

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 Fr19Jan-24	24								70,87	8,87							
FTB D Sa20Jan-24	24								74,76	1,49							
FTB D Su21Jan-24	24								70,24	1,51							
FTB WE 20Jan-24	48								72,50	1,50						10	10
FTB Wk04-24	168								78,00	0,50							10
FTB Wk05-24	168								73,00	0,33							
FTB Wk06-24	168								67,50	0,00							
FTB Wk07-24	168								67,50	0,00							
FTB M Feb-24	696						67,15	68,35	67,50	0,00							380
FTB M Mar-24	743						51,35	52,55	51,75	-0,25							374
FTB M Apr-24	720								50,94	1,67						3	
FTB M May-24	744								52,77	1,07							
FTB M Jun-24	720								63,18	1,00							
FTB M Jul-24	744								70,15	1,60							
FTB Q2-24	2184						55,25	57,25	55,60	1,25							342
FTB Q3-24	2208						69,00	73,00	70,15	1,60							330
FTB Q4-24	2209								74,00	1,00							331
FTB Q1-25	2159								62,33	0,83							
FTB Q2-25	2184								49,36	0,66							
FTB Q3-25	2208								53,57	0,71							
FTB Q4-25	2209								59,80	0,80							
FTB YR-25	8760						55,50	57,00	56,25	0,75							150
FTB YR-26	8760						53,25	57,25	54,67	0,00							131
FTB YR-27	8760								55,50	0,00							124
FTB YR-28	8784								56,00	0,00							99
FTB YR-29	8760								55,75	0,00							96
FTB YR-30	8760								55,20	0,00							96
FTB YR-31	8760								54,15	0,00							96
FTB YR-32	8784								54,00	0,00							10

FTB YR-33	8760	52,75	0,65	10
FTB YR-34	8760	51,65	0,65	
FTB PPA 25/29	43824	55,63	0,15	
FTB PPA 26/30	43824	55,42	0,00	
FTB PPA 25/34	87648	54,59	0,20	

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 Fr19Jan-24	24								70,87	9,74							
FPB D Sa20Jan-24	24								74,06	1,66							
FPB D Su21Jan-24	24								69,54	1,68							
FPB WE 20Jan-24	48								71,80	1,67							
FPB Wk04-24	168								78,75	0,50							
FPB Wk05-24	168								73,75	0,33							
FPB Wk06-24	168								68,25	0,00							
FPB Wk07-24	168								68,25	0,00							
FPB M Feb-24	696								68,25	0,00							213
FPB M Mar-24	743								52,50	-0,25							213
FPB M Apr-24	720								51,69	1,67							
FPB M May-24	744								53,52	1,07							
FPB M Jun-24	720								63,93	1,00							
FPB M Jul-24	744								71,50	1,60							
FPB Q2-24	2184								56,35	1,25							168
FPB Q3-24	2208								71,50	1,60							153
FPB Q4-24	2209								75,35	1,00							153
FPB Q1-25	2159								63,28	0,83							
FPB Q2-25	2184								50,31	0,66							
FPB Q3-25	2208								54,52	0,71							
FPB Q4-25	2209								60,75	0,80							
FPB YR-25	8760								57,20	0,75							15
FPB YR-26	8760								55,62	0,00							
FPB YR-27	8760								56,19	0,00							
FPB YR-28	8784								56,69	0,00							
FPB YR-29	8760								56,44	0,00							
FPB YR-30	8760								55,89	0,00							
FPB YR-31	8760								54,84	0,00							
FPB YR-32	8784								54,36	0,00							
FPB YR-33	8760								53,11	0,65							
FPB YR-34	8760								52,01	0,65							

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 Fr19Jan-24	2,66								74,06	12,05							
FTS D Sa20Jan-24	2,66								55,69	1,49							
FTS D Su21Jan-24	2,66								50,39	1,51							
FTS WE 20Jan-24	5,32								53,04	1,50							
FTS Wk04-24	18,62								71,67	0,50							
FTS Wk05-24	23,46								65,67	0,33							
FTS Wk06-24	27,09								59,17	0,00							
FTS Wk07-24	27,09								59,17	0,00							
FTS M Feb-24	112,23								59,17	0,00							
FTS M Mar-24	143,53								34,12	-0,25							
FTS M Apr-24	169,50								21,33	1,66							
FTS M May-24	213,90								31,52	1,11							
FTS M Jun-24	219								46,72	1,07							
FTS M Jul-24	245,21								52,06	1,60							
FTS Q2-24	602,40								34,18	1,25							
FTS Q3-24	619,19								52,14	1,60							
FTS Q4-24	277,52								62,63	1,00							
FTS Q1-25	334,35								53,09	0,85							
FTS Q2-25	602,40								29,08	0,69							
FTS Q3-25	619,19								37,00	0,73							
FTS Q4-25	277,52								50,46	0,82							
FTS YR-25	1833,46								39,37	0,75							
FTS YR-26	1833,46								37,79	0,00							
FTS YR-27	1833,46								38,62	0,00							
FTS YR-28	1837,33								39,12	0,00							
FTS YR-29	1833,46								38,87	0,00							
FTS YR-30	1833,46								38,32	-0,01							
FTS YR-31	1833,46								37,27	0,00							
FTS YR-32	1837,33								37,12	0,00							
FTS YR-33	1833,46								35,87	0,65							
FTS YR-34	1833,46								34,77	0,65							
FTS PPA 25/29	9171,17								38,75	0,15							

FTS PPA 26/30	9171,17	38,54	-0,01
FTS PPA 25/34	18342,34	37,71	0,20

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 Fr19Jan-24	12								74,70	5,03							
FTK Wk04-24	60								80,95	0,56							
FTK Wk05-24	60								74,17	0,37							
FTK Wk06-24	60								66,83	0,00							
FTK Wk07-24	60								66,83	0,00							
FTK M Feb-24	252								66,83	0,00							
FTK M Mar-24	252								38,54	-0,28							
FTK M Apr-24	264								25,15	1,90							
FTK M May-24	276								37,16	1,22							
FTK M Jun-24	240								55,08	1,13							
FTK M Jul-24	276								58,80	1,81							
FTK Q2-24	780								38,61	1,42							
FTK Q3-24	792								58,89	1,81							
FTK Q4-24	792								70,74	1,13							
FTK Q1-25	768								55,96	0,95							
FTK Q2-25	780								30,65	0,76							
FTK Q3-25	792								39,00	0,81							
FTK Q4-25	792								53,19	0,92							
FTK YR-25	3132								44,67	0,86							
FTK YR-26	3132								42,87	0,00							
FTK YR-27	3132								43,62	0,00							
FTK YR-28	3120								43,99	0,00							
FTK YR-29	3132								43,13	0,00							
FTK YR-30	3132								42,71	-0,01							
FTK YR-31	3132								41,54	0,00							
FTK YR-32	3144								41,37	0,00							
FTK YR-33	3120								39,98	0,73							
FTK YR-34	3120								38,75	0,72							

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								78,00	0,50							
FWB Wk05-24	168								73,00	0,33							
FWB Wk06-24	168								67,50	0,00							
FWB Wk07-24	168								67,50	0,00							
FWB M Feb-24	696								67,50	0,00							
FWB M Mar-24	743								51,75	-0,25							
FWB M Apr-24	720								50,94	1,67							
FWB M May-24	744								52,77	1,07							
FWB M Jun-24	720								63,18	1,00							
FWB M Jul-24	744								70,15	1,60							
FWB Q2-24	2184								55,60	1,25							
FWB Q3-24	2208								70,15	1,60							
FWB Q4-24	2209								74,00	1,00							
FWB Q1-25	2159								62,33	0,83							
FWB Q2-25	2184								49,36	0,66							
FWB Q3-25	2208								53,57	0,71							
FWB Q4-25	2209								59,80	0,80							
FWB YR-25	8760								56,25	0,75							
FWB YR-26	8760								54,67	0,00							
FWB YR-27	8760								55,50	0,00							
FWB YR-28	8784								56,00	0,00							
FWB YR-29	8760								55,75	0,00							
FWB YR-30	8760								55,20	0,00							
FWB YR-31	8760								54,15	0,00							
FWB YR-32	8784								54,00	0,00							
FWB YR-33	8760								52,75	0,65							
FWB YR-34	8760								51,65	0,65							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Fr19Jan-24	2,40								70,87	9,74							
SPB D Sa20Jan-24	2,40								74,06	1,66							
SPB D Su21Jan-24	2,40								69,54	1,68							
SPB WE 20Jan-24	4,80								71,80	1,67							
SPB Wk04-24	16,80								78,75	0,50							
SPB Wk05-24	16,80								73,75	0,33							
SPB Wk06-24	16,80								68,25	0,00							
SPB Wk07-24	16,80								68,25	0,00							
SPB M Feb-24	69,60								68,25	0,00							
SPB M Mar-24	74,30								52,50	-0,25							
SPB M Apr-24	72								51,69	1,67							
SPB M May-24	74,40								53,52	1,07							
SPB M Jun-24	72								63,93	1,00							
SPB M Jul-24	74,40								71,50	1,60							
SPB Q2-24	218,40								56,35	1,25							
SPB Q3-24	220,80								71,50	1,60							
SPB Q4-24	220,90								75,35	1,00							
SPB Q1-25	215,90								63,28	0,83							
SPB Q2-25	218,40								50,31	0,66							
SPB Q3-25	220,80								54,52	0,71							
SPB Q4-25	220,90								60,75	0,80							
SPB YR-25	876								57,20	0,75							
SPB YR-26	876								55,62	0,00							
SPB YR-27	876								56,19	0,00							
SPB YR-28	878,40								56,69	0,00							
SPB YR-29	876								56,44	0,00							
SPB YR-30	876								55,89	0,00							
SPB YR-31	876								54,84	0,00							
SPB YR-32	878,40								54,36	0,00							
SPB YR-33	876								53,11	0,65							
SPB YR-34	876								52,01	0,65							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Fr19Jan-24	24								70,87	8,87							
SWB D Sa20Jan-24	24								74,76	1,49							
SWB D Su21Jan-24	24								70,24	1,51							
SWB WE 20Jan-24	48								72,50	1,50							
SWB Wk04-24	168								78,00	0,50							
SWB Wk05-24	168								73,00	0,33							
SWB Wk06-24	168								67,50	0,00							
SWB Wk07-24	168								67,50	0,00							
SWB M Feb-24	696								67,50	0,00							
SWB M Mar-24	743								51,75	-0,25							
SWB M Apr-24	720								50,94	1,67							
SWB M May-24	744								52,77	1,07							
SWB M Jun-24	720								63,18	1,00							
SWB M Jul-24	744								70,15	1,60							
SWB Q2-24	2184								55,60	1,25							
SWB Q3-24	2208								70,15	1,60							
SWB Q4-24	2209								74,00	1,00							
SWB Q1-25	2159								62,33	0,83							
SWB Q2-25	2184								49,36	0,66							
SWB Q3-25	2208								53,57	0,71							
SWB Q4-25	2209								59,80	0,80							
SWB YR-25	8760								56,25	0,75							
SWB YR-26	8760								54,67	0,00							
SWB YR-27	8760								55,50	0,00							
SWB YR-28	8784								56,00	0,00							
SWB YR-29	8760								55,75	0,00							
SWB YR-30	8760								55,20	0,00							
SWB YR-31	8760								54,15	0,00							
SWB YR-32	8784								54,00	0,00							
SWB YR-33	8760								52,75	0,65							
SWB YR-34	8760								51,65	0,65							

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	0,00							
OEB P M Feb-24 85	696								17,48	0,00							
OEB P M Feb-24 86	696								18,48	0,00							
OEB P M Feb-24 87	696								19,48	0,00							
OEB C M Mar-24 66	743								0,01	0,00							
OEB C M Mar-24 67	743								0,01	0,00							
OEB C M Mar-24 68	743								0,00	0,00							
OEB C M Mar-24 69	743								0,00	0,00							
OEB P M Mar-24 63	743								11,24	0,24							
OEB P M Mar-24 64	743								12,22	0,24							
OEB P M Mar-24 65	743								13,21	0,25							
OEB P M Mar-24 66	743								14,20	0,25							
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								34,16	-1,24							
OEB P Q2-24 91	2184								35,15	-1,24							
OEB P Q2-24 92	2184								36,15	-1,23							
OEB P Q2-24 93	2184								37,14	-1,24							
OEB C Q3-24 83	2208								1,17	0,26							
OEB C Q3-24 84	2208								1,04	0,24							
OEB C Q3-24 85	2208								0,91	0,21							
OEB C Q3-24 86	2208								0,80	0,19							
OEB P Q3-24 79	2208								10,60	-1,18							
OEB P Q3-24 80	2208								11,37	-1,22							
OEB P Q3-24 81	2208								12,17	-1,25							
OEB P Q3-24 82	2208								12,98	-1,28							

OEB C 4 YR-25 66	8760	1,97	0,19
OEB C 4 YR-25 67	8760	1,78	0,18
OEB C 4 YR-25 68	8760	1,60	0,16
OEB C 4 YR-25 69	8760	1,44	0,15
OEB P 4 YR-25 63	8760	9,20	-0,48
OEB P 4 YR-25 64	8760	9,91	-0,50
OEB P 4 YR-25 65	8760	10,65	-0,52
OEB P 4 YR-25 66	8760	11,40	-0,54

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	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.	
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 Fr19Jan-24	24								27,460	0,950							
FGF D Sa20Jan-24	24								27,380	-0,120							
FGF D Su21Jan-24	24								27,870	1,870							
FGF WE 20Jan-24	48								27,625	0,875							
FGF WE 27Jan-24	48								27,570	0,930							
FGF WE 03Feb-24	48								26,560	0,660							
FGF WE 10Feb-24	48								26,560	0,660							
FGF WkDs04-24	120								27,570	0,930							
FGF WkDs05-24	120								27,166	0,822							
FGF WkDs06-24	120								26,560	0,660							
FGF BoM Fr19Jan-24	312								27,570	n.a.							
FGF M Feb-24	696						26,250	26,750	26,560	0,660							
FGF M Mar-24	743								26,400	0,490							
FGF M Apr-24	720								26,600	-0,400							
FGF Q2-24	2184						26,600	27,600	27,050	0,271							
FGF Q3-24	2208								28,045	0,628							
FGF Q4-24	2209								30,920	0,391							
FGF Q1-25	2159								32,921	0,428							
FGF Sum-24	4392						26,850	27,850	27,550	0,450							
FGF Win-24	4368								31,909	0,409							
FGF Sum-25	4392								29,256	0,406							
FGF YR-25	8760						30,150	31,150	30,800	0,450							
FGF YR-26	8760								28,037	0,337							

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 Fr19Jan-24	1								27,460	0,950							
FGE D Sa20Jan-24	1								27,380	-0,120							
FGE D Su21Jan-24	1								27,870	1,870							
FGE WE 20Jan-24	2								27,625	0,875							
FGE WE 27Jan-24	2								27,570	0,930							
FGE WE 03Feb-24	2								26,560	0,660							
FGE WE 10Feb-24	2								26,560	0,660							
FGE WkDs04-24	5								27,570	0,930							
FGE WkDs05-24	5								27,166	0,822							
FGE WkDs06-24	5								26,560	0,660							
FGE BoM Fr19Jan-24	13								27,570	n.a.							
FGE M Feb-24	29								26,560	0,660							
FGE M Mar-24	31								26,400	0,490							
FGE M Apr-24	30								26,600	-0,400							
FGE Q2-24	91								27,050	0,271							
FGE Q3-24	92								28,045	0,628							
FGE Q4-24	92								30,920	0,391							
FGE Q1-25	90								32,921	0,428							
FGE Sum-24	183								27,550	0,450							
FGE Win-24	182								31,909	0,409							
FGE Sum-25	183								29,256	0,406							
FGE YR-25	365								30,800	0,450							
FGE YR-26	365								28,037	0,337							

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 Fr19Jan-24	1								-1,078	0,972							
FST D Sa20Jan-24	1								-0,025	0,875							
FST D Su21Jan-24	1								-0,025	0,875							
FST WE 20Jan-24	2								-0,025	0,875							
FST WE 27Jan-24	2								-0,376	1,099							
FST WE 03Feb-24	2								-1,500	0,200							
FST WE 10Feb-24	2								-1,500	0,200							
FST WkDs04-24	5								-0,376	1,099							
FST WkDs05-24	5								-0,826	0,739							
FST WkDs06-24	5								-1,500	0,200							
FST BoM Fr19Jan-24	13								-0,376	n.a.							
FST M Feb-24	29								-1,500	0,200							
FST M Mar-24	31								-1,400	0,150							
FST M Apr-24	30								-1,355	-0,175							
FST Q2-24	91								-1,150	-0,150							
FST Q3-24	92								-1,051	-0,150							
FST Q4-24	92								-1,400	0,200							
FST Q1-25	90								-1,400	0,201							
FST Sum-24	183								-1,100	-0,150							
FST Win-24	182								-1,400	0,200							
FST Sum-25	183								-1,350	0,150							
FST YR-25	365								-1,350	-0,150							
FST YR-26	365								-1,350	0,150							

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 Fr19Jan-24	24								82,00	-4,50							
FFB D Sa20Jan-24	24								74,10	8,10							
FFB D Su21Jan-24	24								55,40	-10,60							
FFB WE 20Jan-24	48								64,75	-1,25							
FFB Wk04-24	168								58,47	-0,71							
FFB Wk05-24	168								64,96	0,26							
FFB Wk06-24	168								73,00	-2,50							
FFB Wk07-24	168								73,75	-5,25							
FFB M Feb-24	696								71,15	-0,59							
FFB M Mar-24	743								64,09	-0,85							
FFB M Apr-24	720								59,57	-0,32							
FFB M May-24	744								52,52	-2,76							
FFB M Jun-24	720								63,48	2,98							
FFB M Jul-24	744								64,12	0,12							
FFB Q2-24	2184								58,46	-0,06							
FFB Q3-24	2208								66,37	0,12							
FFB Q4-24	2209								88,78	1,05							
FFB Q1-25	2159								93,38	0,40							
FFB Q2-25	2184								60,59	0,48							
FFB Q3-25	2208								64,01	0,28							
FFB Q4-25	2209								87,03	0,33							
FFB YR-25	8760								76,20	0,37							
FFB YR-26	8760								71,66	-0,07							
FFB YR-27	8760								70,38	1,10							
FFB YR-28	8784								67,49	0,67							
FFB YR-29	8760								68,75	1,57							
FFB YR-30	8760								68,75	1,57							
FFB YR-31	8760								68,75	1,57							

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 Fr19Jan-24	24								78,51	-3,54							
FDB D Sa20Jan-24	24								70,70	4,90							
FDB D Su21Jan-24	24								51,24	-4,84							
FDB WE 20Jan-24	48								60,97	0,03							
FDB Wk04-24	168								60,62	0,42							
FDB Wk05-24	168								69,25	1,71							
FDB Wk06-24	168								74,50	1,09							
FDB Wk07-24	168								73,31	-0,65							
FDB M Feb-24	696								72,34	-0,57							
FDB M Mar-24	743								65,82	-0,59							
FDB M Apr-24	720								63,29	-0,15							
FDB M May-24	744								59,77	-0,83							
FDB M Jun-24	720								66,69	0,13							
FDB M Jul-24	744								69,24	-0,79							
FDB Q2-24	2184								63,21	-0,29							
FDB Q3-24	2208								72,31	0,05							
FDB Q4-24	2209								85,85	0,08							
FDB Q1-25	2159								90,75	-0,18							
FDB Q2-25	2184								69,12	0,53							
FDB Q3-25	2208								75,50	-0,10							
FDB Q4-25	2209								86,77	0,34							
FDB YR-25	8760								80,51	0,15							
FDB YR-26	8760								76,14	-0,10							
FDB YR-27	8760								71,45	-1,18							
FDB YR-28	8784								68,39	-1,05							
FDB YR-29	8760								66,28	-1,05							
FDB YR-30	8760								64,21	-1,05							
FDB YR-31	8760								63,82	-1,05							

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
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
19/01/2024	70,87	74,70	70,87	74,70	0,00	0,00	0,00	0,00	74,06	78,51	82,00

Nat Gas

Day	Iberian
	PVB-ES Index
18/01/2024	26,55
19/01/2024	27,46

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.