

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Fr12Jan-24	24								97,56	0,59							
FTB D Sa13Jan-24	24								77,64	-2,07							
FTB D Su14Jan-24	24								72,36	-1,93							
FTB WE 13Jan-24	48								75,00	-2,00							
FTB Wk03-24	168						50,00	68,00	58,25	-2,75							
FTB Wk04-24	168								61,65	-2,75							
FTB Wk05-24	168								72,00	4,64							
FTB Wk06-24	168								66,00	-2,30							
FTB M Feb-24	696						65,55	66,75	66,00	-2,30							367
FTB M Mar-24	743						54,15	55,35	55,00	-2,00							374
FTB M Apr-24	720								50,04	-1,16							
FTB M May-24	744								55,56	-1,16							
FTB M Jun-24	720								70,00	-1,28							
FTB M Jul-24	744								75,60	-1,40							
FTB Q2-24	2184						57,50	59,50	58,50	-1,20							337
FTB Q3-24	2208						73,75	77,75	75,60	-1,40							330
FTB Q4-24	2209		82,55	82,55	82,55	82,55			82,50	-0,75		1	2209	2			331
FTB Q1-25	2159								77,25	-0,75							
FTB Q2-25	2184								49,67	-1,22							
FTB Q3-25	2208								58,73	-1,44							
FTB Q4-25	2209								64,54	-1,58							
FTB YR-25	8760						61,30	63,30	62,50	-1,25						1	150
FTB YR-26	8760						60,01	63,00	62,00	-1,25							131
FTB YR-27	8760								62,00	-0,25							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	61,36	-0,55	
FTB PPA 26/30	43824	60,45	-0,30	
FTB PPA 25/34	87648	57,76	-0,27	

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 Fr12Jan-24	24								97,09	-0,04							
FPB D Sa13Jan-24	24								77,68	-2,19							
FPB D Su14Jan-24	24								72,40	-2,05							
FPB WE 13Jan-24	48								75,04	-2,12							
FPB Wk03-24	168						60,00		60,50	-1,25							
FPB Wk04-24	168						60,00		62,40	-2,75							
FPB Wk05-24	168								72,75	4,64							
FPB Wk06-24	168								66,75	-2,30							
FPB M Feb-24	696						66,00		66,75	-2,30							213
FPB M Mar-24	743						55,00		55,75	-2,00							213
FPB M Apr-24	720								50,79	-1,16							
FPB M May-24	744								56,31	-1,16							
FPB M Jun-24	720								70,75	-1,28							
FPB M Jul-24	744								76,95	-1,40							
FPB Q2-24	2184						58,00		59,25	-1,20							168
FPB Q3-24	2208								76,95	-1,40							153
FPB Q4-24	2209								83,85	-0,75							153
FPB Q1-25	2159								78,20	-0,75							
FPB Q2-25	2184								50,62	-1,22							
FPB Q3-25	2208								59,68	-1,44							
FPB Q4-25	2209								65,49	-1,58							
FPB YR-25	8760								63,45	-1,25							15
FPB YR-26	8760								62,95	-1,25							
FPB YR-27	8760								62,69	-0,25							
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 Fr12Jan-24	2,66								95,42	1,21							
FTS D Sa13Jan-24	2,66								67,98	-2,07							
FTS D Su14Jan-24	2,66								59,68	-1,93							
FTS WE 13Jan-24	5,32								63,83	-2,00							
FTS Wk03-24	18,62								51,92	-2,75							
FTS Wk04-24	18,62								55,32	-2,75							
FTS Wk05-24	23,46								64,67	4,64							
FTS Wk06-24	27,09								57,67	-2,30							
FTS M Feb-24	112,23								57,67	-2,30							
FTS M Mar-24	143,53								37,37	-2,00							
FTS M Apr-24	169,50								20,34	-1,14							
FTS M May-24	213,90								34,02	-1,15							
FTS M Jun-24	219								53,03	-1,29							
FTS M Jul-24	245,21								57,59	-1,40							
FTS Q2-24	602,40								37,08	-1,20							
FTS Q3-24	619,19								57,59	-1,40							
FTS Q4-24	277,52								71,13	-0,75							
FTS Q1-25	334,35								68,12	-0,69							
FTS Q2-25	602,40								29,19	-1,22							
FTS Q3-25	619,19								42,07	-1,43							
FTS Q4-25	277,52								46,98	-1,57							
FTS YR-25	1833,46								43,33	-1,25							
FTS YR-26	1833,46								42,83	-1,25							
FTS YR-27	1833,46								42,33	-0,25							
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								42,29	-0,55							

FTS PPA 26/30	9171,17	41,48	-0,30
FTS PPA 25/34	18342,34	38,89	-0,27

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 Fr12Jan-24	12								102,69	0,10							
FTK Wk03-24	60								58,64	-3,11							
FTK Wk04-24	60								62,48	-3,11							
FTK Wk05-24	60								73,04	5,24							
FTK Wk06-24	60								65,14	-2,60							
FTK M Feb-24	252								65,14	-2,60							
FTK M Mar-24	252								42,21	-2,26							
FTK M Apr-24	264								24,17	-1,33							
FTK M May-24	276								40,43	-1,31							
FTK M Jun-24	240								63,02	-1,46							
FTK M Jul-24	276								65,05	-1,58							
FTK Q2-24	780								41,88	-1,36							
FTK Q3-24	792								65,05	-1,58							
FTK Q4-24	792								80,34	-0,85							
FTK Q1-25	768								72,03	-0,90							
FTK Q2-25	780								30,87	-1,36							
FTK Q3-25	792								44,49	-1,61							
FTK Q4-25	792								49,68	-1,78							
FTK YR-25	3132								49,16	-1,42							
FTK YR-26	3132								48,59	-1,42							
FTK YR-27	3132								47,81	-0,28							
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								58,25	-2,75							
FWB Wk04-24	168								61,65	-2,75							
FWB Wk05-24	168								72,00	4,64							
FWB Wk06-24	168								66,00	-2,30							
FWB M Feb-24	696								66,00	-2,30							
FWB M Mar-24	743								55,00	-2,00							
FWB M Apr-24	720								50,04	-1,16							
FWB M May-24	744								55,56	-1,16							
FWB M Jun-24	720								70,00	-1,28							
FWB M Jul-24	744								75,60	-1,40							
FWB Q2-24	2184								58,50	-1,20							
FWB Q3-24	2208								75,60	-1,40							
FWB Q4-24	2209								82,50	-0,75							
FWB Q1-25	2159								77,25	-0,75							
FWB Q2-25	2184								49,67	-1,22							
FWB Q3-25	2208								58,73	-1,44							
FWB Q4-25	2209								64,54	-1,58							
FWB YR-25	8760								62,50	-1,25							
FWB YR-26	8760								62,00	-1,25							
FWB YR-27	8760								62,00	-0,25							
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					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 Fr12Jan-24	2,40								97,09	-0,04							
SPB D Sa13Jan-24	2,40								77,68	-2,19							
SPB D Su14Jan-24	2,40								72,40	-2,05							
SPB WE 13Jan-24	4,80								75,04	-2,12							
SPB Wk03-24	16,80								60,50	-1,25							
SPB Wk04-24	16,80								62,40	-2,75							
SPB Wk05-24	16,80								72,75	4,64							
SPB Wk06-24	16,80								66,75	-2,30							
SPB M Feb-24	69,60								66,75	-2,30							
SPB M Mar-24	74,30								55,75	-2,00							
SPB M Apr-24	72								50,79	-1,16							
SPB M May-24	74,40								56,31	-1,16							
SPB M Jun-24	72								70,75	-1,28							
SPB M Jul-24	74,40								76,95	-1,40							
SPB Q2-24	218,40								59,25	-1,20							
SPB Q3-24	220,80								76,95	-1,40							
SPB Q4-24	220,90								83,85	-0,75							
SPB Q1-25	215,90								78,20	-0,75							
SPB Q2-25	218,40								50,62	-1,22							
SPB Q3-25	220,80								59,68	-1,44							
SPB Q4-25	220,90								65,49	-1,58							
SPB YR-25	876								63,45	-1,25							
SPB YR-26	876								62,95	-1,25							
SPB YR-27	876								62,69	-0,25							
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		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 Fr12Jan-24	24								97,56	0,59							
SWB D Sa13Jan-24	24								77,64	-2,07							
SWB D Su14Jan-24	24								72,36	-1,93							
SWB WE 13Jan-24	48								75,00	-2,00							
SWB Wk03-24	168								58,25	-2,75							
SWB Wk04-24	168								61,65	-2,75							
SWB Wk05-24	168								72,00	4,64							
SWB Wk06-24	168								66,00	-2,30							
SWB M Feb-24	696								66,00	-2,30							
SWB M Mar-24	743								55,00	-2,00							
SWB M Apr-24	720								50,04	-1,16							
SWB M May-24	744								55,56	-1,16							
SWB M Jun-24	720								70,00	-1,28							
SWB M Jul-24	744								75,60	-1,40							
SWB Q2-24	2184								58,50	-1,20							
SWB Q3-24	2208								75,60	-1,40							
SWB Q4-24	2209								82,50	-0,75							
SWB Q1-25	2159								77,25	-0,75							
SWB Q2-25	2184								49,67	-1,22							
SWB Q3-25	2208								58,73	-1,44							
SWB Q4-25	2209								64,54	-1,58							
SWB YR-25	8760								62,50	-1,25							
SWB YR-26	8760								62,00	-1,25							
SWB YR-27	8760								62,00	-0,25							
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								17,97	2,30							
OEB P M Feb-24 85	696								18,96	2,29							
OEB P M Feb-24 86	696								19,96	2,29							
OEB P M Feb-24 87	696								20,96	2,30							
OEB C M Mar-24 66	743								0,09	-0,13							
OEB C M Mar-24 67	743								0,06	-0,10							
OEB C M Mar-24 68	743								0,04	-0,08							
OEB C M Mar-24 69	743								0,03	-0,05							
OEB P M Mar-24 63	743								8,22	1,70							
OEB P M Mar-24 64	743								9,14	1,76							
OEB P M Mar-24 65	743								10,08	1,81							
OEB P M Mar-24 66	743								11,04	1,86							
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								31,26	1,20							
OEB P Q2-24 91	2184								32,25	1,20							
OEB P Q2-24 92	2184								33,24	1,19							
OEB P Q2-24 93	2184								34,23	1,19							
OEB C Q3-24 83	2208								2,65	-0,50							
OEB C Q3-24 84	2208								2,40	-0,46							
OEB C Q3-24 85	2208								2,16	-0,44							
OEB C Q3-24 86	2208								1,95	-0,40							
OEB P Q3-24 79	2208								7,24	0,73							
OEB P Q3-24 80	2208								7,88	0,77							
OEB P Q3-24 81	2208								8,54	0,81							
OEB P Q3-24 82	2208								9,22	0,84							

OEB C 4 YR-25 66	8760	4,24	-0,58
OEB C 4 YR-25 67	8760	3,90	-0,55
OEB C 4 YR-25 68	8760	3,58	-0,52
OEB C 4 YR-25 69	8760	3,29	-0,49
OEB P 4 YR-25 63	8760	5,89	0,54
OEB P 4 YR-25 64	8760	6,44	0,57
OEB P 4 YR-25 65	8760	7,02	0,60
OEB P 4 YR-25 66	8760	7,62	0,63

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 Fr12Jan-24	24								30,430	-0,470							
FGF D Sa13Jan-24	24								30,046	-0,134							
FGF D Su14Jan-24	24								29,794	-0,226							
FGF WE 13Jan-24	48								29,920	-0,180							
FGF WE 20Jan-24	48								30,090	-0,398							
FGF WE 27Jan-24	48								30,090	-0,398							
FGF WE 03Feb-24	48								29,280	-0,110							
FGF WkDs03-24	120								30,090	-0,398							
FGF WkDs04-24	120								30,090	-0,398							
FGF WkDs05-24	120								29,766	-0,283							
FGF BoM Fr12Jan-24	480								30,090	n.a.							
FGF M Feb-24	696						28,900	29,400	29,280	-0,110							
FGF M Mar-24	743								29,550	-0,050							
FGF M Apr-24	720								29,252	-0,418							
FGF Q2-24	2184						29,250	30,250	29,900	0,200							
FGF Q3-24	2208								30,198	-0,198							
FGF Q4-24	2209								33,200	0,024							
FGF Q1-25	2159								34,436	-0,589							
FGF Sum-24	4392						29,200	30,700	30,050	0,000							
FGF Win-24	4368								33,811	-0,279							
FGF Sum-25	4392								30,866	-0,384							
FGF YR-25	8760						31,650	33,150	32,500	-0,500							
FGF YR-26	8760								29,021	-0,424							

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 Fr12Jan-24	1								30,430	-0,470							
FGE D Sa13Jan-24	1								30,046	-0,134							
FGE D Su14Jan-24	1								29,794	-0,226							
FGE WE 13Jan-24	2								29,920	-0,180							
FGE WE 20Jan-24	2								30,090	-0,398							
FGE WE 27Jan-24	2								30,090	-0,398							
FGE WE 03Feb-24	2								29,280	-0,110							
FGE WkDs03-24	5								30,090	-0,398							
FGE WkDs04-24	5								30,090	-0,398							
FGE WkDs05-24	5								29,766	-0,283							
FGE BoM Fr12Jan-24	20								30,090	n.a.							
FGE M Feb-24	29								29,280	-0,110							
FGE M Mar-24	31								29,550	-0,050							
FGE M Apr-24	30								29,252	-0,418							
FGE Q2-24	91								29,900	0,200							
FGE Q3-24	92								30,198	-0,198							
FGE Q4-24	92								33,200	0,024							
FGE Q1-25	90								34,436	-0,589							
FGE Sum-24	183								30,050	0,000							
FGE Win-24	182								33,811	-0,279							
FGE Sum-25	183								30,866	-0,384							
FGE YR-25	365								32,500	-0,500							
FGE YR-26	365								29,021	-0,424							

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 Fr12Jan-24	1								-0,287	0,018							
FST D Sa13Jan-24	1								-0,680	-0,311							
FST D Su14Jan-24	1								-0,680	-0,311							
FST WE 13Jan-24	2								-0,680	-0,311							
FST WE 20Jan-24	2								-0,549	-0,212							
FST WE 27Jan-24	2								-0,549	-0,212							
FST WE 03Feb-24	2								-1,650	0,000							
FST WkDs03-24	5								-0,549	-0,212							
FST WkDs04-24	5								-0,549	-0,212							
FST WkDs05-24	5								-0,989	-0,127							
FST BoM Fr12Jan-24	20								-0,549	n.a.							
FST M Feb-24	29								-1,650	0,000							
FST M Mar-24	31								-1,450	0,050							
FST M Apr-24	30								-1,500	-0,100							
FST Q2-24	91								-0,950	0,300							
FST Q3-24	92								-0,950	-0,098							
FST Q4-24	92								-1,376	0,274							
FST Q1-25	90								-1,930	-0,280							
FST Sum-24	183								-0,950	0,100							
FST Win-24	182								-1,650	0,000							
FST Sum-25	183								-1,500	0,050							
FST YR-25	365								-1,250	-0,350							
FST YR-26	365								-1,500	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 Fr12Jan-24	24								106,53	5,03							
FFB D Sa13Jan-24	24								84,37	1,51							
FFB D Su14Jan-24	24								74,37	-3,63							
FFB WE 13Jan-24	48								79,37	-1,06							
FFB Wk03-24	168								82,05	2,59							
FFB Wk04-24	168								67,38	-3,43							
FFB Wk05-24	168								74,00	-3,55							
FFB Wk06-24	168								80,50	-3,02							
FFB M Feb-24	696								80,22	-1,99							
FFB M Mar-24	743								72,09	-1,91							
FFB M Apr-24	720								66,05	-1,22							
FFB M May-24	744								61,91	-0,79							
FFB M Jun-24	720								67,15	-0,47							
FFB M Jul-24	744								70,67	-1,71							
FFB Q2-24	2184								65,00	-0,83							
FFB Q3-24	2208								72,67	-1,62							
FFB Q4-24	2209								95,80	-1,66							
FFB Q1-25	2159								99,65	-2,04							
FFB Q2-25	2184								65,64	-0,79							
FFB Q3-25	2208								69,30	-0,90							
FFB Q4-25	2209								93,27	0,16							
FFB YR-25	8760								81,91	-0,89							
FFB YR-26	8760								78,30	-0,17							
FFB YR-27	8760								75,76	-0,90							
FFB YR-28	8784								71,86	-0,72							
FFB YR-29	8760								71,86	-0,72							
FFB YR-30	8760								71,86	-0,72							
FFB YR-31	8760								71,86	-0,72							

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 Fr12Jan-24	24								106,04	4,32							
FDB D Sa13Jan-24	24								71,21	-1,18							
FDB D Su14Jan-24	24								64,35	-4,76							
FDB WE 13Jan-24	48								67,78	-2,97							
FDB Wk03-24	168								84,96	0,89							
FDB Wk04-24	168								71,03	-5,18							
FDB Wk05-24	168								77,58	-4,07							
FDB Wk06-24	168								82,86	-1,14							
FDB M Feb-24	696								81,90	-1,90							
FDB M Mar-24	743								74,10	-1,76							
FDB M Apr-24	720								69,71	-1,05							
FDB M May-24	744								66,89	-1,45							
FDB M Jun-24	720								72,59	-1,22							
FDB M Jul-24	744								74,10	-1,77							
FDB Q2-24	2184								69,70	-1,24							
FDB Q3-24	2208								78,65	-1,61							
FDB Q4-24	2209								93,54	-1,57							
FDB Q1-25	2159								98,43	-1,31							
FDB Q2-25	2184								75,67	-0,23							
FDB Q3-25	2208								80,96	-1,08							
FDB Q4-25	2209								94,14	-0,15							
FDB YR-25	8760								87,27	-0,69							
FDB YR-26	8760								83,26	-0,92							
FDB YR-27	8760								78,88	-1,54							
FDB YR-28	8784								75,40	-0,73							
FDB YR-29	8760								72,20	-0,73							
FDB YR-30	8760								70,56	-0,73							
FDB YR-31	8760								70,17	-0,73							

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
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
12/01/2024	97,09	101,98	97,56	102,69	-0,47	-0,71	0,47	0,00	95,42	106,04	106,53

Nat Gas

Day	Iberian
	PVB-ES Index
11/01/2024	30,85
12/01/2024	30,43

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.