

## 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 We17Jan-24	24								26,96	-30,43						100	100
FTB D Th18Jan-24	24								57,99	0,00							
FTB D Fr19Jan-24	24								62,00	5,10							
FTB D Sa20Jan-24	24								71,08	3,83							
FTB D Su21Jan-24	24								66,92	4,17							
FTB WE 20Jan-24	48								69,00	4,00							
FTB Wk04-24	168								82,00	7,50							
FTB Wk05-24	168								77,75	1,75							
FTB Wk06-24	168								70,20	1,40							
FTB Wk07-24	168								70,20	1,40							
FTB M Feb-24	696		69,90	69,90	69,90	69,90	69,95	71,15	70,20	1,40		10	6960	20		10	377
FTB M Mar-24	743						52,95	54,15	53,50	-1,38							374
FTB M Apr-24	720								51,19	-0,06							
FTB M May-24	744								54,32	-0,24							
FTB M Jun-24	720								67,09	-0,91							
FTB M Jul-24	744								71,85	0,47							
FTB Q2-24	2184						56,75	58,75	57,50	-0,40							342
FTB Q3-24	2208						71,00	75,00	71,85	0,47						2	330
FTB Q4-24	2209								77,25	-1,30							331
FTB Q1-25	2159								64,00	-4,50							
FTB Q2-25	2184								54,13	1,78							
FTB Q3-25	2208								58,75	0,75							
FTB Q4-25	2209								57,19	1,88							
FTB YR-25	8760						57,75	59,00	58,50	0,00							150
FTB YR-26	8760						57,90	58,49	58,05	0,55							131
FTB YR-27	8760								60,50	0,00							124
FTB YR-28	8784								60,15	0,00							99
FTB YR-29	8760								59,00	0,00							96
FTB YR-30	8760								57,41	0,00							96

FTB YR-31	8760	55,11	0,00	96
FTB YR-32	8784	53,60	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	59,24	0,11	
FTB PPA 26/30	43824	59,02	0,11	
FTB PPA 25/34	87648	56,54	0,05	

## 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 We17Jan-24	24								26,96	-28,68							
FPB D Th18Jan-24	24								56,82	0,58							
FPB D Fr19Jan-24	24								60,83	5,68							
FPB D Sa20Jan-24	24								69,91	4,41							
FPB D Su21Jan-24	24								65,75	4,75							
FPB WE 20Jan-24	48								67,83	4,58							
FPB Wk04-24	168								82,75	7,50							
FPB Wk05-24	168								78,50	1,75							
FPB Wk06-24	168								70,95	1,40							
FPB Wk07-24	168								70,95	1,40							
FPB M Feb-24	696								70,95	1,40							213
FPB M Mar-24	743								54,25	-1,38							213
FPB M Apr-24	720								51,94	-0,06							
FPB M May-24	744								55,07	-0,24							
FPB M Jun-24	720								67,84	-0,91							
FPB M Jul-24	744								73,20	0,47							
FPB Q2-24	2184								58,25	-0,40							168
FPB Q3-24	2208								73,20	0,47							153
FPB Q4-24	2209								78,60	-1,30							153
FPB Q1-25	2159								64,95	-4,50							
FPB Q2-25	2184								55,08	1,78							
FPB Q3-25	2208								59,70	0,75							
FPB Q4-25	2209								58,14	1,88							
FPB YR-25	8760								59,45	0,00							15
FPB YR-26	8760								59,00	0,55							
FPB YR-27	8760								61,19	0,00							
FPB YR-28	8784								60,84	0,00							
FPB YR-29	8760								59,69	0,00							
FPB YR-30	8760								58,10	0,00							
FPB YR-31	8760								55,80	0,00							
FPB YR-32	8784								53,96	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 We17Jan-24	2,66								23,82	-37,26							
FTS D Th18Jan-24	2,66								59,40	-2,28							
FTS D Fr19Jan-24	2,66								63,41	2,82							
FTS D Sa20Jan-24	2,66								52,01	3,83							
FTS D Su21Jan-24	2,66								47,07	4,17							
FTS WE 20Jan-24	5,32								49,54	4,00							
FTS Wk04-24	18,62								75,67	7,50							
FTS Wk05-24	23,46								70,42	1,75							
FTS Wk06-24	27,09								61,87	1,40							
FTS Wk07-24	27,09								61,87	1,40							
FTS M Feb-24	112,23								61,87	1,40							
FTS M Mar-24	143,53								35,87	-1,38							
FTS M Apr-24	169,50								21,53	-0,04							
FTS M May-24	213,90								32,94	-0,22							
FTS M Jun-24	219								50,41	-0,85							
FTS M Jul-24	245,21								53,76	0,47							
FTS Q2-24	602,40								36,08	-0,40							
FTS Q3-24	619,19								53,84	0,47							
FTS Q4-24	277,52								65,88	-1,30							
FTS Q1-25	334,35								53,41	-4,99							
FTS Q2-25	602,40								33,16	1,57							
FTS Q3-25	619,19								41,30	0,46							
FTS Q4-25	277,52								46,51	1,58							
FTS YR-25	1833,46								41,62	0,00							
FTS YR-26	1833,46								41,17	0,55							
FTS YR-27	1833,46								43,62	0,00							
FTS YR-28	1837,33								43,27	0,00							
FTS YR-29	1833,46								42,12	0,00							
FTS YR-30	1833,46								40,53	0,00							
FTS YR-31	1833,46								38,23	0,00							
FTS YR-32	1837,33								36,72	0,00							
FTS YR-33	1833,46								35,22	0,00							

FTS YR-34	1833,46	34,12	0,00
FTS PPA 25/29	9171,17	42,36	0,11
FTS PPA 26/30	9171,17	42,14	0,11
FTS PPA 25/34	18342,34	39,66	0,05

## 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 We17Jan-24	12								30,59	-34,25							
FTK D Th18Jan-24	12								64,16	-1,28							
FTK D Fr19Jan-24	12								68,17	3,82							
FTK Wk04-24	60								85,47	8,47							
FTK Wk05-24	60								79,54	1,98							
FTK Wk06-24	60								69,88	1,58							
FTK Wk07-24	60								69,88	1,58							
FTK M Feb-24	252								69,88	1,58							
FTK M Mar-24	252								40,52	-1,55							
FTK M Apr-24	264								25,46	-0,07							
FTK M May-24	276								38,96	-0,29							
FTK M Jun-24	240								59,62	-1,06							
FTK M Jul-24	276								60,72	0,53							
FTK Q2-24	780								40,75	-0,45							
FTK Q3-24	792								60,81	0,53							
FTK Q4-24	792								74,41	-1,47							
FTK Q1-25	768								57,90	-4,95							
FTK Q2-25	780								35,95	1,95							
FTK Q3-25	792								44,77	0,82							
FTK Q4-25	792								50,42	2,07							
FTK YR-25	3132								47,22	0,00							
FTK YR-26	3132								46,71	0,63							
FTK YR-27	3132								49,27	0,00							
FTK YR-28	3120								48,65	0,00							
FTK YR-29	3132								46,73	0,00							
FTK YR-30	3132								45,17	0,00							
FTK YR-31	3132								42,61	0,00							
FTK YR-32	3144								40,92	0,00							
FTK YR-33	3120								39,25	0,00							
FTK YR-34	3120								38,03	0,00							

## 1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.
FWB Wk04-24	168								82,00	7,50							
FWB Wk05-24	168								77,75	1,75							
FWB Wk06-24	168								70,20	1,40							
FWB Wk07-24	168								70,20	1,40							
FWB M Feb-24	696								70,20	1,40							
FWB M Mar-24	743								53,50	-1,38							
FWB M Apr-24	720								51,19	-0,06							
FWB M May-24	744								54,32	-0,24							
FWB M Jun-24	720								67,09	-0,91							
FWB M Jul-24	744								71,85	0,47							
FWB Q2-24	2184								57,50	-0,40							
FWB Q3-24	2208								71,85	0,47							
FWB Q4-24	2209								77,25	-1,30							
FWB Q1-25	2159								64,00	-4,50							
FWB Q2-25	2184								54,13	1,78							
FWB Q3-25	2208								58,75	0,75							
FWB Q4-25	2209								57,19	1,88							
FWB YR-25	8760								58,50	0,00							
FWB YR-26	8760								58,05	0,55							
FWB YR-27	8760								60,50	0,00							
FWB YR-28	8784								60,15	0,00							
FWB YR-29	8760								59,00	0,00							
FWB YR-30	8760								57,41	0,00							
FWB YR-31	8760								55,11	0,00							
FWB YR-32	8784								53,60	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 We17Jan-24	2,40								26,96	-28,68							
SPB D Th18Jan-24	2,40								56,82	0,58							
SPB D Fr19Jan-24	2,40								60,83	5,68							
SPB D Sa20Jan-24	2,40								69,91	4,41							
SPB D Su21Jan-24	2,40								65,75	4,75							
SPB WE 20Jan-24	4,80								67,83	4,58							
SPB Wk04-24	16,80								82,75	7,50							
SPB Wk05-24	16,80								78,50	1,75							
SPB Wk06-24	16,80								70,95	1,40							
SPB Wk07-24	16,80								70,95	1,40							
SPB M Feb-24	69,60								70,95	1,40							
SPB M Mar-24	74,30								54,25	-1,38							
SPB M Apr-24	72								51,94	-0,06							
SPB M May-24	74,40								55,07	-0,24							
SPB M Jun-24	72								67,84	-0,91							
SPB M Jul-24	74,40								73,20	0,47							
SPB Q2-24	218,40								58,25	-0,40							
SPB Q3-24	220,80								73,20	0,47							
SPB Q4-24	220,90								78,60	-1,30							
SPB Q1-25	215,90								64,95	-4,50							
SPB Q2-25	218,40								55,08	1,78							
SPB Q3-25	220,80								59,70	0,75							
SPB Q4-25	220,90								58,14	1,88							
SPB YR-25	876								59,45	0,00							
SPB YR-26	876								59,00	0,55							
SPB YR-27	876								61,19	0,00							
SPB YR-28	878,40								60,84	0,00							
SPB YR-29	876								59,69	0,00							
SPB YR-30	876								58,10	0,00							
SPB YR-31	876								55,80	0,00							
SPB YR-32	878,40								53,96	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 We17Jan-24	24								26,96	-30,43							
SWB D Th18Jan-24	24								57,99	0,00							
SWB D Fr19Jan-24	24								62,00	5,10							
SWB D Sa20Jan-24	24								71,08	3,83							
SWB D Su21Jan-24	24								66,92	4,17							
SWB WE 20Jan-24	48								69,00	4,00							
SWB Wk04-24	168								82,00	7,50							
SWB Wk05-24	168								77,75	1,75							
SWB Wk06-24	168								70,20	1,40							
SWB Wk07-24	168								70,20	1,40							
SWB M Feb-24	696								70,20	1,40							
SWB M Mar-24	743								53,50	-1,38							
SWB M Apr-24	720								51,19	-0,06							
SWB M May-24	744								54,32	-0,24							
SWB M Jun-24	720								67,09	-0,91							
SWB M Jul-24	744								71,85	0,47							
SWB Q2-24	2184								57,50	-0,40							
SWB Q3-24	2208								71,85	0,47							
SWB Q4-24	2209								77,25	-1,30							
SWB Q1-25	2159								64,00	-4,50							
SWB Q2-25	2184								54,13	1,78							
SWB Q3-25	2208								58,75	0,75							
SWB Q4-25	2209								57,19	1,88							
SWB YR-25	8760								58,50	0,00							
SWB YR-26	8760								58,05	0,55							
SWB YR-27	8760								60,50	0,00							
SWB YR-28	8784								60,15	0,00							
SWB YR-29	8760								59,00	0,00							
SWB YR-30	8760								57,41	0,00							
SWB YR-31	8760								55,11	0,00							
SWB YR-32	8784								53,60	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								13,78	-1,40							
OEB P M Feb-24 85	696								14,78	-1,40							
OEB P M Feb-24 86	696								15,78	-1,39							
OEB P M Feb-24 87	696								16,78	-1,39							
OEB C M Mar-24 66	743								0,03	-0,04							
OEB C M Mar-24 67	743								0,02	-0,03							
OEB C M Mar-24 68	743								0,01	-0,02							
OEB C M Mar-24 69	743								0,01	-0,01							
OEB P M Mar-24 63	743								9,56	1,27							
OEB P M Mar-24 64	743								10,53	1,31							
OEB P M Mar-24 65	743								11,50	1,33							
OEB P M Mar-24 66	743								12,48	1,34							
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								32,27	0,41							
OEB P Q2-24 91	2184								33,26	0,40							
OEB P Q2-24 92	2184								34,25	0,40							
OEB P Q2-24 93	2184								35,24	0,40							
OEB C Q3-24 83	2208								1,55	0,09							
OEB C Q3-24 84	2208								1,38	0,09							
OEB C Q3-24 85	2208								1,23	0,08							
OEB C Q3-24 86	2208								1,09	0,07							
OEB P Q3-24 79	2208								9,45	-0,33							
OEB P Q3-24 80	2208								10,19	-0,33							
OEB P Q3-24 81	2208								10,94	-0,35							
OEB P Q3-24 82	2208								11,72	-0,35							

OEB C 4 YR-25 66	8760	2,66	-0,01
OEB C 4 YR-25 67	8760	2,42	0,00
OEB C 4 YR-25 68	8760	2,20	0,00
OEB C 4 YR-25 69	8760	1,99	0,00
OEB P 4 YR-25 63	8760	7,88	0,00
OEB P 4 YR-25 64	8760	8,54	0,00
OEB P 4 YR-25 65	8760	9,22	0,00
OEB P 4 YR-25 66	8760	9,92	0,00

## 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 We17Jan-24	24								28,510	-0,990							
FGF D Th18Jan-24	24								28,530	-0,820							
FGF D Fr19Jan-24	24								28,650	-0,700							
FGF D Sa20Jan-24	24								28,800	-0,450							
FGF D Su21Jan-24	24								28,800	-0,450							
FGF WE 20Jan-24	48								28,800	-0,450							
FGF WE 27Jan-24	48								28,658	-0,704							
FGF WE 03Feb-24	48								27,900	-0,230							
FGF WE 10Feb-24	48								27,900	-0,230							
FGF WkDs04-24	120								28,658	-0,704							
FGF WkDs05-24	120								28,355	-0,514							
FGF WkDs06-24	120								27,900	-0,230							
FGF BoM We17Jan-24	360								28,658	n.a.							
FGF M Feb-24	696						27,700	28,200	27,900	-0,230							
FGF M Mar-24	743								27,950	-0,600							
FGF M Apr-24	720								28,190	-0,174							
FGF Q2-24	2184						28,000	29,000	28,150	-0,550							
FGF Q3-24	2208								29,013	-0,284							
FGF Q4-24	2209								31,906	-1,094							
FGF Q1-25	2159								33,685	0,683							
FGF Sum-24	4392						28,200	29,200	28,584	-0,416							
FGF Win-24	4368								32,785	-0,216							
FGF Sum-25	4392								30,130	-0,188							
FGF YR-25	8760						31,300	32,300	31,750	-0,200							
FGF YR-26	8760								28,576	-0,080							



## 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 We17Jan-24	1								28,510	-0,990							
FGE D Th18Jan-24	1								28,530	-0,820							
FGE D Fr19Jan-24	1								28,650	-0,700							
FGE D Sa20Jan-24	1								28,800	-0,450							
FGE D Su21Jan-24	1								28,800	-0,450							
FGE WE 20Jan-24	2								28,800	-0,450							
FGE WE 27Jan-24	2								28,658	-0,704							
FGE WE 03Feb-24	2								27,900	-0,230							
FGE WE 10Feb-24	2								27,900	-0,230							
FGE WkDs04-24	5								28,658	-0,704							
FGE WkDs05-24	5								28,355	-0,514							
FGE WkDs06-24	5								27,900	-0,230							
FGE BoM We17Jan-24	15								28,658	n.a.							
FGE M Feb-24	29								27,900	-0,230							
FGE M Mar-24	31								27,950	-0,600							
FGE M Apr-24	30								28,190	-0,174							
FGE Q2-24	91								28,150	-0,550							
FGE Q3-24	92								29,013	-0,284							
FGE Q4-24	92								31,906	-1,094							
FGE Q1-25	90								33,685	0,683							
FGE Sum-24	183								28,584	-0,416							
FGE Win-24	182								32,785	-0,216							
FGE Sum-25	183								30,130	-0,188							
FGE YR-25	365								31,750	-0,200							
FGE YR-26	365								28,576	-0,080							

## 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 We17Jan-24	1								-1,721	-0,805							
FST D Th18Jan-24	1								-1,721	-0,805							
FST D Fr19Jan-24	1								-1,721	-0,805							
FST D Sa20Jan-24	1								-1,268	0,772							
FST D Su21Jan-24	1								-1,268	0,772							
FST WE 20Jan-24	2								-1,268	0,772							
FST WE 27Jan-24	2								-1,540	-0,249							
FST WE 03Feb-24	2								-1,756	-0,256							
FST WE 10Feb-24	2								-1,756	-0,256							
FST WkDs04-24	5								-1,540	-0,249							
FST WkDs05-24	5								-1,626	-0,251							
FST WkDs06-24	5								-1,756	-0,256							
FST BoM We17Jan-24	15								-1,540	n.a.							
FST M Feb-24	29								-1,756	-0,256							
FST M Mar-24	31								-1,798	-0,298							
FST M Apr-24	30								-1,500	0,000							
FST Q2-24	91								-1,556	-0,256							
FST Q3-24	92								-0,997	0,005							
FST Q4-24	92								-1,600	-0,877							
FST Q1-25	90								-1,600	0,897							
FST Sum-24	183								-1,275	-0,125							
FST Win-24	182								-1,600	0,000							
FST Sum-25	183								-1,500	0,000							
FST YR-25	365								-1,184	0,116							
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 We17Jan-24	24								85,24	-11,26							
FFB D Th18Jan-24	24								89,50	0,00							
FFB D Fr19Jan-24	24								88,13	-0,37							
FFB D Sa20Jan-24	24								71,50	9,25							
FFB D Su21Jan-24	24								71,50	9,25							
FFB WE 20Jan-24	48								71,50	9,25							
FFB Wk04-24	168								62,67	0,67							
FFB Wk05-24	168								68,76	1,11							
FFB Wk06-24	168								77,00	-1,75							
FFB Wk07-24	168								79,00	-1,00							
FFB M Feb-24	696								75,62	-0,97							
FFB M Mar-24	743								68,08	-1,32							
FFB M Apr-24	720								62,56	-1,23							
FFB M May-24	744								58,11	-0,96							
FFB M Jun-24	720								63,80	-1,56							
FFB M Jul-24	744								67,07	-0,85							
FFB Q2-24	2184								61,45	-1,25							
FFB Q3-24	2208								69,32	-0,70							
FFB Q4-24	2209								91,30	-1,17							
FFB Q1-25	2159								96,28	-0,99							
FFB Q2-25	2184								64,06	0,33							
FFB Q3-25	2208								67,56	-1,30							
FFB Q4-25	2209								90,34	-1,79							
FFB YR-25	8760								79,51	-0,94							
FFB YR-26	8760								74,69	-1,52							
FFB YR-27	8760								72,50	-1,65							
FFB YR-28	8784								69,94	-0,66							
FFB YR-29	8760								68,43	-2,17							
FFB YR-30	8760								68,43	-2,17							
FFB YR-31	8760								68,43	-2,17							

## 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 We17Jan-24	24								99,61	-2,40							
FDB D Th18Jan-24	24								95,63	5,30							
FDB D Fr19Jan-24	24								85,52	1,99							
FDB D Sa20Jan-24	24								75,72	13,50							
FDB D Su21Jan-24	24								61,28	7,02							
FDB WE 20Jan-24	48								68,50	10,26							
FDB Wk04-24	168								65,40	2,13							
FDB Wk05-24	168								71,85	1,32							
FDB Wk06-24	168								78,75	0,50							
FDB Wk07-24	168								79,13	0,15							
FDB M Feb-24	696								76,62	-1,22							
FDB M Mar-24	743								69,76	-1,40							
FDB M Apr-24	720								66,32	-1,17							
FDB M May-24	744								63,15	-1,23							
FDB M Jun-24	720								70,21	-1,59							
FDB M Jul-24	744								72,22	-0,24							
FDB Q2-24	2184								66,52	-1,33							
FDB Q3-24	2208								75,31	-0,71							
FDB Q4-24	2209								89,25	-1,24							
FDB Q1-25	2159								93,88	-1,70							
FDB Q2-25	2184								71,96	-1,76							
FDB Q3-25	2208								78,21	-1,79							
FDB Q4-25	2209								91,00	-0,72							
FDB YR-25	8760								83,74	-1,49							
FDB YR-26	8760								79,10	-1,87							
FDB YR-27	8760								76,07	-0,51							
FDB YR-28	8784								73,19	-0,88							
FDB YR-29	8760								70,41	-0,46							
FDB YR-30	8760								68,85	-0,38							
FDB YR-31	8760								68,46	-0,38							

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
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
17/01/2024	26,96	30,59	26,96	30,59	0,00	0,00	0,00	0,00	23,82	99,61	85,24

Nat Gas

Day	Iberian
	PVB-ES Index
16/01/2024	29,47
17/01/2024	28,51

## 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.