

## 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 Th18Jan-24	24								46,84	-11,15							
FTB D Fr19Jan-24	24								62,00	0,00							
FTB D Sa20Jan-24	24								73,27	2,19							
FTB D Su21Jan-24	24								68,73	1,81							
FTB WE 20Jan-24	48								71,00	2,00							
FTB Wk04-24	168								77,50	-4,50						10	10
FTB Wk05-24	168								72,67	-5,08							
FTB Wk06-24	168								67,50	-2,70							
FTB Wk07-24	168								67,50	-2,70							
FTB M Feb-24	696						66,70	67,90	67,50	-2,70						3	380
FTB M Mar-24	743						51,35	52,55	52,00	-1,50							374
FTB M Apr-24	720								49,27	-1,92							
FTB M May-24	744								51,70	-2,62							
FTB M Jun-24	720								62,18	-4,91							
FTB M Jul-24	744								68,55	-3,30							
FTB Q2-24	2184						53,00	55,00	54,35	-3,15							342
FTB Q3-24	2208						67,00	71,00	68,55	-3,30							330
FTB Q4-24	2209								73,00	-4,25							331
FTB Q1-25	2159								61,50	-2,50							
FTB Q2-25	2184								48,70	-5,43							
FTB Q3-25	2208								52,86	-5,89							
FTB Q4-25	2209								59,00	1,81							
FTB YR-25	8760							56,25	55,50	-3,00							150
FTB YR-26	8760						52,50	56,50	54,67	-3,38							131
FTB YR-27	8760							57,00	55,50	-5,00							124
FTB YR-28	8784								56,00	-4,15							99
FTB YR-29	8760								55,75	-3,25							96
FTB YR-30	8760								55,20	-2,21							96
FTB YR-31	8760								54,15	-0,96							96

FTB YR-32	8784	54,00	0,40	10
FTB YR-33	8760	52,10	0,00	10
FTB YR-34	8760	51,00	0,00	
FTB PPA 25/29	43824	55,48	-3,76	
FTB PPA 26/30	43824	55,42	-3,60	
FTB PPA 25/34	87648	54,39	-2,15	

## 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 Th18Jan-24	24								46,84	-9,98							
FPB D Fr19Jan-24	24								61,13	0,30							
FPB D Sa20Jan-24	24								72,40	2,49							
FPB D Su21Jan-24	24								67,86	2,11							
FPB WE 20Jan-24	48								70,13	2,30							
FPB Wk04-24	168								78,25	-4,50							
FPB Wk05-24	168								73,42	-5,08							
FPB Wk06-24	168								68,25	-2,70							
FPB Wk07-24	168								68,25	-2,70							
FPB M Feb-24	696								68,25	-2,70							213
FPB M Mar-24	743								52,75	-1,50							213
FPB M Apr-24	720								50,02	-1,92							
FPB M May-24	744								52,45	-2,62							
FPB M Jun-24	720								62,93	-4,91							
FPB M Jul-24	744								69,90	-3,30							
FPB Q2-24	2184								55,10	-3,15							168
FPB Q3-24	2208								69,90	-3,30							153
FPB Q4-24	2209								74,35	-4,25							153
FPB Q1-25	2159								62,45	-2,50							
FPB Q2-25	2184								49,65	-5,43							
FPB Q3-25	2208								53,81	-5,89							
FPB Q4-25	2209								59,95	1,81							
FPB YR-25	8760								56,45	-3,00							15
FPB YR-26	8760								55,62	-3,38							
FPB YR-27	8760								56,19	-5,00							
FPB YR-28	8784								56,69	-4,15							
FPB YR-29	8760								56,44	-3,25							
FPB YR-30	8760								55,89	-2,21							
FPB YR-31	8760								54,84	-0,96							
FPB YR-32	8784								54,36	0,40							
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 Th18Jan-24	2,66								42,65	-16,75							
FTS D Fr19Jan-24	2,66								62,01	-1,40							
FTS D Sa20Jan-24	2,66								54,20	2,19							
FTS D Su21Jan-24	2,66								48,88	1,81							
FTS WE 20Jan-24	5,32								51,54	2,00							
FTS Wk04-24	18,62								71,17	-4,50							
FTS Wk05-24	23,46								65,34	-5,08							
FTS Wk06-24	27,09								59,17	-2,70							
FTS Wk07-24	27,09								59,17	-2,70							
FTS M Feb-24	112,23								59,17	-2,70							
FTS M Mar-24	143,53								34,37	-1,50							
FTS M Apr-24	169,50								19,67	-1,86							
FTS M May-24	213,90								30,41	-2,53							
FTS M Jun-24	219								45,65	-4,76							
FTS M Jul-24	245,21								50,46	-3,30							
FTS Q2-24	602,40								32,93	-3,15							
FTS Q3-24	619,19								50,54	-3,30							
FTS Q4-24	277,52								61,63	-4,25							
FTS Q1-25	334,35								52,24	-1,17							
FTS Q2-25	602,40								28,39	-4,77							
FTS Q3-25	619,19								36,27	-5,03							
FTS Q4-25	277,52								49,64	3,13							
FTS YR-25	1833,46								38,62	-3,00							
FTS YR-26	1833,46								37,79	-3,38							
FTS YR-27	1833,46								38,62	-5,00							
FTS YR-28	1837,33								39,12	-4,15							
FTS YR-29	1833,46								38,87	-3,25							
FTS YR-30	1833,46								38,33	-2,20							
FTS YR-31	1833,46								37,27	-0,96							
FTS YR-32	1837,33								37,12	0,40							
FTS YR-33	1833,46								35,22	0,00							
FTS YR-34	1833,46								34,12	0,00							

FTS PPA 25/29	9171,17	38,60	-3,76
FTS PPA 26/30	9171,17	38,55	-3,59
FTS PPA 25/34	18342,34	37,51	-2,15

## 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 Th18Jan-24	12								59,02	-5,14							
FTK D Fr19Jan-24	12								69,67	1,50							
FTK Wk04-24	60								80,39	-5,08							
FTK Wk05-24	60								73,80	-5,74							
FTK Wk06-24	60								66,83	-3,05							
FTK Wk07-24	60								66,83	-3,05							
FTK M Feb-24	252								66,83	-3,05							
FTK M Mar-24	252								38,82	-1,70							
FTK M Apr-24	264								23,25	-2,21							
FTK M May-24	276								35,94	-3,02							
FTK M Jun-24	240								53,95	-5,67							
FTK M Jul-24	276								56,99	-3,73							
FTK Q2-24	780								37,19	-3,56							
FTK Q3-24	792								57,08	-3,73							
FTK Q4-24	792								69,61	-4,80							
FTK Q1-25	768								55,01	-2,89							
FTK Q2-25	780								29,89	-6,06							
FTK Q3-25	792								38,19	-6,58							
FTK Q4-25	792								52,27	1,85							
FTK YR-25	3132								43,81	-3,41							
FTK YR-26	3132								42,87	-3,84							
FTK YR-27	3132								43,62	-5,65							
FTK YR-28	3120								43,99	-4,66							
FTK YR-29	3132								43,13	-3,60							
FTK YR-30	3132								42,72	-2,45							
FTK YR-31	3132								41,54	-1,07							
FTK YR-32	3144								41,37	0,45							
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		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								77,50	-4,50							
FWB Wk05-24	168								72,67	-5,08							
FWB Wk06-24	168								67,50	-2,70							
FWB Wk07-24	168								67,50	-2,70							
FWB M Feb-24	696								67,50	-2,70							
FWB M Mar-24	743								52,00	-1,50							
FWB M Apr-24	720								49,27	-1,92							
FWB M May-24	744								51,70	-2,62							
FWB M Jun-24	720								62,18	-4,91							
FWB M Jul-24	744								68,55	-3,30							
FWB Q2-24	2184								54,35	-3,15							
FWB Q3-24	2208								68,55	-3,30							
FWB Q4-24	2209								73,00	-4,25							
FWB Q1-25	2159								61,50	-2,50							
FWB Q2-25	2184								48,70	-5,43							
FWB Q3-25	2208								52,86	-5,89							
FWB Q4-25	2209								59,00	1,81							
FWB YR-25	8760								55,50	-3,00							
FWB YR-26	8760								54,67	-3,38							
FWB YR-27	8760								55,50	-5,00							
FWB YR-28	8784								56,00	-4,15							
FWB YR-29	8760								55,75	-3,25							
FWB YR-30	8760								55,20	-2,21							
FWB YR-31	8760								54,15	-0,96							
FWB YR-32	8784								54,00	0,40							
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 Th18Jan-24	2,40								46,84	-9,98							
SPB D Fr19Jan-24	2,40								61,13	0,30							
SPB D Sa20Jan-24	2,40								72,40	2,49							
SPB D Su21Jan-24	2,40								67,86	2,11							
SPB WE 20Jan-24	4,80								70,13	2,30							
SPB Wk04-24	16,80								78,25	-4,50							
SPB Wk05-24	16,80								73,42	-5,08							
SPB Wk06-24	16,80								68,25	-2,70							
SPB Wk07-24	16,80								68,25	-2,70							
SPB M Feb-24	69,60								68,25	-2,70							
SPB M Mar-24	74,30								52,75	-1,50							
SPB M Apr-24	72								50,02	-1,92							
SPB M May-24	74,40								52,45	-2,62							
SPB M Jun-24	72								62,93	-4,91							
SPB M Jul-24	74,40								69,90	-3,30							
SPB Q2-24	218,40								55,10	-3,15							
SPB Q3-24	220,80								69,90	-3,30							
SPB Q4-24	220,90								74,35	-4,25							
SPB Q1-25	215,90								62,45	-2,50							
SPB Q2-25	218,40								49,65	-5,43							
SPB Q3-25	220,80								53,81	-5,89							
SPB Q4-25	220,90								59,95	1,81							
SPB YR-25	876								56,45	-3,00							
SPB YR-26	876								55,62	-3,38							
SPB YR-27	876								56,19	-5,00							
SPB YR-28	878,40								56,69	-4,15							
SPB YR-29	876								56,44	-3,25							
SPB YR-30	876								55,89	-2,21							
SPB YR-31	876								54,84	-0,96							
SPB YR-32	878,40								54,36	0,40							
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 Th18Jan-24	24								46,84	-11,15							
SWB D Fr19Jan-24	24								62,00	0,00							
SWB D Sa20Jan-24	24								73,27	2,19							
SWB D Su21Jan-24	24								68,73	1,81							
SWB WE 20Jan-24	48								71,00	2,00							
SWB Wk04-24	168								77,50	-4,50							
SWB Wk05-24	168								72,67	-5,08							
SWB Wk06-24	168								67,50	-2,70							
SWB Wk07-24	168								67,50	-2,70							
SWB M Feb-24	696								67,50	-2,70							
SWB M Mar-24	743								52,00	-1,50							
SWB M Apr-24	720								49,27	-1,92							
SWB M May-24	744								51,70	-2,62							
SWB M Jun-24	720								62,18	-4,91							
SWB M Jul-24	744								68,55	-3,30							
SWB Q2-24	2184								54,35	-3,15							
SWB Q3-24	2208								68,55	-3,30							
SWB Q4-24	2209								73,00	-4,25							
SWB Q1-25	2159								61,50	-2,50							
SWB Q2-25	2184								48,70	-5,43							
SWB Q3-25	2208								52,86	-5,89							
SWB Q4-25	2209								59,00	1,81							
SWB YR-25	8760								55,50	-3,00							
SWB YR-26	8760								54,67	-3,38							
SWB YR-27	8760								55,50	-5,00							
SWB YR-28	8784								56,00	-4,15							
SWB YR-29	8760								55,75	-3,25							
SWB YR-30	8760								55,20	-2,21							
SWB YR-31	8760								54,15	-0,96							
SWB YR-32	8784								54,00	0,40							
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								16,48	2,70							
OEB P M Feb-24 85	696								17,48	2,70							
OEB P M Feb-24 86	696								18,48	2,70							
OEB P M Feb-24 87	696								19,48	2,70							
OEB C M Mar-24 66	743								0,01	-0,02							
OEB C M Mar-24 67	743								0,01	-0,01							
OEB C M Mar-24 68	743								0,00	-0,01							
OEB C M Mar-24 69	743								0,00	-0,01							
OEB P M Mar-24 63	743								11,00	1,44							
OEB P M Mar-24 64	743								11,98	1,45							
OEB P M Mar-24 65	743								12,96	1,46							
OEB P M Mar-24 66	743								13,95	1,47							
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								35,40	3,13							
OEB P Q2-24 91	2184								36,39	3,13							
OEB P Q2-24 92	2184								37,38	3,13							
OEB P Q2-24 93	2184								38,38	3,14							
OEB C Q3-24 83	2208								0,91	-0,64							
OEB C Q3-24 84	2208								0,80	-0,58							
OEB C Q3-24 85	2208								0,70	-0,53							
OEB C Q3-24 86	2208								0,61	-0,48							
OEB P Q3-24 79	2208								11,78	2,33							
OEB P Q3-24 80	2208								12,59	2,40							
OEB P Q3-24 81	2208								13,42	2,48							
OEB P Q3-24 82	2208								14,26	2,54							

OEB C 4 YR-25 66	8760	1,78	-0,88
OEB C 4 YR-25 67	8760	1,60	-0,82
OEB C 4 YR-25 68	8760	1,44	-0,76
OEB C 4 YR-25 69	8760	1,29	-0,70
OEB P 4 YR-25 63	8760	9,68	1,80
OEB P 4 YR-25 64	8760	10,41	1,87
OEB P 4 YR-25 65	8760	11,17	1,95
OEB P 4 YR-25 66	8760	11,94	2,02

## 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 Th18Jan-24	24								26,550	-1,980							
FGF D Fr19Jan-24	24								26,510	-2,140							
FGF D Sa20Jan-24	24								27,500	-1,300							
FGF D Su21Jan-24	24								26,000	-2,800							
FGF WE 20Jan-24	48								26,750	-2,050							
FGF WE 27Jan-24	48								26,640	-2,018							
FGF WE 03Feb-24	48								25,900	-2,000							
FGF WE 10Feb-24	48								25,900	-2,000							
FGF WkDs04-24	120								26,640	-2,018							
FGF WkDs05-24	120								26,344	-2,011							
FGF WkDs06-24	120								25,900	-2,000							
FGF BoM Th18Jan-24	336								26,640	n.a.							
FGF M Feb-24	696						25,650	26,150	25,900	-2,000							
FGF M Mar-24	743								25,910	-2,040							
FGF M Apr-24	720								27,000	-1,190							
FGF Q2-24	2184						26,200	27,200	26,779	-1,371							
FGF Q3-24	2208								27,417	-1,596							
FGF Q4-24	2209								30,529	-1,377							
FGF Q1-25	2159								32,493	-1,192							
FGF Sum-24	4392						26,450	27,450	27,100	-1,484							
FGF Win-24	4368								31,500	-1,285							
FGF Sum-25	4392								28,850	-1,280							
FGF YR-25	8760						29,850	30,850	30,350	-1,400							
FGF YR-26	8760								27,700	-0,876							

## 1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										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.
FGE D Th18Jan-24	1								26,550	-1,980							
FGE D Fr19Jan-24	1								26,510	-2,140							
FGE D Sa20Jan-24	1								27,500	-1,300							
FGE D Su21Jan-24	1								26,000	-2,800							
FGE WE 20Jan-24	2								26,750	-2,050							
FGE WE 27Jan-24	2								26,640	-2,018							
FGE WE 03Feb-24	2								25,900	-2,000							
FGE WE 10Feb-24	2								25,900	-2,000							
FGE WkDs04-24	5								26,640	-2,018							
FGE WkDs05-24	5								26,344	-2,011							
FGE WkDs06-24	5								25,900	-2,000							
FGE BoM Th18Jan-24	14								26,640	n.a.							
FGE M Feb-24	29								25,900	-2,000							
FGE M Mar-24	31								25,910	-2,040							
FGE M Apr-24	30								27,000	-1,190							
FGE Q2-24	91								26,779	-1,371							
FGE Q3-24	92								27,417	-1,596							
FGE Q4-24	92								30,529	-1,377							
FGE Q1-25	90								32,493	-1,192							
FGE Sum-24	183								27,100	-1,484							
FGE Win-24	182								31,500	-1,285							
FGE Sum-25	183								28,850	-1,280							
FGE YR-25	365								30,350	-1,400							
FGE YR-26	365								27,700	-0,876							

## 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 Th18Jan-24	1								-2,050	-0,329							
FST D Fr19Jan-24	1								-2,050	-0,329							
FST D Sa20Jan-24	1								-0,900	0,368							
FST D Su21Jan-24	1								-0,900	0,368							
FST WE 20Jan-24	2								-0,900	0,368							
FST WE 27Jan-24	2								-1,475	0,065							
FST WE 03Feb-24	2								-1,700	0,056							
FST WE 10Feb-24	2								-1,700	0,056							
FST WkDs04-24	5								-1,475	0,065							
FST WkDs05-24	5								-1,565	0,061							
FST WkDs06-24	5								-1,700	0,056							
FST BoM Th18Jan-24	14								-1,475	n.a.							
FST M Feb-24	29								-1,700	0,056							
FST M Mar-24	31								-1,550	0,248							
FST M Apr-24	30								-1,180	0,320							
FST Q2-24	91								-1,000	0,556							
FST Q3-24	92								-0,901	0,096							
FST Q4-24	92								-1,600	0,000							
FST Q1-25	90								-1,601	-0,001							
FST Sum-24	183								-0,950	0,325							
FST Win-24	182								-1,600	0,000							
FST Sum-25	183								-1,500	0,000							
FST YR-25	365								-1,200	-0,016							
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 Th18Jan-24	24								85,89	-3,61							
FFB D Fr19Jan-24	24								86,50	-1,63							
FFB D Sa20Jan-24	24								66,00	-5,50							
FFB D Su21Jan-24	24								66,00	-5,50							
FFB WE 20Jan-24	48								66,00	-5,50							
FFB Wk04-24	168								59,18	-3,49							
FFB Wk05-24	168								64,70	-4,06							
FFB Wk06-24	168								75,50	-1,50							
FFB Wk07-24	168								79,00	0,00							
FFB M Feb-24	696								71,74	-3,88							
FFB M Mar-24	743								64,94	-3,14							
FFB M Apr-24	720								59,89	-2,67							
FFB M May-24	744								55,28	-2,83							
FFB M Jun-24	720								60,50	-3,30							
FFB M Jul-24	744								64,00	-3,07							
FFB Q2-24	2184								58,52	-2,93							
FFB Q3-24	2208								66,25	-3,07							
FFB Q4-24	2209								87,73	-3,57							
FFB Q1-25	2159								92,98	-3,30							
FFB Q2-25	2184								60,11	-3,95							
FFB Q3-25	2208								63,73	-3,83							
FFB Q4-25	2209								86,70	-3,64							
FFB YR-25	8760								75,83	-3,68							
FFB YR-26	8760								71,73	-2,96							
FFB YR-27	8760								69,28	-3,22							
FFB YR-28	8784								66,82	-3,12							
FFB YR-29	8760								67,18	-1,25							
FFB YR-30	8760								67,18	-1,25							
FFB YR-31	8760								67,18	-1,25							



## 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 Th18Jan-24	24								92,74	-2,89							
FDB D Fr19Jan-24	24								82,05	-3,47							
FDB D Sa20Jan-24	24								65,80	-9,92							
FDB D Su21Jan-24	24								56,08	-5,20							
FDB WE 20Jan-24	48								60,94	-7,56							
FDB Wk04-24	168								60,20	-5,20							
FDB Wk05-24	168								67,54	-4,31							
FDB Wk06-24	168								73,41	-5,34							
FDB Wk07-24	168								73,96	-5,17							
FDB M Feb-24	696								72,91	-3,71							
FDB M Mar-24	743								66,41	-3,35							
FDB M Apr-24	720								63,44	-2,88							
FDB M May-24	744								60,60	-2,55							
FDB M Jun-24	720								66,56	-3,65							
FDB M Jul-24	744								70,03	-2,19							
FDB Q2-24	2184								63,50	-3,02							
FDB Q3-24	2208								72,26	-3,05							
FDB Q4-24	2209								85,77	-3,48							
FDB Q1-25	2159								90,93	-2,95							
FDB Q2-25	2184								68,59	-3,37							
FDB Q3-25	2208								75,60	-2,61							
FDB Q4-25	2209								86,43	-4,57							
FDB YR-25	8760								80,36	-3,38							
FDB YR-26	8760								76,24	-2,86							
FDB YR-27	8760								72,63	-3,44							
FDB YR-28	8784								69,44	-3,75							
FDB YR-29	8760								67,33	-3,08							
FDB YR-30	8760								65,26	-3,59							
FDB YR-31	8760								64,87	-3,59							

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
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
18/01/2024	46,84	59,02	46,84	59,02	0,00	0,00	0,00	0,00	42,65	92,74	85,89

Nat Gas

Day	Iberian
	PVB-ES Index
17/01/2024	28,51
18/01/2024	26,55

## 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.