

## 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 Tu16Jan-24	24								90,12	32,64							
FTB D We17Jan-24	24								57,39	0,00							
FTB D Th18Jan-24	24								57,99	0,00							
FTB D Fr19Jan-24	24								56,90	0,00							
FTB D Sa20Jan-24	24								67,25	0,00							
FTB D Su21Jan-24	24								62,75	0,00							
FTB WE 20Jan-24	48								65,00	0,00							
FTB Wk04-24	168								74,50	10,25							
FTB Wk05-24	168								76,00	2,54							
FTB Wk06-24	168								68,80	2,20							
FTB Wk07-24	168								68,80	n.a.							
FTB M Feb-24	696		69,15	69,15	69,15	69,15	68,25	69,45	68,80	2,20		10	6960	20			367
FTB M Mar-24	743						54,00	55,20	54,88	-0,87							374
FTB M Apr-24	720								51,25	-0,54							
FTB M May-24	744								54,56	-2,75							
FTB M Jun-24	720								68,00	-3,75							
FTB M Jul-24	744								71,38	-4,62							
FTB Q2-24	2184						57,25	59,25	57,90	-2,35							342
FTB Q3-24	2208						70,00	74,00	71,38	-4,62							330
FTB Q4-24	2209								78,55	-3,95							331
FTB Q1-25	2159								68,50	-7,00							
FTB Q2-25	2184								52,35	3,33							
FTB Q3-25	2208								58,00	0,04							
FTB Q4-25	2209								55,31	-8,38							
FTB YR-25	8760						57,90	58,90	58,50	-3,00							150
FTB YR-26	8760						55,05	59,00	57,50	-4,50							131
FTB YR-27	8760								60,50	-1,25							124
FTB YR-28	8784								60,15	-0,65							99
FTB YR-29	8760								59,00	-0,52							96

FTB YR-30	8760	57,41	-0,52	96
FTB YR-31	8760	55,11	-0,52	96
FTB YR-32	8784	53,60	-0,52	10
FTB YR-33	8760	52,10	0,00	10
FTB YR-34	8760	51,00	0,00	
FTB PPA 25/29	43824	59,13	-1,98	
FTB PPA 26/30	43824	58,91	-1,49	
FTB PPA 25/34	87648	56,49	-1,14	

## 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 Tu16Jan-24	24								86,62	24,54							
FPB D We17Jan-24	24								55,64	-6,49							
FPB D Th18Jan-24	24								56,24	-6,90							
FPB D Fr19Jan-24	24								55,15	-6,75							
FPB D Sa20Jan-24	24								65,50	8,43							
FPB D Su21Jan-24	24								61,00	7,22							
FPB WE 20Jan-24	48								63,25	7,82							
FPB Wk04-24	168								75,25	10,25							
FPB Wk05-24	168								76,75	2,54							
FPB Wk06-24	168								69,55	2,20							
FPB Wk07-24	168								69,55	n.a.							
FPB M Feb-24	696								69,55	2,20							213
FPB M Mar-24	743								55,63	-0,87							213
FPB M Apr-24	720								52,00	-0,54							
FPB M May-24	744								55,31	-2,75							
FPB M Jun-24	720								68,75	-3,75							
FPB M Jul-24	744								72,73	-4,62							
FPB Q2-24	2184								58,65	-2,35							168
FPB Q3-24	2208								72,73	-4,62							153
FPB Q4-24	2209								79,90	-3,95							153
FPB Q1-25	2159								69,45	-7,00							
FPB Q2-25	2184								53,30	3,33							
FPB Q3-25	2208								58,95	0,04							
FPB Q4-25	2209								56,26	-8,38							
FPB YR-25	8760								59,45	-3,00							15
FPB YR-26	8760								58,45	-4,50							
FPB YR-27	8760								61,19	-1,25							
FPB YR-28	8784								60,84	-0,65							
FPB YR-29	8760								59,69	-0,52							
FPB YR-30	8760								58,10	-0,52							
FPB YR-31	8760								55,80	-0,52							
FPB YR-32	8784								53,96	-0,52							



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 Tu16Jan-24	2,66								95,52	39,11							
FTS D We17Jan-24	2,66								61,08	5,03							
FTS D Th18Jan-24	2,66								61,68	4,77							
FTS D Fr19Jan-24	2,66								60,59	4,95							
FTS D Sa20Jan-24	2,66								48,18	0,00							
FTS D Su21Jan-24	2,66								42,90	0,00							
FTS WE 20Jan-24	5,32								45,54	0,00							
FTS Wk04-24	18,62								68,17	10,25							
FTS Wk05-24	23,46								68,67	2,54							
FTS Wk06-24	27,09								60,47	2,20							
FTS Wk07-24	27,09								60,47	n.a.							
FTS M Feb-24	112,23								60,47	2,20							
FTS M Mar-24	143,53								37,25	-0,87							
FTS M Apr-24	169,50								21,57	-0,49							
FTS M May-24	213,90								33,16	-2,60							
FTS M Jun-24	219								51,26	-3,54							
FTS M Jul-24	245,21								53,29	-4,62							
FTS Q2-24	602,40								36,48	-2,35							
FTS Q3-24	619,19								53,37	-4,62							
FTS Q4-24	277,52								67,18	-3,95							
FTS Q1-25	334,35								58,40	-9,56							
FTS Q2-25	602,40								31,59	2,37							
FTS Q3-25	619,19								40,84	-1,46							
FTS Q4-25	277,52								44,93	-3,57							
FTS YR-25	1833,46								41,62	-2,00							
FTS YR-26	1833,46								40,62	-3,50							
FTS YR-27	1833,46								43,62	-0,25							
FTS YR-28	1837,33								43,27	0,35							
FTS YR-29	1833,46								42,12	0,48							
FTS YR-30	1833,46								40,53	0,48							
FTS YR-31	1833,46								38,23	0,48							
FTS YR-32	1837,33								36,72	0,48							

FTS YR-33	1833,46	35,22	1,00
FTS YR-34	1833,46	34,12	1,00
FTS PPA 25/29	9171,17	42,25	-0,98
FTS PPA 26/30	9171,17	42,03	-0,49
FTS PPA 25/34	18342,34	39,61	-0,14

## 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 Tu16Jan-24	12								96,67	36,27							
FTK D We17Jan-24	12								64,84	4,96							
FTK D Th18Jan-24	12								65,44	4,74							
FTK D Fr19Jan-24	12								64,35	5,03							
FTK Wk04-24	60								77,00	11,58							
FTK Wk05-24	60								77,56	2,87							
FTK Wk06-24	60								68,30	2,48							
FTK Wk07-24	60								68,30	n.a.							
FTK M Feb-24	252								68,30	2,48							
FTK M Mar-24	252								42,07	-0,99							
FTK M Apr-24	264								25,53	-0,64							
FTK M May-24	276								39,25	-3,16							
FTK M Jun-24	240								60,68	-4,31							
FTK M Jul-24	276								60,19	-5,22							
FTK Q2-24	780								41,20	-2,66							
FTK Q3-24	792								60,28	-5,22							
FTK Q4-24	792								75,88	-4,46							
FTK Q1-25	768								62,85	-8,86							
FTK Q2-25	780								34,00	3,17							
FTK Q3-25	792								43,95	-0,68							
FTK Q4-25	792								48,35	-2,82							
FTK YR-25	3132								47,22	-2,27							
FTK YR-26	3132								46,08	-3,97							
FTK YR-27	3132								49,27	-0,28							
FTK YR-28	3120								48,65	0,39							
FTK YR-29	3132								46,73	0,53							
FTK YR-30	3132								45,17	0,53							
FTK YR-31	3132								42,61	0,54							
FTK YR-32	3144								40,92	0,53							
FTK YR-33	3120								39,25	1,11							
FTK YR-34	3120								38,03	1,12							

## 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 Wk04-24	168								74,50	10,25							
FWB Wk05-24	168								76,00	2,54							
FWB Wk06-24	168								68,80	2,20							
FWB Wk07-24	168								68,80	n.a.							
FWB M Feb-24	696								68,80	2,20							
FWB M Mar-24	743								54,88	-0,87							
FWB M Apr-24	720								51,25	-0,54							
FWB M May-24	744								54,56	-2,75							
FWB M Jun-24	720								68,00	-3,75							
FWB M Jul-24	744								71,38	-4,62							
FWB Q2-24	2184								57,90	-2,35							
FWB Q3-24	2208								71,38	-4,62							
FWB Q4-24	2209								78,55	-3,95							
FWB Q1-25	2159								68,50	-7,00							
FWB Q2-25	2184								52,35	3,33							
FWB Q3-25	2208								58,00	0,04							
FWB Q4-25	2209								55,31	-8,38							
FWB YR-25	8760								58,50	-3,00							
FWB YR-26	8760								57,50	-4,50							
FWB YR-27	8760								60,50	-1,25							
FWB YR-28	8784								60,15	-0,65							
FWB YR-29	8760								59,00	-0,52							
FWB YR-30	8760								57,41	-0,52							
FWB YR-31	8760								55,11	-0,52							
FWB YR-32	8784								53,60	-0,52							
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 Tu16Jan-24	2,40								86,62	24,54							
SPB D We17Jan-24	2,40								55,64	-6,49							
SPB D Th18Jan-24	2,40								56,24	-6,90							
SPB D Fr19Jan-24	2,40								55,15	-6,75							
SPB D Sa20Jan-24	2,40								65,50	8,43							
SPB D Su21Jan-24	2,40								61,00	7,22							
SPB WE 20Jan-24	4,80								63,25	7,82							
SPB Wk04-24	16,80								75,25	10,25							
SPB Wk05-24	16,80								76,75	2,54							
SPB Wk06-24	16,80								69,55	2,20							
SPB Wk07-24	16,80								69,55	n.a.							
SPB M Feb-24	69,60								69,55	2,20							
SPB M Mar-24	74,30								55,63	-0,87							
SPB M Apr-24	72								52,00	-0,54							
SPB M May-24	74,40								55,31	-2,75							
SPB M Jun-24	72								68,75	-3,75							
SPB M Jul-24	74,40								72,73	-4,62							
SPB Q2-24	218,40								58,65	-2,35							
SPB Q3-24	220,80								72,73	-4,62							
SPB Q4-24	220,90								79,90	-3,95							
SPB Q1-25	215,90								69,45	-7,00							
SPB Q2-25	218,40								53,30	3,33							
SPB Q3-25	220,80								58,95	0,04							
SPB Q4-25	220,90								56,26	-8,38							
SPB YR-25	876								59,45	-3,00							
SPB YR-26	876								58,45	-4,50							
SPB YR-27	876								61,19	-1,25							
SPB YR-28	878,40								60,84	-0,65							
SPB YR-29	876								59,69	-0,52							
SPB YR-30	876								58,10	-0,52							
SPB YR-31	876								55,80	-0,52							
SPB YR-32	878,40								53,96	-0,52							

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 Tu16Jan-24	24								90,12	32,64							
SWB D We17Jan-24	24								57,39	0,00							
SWB D Th18Jan-24	24								57,99	0,00							
SWB D Fr19Jan-24	24								56,90	0,00							
SWB D Sa20Jan-24	24								67,25	0,00							
SWB D Su21Jan-24	24								62,75	0,00							
SWB WE 20Jan-24	48								65,00	0,00							
SWB Wk04-24	168								74,50	10,25							
SWB Wk05-24	168								76,00	2,54							
SWB Wk06-24	168								68,80	2,20							
SWB Wk07-24	168								68,80	n.a.							
SWB M Feb-24	696								68,80	2,20							
SWB M Mar-24	743								54,88	-0,87							
SWB M Apr-24	720								51,25	-0,54							
SWB M May-24	744								54,56	-2,75							
SWB M Jun-24	720								68,00	-3,75							
SWB M Jul-24	744								71,38	-4,62							
SWB Q2-24	2184								57,90	-2,35							
SWB Q3-24	2208								71,38	-4,62							
SWB Q4-24	2209								78,55	-3,95							
SWB Q1-25	2159								68,50	-7,00							
SWB Q2-25	2184								52,35	3,33							
SWB Q3-25	2208								58,00	0,04							
SWB Q4-25	2209								55,31	-8,38							
SWB YR-25	8760								58,50	-3,00							
SWB YR-26	8760								57,50	-4,50							
SWB YR-27	8760								60,50	-1,25							
SWB YR-28	8784								60,15	-0,65							
SWB YR-29	8760								59,00	-0,52							
SWB YR-30	8760								57,41	-0,52							
SWB YR-31	8760								55,11	-0,52							
SWB YR-32	8784								53,60	-0,52							

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				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.
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								15,18	-2,19							
OEB P M Feb-24 85	696								16,18	-2,19							
OEB P M Feb-24 86	696								17,17	-2,20							
OEB P M Feb-24 87	696								18,17	-2,19							
OEB C M Mar-24 66	743								0,07	-0,05							
OEB C M Mar-24 67	743								0,05	-0,04							
OEB C M Mar-24 68	743								0,03	-0,03							
OEB C M Mar-24 69	743								0,02	-0,02							
OEB P M Mar-24 63	743								8,29	0,74							
OEB P M Mar-24 64	743								9,22	0,77							
OEB P M Mar-24 65	743								10,17	0,79							
OEB P M Mar-24 66	743								11,14	0,82							
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								31,86	2,34							
OEB P Q2-24 91	2184								32,86	2,35							
OEB P Q2-24 92	2184								33,85	2,34							
OEB P Q2-24 93	2184								34,84	2,34							
OEB C Q3-24 83	2208								1,46	-1,31							
OEB C Q3-24 84	2208								1,29	-1,22							
OEB C Q3-24 85	2208								1,15	-1,11							
OEB C Q3-24 86	2208								1,02	-1,02							
OEB P Q3-24 79	2208								9,78	2,77							
OEB P Q3-24 80	2208								10,52	2,89							
OEB P Q3-24 81	2208								11,29	3,01							
OEB P Q3-24 82	2208								12,07	3,12							

OEB C 4 YR-25 66	8760	2,67	-1,14
OEB C 4 YR-25 67	8760	2,42	-1,07
OEB C 4 YR-25 68	8760	2,20	-1,00
OEB C 4 YR-25 69	8760	1,99	-0,94
OEB P 4 YR-25 63	8760	7,88	1,54
OEB P 4 YR-25 64	8760	8,54	1,62
OEB P 4 YR-25 65	8760	9,22	1,69
OEB P 4 YR-25 66	8760	9,92	1,76

## 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 Tu16Jan-24	24								29,470	-1,310							
FGF D We17Jan-24	24								29,500	-1,280							
FGF D Th18Jan-24	24								29,350	-1,430							
FGF D Fr19Jan-24	24								29,350	-1,430							
FGF D Sa20Jan-24	24								29,250	-1,530							
FGF D Su21Jan-24	24								29,250	-1,530							
FGF WE 20Jan-24	48								29,250	-1,530							
FGF WE 27Jan-24	48								29,362	-1,441							
FGF WE 03Feb-24	48								28,130	-2,250							
FGF WE 10Feb-24	48								28,130	n.a.							
FGF WkDs04-24	120								29,362	-1,441							
FGF WkDs05-24	120								28,869	-1,765							
FGF WkDs06-24	120								28,130	n.a.							
FGF BoM Tu16Jan-24	384								29,362	n.a.							
FGF M Feb-24	696						27,900	28,900	28,130	-2,250							
FGF M Mar-24	743								28,550	-1,850							
FGF M Apr-24	720								28,364	-1,918							
FGF Q2-24	2184						28,100	29,100	28,700	-1,950							
FGF Q3-24	2208								29,297	-1,552							
FGF Q4-24	2209								33,000	-0,813							
FGF Q1-25	2159								33,002	-2,535							
FGF Sum-24	4392						28,450	29,450	29,000	-1,750							
FGF Win-24	4368								33,001	-1,664							
FGF Sum-25	4392								30,318	-1,145							
FGF YR-25	8760						31,300	32,300	31,950	-1,100							
FGF YR-26	8760								28,656	-0,912							



## 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 Tu16Jan-24	1								29,470	-1,310							
FGE D We17Jan-24	1								29,500	-1,280							
FGE D Th18Jan-24	1								29,350	-1,430							
FGE D Fr19Jan-24	1								29,350	-1,430							
FGE D Sa20Jan-24	1								29,250	-1,530							
FGE D Su21Jan-24	1								29,250	-1,530							
FGE WE 20Jan-24	2								29,250	-1,530							
FGE WE 27Jan-24	2								29,362	-1,441							
FGE WE 03Feb-24	2								28,130	-2,250							
FGE WE 10Feb-24	2								28,130	n.a.							
FGE WkDs04-24	5								29,362	-1,441							
FGE WkDs05-24	5								28,869	-1,765							
FGE WkDs06-24	5								28,130	n.a.							
FGE BoM Tu16Jan-24	16								29,362	n.a.							
FGE M Feb-24	29								28,130	-2,250							
FGE M Mar-24	31								28,550	-1,850							
FGE M Apr-24	30								28,364	-1,918							
FGE Q2-24	91								28,700	-1,950							
FGE Q3-24	92								29,297	-1,552							
FGE Q4-24	92								33,000	-0,813							
FGE Q1-25	90								33,002	-2,535							
FGE Sum-24	183								29,000	-1,750							
FGE Win-24	182								33,001	-1,664							
FGE Sum-25	183								30,318	-1,145							
FGE YR-25	365								31,950	-1,100							
FGE YR-26	365								28,656	-0,912							

## 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 Tu16Jan-24	1								-0,916	-0,152							
FST D We17Jan-24	1								-0,916	-0,152							
FST D Th18Jan-24	1								-0,916	-0,152							
FST D Fr19Jan-24	1								-0,916	-0,152							
FST D Sa20Jan-24	1								-2,040	-1,276							
FST D Su21Jan-24	1								-2,040	-1,276							
FST WE 20Jan-24	2								-2,040	-1,276							
FST WE 27Jan-24	2								-1,291	-0,607							
FST WE 03Feb-24	2								-1,500	0,150							
FST WE 10Feb-24	2								-1,500	n.a.							
FST WkDs04-24	5								-1,291	-0,607							
FST WkDs05-24	5								-1,375	-0,305							
FST WkDs06-24	5								-1,500	n.a.							
FST BoM Tu16Jan-24	16								-1,291	n.a.							
FST M Feb-24	29								-1,500	0,150							
FST M Mar-24	31								-1,500	-0,150							
FST M Apr-24	30								-1,500	0,000							
FST Q2-24	91								-1,300	-0,350							
FST Q3-24	92								-1,002	-0,400							
FST Q4-24	92								-0,723	0,927							
FST Q1-25	90								-2,497	-0,847							
FST Sum-24	183								-1,150	-0,375							
FST Win-24	182								-1,600	0,050							
FST Sum-25	183								-1,500	0,000							
FST YR-25	365								-1,300	-0,150							
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 Tu16Jan-24	24								103,05	11,59							
FFB D We17Jan-24	24								96,50	3,68							
FFB D Th18Jan-24	24								89,50	-3,32							
FFB D Fr19Jan-24	24								88,50	-1,26							
FFB D Sa20Jan-24	24								62,25	-12,13							
FFB D Su21Jan-24	24								62,25	-2,37							
FFB WE 20Jan-24	48								62,25	-7,25							
FFB Wk04-24	168								62,00	-6,31							
FFB Wk05-24	168								67,65	-7,35							
FFB Wk06-24	168								78,75	-4,35							
FFB Wk07-24	168								80,00	n.a.							
FFB M Feb-24	696								76,59	-4,90							
FFB M Mar-24	743								69,40	-4,06							
FFB M Apr-24	720								63,79	-2,86							
FFB M May-24	744								59,07	-3,59							
FFB M Jun-24	720								65,36	-2,14							
FFB M Jul-24	744								67,92	-2,65							
FFB Q2-24	2184								62,70	-2,87							
FFB Q3-24	2208								70,02	-3,53							
FFB Q4-24	2209								92,47	-3,63							
FFB Q1-25	2159								97,27	-4,10							
FFB Q2-25	2184								63,73	-3,61							
FFB Q3-25	2208								68,86	-2,03							
FFB Q4-25	2209								92,13	-3,12							
FFB YR-25	8760								80,45	-3,21							
FFB YR-26	8760								76,21	-2,79							
FFB YR-27	8760								74,15	-0,35							
FFB YR-28	8784								70,60	-2,10							
FFB YR-29	8760								70,60	-2,10							
FFB YR-30	8760								70,60	-2,10							
FFB YR-31	8760								70,60	-2,10							

## 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 Tu16Jan-24	24								101,14	7,70							
FDB D We17Jan-24	24								102,01	4,74							
FDB D Th18Jan-24	24								90,33	-1,88							
FDB D Fr19Jan-24	24								83,53	-9,87							
FDB D Sa20Jan-24	24								62,22	-13,91							
FDB D Su21Jan-24	24								54,26	-9,61							
FDB WE 20Jan-24	48								58,24	-11,76							
FDB Wk04-24	168								63,27	-8,33							
FDB Wk05-24	168								70,53	-7,38							
FDB Wk06-24	168								78,25	-6,69							
FDB Wk07-24	168								78,98	n.a.							
FDB M Feb-24	696								77,84	-5,35							
FDB M Mar-24	743								71,16	-3,93							
FDB M Apr-24	720								67,49	-3,08							
FDB M May-24	744								64,38	-2,86							
FDB M Jun-24	720								71,80	-2,88							
FDB M Jul-24	744								72,46	-3,18							
FDB Q2-24	2184								67,85	-2,94							
FDB Q3-24	2208								76,02	-3,53							
FDB Q4-24	2209								90,49	-3,51							
FDB Q1-25	2159								95,58	-3,59							
FDB Q2-25	2184								73,72	-2,67							
FDB Q3-25	2208								80,00	-2,59							
FDB Q4-25	2209								91,72	-3,72							
FDB YR-25	8760								85,23	-3,14							
FDB YR-26	8760								80,97	-2,55							
FDB YR-27	8760								76,58	-1,89							
FDB YR-28	8784								74,07	-1,12							
FDB YR-29	8760								70,87	-1,12							
FDB YR-30	8760								69,23	-1,12							
FDB YR-31	8760								68,84	-1,12							

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
13/01/2024	87,10		87,35		-0,25		0,25	0,00	81,03	74,57	87,52
14/01/2024	75,13		75,13		0,00		0,00	0,00	68,70	76,15	82,12
15/01/2024	87,56	95,90	87,56	95,90	0,00	0,00	0,00	0,00	89,54	86,50	88,90
16/01/2024	86,62	91,34	90,12	96,67	-3,50	-5,33	3,50	0,00	95,52	101,14	103,05

Nat Gas

Day	Iberian
	PVB-ES Index
13/01/2024	30,90
14/01/2024	30,90
15/01/2024	30,78
16/01/2024	29,47

## 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.