

## 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 Sa13Jan-24	24								87,35	9,71							
FTB D Su14Jan-24	24								72,37	0,01							
FTB D Mo15Jan-24	24								56,74	n.a.							
FTB D Tu16Jan-24	24								57,48	n.a.							
FTB D We17Jan-24	24								57,39	n.a.							
FTB D Th18Jan-24	24								57,99	n.a.							
FTB D Fr19Jan-24	24								56,90	n.a.							
FTB D Sa20Jan-24	24								67,25	n.a.							
FTB D Su21Jan-24	24								62,75	n.a.							
FTB WE 13Jan-24	48								79,86	4,86							
FTB WE 20Jan-24	48								65,00	n.a.							
FTB Wk03-24	168								59,50	1,25							
FTB Wk04-24	168								64,25	2,60							
FTB Wk05-24	168								73,46	1,46							
FTB Wk06-24	168								66,60	0,60							
FTB M Feb-24	696		67,20	67,20	67,20	67,20			66,60	0,60		10	6960	20			367
FTB M Mar-24	743								55,75	0,75							374
FTB M Apr-24	720								51,79	1,75							
FTB M May-24	744								57,31	1,75							
FTB M Jun-24	720								71,75	1,75							
FTB M Jul-24	744								76,00	0,40							
FTB Q2-24	2184						58,50	60,50	60,25	1,75						5	342
FTB Q3-24	2208						73,00	77,00	76,00	0,40						1	330
FTB Q4-24	2209								82,50	0,00							331
FTB Q1-25	2159								75,50	-1,75							
FTB Q2-25	2184								49,02	-0,65							
FTB Q3-25	2208								57,96	-0,77							
FTB Q4-25	2209								63,69	-0,85							
FTB YR-25	8760								61,50	-1,00							150

FTB YR-26	8760	60,00	64,00	62,00	0,00	131
FTB YR-27	8760			61,75	-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			61,11	-0,25	
FTB PPA 26/30	43824			60,40	-0,05	
FTB PPA 25/34	87648			57,63	-0,13	

## 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 Sa13Jan-24	24								87,10	9,42							
FPB D Su14Jan-24	24								72,12	-0,28							
FPB D Mo15Jan-24	24								61,66	n.a.							
FPB D Tu16Jan-24	24								62,08	n.a.							
FPB D We17Jan-24	24								62,13	n.a.							
FPB D Th18Jan-24	24								63,14	n.a.							
FPB D Fr19Jan-24	24								61,90	n.a.							
FPB D Sa20Jan-24	24								57,07	n.a.							
FPB D Su21Jan-24	24								53,78	n.a.							
FPB WE 13Jan-24	48								79,61	4,57							
FPB WE 20Jan-24	48								55,43	n.a.							
FPB Wk03-24	168								60,25	-0,25							
FPB Wk04-24	168								65,00	2,60							
FPB Wk05-24	168								74,21	1,46							
FPB Wk06-24	168								67,35	0,60							
FPB M Feb-24	696								67,35	0,60							213
FPB M Mar-24	743								56,50	0,75							213
FPB M Apr-24	720								52,54	1,75							
FPB M May-24	744								58,06	1,75							
FPB M Jun-24	720								72,50	1,75							
FPB M Jul-24	744								77,35	0,40							
FPB Q2-24	2184								61,00	1,75							168
FPB Q3-24	2208								77,35	0,40							153
FPB Q4-24	2209								83,85	0,00							153
FPB Q1-25	2159								76,45	-1,75							
FPB Q2-25	2184								49,97	-0,65							
FPB Q3-25	2208								58,91	-0,77							
FPB Q4-25	2209								64,64	-0,85							
FPB YR-25	8760								62,45	-1,00							15
FPB YR-26	8760								62,95	0,00							
FPB YR-27	8760								62,44	-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 Sa13Jan-24	2,66								81,03	13,05							
FTS D Su14Jan-24	2,66								66,05	6,37							
FTS D Mo15Jan-24	2,66								56,10	n.a.							
FTS D Tu16Jan-24	2,66								56,41	n.a.							
FTS D We17Jan-24	2,66								56,05	n.a.							
FTS D Th18Jan-24	2,66								56,91	n.a.							
FTS D Fr19Jan-24	2,66								55,64	n.a.							
FTS D Sa20Jan-24	2,66								48,18	n.a.							
FTS D Su21Jan-24	2,66								42,90	n.a.							
FTS WE 13Jan-24	5,32								73,54	9,71							
FTS WE 20Jan-24	5,32								45,54	n.a.							
FTS Wk03-24	18,62								53,17	1,25							
FTS Wk04-24	18,62								57,92	2,60							
FTS Wk05-24	23,46								66,13	1,46							
FTS Wk06-24	27,09								58,27	0,60							
FTS M Feb-24	112,23								58,27	0,60							
FTS M Mar-24	143,53								38,12	0,75							
FTS M Apr-24	169,50								22,06	1,72							
FTS M May-24	213,90								35,76	1,74							
FTS M Jun-24	219								54,80	1,77							
FTS M Jul-24	245,21								57,91	0,32							
FTS Q2-24	602,40								38,83	1,75							
FTS Q3-24	619,19								57,99	0,40							
FTS Q4-24	277,52								71,13	0,00							
FTS Q1-25	334,35								67,96	-0,16							
FTS Q2-25	602,40								29,22	0,03							
FTS Q3-25	619,19								42,30	0,23							
FTS Q4-25	277,52								48,50	1,52							
FTS YR-25	1833,46								43,62	0,29							
FTS YR-26	1833,46								44,12	1,29							
FTS YR-27	1833,46								43,87	1,54							
FTS YR-28	1837,33								42,92	0,79							

FTS YR-29	1833,46	41,64	0,79
FTS YR-30	1833,46	40,05	0,79
FTS YR-31	1833,46	37,75	0,79
FTS YR-32	1837,33	36,24	0,79
FTS YR-33	1833,46	34,22	0,79
FTS YR-34	1833,46	33,12	0,79
FTS PPA 25/29	9171,17	43,23	0,94
FTS PPA 26/30	9171,17	42,52	1,04
FTS PPA 25/34	18342,34	39,75	0,86

## 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 Mo15Jan-24	12								60,01	n.a.							
FTK D Tu16Jan-24	12								60,40	n.a.							
FTK D We17Jan-24	12								59,88	n.a.							
FTK D Th18Jan-24	12								60,70	n.a.							
FTK D Fr19Jan-24	12								59,32	n.a.							
FTK Wk03-24	60								60,06	1,42							
FTK Wk04-24	60								65,42	2,94							
FTK Wk05-24	60								74,69	1,65							
FTK Wk06-24	60								65,82	0,68							
FTK M Feb-24	252								65,82	0,68							
FTK M Mar-24	252								43,06	0,85							
FTK M Apr-24	264								26,17	2,00							
FTK M May-24	276								42,41	1,98							
FTK M Jun-24	240								64,99	1,97							
FTK M Jul-24	276								65,41	0,36							
FTK Q2-24	780								43,86	1,98							
FTK Q3-24	792								65,50	0,45							
FTK Q4-24	792								80,34	0,00							
FTK Q1-25	768								71,71	-0,32							
FTK Q2-25	780								30,83	-0,04							
FTK Q3-25	792								44,63	0,14							
FTK Q4-25	792								51,17	1,49							
FTK YR-25	3132								49,49	0,33							
FTK YR-26	3132								50,05	1,46							
FTK YR-27	3132								49,55	1,74							
FTK YR-28	3120								48,26	0,89							
FTK YR-29	3132								46,20	0,88							
FTK YR-30	3132								44,64	0,88							
FTK YR-31	3132								42,07	0,88							
FTK YR-32	3144								40,39	0,88							
FTK YR-33	3120								38,14	0,88							
FTK YR-34	3120								36,91	0,88							

## 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								59,50	1,25							
FWB Wk04-24	168								64,25	2,60							
FWB Wk05-24	168								73,46	1,46							
FWB Wk06-24	168								66,60	0,60							
FWB M Feb-24	696								66,60	0,60							
FWB M Mar-24	743								55,75	0,75							
FWB M Apr-24	720								51,79	1,75							
FWB M May-24	744								57,31	1,75							
FWB M Jun-24	720								71,75	1,75							
FWB M Jul-24	744								76,00	0,40							
FWB Q2-24	2184								60,25	1,75							
FWB Q3-24	2208								76,00	0,40							
FWB Q4-24	2209								82,50	0,00							
FWB Q1-25	2159								75,50	-1,75							
FWB Q2-25	2184								49,02	-0,65							
FWB Q3-25	2208								57,96	-0,77							
FWB Q4-25	2209								63,69	-0,85							
FWB YR-25	8760								61,50	-1,00							
FWB YR-26	8760								62,00	0,00							
FWB YR-27	8760								61,75	-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		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 Sa13Jan-24	2,40								87,10	9,42							
SPB D Su14Jan-24	2,40								72,12	-0,28							
SPB D Mo15Jan-24	2,40								61,66	n.a.							
SPB D Tu16Jan-24	2,40								62,08	n.a.							
SPB D We17Jan-24	2,40								62,13	n.a.							
SPB D Th18Jan-24	2,40								63,14	n.a.							
SPB D Fr19Jan-24	2,40								61,90	n.a.							
SPB D Sa20Jan-24	2,40								57,07	n.a.							
SPB D Su21Jan-24	2,40								53,78	n.a.							
SPB WE 13Jan-24	4,80								79,61	4,57							
SPB WE 20Jan-24	4,80								55,43	n.a.							
SPB Wk03-24	16,80								60,25	-0,25							
SPB Wk04-24	16,80								65,00	2,60							
SPB Wk05-24	16,80								74,21	1,46							
SPB Wk06-24	16,80								67,35	0,60							
SPB M Feb-24	69,60								67,35	0,60							
SPB M Mar-24	74,30								56,50	0,75							
SPB M Apr-24	72								52,54	1,75							
SPB M May-24	74,40								58,06	1,75							
SPB M Jun-24	72								72,50	1,75							
SPB M Jul-24	74,40								77,35	0,40							
SPB Q2-24	218,40								61,00	1,75							
SPB Q3-24	220,80								77,35	0,40							
SPB Q4-24	220,90								83,85	0,00							
SPB Q1-25	215,90								76,45	-1,75							
SPB Q2-25	218,40								49,97	-0,65							
SPB Q3-25	220,80								58,91	-0,77							
SPB Q4-25	220,90								64,64	-0,85							
SPB YR-25	876								62,45	-1,00							
SPB YR-26	876								62,95	0,00							
SPB YR-27	876								62,44	-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 Sa13Jan-24	24								87,35	9,71							
SWB D Su14Jan-24	24								72,37	0,01							
SWB D Mo15Jan-24	24								56,74	n.a.							
SWB D Tu16Jan-24	24								57,48	n.a.							
SWB D We17Jan-24	24								57,39	n.a.							
SWB D Th18Jan-24	24								57,99	n.a.							
SWB D Fr19Jan-24	24								56,90	n.a.							
SWB D Sa20Jan-24	24								67,25	n.a.							
SWB D Su21Jan-24	24								62,75	n.a.							
SWB WE 13Jan-24	48								79,86	4,86							
SWB WE 20Jan-24	48								65,00	n.a.							
SWB Wk03-24	168								59,50	1,25							
SWB Wk04-24	168								64,25	2,60							
SWB Wk05-24	168								73,46	1,46							
SWB Wk06-24	168								66,60	0,60							
SWB M Feb-24	696								66,60	0,60							
SWB M Mar-24	743								55,75	0,75							
SWB M Apr-24	720								51,79	1,75							
SWB M May-24	744								57,31	1,75							
SWB M Jun-24	720								71,75	1,75							
SWB M Jul-24	744								76,00	0,40							
SWB Q2-24	2184								60,25	1,75							
SWB Q3-24	2208								76,00	0,40							
SWB Q4-24	2209								82,50	0,00							
SWB Q1-25	2159								75,50	-1,75							
SWB Q2-25	2184								49,02	-0,65							
SWB Q3-25	2208								57,96	-0,77							
SWB Q4-25	2209								63,69	-0,85							
SWB YR-25	8760								61,50	-1,00							
SWB YR-26	8760								62,00	0,00							
SWB YR-27	8760								61,75	-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								17,37	-0,60							
OEB P M Feb-24 85	696								18,37	-0,59							
OEB P M Feb-24 86	696								19,37	-0,59							
OEB P M Feb-24 87	696								20,36	-0,60							
OEB C M Mar-24 66	743								0,12	0,03							
OEB C M Mar-24 67	743								0,09	0,03							
OEB C M Mar-24 68	743								0,06	0,02							
OEB C M Mar-24 69	743								0,04	0,01							
OEB P M Mar-24 63	743								7,55	-0,67							
OEB P M Mar-24 64	743								8,45	-0,69							
OEB P M Mar-24 65	743								9,38	-0,70							
OEB P M Mar-24 66	743								10,32	-0,72							
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								29,52	-1,74							
OEB P Q2-24 91	2184								30,51	-1,74							
OEB P Q2-24 92	2184								31,51	-1,73							
OEB P Q2-24 93	2184								32,50	-1,73							
OEB C Q3-24 83	2208								2,77	0,12							
OEB C Q3-24 84	2208								2,51	0,11							
OEB C Q3-24 85	2208								2,26	0,10							
OEB C Q3-24 86	2208								2,04	0,09							
OEB P Q3-24 79	2208								7,01	-0,23							
OEB P Q3-24 80	2208								7,63	-0,25							
OEB P Q3-24 81	2208								8,28	-0,26							
OEB P Q3-24 82	2208								8,95	-0,27							

OEB C 4 YR-25 66	8760	3,81	-0,43
OEB C 4 YR-25 67	8760	3,49	-0,41
OEB C 4 YR-25 68	8760	3,20	-0,38
OEB C 4 YR-25 69	8760	2,93	-0,36
OEB P 4 YR-25 63	8760	6,34	0,45
OEB P 4 YR-25 64	8760	6,92	0,48
OEB P 4 YR-25 65	8760	7,53	0,51
OEB P 4 YR-25 66	8760	8,16	0,54

1.9 MIBEL Base Load FTR

Instrument		FTR																
		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	
	Nominal Value	€/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 Sa13Jan-24	24								30,900	0,854							
FGF D Su14Jan-24	24								30,870	1,076							
FGF D Mo15Jan-24	24								30,780	n.a.							
FGF D Tu16Jan-24	24								30,780	n.a.							
FGF D We17Jan-24	24								30,780	n.a.							
FGF D Th18Jan-24	24								30,780	n.a.							
FGF D Fr19Jan-24	24								30,780	n.a.							
FGF D Sa20Jan-24	24								30,780	n.a.							
FGF D Su21Jan-24	24								30,780	n.a.							
FGF WE 13Jan-24	48								30,885	0,965							
FGF WE 20Jan-24	48								30,780	0,690							
FGF WE 27Jan-24	48								30,803	0,713							
FGF WE 03Feb-24	48								30,380	1,100							
FGF WkDs03-24	120								30,780	0,690							
FGF WkDs04-24	120								30,803	0,713							
FGF WkDs05-24	120								30,634	0,868							
FGF BoM Sa13Jan-24	456								30,803	n.a.							
FGF M Feb-24	696						30,150	30,650	30,380	1,100							
FGF M Mar-24	743								30,400	0,850							
FGF M Apr-24	720								30,282	1,030							
FGF Q2-24	2184						30,400	31,400	30,650	0,750							
FGF Q3-24	2208								30,849	0,651							
FGF Q4-24	2209								33,813	0,613							
FGF Q1-25	2159								35,537	1,101							
FGF Sum-24	4392						30,250	31,750	30,750	0,700							
FGF Win-24	4368								34,665	0,854							
FGF Sum-25	4392								31,463	0,597							
FGF YR-25	8760						32,450	33,950	33,050	0,550							
FGF YR-26	8760								29,568	0,547							



## 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 Sa13Jan-24	1								30,900	0,854							
FGE D Su14Jan-24	1								30,870	1,076							
FGE D Mo15Jan-24	1								30,780	n.a.							
FGE D Tu16Jan-24	1								30,780	n.a.							
FGE D We17Jan-24	1								30,780	n.a.							
FGE D Th18Jan-24	1								30,780	n.a.							
FGE D Fr19Jan-24	1								30,780	n.a.							
FGE D Sa20Jan-24	1								30,780	n.a.							
FGE D Su21Jan-24	1								30,780	n.a.							
FGE WE 13Jan-24	2								30,885	0,965							
FGE WE 20Jan-24	2								30,780	0,690							
FGE WE 27Jan-24	2								30,803	0,713							
FGE WE 03Feb-24	2								30,380	1,100							
FGE WkDs03-24	5								30,780	0,690							
FGE WkDs04-24	5								30,803	0,713							
FGE WkDs05-24	5								30,634	0,868							
FGE BoM Sa13Jan-24	19								30,803	n.a.							
FGE M Feb-24	29								30,380	1,100							
FGE M Mar-24	31								30,400	0,850							
FGE M Apr-24	30								30,282	1,030							
FGE Q2-24	91								30,650	0,750							
FGE Q3-24	92								30,849	0,651							
FGE Q4-24	92								33,813	0,613							
FGE Q1-25	90								35,537	1,101							
FGE Sum-24	183								30,750	0,700							
FGE Win-24	182								34,665	0,854							
FGE Sum-25	183								31,463	0,597							
FGE YR-25	365								33,050	0,550							
FGE YR-26	365								29,568	0,547							

## 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 Sa13Jan-24	1								-0,130	0,550							
FST D Su14Jan-24	1								-0,680	0,000							
FST D Mo15Jan-24	1								-0,764	n.a.							
FST D Tu16Jan-24	1								-0,764	n.a.							
FST D We17Jan-24	1								-0,764	n.a.							
FST D Th18Jan-24	1								-0,764	n.a.							
FST D Fr19Jan-24	1								-0,764	n.a.							
FST D Sa20Jan-24	1								-0,764	n.a.							
FST D Su21Jan-24	1								-0,764	n.a.							
FST WE 13Jan-24	2								-0,405	0,275							
FST WE 20Jan-24	2								-0,764	-0,215							
FST WE 27Jan-24	2								-0,684	-0,135							
FST WE 03Feb-24	2								-1,650	0,000							
FST WkDs03-24	5								-0,764	-0,215							
FST WkDs04-24	5								-0,684	-0,135							
FST WkDs05-24	5								-1,070	-0,081							
FST BoM Sa13Jan-24	19								-0,684	n.a.							
FST M Feb-24	29								-1,650	0,000							
FST M Mar-24	31								-1,350	0,100							
FST M Apr-24	30								-1,500	0,000							
FST Q2-24	91								-0,950	0,000							
FST Q3-24	92								-0,602	0,348							
FST Q4-24	92								-1,650	-0,274							
FST Q1-25	90								-1,650	0,280							
FST Sum-24	183								-0,775	0,175							
FST Win-24	182								-1,650	0,000							
FST Sum-25	183								-1,500	0,000							
FST YR-25	365								-1,150	0,100							
FST YR-26	365								-1,500	0,000							

### 1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Sa13Jan-24	24								87,52	3,15							
FFB D Su14Jan-24	24								76,24	1,87							
FFB D Mo15Jan-24	24								90,40	n.a.							
FFB D Tu16Jan-24	24								91,46	n.a.							
FFB D We17Jan-24	24								92,82	n.a.							
FFB D Th18Jan-24	24								92,82	n.a.							
FFB D Fr19Jan-24	24								89,76	n.a.							
FFB D Sa20Jan-24	24								74,38	n.a.							
FFB D Su21Jan-24	24								64,62	n.a.							
FFB WE 13Jan-24	48								81,88	2,51							
FFB WE 20Jan-24	48								69,50	n.a.							
FFB Wk03-24	168								85,18	3,13							
FFB Wk04-24	168								68,31	0,93							
FFB Wk05-24	168								75,00	1,00							
FFB Wk06-24	168								83,10	2,60							
FFB M Feb-24	696								81,49	1,27							
FFB M Mar-24	743								73,46	1,37							
FFB M Apr-24	720								66,65	0,60							
FFB M May-24	744								62,66	0,75							
FFB M Jun-24	720								67,50	0,35							
FFB M Jul-24	744								70,57	-0,10							
FFB Q2-24	2184								65,57	0,57							
FFB Q3-24	2208								73,55	0,88							
FFB Q4-24	2209								96,10	0,30							
FFB Q1-25	2159								101,37	1,72							
FFB Q2-25	2184								67,34	1,70							
FFB Q3-25	2208								70,89	1,59							
FFB Q4-25	2209								95,25	1,98							
FFB YR-25	8760								83,66	1,75							
FFB YR-26	8760								79,00	0,70							
FFB YR-27	8760								74,50	-1,26							
FFB YR-28	8784								72,70	0,84							

FFB YR-29	8760	72,70	0,84
FFB YR-30	8760	72,70	0,84
FFB YR-31	8760	72,70	0,84

## 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 Sa13Jan-24	24								74,57	3,36							
FDB D Su14Jan-24	24								67,25	2,90							
FDB D Mo15Jan-24	24								83,65	n.a.							
FDB D Tu16Jan-24	24								93,44	n.a.							
FDB D We17Jan-24	24								97,27	n.a.							
FDB D Th18Jan-24	24								92,21	n.a.							
FDB D Fr19Jan-24	24								93,40	n.a.							
FDB D Sa20Jan-24	24								76,13	n.a.							
FDB D Su21Jan-24	24								63,87	n.a.							
FDB WE 13Jan-24	48								70,91	3,13							
FDB WE 20Jan-24	48								70,00	n.a.							
FDB Wk03-24	168								85,71	0,75							
FDB Wk04-24	168								71,60	0,57							
FDB Wk05-24	168								77,91	0,33							
FDB Wk06-24	168								84,94	2,08							
FDB M Feb-24	696								83,19	1,29							
FDB M Mar-24	743								75,09	0,99							
FDB M Apr-24	720								70,57	0,86							
FDB M May-24	744								67,24	0,35							
FDB M Jun-24	720								74,68	2,09							
FDB M Jul-24	744								75,64	1,54							
FDB Q2-24	2184								70,79	1,09							
FDB Q3-24	2208								79,55	0,90							
FDB Q4-24	2209								94,00	0,46							
FDB Q1-25	2159								99,17	0,74							
FDB Q2-25	2184								76,39	0,72							
FDB Q3-25	2208								82,59	1,63							
FDB Q4-25	2209								95,44	1,30							
FDB YR-25	8760								88,37	1,10							
FDB YR-26	8760								83,52	0,26							
FDB YR-27	8760								78,47	-0,41							
FDB YR-28	8784								75,19	-0,21							

FDB YR-29	8760	71,99	-0,21
FDB YR-30	8760	70,35	-0,21
FDB YR-31	8760	69,96	-0,21

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
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
13/01/2024	87,10		87,35		-0,25		0,25	0,00	81,03	74,57	87,52

Nat Gas

Day	Iberian
	PVB-ES Index
12/01/2024	30,43
13/01/2024	30,90

## 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.