FTK M May-24	276								41,74	0,20							
FTK M Jun-24	240								64,48	2,28							
FTK M Jul-24	276								66,63	-0,56							
FTK Q2-24	780								43,24	0,51							
FTK Q3-24	792								66,63	-0,56							
FTK Q4-24	792								81,19	-0,47							
FTK Q1-25	768								72,93	-2,17							
FTK Q2-25	780								32,23	0,94							
FTK Q3-25	792								46,10	1,09							
FTK Q4-25	792								51,46	1,23							
FTK YR-25	3132								50,58	0,29							
FTK YR-26	3132								50,01	-0,57							
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	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		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								61,00	-4,00							
FWB Wk04-24	168								64,40	-2,10							
FWB Wk05-24	168								67,36	-1,01							
FWB Wk06-24	168								68,30	-0,20							
FWB M Feb-24	696								68,30	-0,20							
FWB M Mar-24	743								57,00	-0,83							
FWB M Apr-24	720								51,20	-0,70							
FWB M May-24	744								56,72	0,15							
FWB M Jun-24	720								71,28	1,92							
FWB M Jul-24	744								77,00	-0,50							
FWB Q2-24	2184								59,70	0,45							
FWB Q3-24	2208								77,00	-0,50							
FWB Q4-24	2209								83,25	-0,42							
FWB Q1-25	2159								78,00	-2,00							
FWB Q2-25	2184								50,89	0,85							
FWB Q3-25	2208								60,17	1,00							
FWB Q4-25	2209								66,12	1,11							
FWB YR-25	8760								63,75	0,25							
FWB YR-26	8760								63,25	-0,50							
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	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 Th11Jan-24	2,40								96,97	-3,25							
SPB D Fr12Jan-24	2,40								97,13	-3,09							
SPB D Sa13Jan-24	2,40								79,87	-3,13							
SPB D Su14Jan-24	2,40								74,45	-2,99							
SPB WE 13Jan-24	4,80								77,16	-3,06							
SPB Wk03-24	16,80								61,75	-4,00							
SPB Wk04-24	16,80								65,15	-2,10							
SPB Wk05-24	16,80								68,11	-1,01							
SPB Wk06-24	16,80								69,05	-0,20							
SPB M Feb-24	69,60								69,05	-0,20							
SPB M Mar-24	74,30								57,75	-0,83							
SPB M Apr-24	72								51,95	-0,70							
SPB M May-24	74,40								57,47	0,15							
SPB M Jun-24	72								72,03	1,92							
SPB M Jul-24	74,40								78,35	-0,50							
SPB Q2-24	218,40								60,45	0,45							
SPB Q3-24	220,80								78,35	-0,50							
SPB Q4-24	220,90								84,60	-0,42							
SPB Q1-25	215,90								78,95	-2,00							
SPB Q2-25	218,40								51,84	0,85							
SPB Q3-25	220,80								61,12	1,00							
SPB Q4-25	220,90								67,07	1,11							
SPB YR-25	876								64,70	0,25							
SPB YR-26	876								64,20	-0,50							
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	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						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.
SWB D Th11Jan-24	24								96,97	-3,03							
SWB D Fr12Jan-24	24								96,97	-3,03							
SWB D Sa13Jan-24	24								79,71	-3,07							
SWB D Su14Jan-24	24								74,29	-2,93							
SWB WE 13Jan-24	48								77,00	-3,00							
SWB Wk03-24	168								61,00	-4,00							
SWB Wk04-24	168								64,40	-2,10							
SWB Wk05-24	168								67,36	-1,01							
SWB Wk06-24	168								68,30	-0,20							
SWB M Feb-24	696								68,30	-0,20							
SWB M Mar-24	743								57,00	-0,83							
SWB M Apr-24	720								51,20	-0,70							
SWB M May-24	744								56,72	0,15							
SWB M Jun-24	720								71,28	1,92							
SWB M Jul-24	744								77,00	-0,50							
SWB Q2-24	2184								59,70	0,45							
SWB Q3-24	2208								77,00	-0,50							
SWB Q4-24	2209								83,25	-0,42							
SWB Q1-25	2159								78,00	-2,00							
SWB Q2-25	2184								50,89	0,85							
SWB Q3-25	2208								60,17	1,00							
SWB Q4-25	2209								66,12	1,11							
SWB YR-25	8760								63,75	0,25							
SWB YR-26	8760								63,25	-0,50							
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	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	0,00							
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								15,67	0,20							
OEB P M Feb-24 85	696								16,67	0,20							
OEB P M Feb-24 86	696								17,67	0,21							
OEB P M Feb-24 87	696								18,66	0,20							
OEB C M Mar-24 66	743								0,22	-0,10							
OEB C M Mar-24 67	743								0,16	-0,08							
OEB C M Mar-24 68	743								0,12	-0,05							
OEB C M Mar-24 69	743								0,08	-0,04							
OEB P M Mar-24 63	743								6,52	0,64							
OEB P M Mar-24 64	743								7,38	0,68							
OEB P M Mar-24 65	743								8,27	0,71							
OEB P M Mar-24 66	743								9,18	0,73							
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								30,06	-0,45							
OEB P Q2-24 91	2184								31,05	-0,45							
OEB P Q2-24 92	2184								32,05	-0,44							
OEB P Q2-24 93	2184								33,04	-0,44							
OEB C Q3-24 83	2208								3,15	-0,20							
OEB C Q3-24 84	2208								2,86	-0,19							
OEB C Q3-24 85	2208								2,60	-0,17							
OEB C Q3-24 86	2208								2,35	-0,16							
OEB P Q3-24 79	2208								6,51	0,23							
OEB P Q3-24 80	2208								7,11	0,25							
OEB P Q3-24 81	2208								7,73	0,27							
OEB P Q3-24 82	2208								8,38	0,28							

OEB C 4 YR-25 66	8760	4,82	0,11
OEB C 4 YR-25 67	8760	4,45	0,11
OEB C 4 YR-25 68	8760	4,10	0,10
OEB C 4 YR-25 69	8760	3,78	0,10
OEB P 4 YR-25 63	8760	5,35	-0,11
OEB P 4 YR-25 64	8760	5,87	-0,12
OEB P 4 YR-25 65	8760	6,42	-0,13
OEB P 4 YR-25 66	8760	6,99	-0,14

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M Feb-24	696								0,00	0,00								
FTR P-E M Feb-24	696								0,00	0,00								
FTR E-P M Mar-24	743								0,00	0,00								
FTR P-E M Mar-24	743								0,00	0,00								
FTR E-P M Apr-24	720								0,00	0,00								
FTR P-E M Apr-24	720								0,00	0,00								
FTR E-P Q2-24	2184								0,00	0,00								
FTR P-E Q2-24	2184								0,00	0,00								
FTR E-P Q3-24	2208								0,00	0,00								
FTR P-E Q3-24	2208								0,00	0,00								
FTR E-P Q4-24	2209								0,00	0,00								
FTR P-E Q4-24	2209								0,00	0,00								

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Th11Jan-24	24								30,850	0,160							
FGF D Fr12Jan-24	24								30,900	-0,180							
FGF D Sa13Jan-24	24								30,180	-0,310							
FGF D Su14Jan-24	24								30,020	-0,470							
FGF WE 13Jan-24	48								30,100	-0,390							
FGF WE 20Jan-24	48								30,488	-1,218							
FGF WE 27Jan-24	48								30,488	-1,218							
FGF WE 03Feb-24	48								29,390	-0,060							
FGF WkDs03-24	120								30,488	-1,218							
FGF WkDs04-24	120								30,488	-1,218							
FGF WkDs05-24	120								30,049	-0,755							
FGF BoM Th11Jan-24	504								30,488	n.a.							
FGF M Feb-24	696						28,950	29,450	29,390	-0,060							
FGF M Mar-24	743								29,600	-0,600							
FGF M Apr-24	720								29,670	0,385							
FGF Q2-24	2184						28,800	30,300	29,700	-0,400							
FGF Q3-24	2208								30,396	-0,102							
FGF Q4-24	2209								33,176	0,459							
FGF Q1-25	2159								35,025	0,508							
FGF Sum-24	4392						29,050	30,550	30,050	-0,250							
FGF Win-24	4368								34,090	0,483							
FGF Sum-25	4392								31,250	0,453							
FGF YR-25	8760						32,100	33,600	33,000	0,300							
FGF YR-26	8760								29,445	0,455							

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 Th11Jan-24	1								30,850	0,160							
FGE D Fr12Jan-24	1								30,900	-0,180							
FGE D Sa13Jan-24	1								30,180	-0,310							
FGE D Su14Jan-24	1								30,020	-0,470							
FGE WE 13Jan-24	2								30,100	-0,390							
FGE WE 20Jan-24	2								30,488	-1,218							
FGE WE 27Jan-24	2								30,488	-1,218							
FGE WE 03Feb-24	2								29,390	-0,060							
FGE WkDs03-24	5								30,488	-1,218							
FGE WkDs04-24	5								30,488	-1,218							
FGE WkDs05-24	5								30,049	-0,755							
FGE BoM Th11Jan-24	21								30,488	n.a.							
FGE M Feb-24	29								29,390	-0,060							
FGE M Mar-24	31								29,600	-0,600							
FGE M Apr-24	30								29,670	0,385							
FGE Q2-24	91								29,700	-0,400							
FGE Q3-24	92								30,396	-0,102							
FGE Q4-24	92								33,176	0,459							
FGE Q1-25	90								35,025	0,508							
FGE Sum-24	183								30,050	-0,250							
FGE Win-24	182								34,090	0,483							
FGE Sum-25	183								31,250	0,453							
FGE YR-25	365								33,000	0,300							
FGE YR-26	365								29,445	0,455							

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 Th11Jan-24	1								-0,305	-0,519							
FST D Fr12Jan-24	1								-0,305	-0,519							
FST D Sa13Jan-24	1								-0,369	0,397							
FST D Su14Jan-24	1								-0,369	0,397							
FST WE 13Jan-24	2								-0,369	0,397							
FST WE 20Jan-24	2								-0,337	-0,159							
FST WE 27Jan-24	2								-0,337	-0,159							
FST WE 03Feb-24	2								-1,650	-0,450							
FST WkDs03-24	5								-0,337	-0,159							
FST WkDs04-24	5								-0,337	-0,159							
FST WkDs05-24	5								-0,862	-0,275							
FST BoM Th11Jan-24	21								-0,337	n.a.							
FST M Feb-24	29								-1,650	-0,450							
FST M Mar-24	31								-1,500	-0,500							
FST M Apr-24	30								-1,400	-0,100							
FST Q2-24	91								-1,250	-0,350							
FST Q3-24	92								-0,852	-0,151							
FST Q4-24	92								-1,650	0,050							
FST Q1-25	90								-1,650	0,050							
FST Sum-24	183								-1,050	-0,250							
FST Win-24	182								-1,650	0,050							
FST Sum-25	183								-1,550	-0,050							
FST YR-25	365								-0,900	0,300							
FST YR-26	365								-1,550	-0,050							

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 Th11Jan-24	24								106,79	1,41							
FFB D Fr12Jan-24	24								101,50	4,00							
FFB D Sa13Jan-24	24								82,86	-3,41							
FFB D Su14Jan-24	24								78,00	-3,23							
FFB WE 13Jan-24	48								80,43	-3,32							
FFB Wk03-24	168								79,46	1,44							
FFB Wk04-24	168								70,81	-1,82							
FFB Wk05-24	168								77,55	-1,16							
FFB Wk06-24	168								83,52	-1,03							
FFB M Feb-24	696								82,21	-1,25							
FFB M Mar-24	743								74,00	-1,02							
FFB M Apr-24	720								67,27	-1,71							
FFB M May-24	744								62,70	-1,17							
FFB M Jun-24	720								67,62	-1,31							
FFB M Jul-24	744								72,38	-0,70							
FFB Q2-24	2184								65,83	-1,39							
FFB Q3-24	2208								74,29	-0,77							
FFB Q4-24	2209								97,46	-1,06							
FFB Q1-25	2159								101,69	-1,12							
FFB Q2-25	2184								66,43	-0,66							
FFB Q3-25	2208								70,20	-0,43							
FFB Q4-25	2209								93,11	1,25							
FFB YR-25	8760								82,80	-0,23							
FFB YR-26	8760								78,47	-1,33							
FFB YR-27	8760								76,66	-0,82							
FFB YR-28	8784								72,58	0,40							
FFB YR-29	8760								72,58	0,40							
FFB YR-30	8760								72,58	0,40							
FFB YR-31	8760								72,58	0,40							

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 Th11Jan-24	24								109,65	2,66							
FDB D Fr12Jan-24	24								101,72	0,72							
FDB D Sa13Jan-24	24								72,39	-1,52							
FDB D Su14Jan-24	24								69,11	-1,36							
FDB WE 13Jan-24	48								70,75	-1,44							
FDB Wk03-24	168								84,07	0,14							
FDB Wk04-24	168								76,21	-2,76							
FDB Wk05-24	168								81,65	-0,68							
FDB Wk06-24	168								84,00	-2,36							
FDB M Feb-24	696								83,80	-0,86							
FDB M Mar-24	743								75,86	-0,42							
FDB M Apr-24	720								70,76	-2,10							
FDB M May-24	744								68,34	-0,68							
FDB M Jun-24	720								73,81	-1,74							
FDB M Jul-24	744								75,87	-2,31							
FDB Q2-24	2184								70,94	-1,50							
FDB Q3-24	2208								80,26	-1,10							
FDB Q4-24	2209								95,11	-0,66							
FDB Q1-25	2159								99,74	-0,45							
FDB Q2-25	2184								75,90	-1,30							
FDB Q3-25	2208								82,04	0,20							
FDB Q4-25	2209								94,29	-0,14							
FDB YR-25	8760								87,96	-0,42							
FDB YR-26	8760								84,18	-1,23							
FDB YR-27	8760								80,42	-1,13							
FDB YR-28	8784								76,13	0,30							
FDB YR-29	8760								72,93	0,30							
FDB YR-30	8760								71,29	0,30							
FDB YR-31	8760								70,90	0,30							

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
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
11/01/2024	96,97	101,59	96,97	101,59	0,00	0,00	0,00	0,00	89,62	109,65	106,79

Nat Gas

Day	Iberian
	PVB-ES Index
10/01/2024	31,24
11/01/2024	30,85

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.