

## 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						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.
FTB D Sa20Jan-24	24								80,53	5,77							
FTB D Su21Jan-24	24								62,47	-7,77							
FTB D Mo22Jan-24	24								82,98	n.a.							
FTB D Tu23Jan-24	24								84,06	n.a.							
FTB D We24Jan-24	24								83,94	n.a.							
FTB D Th25Jan-24	24								84,81	n.a.							
FTB D Fr26Jan-24	24								83,22	n.a.							
FTB D Sa27Jan-24	24								76,55	n.a.							
FTB D Su28Jan-24	24								71,43	n.a.							
FTB WE 20Jan-24	48								71,50	-1,00							10
FTB WE 27Jan-24	48								73,99	n.a.							
FTB Wk04-24	168								81,00	3,00							10
FTB Wk05-24	168								75,50	2,50							
FTB Wk06-24	168								69,00	1,50							
FTB Wk07-24	168								69,00	1,50							
FTB M Feb-24	696						68,55	69,75	69,00	1,50							380
FTB M Mar-24	743						51,70	52,90	52,50	0,75							374
FTB M Apr-24	720								51,57	0,63							3
FTB M May-24	744								53,06	0,29							
FTB M Jun-24	720								63,77	0,59							
FTB M Jul-24	744								71,30	1,15							
FTB Q2-24	2184						55,00	57,00	56,10	0,50							342
FTB Q3-24	2208						69,50	73,50	71,30	1,15							330
FTB Q4-24	2209								74,35	0,35							331
FTB Q1-25	2159								62,33	0,00							
FTB Q2-25	2184								49,36	0,00							
FTB Q3-25	2208								55,91	2,34							
FTB Q4-25	2209								62,42	2,62							
FTB YR-25	8760						56,90		57,50	1,25						1	150

FTB YR-26	8760	53,25	57,25	55,50	0,83	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	0,00	10
FTB YR-34	8760			51,65	0,00	
FTB PPA 25/29	43824			56,05	0,42	
FTB PPA 26/30	43824			55,59	0,17	
FTB PPA 25/34	87648			54,80	0,21	

## 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 Sa20Jan-24	24								80,53	6,47							
FPB D Su21Jan-24	24								62,47	-7,07							
FPB D Mo22Jan-24	24								83,66	n.a.							
FPB D Tu23Jan-24	24								84,24	n.a.							
FPB D We24Jan-24	24								84,30	n.a.							
FPB D Th25Jan-24	24								85,67	n.a.							
FPB D Fr26Jan-24	24								83,99	n.a.							
FPB D Sa27Jan-24	24								77,43	n.a.							
FPB D Su28Jan-24	24								72,97	n.a.							
FPB WE 20Jan-24	48								71,50	-0,30							
FPB WE 27Jan-24	48								75,20	n.a.							
FPB Wk04-24	168								81,75	3,00							
FPB Wk05-24	168								76,25	2,50							
FPB Wk06-24	168								69,75	1,50							
FPB Wk07-24	168								69,75	1,50							
FPB M Feb-24	696								69,75	1,50							213
FPB M Mar-24	743								53,25	0,75							213
FPB M Apr-24	720								52,32	0,63							
FPB M May-24	744								53,81	0,29							
FPB M Jun-24	720								64,52	0,59							
FPB M Jul-24	744								72,65	1,15							
FPB Q2-24	2184								56,85	0,50							168
FPB Q3-24	2208								72,65	1,15							153
FPB Q4-24	2209								75,70	0,35							153
FPB Q1-25	2159								63,28	0,00							
FPB Q2-25	2184								50,31	0,00							
FPB Q3-25	2208								56,86	2,34							
FPB Q4-25	2209								63,37	2,62							
FPB YR-25	8760								58,45	1,25							15
FPB YR-26	8760								56,45	0,83							
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	0,00
FPB YR-34	8760	52,01	0,00

### 1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										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.
FTS D Sa20Jan-24	2,66								77,51	21,82							
FTS D Su21Jan-24	2,66								59,45	9,06							
FTS D Mo22Jan-24	2,66								78,79	n.a.							
FTS D Tu23Jan-24	2,66								79,22	n.a.							
FTS D We24Jan-24	2,66								78,71	n.a.							
FTS D Th25Jan-24	2,66								79,93	n.a.							
FTS D Fr26Jan-24	2,66								78,13	n.a.							
FTS D Sa27Jan-24	2,66								67,66	n.a.							
FTS D Su28Jan-24	2,66								60,25	n.a.							
FTS WE 20Jan-24	5,32								68,48	15,44							
FTS WE 27Jan-24	5,32								63,96	n.a.							
FTS Wk04-24	18,62								74,67	3,00							
FTS Wk05-24	23,46								68,17	2,50							
FTS Wk06-24	27,09								60,67	1,50							
FTS Wk07-24	27,09								60,67	1,50							
FTS M Feb-24	112,23								60,67	1,50							
FTS M Mar-24	143,53								34,87	0,75							
FTS M Apr-24	169,50								21,96	0,63							
FTS M May-24	213,90								31,82	0,30							
FTS M Jun-24	219								47,32	0,60							
FTS M Jul-24	245,21								53,21	1,15							
FTS Q2-24	602,40								34,68	0,50							
FTS Q3-24	619,19								53,29	1,15							
FTS Q4-24	277,52								62,98	0,35							
FTS Q1-25	334,35								53,11	0,02							
FTS Q2-25	602,40								29,09	0,01							
FTS Q3-25	619,19								39,45	2,45							
FTS Q4-25	277,52								53,21	2,75							
FTS YR-25	1833,46								40,62	1,25							
FTS YR-26	1833,46								38,62	0,83							
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	0,00
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	0,00
FTS YR-34	1833,46	34,77	0,00
FTS PPA 25/29	9171,17	39,17	0,42
FTS PPA 26/30	9171,17	38,71	0,17
FTS PPA 25/34	18342,34	37,92	0,21

## 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 Mo22Jan-24	12								84,27	n.a.							
FTK D Tu23Jan-24	12								84,81	n.a.							
FTK D We24Jan-24	12								84,08	n.a.							
FTK D Th25Jan-24	12								85,23	n.a.							
FTK D Fr26Jan-24	12								83,30	n.a.							
FTK Wk04-24	60								84,34	3,39							
FTK Wk05-24	60								77,00	2,83							
FTK Wk06-24	60								68,53	1,70							
FTK Wk07-24	60								68,53	1,70							
FTK M Feb-24	252								68,53	1,70							
FTK M Mar-24	252								39,39	0,85							
FTK M Apr-24	264								25,86	0,71							
FTK M May-24	276								37,48	0,32							
FTK M Jun-24	240								55,75	0,67							
FTK M Jul-24	276								60,10	1,30							
FTK Q2-24	780								39,17	0,56							
FTK Q3-24	792								60,19	1,30							
FTK Q4-24	792								71,14	0,40							
FTK Q1-25	768								56,00	0,04							
FTK Q2-25	780								30,67	0,02							
FTK Q3-25	792								41,60	2,60							
FTK Q4-25	792								56,11	2,92							
FTK YR-25	3132								46,08	1,41							
FTK YR-26	3132								43,81	0,94							
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	0,00							
FTK YR-31	3132								41,54	0,00							
FTK YR-32	3144								41,37	0,00							
FTK YR-33	3120								39,98	0,00							
FTK YR-34	3120								38,75	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								81,00	3,00							
FWB Wk05-24	168								75,50	2,50							
FWB Wk06-24	168								69,00	1,50							
FWB Wk07-24	168								69,00	1,50							
FWB M Feb-24	696								69,00	1,50							
FWB M Mar-24	743								52,50	0,75							
FWB M Apr-24	720								51,57	0,63							
FWB M May-24	744								53,06	0,29							
FWB M Jun-24	720								63,77	0,59							
FWB M Jul-24	744								71,30	1,15							
FWB Q2-24	2184								56,10	0,50							
FWB Q3-24	2208								71,30	1,15							
FWB Q4-24	2209								74,35	0,35							
FWB Q1-25	2159								62,33	0,00							
FWB Q2-25	2184								49,36	0,00							
FWB Q3-25	2208								55,91	2,34							
FWB Q4-25	2209								62,42	2,62							
FWB YR-25	8760								57,50	1,25							
FWB YR-26	8760								55,50	0,83							
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	0,00							
FWB YR-34	8760								51,65	0,00							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Sa20Jan-24	2,40								80,53	6,47							
SPB D Su21Jan-24	2,40								62,47	-7,07							
SPB D Mo22Jan-24	2,40								83,66	n.a.							
SPB D Tu23Jan-24	2,40								84,24	n.a.							
SPB D We24Jan-24	2,40								84,30	n.a.							
SPB D Th25Jan-24	2,40								85,67	n.a.							
SPB D Fr26Jan-24	2,40								83,99	n.a.							
SPB D Sa27Jan-24	2,40								77,43	n.a.							
SPB D Su28Jan-24	2,40								72,97	n.a.							
SPB WE 20Jan-24	4,80								71,50	-0,30							
SPB WE 27Jan-24	4,80								75,20	n.a.							
SPB Wk04-24	16,80								81,75	3,00							
SPB Wk05-24	16,80								76,25	2,50							
SPB Wk06-24	16,80								69,75	1,50							
SPB Wk07-24	16,80								69,75	1,50							
SPB M Feb-24	69,60								69,75	1,50							
SPB M Mar-24	74,30								53,25	0,75							
SPB M Apr-24	72								52,32	0,63							
SPB M May-24	74,40								53,81	0,29							
SPB M Jun-24	72								64,52	0,59							
SPB M Jul-24	74,40								72,65	1,15							
SPB Q2-24	218,40								56,85	0,50							
SPB Q3-24	220,80								72,65	1,15							
SPB Q4-24	220,90								75,70	0,35							
SPB Q1-25	215,90								63,28	0,00							
SPB Q2-25	218,40								50,31	0,00							
SPB Q3-25	220,80								56,86	2,34							
SPB Q4-25	220,90								63,37	2,62							
SPB YR-25	876								58,45	1,25							
SPB YR-26	876								56,45	0,83							
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	0,00
SPB YR-34	876	52,01	0,00

## 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 Sa20Jan-24	24								80,53	5,77							
SWB D Su21Jan-24	24								62,47	-7,77							
SWB D Mo22Jan-24	24								82,98	n.a.							
SWB D Tu23Jan-24	24								84,06	n.a.							
SWB D We24Jan-24	24								83,94	n.a.							
SWB D Th25Jan-24	24								84,81	n.a.							
SWB D Fr26Jan-24	24								83,22	n.a.							
SWB D Sa27Jan-24	24								76,55	n.a.							
SWB D Su28Jan-24	24								71,43	n.a.							
SWB WE 20Jan-24	48								71,50	-1,00							
SWB WE 27Jan-24	48								73,99	n.a.							
SWB Wk04-24	168								81,00	3,00							
SWB Wk05-24	168								75,50	2,50							
SWB Wk06-24	168								69,00	1,50							
SWB Wk07-24	168								69,00	1,50							
SWB M Feb-24	696								69,00	1,50							
SWB M Mar-24	743								52,50	0,75							
SWB M Apr-24	720								51,57	0,63							
SWB M May-24	744								53,06	0,29							
SWB M Jun-24	720								63,77	0,59							
SWB M Jul-24	744								71,30	1,15							
SWB Q2-24	2184								56,10	0,50							
SWB Q3-24	2208								71,30	1,15							
SWB Q4-24	2209								74,35	0,35							
SWB Q1-25	2159								62,33	0,00							
SWB Q2-25	2184								49,36	0,00							
SWB Q3-25	2208								55,91	2,34							
SWB Q4-25	2209								62,42	2,62							
SWB YR-25	8760								57,50	1,25							
SWB YR-26	8760								55,50	0,83							
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	0,00
SWB YR-34	8760	51,65	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								14,98	-1,50							
OEB P M Feb-24 85	696								15,98	-1,50							
OEB P M Feb-24 86	696								16,98	-1,50							
OEB P M Feb-24 87	696								17,98	-1,50							
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								10,51	-0,73							
OEB P M Mar-24 64	743								11,49	-0,73							
OEB P M Mar-24 65	743								12,47	-0,74							
OEB P M Mar-24 66	743								13,46	-0,74							
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								33,66	-0,50							
OEB P Q2-24 91	2184								34,66	-0,49							
OEB P Q2-24 92	2184								35,65	-0,50							
OEB P Q2-24 93	2184								36,64	-0,50							
OEB C Q3-24 83	2208								1,39	0,22							
OEB C Q3-24 84	2208								1,24	0,20							
OEB C Q3-24 85	2208								1,09	0,18							
OEB C Q3-24 86	2208								0,97	0,17							
OEB P Q3-24 79	2208								9,78	-0,82							
OEB P Q3-24 80	2208								10,53	-0,84							
OEB P Q3-24 81	2208								11,30	-0,87							
OEB P Q3-24 82	2208								12,09	-0,89							

OEB C 4 YR-25 66	8760	2,32	0,35
OEB C 4 YR-25 67	8760	2,10	0,32
OEB C 4 YR-25 68	8760	1,90	0,30
OEB C 4 YR-25 69	8760	1,71	0,27
OEB P 4 YR-25 63	8760	8,43	-0,77
OEB P 4 YR-25 64	8760	9,11	-0,80
OEB P 4 YR-25 65	8760	9,82	-0,83
OEB P 4 YR-25 66	8760	10,54	-0,86

1.9 MIBEL Base Load FTR

Instrument		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
	Nominal Value	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.		
FTR E-P M Feb-24	696								0,00	0,00								
FTR P-E M Feb-24	696								0,00	0,00								
FTR E-P M Mar-24	743								0,00	0,00								
FTR P-E M Mar-24	743								0,00	0,00								
FTR E-P M Apr-24	720								0,00	0,00								
FTR P-E M Apr-24	720								0,00	0,00								
FTR E-P Q2-24	2184								0,00	0,00								
FTR P-E Q2-24	2184								0,00	0,00								
FTR E-P Q3-24	2208								0,00	0,00								
FTR P-E Q3-24	2208								0,00	0,00								
FTR E-P Q4-24	2209								0,00	0,00								
FTR P-E Q4-24	2209								0,00	0,00								

## 1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Sa20Jan-24	24								28,230	0,850							
FGF D Su21Jan-24	24								28,060	0,190							
FGF D Mo22Jan-24	24								28,030	n.a.							
FGF D Tu23Jan-24	24								28,030	n.a.							
FGF D We24Jan-24	24								28,030	n.a.							
FGF D Th25Jan-24	24								28,030	n.a.							
FGF D Fr26Jan-24	24								28,030	n.a.							
FGF D Sa27Jan-24	24								28,030	n.a.							
FGF D Su28Jan-24	24								28,030	n.a.							
FGF WE 20Jan-24	48								28,145	0,520							
FGF WE 27Jan-24	48								28,030	0,460							
FGF WE 03Feb-24	48								27,060	0,500							
FGF WE 10Feb-24	48								27,060	0,500							
FGF WkDs04-24	120								28,030	0,460							
FGF WkDs05-24	120								27,658	0,492							
FGF WkDs06-24	120								27,060	0,500							
FGF BoM Sa20Jan-24	288								28,056	n.a.							
FGF M Feb-24	696						26,650	27,150	27,060	0,500							
FGF M Mar-24	743								26,600	0,200							
FGF M Apr-24	720								27,400	0,800							
FGF Q2-24	2184						27,050	28,050	27,700	0,650							
FGF Q3-24	2208								28,396	0,351							
FGF Q4-24	2209								31,547	0,627							
FGF Q1-25	2159								33,573	0,652							
FGF Sum-24	4392						27,350	28,350	28,050	0,500							
FGF Win-24	4368								32,548	0,639							
FGF Sum-25	4392								29,774	0,518							
FGF YR-25	8760						30,600	31,600	31,100	0,300							
FGF YR-26	8760								28,329	0,292							



## 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 Sa20Jan-24	1								28,230	0,850							
FGE D Su21Jan-24	1								28,060	0,190							
FGE D Mo22Jan-24	1								28,030	n.a.							
FGE D Tu23Jan-24	1								28,030	n.a.							
FGE D We24Jan-24	1								28,030	n.a.							
FGE D Th25Jan-24	1								28,030	n.a.							
FGE D Fr26Jan-24	1								28,030	n.a.							
FGE D Sa27Jan-24	1								28,030	n.a.							
FGE D Su28Jan-24	1								28,030	n.a.							
FGE WE 20Jan-24	2								28,145	0,520							
FGE WE 27Jan-24	2								28,030	0,460							
FGE WE 03Feb-24	2								27,060	0,500							
FGE WE 10Feb-24	2								27,060	0,500							
FGE WkDs04-24	5								28,030	0,460							
FGE WkDs05-24	5								27,658	0,492							
FGE WkDs06-24	5								27,060	0,500							
FGE BoM Sa20Jan-24	12								28,056	n.a.							
FGE M Feb-24	29								27,060	0,500							
FGE M Mar-24	31								26,600	0,200							
FGE M Apr-24	30								27,400	0,800							
FGE Q2-24	91								27,700	0,650							
FGE Q3-24	92								28,396	0,351							
FGE Q4-24	92								31,547	0,627							
FGE Q1-25	90								33,573	0,652							
FGE Sum-24	183								28,050	0,500							
FGE Win-24	182								32,548	0,639							
FGE Sum-25	183								29,774	0,518							
FGE YR-25	365								31,100	0,300							
FGE YR-26	365								28,329	0,292							

## 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 Sa20Jan-24	1								-0,459	-0,434							
FST D Su21Jan-24	1								-0,459	-0,434							
FST D Mo22Jan-24	1								-0,255	n.a.							
FST D Tu23Jan-24	1								-0,255	n.a.							
FST D We24Jan-24	1								-0,255	n.a.							
FST D Th25Jan-24	1								-0,255	n.a.							
FST D Fr26Jan-24	1								-0,255	n.a.							
FST D Sa27Jan-24	1								-0,255	n.a.							
FST D Su28Jan-24	1								-0,255	n.a.							
FST WE 20Jan-24	2								-0,459	-0,434							
FST WE 27Jan-24	2								-0,255	0,121							
FST WE 03Feb-24	2								-1,500	0,000							
FST WE 10Feb-24	2								-1,500	0,000							
FST WkDs04-24	5								-0,255	0,121							
FST WkDs05-24	5								-0,779	0,047							
FST WkDs06-24	5								-1,500	0,000							
FST BoM Sa20Jan-24	12								-0,300	n.a.							
FST M Feb-24	29								-1,500	0,000							
FST M Mar-24	31								-1,300	0,100							
FST M Apr-24	30								-1,240	0,115							
FST Q2-24	91								-1,200	-0,050							
FST Q3-24	92								-1,001	0,050							
FST Q4-24	92								-1,400	0,000							
FST Q1-25	90								-1,400	0,000							
FST Sum-24	183								-1,100	0,000							
FST Win-24	182								-1,400	0,000							
FST Sum-25	183								-1,350	0,000							
FST YR-25	365								-1,300	0,050							
FST YR-26	365								-1,300	0,050							

### 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 Sa20Jan-24	24								77,87	3,77							
FFB D Su21Jan-24	24								48,13	-7,27							
FFB D Mo22Jan-24	24								44,32	n.a.							
FFB D Tu23Jan-24	24								55,06	n.a.							
FFB D We24Jan-24	24								52,16	n.a.							
FFB D Th25Jan-24	24								69,55	n.a.							
FFB D Fr26Jan-24	24								68,85	n.a.							
FFB D Sa27Jan-24	24								67,42	n.a.							
FFB D Su28Jan-24	24								58,58	n.a.							
FFB WE 20Jan-24	48								63,00	-1,75							
FFB WE 27Jan-24	48								63,00	n.a.							
FFB Wk04-24	168								59,42	0,95							
FFB Wk05-24	168								67,48	2,52							
FFB Wk06-24	168								72,88	-0,12							
FFB Wk07-24	168								74,00	0,25							
FFB M Feb-24	696								71,70	0,55							
FFB M Mar-24	743								64,83	0,74							
FFB M Apr-24	720								60,06	0,49							
FFB M May-24	744								55,20	2,68							
FFB M Jun-24	720								62,15	-1,33							
FFB M Jul-24	744								64,87	0,75							
FFB Q2-24	2184								59,09	0,63							
FFB Q3-24	2208								67,01	0,64							
FFB Q4-24	2209								90,08	1,30							
FFB Q1-25	2159								94,70	1,32							
FFB Q2-25	2184								62,08	1,49							
FFB Q3-25	2208								65,40	1,39							
FFB Q4-25	2209								87,87	0,84							
FFB YR-25	8760								77,46	1,26							
FFB YR-26	8760								72,41	0,75							
FFB YR-27	8760								70,94	0,56							
FFB YR-28	8784								67,40	-0,09							

FFB YR-29	8760	66,50	-2,25
FFB YR-30	8760	66,50	-2,25
FFB YR-31	8760	66,50	-2,25

## 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 Sa20Jan-24	24								73,66	2,96							
FDB D Su21Jan-24	24								44,52	-6,72							
FDB D Mo22Jan-24	24								39,36	n.a.							
FDB D Tu23Jan-24	24								55,41	n.a.							
FDB D We24Jan-24	24								42,38	n.a.							
FDB D Th25Jan-24	24								79,99	n.a.							
FDB D Fr26Jan-24	24								65,59	n.a.							
FDB D Sa27Jan-24	24								76,45	n.a.							
FDB D Su28Jan-24	24								64,11	n.a.							
FDB WE 20Jan-24	48								59,09	-1,88							
FDB WE 27Jan-24	48								70,28	n.a.							
FDB Wk04-24	168								60,47	-0,15							
FDB Wk05-24	168								73,29	4,04							
FDB Wk06-24	168								73,52	-0,98							
FDB Wk07-24	168								73,22	-0,09							
FDB M Feb-24	696								73,17	0,83							
FDB M Mar-24	743								65,93	0,11							
FDB M Apr-24	720								63,47	0,18							
FDB M May-24	744								61,12	1,35							
FDB M Jun-24	720								66,73	0,04							
FDB M Jul-24	744								69,44	0,20							
FDB Q2-24	2184								63,74	0,53							
FDB Q3-24	2208								72,75	0,44							
FDB Q4-24	2209								86,73	0,88							
FDB Q1-25	2159								91,69	0,94							
FDB Q2-25	2184								70,37	1,25							
FDB Q3-25	2208								75,88	0,38							
FDB Q4-25	2209								88,44	1,67							
FDB YR-25	8760								81,57	1,06							
FDB YR-26	8760								76,39	0,25							
FDB YR-27	8760								71,42	-0,03							
FDB YR-28	8784								68,38	-0,01							

FDB YR-29	8760	66,27	-0,01
FDB YR-30	8760	64,20	-0,01
FDB YR-31	8760	63,81	-0,01

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
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
20/01/2024	80,53		80,53		0,00		0,00	0,00	77,51	73,66	77,87

Nat Gas

Day	Iberian
	PVB-ES Index
19/01/2024	27,46
20/01/2024	28,23

## 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.