

## 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 Tu23Jan-24	24								78,02	-6,04							
FTB D We24Jan-24	24								78,50	-5,44							
FTB D Th25Jan-24	24								78,50	-6,31							
FTB D Fr26Jan-24	24								75,75	-7,47							
FTB D Sa27Jan-24	24								72,59	-3,96							
FTB D Su28Jan-24	24								67,17	-4,26							
FTB WE 27Jan-24	48								69,88	-4,11							
FTB Wk05-24	168								71,43	-4,07							
FTB Wk06-24	168								69,00	0,00							
FTB Wk07-24	168								67,64	-1,36							
FTB Wk08-24	168								67,64	n.a.							
FTB M Feb-24	696						66,95	68,15	67,64	-1,36							380
FTB M Mar-24	743						51,30	52,50	51,61	-0,89							374
FTB M Apr-24	720								49,25	-2,32							3
FTB M May-24	744								51,43	-1,63							
FTB M Jun-24	720								61,41	-2,36							
FTB M Jul-24	744								69,40	-1,90							
FTB Q2-24	2184						53,00	55,00	54,00	-2,10						1	343
FTB Q3-24	2208						67,00	71,00	69,40	-1,90						1	330
FTB Q4-24	2209								72,26	-2,09						3	331
FTB Q1-25	2159								60,38	-1,95							
FTB Q2-25	2184								47,81	-1,55							
FTB Q3-25	2208								54,16	-1,75							
FTB Q4-25	2209								60,47	-1,95							
FTB YR-25	8760						54,40	57,40	55,70	-1,80							150
FTB YR-26	8760						52,00	56,00	53,40	-2,10							131
FTB YR-27	8760								53,17	-2,33							124
FTB YR-28	8784								53,67	-2,33							99
FTB YR-29	8760								53,42	-2,33							96

FTB YR-30	8760	52,87	-2,33	96
FTB YR-31	8760	51,82	-2,33	96
FTB YR-32	8784	51,67	-2,33	10
FTB YR-33	8760	50,90	-1,85	10
FTB YR-34	8760	50,90	-0,75	
FTB PPA 25/29	43824	53,87	-2,18	
FTB PPA 26/30	43824	53,31	-2,28	
FTB PPA 25/34	87648	52,75	-2,05	

## 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 Tu23Jan-24	24								78,02	-6,22							
FPB D We24Jan-24	24								79,40	-4,90							
FPB D Th25Jan-24	24								79,40	-6,27							
FPB D Fr26Jan-24	24								76,65	-7,34							
FPB D Sa27Jan-24	24								73,49	-3,94							
FPB D Su28Jan-24	24								68,07	-4,90							
FPB WE 27Jan-24	48								70,78	-4,42							
FPB Wk05-24	168								72,18	-4,07							
FPB Wk06-24	168								69,75	0,00							
FPB Wk07-24	168								68,39	-1,36							
FPB Wk08-24	168								68,39	n.a.							
FPB M Feb-24	696								68,39	-1,36							213
FPB M Mar-24	743								52,36	-0,89							213
FPB M Apr-24	720								50,73	-1,59							
FPB M May-24	744								52,91	-0,90							
FPB M Jun-24	720								62,89	-1,63							
FPB M Jul-24	744								70,90	-1,75							
FPB Q2-24	2184								55,48	-1,37							168
FPB Q3-24	2208								70,90	-1,75							153
FPB Q4-24	2209								73,01	-2,69							153
FPB Q1-25	2159								61,33	-1,95							
FPB Q2-25	2184								48,76	-1,55							
FPB Q3-25	2208								55,11	-1,75							
FPB Q4-25	2209								61,42	-1,95							
FPB YR-25	8760								56,65	-1,80							15
FPB YR-26	8760								54,35	-2,10							
FPB YR-27	8760								53,86	-2,33							
FPB YR-28	8784								54,36	-2,33							
FPB YR-29	8760								54,11	-2,33							
FPB YR-30	8760								53,56	-2,33							
FPB YR-31	8760								52,51	-2,33							
FPB YR-32	8784								52,03	-2,33							

FPB YR-33	8760	51,26	-1,85
FPB YR-34	8760	51,26	-0,75

### 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 Tu23Jan-24	2,66								69,27	-9,95							
FTS D We24Jan-24	2,66								72,58	-6,13							
FTS D Th25Jan-24	2,66								72,58	-7,35							
FTS D Fr26Jan-24	2,66								69,83	-8,30							
FTS D Sa27Jan-24	2,66								63,71	-3,95							
FTS D Su28Jan-24	2,66								55,99	-4,26							
FTS WE 27Jan-24	5,32								59,85	-4,11							
FTS Wk05-24	23,46								64,10	-4,07							
FTS Wk06-24	27,09								60,67	0,00							
FTS Wk07-24	27,09								59,31	-1,36							
FTS Wk08-24	27,09								59,31	n.a.							
FTS M Feb-24	112,23								59,31	-1,36							
FTS M Mar-24	143,53								33,98	-0,89							
FTS M Apr-24	169,50								19,66	-2,30							
FTS M May-24	213,90								30,17	-1,65							
FTS M Jun-24	219								44,94	-2,38							
FTS M Jul-24	245,21								51,31	-1,90							
FTS Q2-24	602,40								32,58	-2,10							
FTS Q3-24	619,19								51,39	-1,90							
FTS Q4-24	277,52								60,89	-2,09							
FTS Q1-25	334,35								52,43	-0,68							
FTS Q2-25	602,40								28,20	-0,89							
FTS Q3-25	619,19								38,62	-0,83							
FTS Q4-25	277,52								52,53	-0,68							
FTS YR-25	1833,46								39,82	-0,80							
FTS YR-26	1833,46								37,52	-1,10							
FTS YR-27	1833,46								37,29	-1,33							
FTS YR-28	1837,33								37,79	-1,33							
FTS YR-29	1833,46								37,54	-1,33							
FTS YR-30	1833,46								36,99	-1,33							
FTS YR-31	1833,46								35,94	-1,33							
FTS YR-32	1837,33								35,79	-1,33							

FTS YR-33	1833,46	35,02	-0,85
FTS YR-34	1833,46	35,02	0,25
FTS PPA 25/29	9171,17	37,99	-1,18
FTS PPA 26/30	9171,17	37,43	-1,28
FTS PPA 25/34	18342,34	36,87	-1,05

## 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 Tu23Jan-24	12								79,05	-5,76							
FTK D We24Jan-24	12								82,42	-1,66							
FTK D Th25Jan-24	12								82,42	-2,81							
FTK D Fr26Jan-24	12								79,67	-3,63							
FTK Wk05-24	60								72,40	-4,60							
FTK Wk06-24	60								68,53	0,00							
FTK Wk07-24	60								66,99	-1,54							
FTK Wk08-24	60								66,99	n.a.							
FTK M Feb-24	252								66,99	-1,54							
FTK M Mar-24	252								38,38	-1,01							
FTK M Apr-24	264								23,22	-2,64							
FTK M May-24	276								35,63	-1,85							
FTK M Jun-24	240								53,08	-2,67							
FTK M Jul-24	276								57,95	-2,15							
FTK Q2-24	780								36,80	-2,37							
FTK Q3-24	792								58,05	-2,14							
FTK Q4-24	792								68,78	-2,36							
FTK Q1-25	768								55,18	-0,82							
FTK Q2-25	780								29,68	-0,99							
FTK Q3-25	792								40,64	-0,96							
FTK Q4-25	792								55,29	-0,82							
FTK YR-25	3132								45,18	-0,90							
FTK YR-26	3132								42,57	-1,24							
FTK YR-27	3132								42,12	-1,50							
FTK YR-28	3120								42,49	-1,50							
FTK YR-29	3132								41,65	-1,48							
FTK YR-30	3132								41,23	-1,48							
FTK YR-31	3132								40,06	-1,48							
FTK YR-32	3144								39,89	-1,48							
FTK YR-33	3120								39,03	-0,95							
FTK YR-34	3120								39,03	0,28							

## 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 Wk05-24	168								71,43	-4,07							
FWB Wk06-24	168								69,00	0,00							
FWB Wk07-24	168								67,64	-1,36							
FWB Wk08-24	168								67,64	n.a.							
FWB M Feb-24	696								67,64	-1,36							
FWB M Mar-24	743								51,61	-0,89							
FWB M Apr-24	720								49,25	-2,32							
FWB M May-24	744								51,43	-1,63							
FWB M Jun-24	720								61,41	-2,36							
FWB M Jul-24	744								69,40	-1,90							
FWB Q2-24	2184								54,00	-2,10							
FWB Q3-24	2208								69,40	-1,90							
FWB Q4-24	2209								72,26	-2,09							
FWB Q1-25	2159								60,38	-1,95							
FWB Q2-25	2184								47,81	-1,55							
FWB Q3-25	2208								54,16	-1,75							
FWB Q4-25	2209								60,47	-1,95							
FWB YR-25	8760								55,70	-1,80							
FWB YR-26	8760								53,40	-2,10							
FWB YR-27	8760								53,17	-2,33							
FWB YR-28	8784								53,67	-2,33							
FWB YR-29	8760								53,42	-2,33							
FWB YR-30	8760								52,87	-2,33							
FWB YR-31	8760								51,82	-2,33							
FWB YR-32	8784								51,67	-2,33							
FWB YR-33	8760								50,90	-1,85							
FWB YR-34	8760								50,90	-0,75							



## 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 Tu23Jan-24	2,40								78,02	-6,22							
SPB D We24Jan-24	2,40								79,40	-4,90							
SPB D Th25Jan-24	2,40								79,40	-6,27							
SPB D Fr26Jan-24	2,40								76,65	-7,34							
SPB D Sa27Jan-24	2,40								73,49	-3,94							
SPB D Su28Jan-24	2,40								68,07	-4,90							
SPB WE 27Jan-24	4,80								70,78	-4,42							
SPB Wk05-24	16,80								72,18	-4,07							
SPB Wk06-24	16,80								69,75	0,00							
SPB Wk07-24	16,80								68,39	-1,36							
SPB Wk08-24	16,80								68,39	n.a.							
SPB M Feb-24	69,60								68,39	-1,36							
SPB M Mar-24	74,30								52,36	-0,89							
SPB M Apr-24	72								50,73	-1,59							
SPB M May-24	74,40								52,91	-0,90							
SPB M Jun-24	72								62,89	-1,63							
SPB M Jul-24	74,40								70,90	-1,75							
SPB Q2-24	218,40								55,48	-1,37							
SPB Q3-24	220,80								70,90	-1,75							
SPB Q4-24	220,90								73,01	-2,69							
SPB Q1-25	215,90								61,33	-1,95							
SPB Q2-25	218,40								48,76	-1,55							
SPB Q3-25	220,80								55,11	-1,75							
SPB Q4-25	220,90								61,42	-1,95							
SPB YR-25	876								56,65	-1,80							
SPB YR-26	876								54,35	-2,10							
SPB YR-27	876								53,86	-2,33							
SPB YR-28	878,40								54,36	-2,33							
SPB YR-29	876								54,11	-2,33							
SPB YR-30	876								53,56	-2,33							
SPB YR-31	876								52,51	-2,33							
SPB YR-32	878,40								52,03	-2,33							

SPB YR-33	876	51,26	-1,85
SPB YR-34	876	51,26	-0,75

## 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 Tu23Jan-24	24								78,02	-6,04							
SWB D We24Jan-24	24								78,50	-5,44							
SWB D Th25Jan-24	24								78,50	-6,31							
SWB D Fr26Jan-24	24								75,75	-7,47							
SWB D Sa27Jan-24	24								72,59	-3,96							
SWB D Su28Jan-24	24								67,17	-4,26							
SWB WE 27Jan-24	48								69,88	-4,11							
SWB Wk05-24	168								71,43	-4,07							
SWB Wk06-24	168								69,00	0,00							
SWB Wk07-24	168								67,64	-1,36							
SWB Wk08-24	168								67,64	n.a.							
SWB M Feb-24	696								67,64	-1,36							
SWB M Mar-24	743								51,61	-0,89							
SWB M Apr-24	720								49,25	-2,32							
SWB M May-24	744								51,43	-1,63							
SWB M Jun-24	720								61,41	-2,36							
SWB M Jul-24	744								69,40	-1,90							
SWB Q2-24	2184								54,00	-2,10							
SWB Q3-24	2208								69,40	-1,90							
SWB Q4-24	2209								72,26	-2,09							
SWB Q1-25	2159								60,38	-1,95							
SWB Q2-25	2184								47,81	-1,55							
SWB Q3-25	2208								54,16	-1,75							
SWB Q4-25	2209								60,47	-1,95							
SWB YR-25	8760								55,70	-1,80							
SWB YR-26	8760								53,40	-2,10							
SWB YR-27	8760								53,17	-2,33							
SWB YR-28	8784								53,67	-2,33							
SWB YR-29	8760								53,42	-2,33							
SWB YR-30	8760								52,87	-2,33							
SWB YR-31	8760								51,82	-2,33							
SWB YR-32	8784								51,67	-2,33							

SWB YR-33	8760	50,90	-1,85
SWB YR-34	8760	50,90	-0,75

## 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								16,35	1,37							
OEB P M Feb-24 85	696								17,35	1,37							
OEB P M Feb-24 86	696								18,35	1,37							
OEB P M Feb-24 87	696								19,35	1,37							
OEB C M Mar-24 66	743								0,00	-0,01							
OEB C M Mar-24 67	743								0,00	-0,01							
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								11,37	0,86							
OEB P M Mar-24 64	743								12,36	0,87							
OEB P M Mar-24 65	743								13,35	0,88							
OEB P M Mar-24 66	743								14,34	0,88							
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								35,76	2,10							
OEB P Q2-24 91	2184								36,76	2,10							
OEB P Q2-24 92	2184								37,75	2,10							
OEB P Q2-24 93	2184								38,74	2,10							
OEB C Q3-24 83	2208								1,00	-0,39							
OEB C Q3-24 84	2208								0,88	-0,36							
OEB C Q3-24 85	2208								0,77	-0,32							
OEB C Q3-24 86	2208								0,67	-0,30							
OEB P Q3-24 79	2208								11,09	1,31							
OEB P Q3-24 80	2208								11,89	1,36							
OEB P Q3-24 81	2208								12,70	1,40							
OEB P Q3-24 82	2208								13,53	1,44							

OEB C 4 YR-25 66	8760	1,80	-0,52
OEB C 4 YR-25 67	8760	1,62	-0,48
OEB C 4 YR-25 68	8760	1,45	-0,45
OEB C 4 YR-25 69	8760	1,30	-0,41
OEB P 4 YR-25 63	8760	9,52	1,09
OEB P 4 YR-25 64	8760	10,25	1,14
OEB P 4 YR-25 65	8760	11,00	1,18
OEB P 4 YR-25 66	8760	11,76	1,22

## 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			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Tu23Jan-24	24								27,480	-0,550							
FGF D We24Jan-24	24								26,770	-1,260							
FGF D Th25Jan-24	24								26,870	-1,160							
FGF D Fr26Jan-24	24								26,870	-1,160							
FGF D Sa27Jan-24	24								27,030	-1,000							
FGF D Su28Jan-24	24								27,030	-1,000							
FGF WE 27Jan-24	48								27,030	-1,000							
FGF WE 03Feb-24	48								26,430	-0,630							
FGF WE 10Feb-24	48								26,430	-0,630							
FGF WE 17Feb-24	48								26,430	n.a.							
FGF WkDs05-24	120								26,776	-0,882							
FGF WkDs06-24	120								26,430	-0,630							
FGF WkDs07-24	120								26,430	n.a.							
FGF BoM Tu23Jan-24	216								27,008	n.a.							
FGF M Feb-24	696						25,800	26,800	26,430	-0,630							
FGF M Mar-24	743								26,850	0,250							
FGF M Apr-24	720								26,454	-0,946							
FGF Q2-24	2184						26,600	27,600	27,500	-0,200							
FGF Q3-24	2208								27,699	-0,697							
FGF Q4-24	2209								30,905	-0,642							
FGF Q1-25	2159								32,972	-0,601							
FGF Sum-24	4392						26,700	27,700	27,600	-0,450							
FGF Win-24	4368								31,927	-0,621							
FGF Sum-25	4392								29,150	-0,624							
FGF YR-25	8760						30,000	31,000	30,680	-0,420							
FGF YR-26	8760								27,858	-0,471							



## 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 Tu23Jan-24	1								27,480	-0,550							
FGE D We24Jan-24	1								26,770	-1,260							
FGE D Th25Jan-24	1								26,870	-1,160							
FGE D Fr26Jan-24	1								26,870	-1,160							
FGE D Sa27Jan-24	1								27,030	-1,000							
FGE D Su28Jan-24	1								27,030	-1,000							
FGE WE 27Jan-24	2								27,030	-1,000							
FGE WE 03Feb-24	2								26,430	-0,630							
FGE WE 10Feb-24	2								26,430	-0,630							
FGE WE 17Feb-24	2								26,430	n.a.							
FGE WkDs05-24	5								26,776	-0,882							
FGE WkDs06-24	5								26,430	-0,630							
FGE WkDs07-24	5								26,430	n.a.							
FGE BoM Tu23Jan-24	9								27,008	n.a.							
FGE M Feb-24	29								26,430	-0,630							
FGE M Mar-24	31								26,850	0,250							
FGE M Apr-24	30								26,454	-0,946							
FGE Q2-24	91								27,500	-0,200							
FGE Q3-24	92								27,699	-0,697							
FGE Q4-24	92								30,905	-0,642							
FGE Q1-25	90								32,972	-0,601							
FGE Sum-24	183								27,600	-0,450							
FGE Win-24	182								31,927	-0,621							
FGE Sum-25	183								29,150	-0,624							
FGE YR-25	365								30,680	-0,420							
FGE YR-26	365								27,858	-0,471							

## 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 Tu23Jan-24	1								0,486	0,741							
FST D We24Jan-24	1								0,486	0,741							
FST D Th25Jan-24	1								0,486	0,741							
FST D Fr26Jan-24	1								0,486	0,741							
FST D Sa27Jan-24	1								-1,574	-1,319							
FST D Su28Jan-24	1								-1,574	-1,319							
FST WE 27Jan-24	2								-1,574	-1,319							
FST WE 03Feb-24	2								-0,900	0,600							
FST WE 10Feb-24	2								-0,900	0,600							
FST WE 17Feb-24	2								-0,900	n.a.							
FST WkDs05-24	5								-0,481	0,298							
FST WkDs06-24	5								-0,900	0,600							
FST WkDs07-24	5								-0,900	n.a.							
FST BoM Tu23Jan-24	9								-0,201	n.a.							
FST M Feb-24	29								-0,900	0,600							
FST M Mar-24	31								-1,050	0,250							
FST M Apr-24	30								-1,200	0,040							
FST Q2-24	91								-0,800	0,400							
FST Q3-24	92								-1,098	-0,097							
FST Q4-24	92								-1,299	0,101							
FST Q1-25	90								-1,302	0,098							
FST Sum-24	183								-0,950	0,150							
FST Win-24	182								-1,300	0,100							
FST Sum-25	183								-1,250	0,100							
FST YR-25	365								-1,300	0,000							
FST YR-26	365								-1,250	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 Tu23Jan-24	24								56,98	1,92							
FFB D We24Jan-24	24								48,50	-3,66							
FFB D Th25Jan-24	24								63,00	-6,55							
FFB D Fr26Jan-24	24								58,50	-10,35							
FFB D Sa27Jan-24	24								69,15	1,73							
FFB D Su28Jan-24	24								48,05	-10,53							
FFB WE 27Jan-24	48								58,60	-4,40							
FFB Wk05-24	168								53,59	-13,89							
FFB Wk06-24	168								61,00	-11,88							
FFB Wk07-24	168								67,25	-6,75							
FFB Wk08-24	168								70,00	n.a.							
FFB M Feb-24	696								66,10	-5,60							
FFB M Mar-24	743								61,46	-3,37							
FFB M Apr-24	720								57,22	-2,84							
FFB M May-24	744								51,70	-3,50							
FFB M Jun-24	720								59,43	-2,72							
FFB M Jul-24	744								62,74	-2,13							
FFB Q2-24	2184								56,07	-3,02							
FFB Q3-24	2208								64,73	-2,28							
FFB Q4-24	2209								87,65	-2,43							
FFB Q1-25	2159								92,40	-2,30							
FFB Q2-25	2184								59,40	-2,68							
FFB Q3-25	2208								62,32	-3,08							
FFB Q4-25	2209								85,11	-2,76							
FFB YR-25	8760								74,75	-2,71							
FFB YR-26	8760								69,49	-2,92							
FFB YR-27	8760								67,43	-3,51							
FFB YR-28	8784								63,36	-4,04							
FFB YR-29	8760								64,70	-1,80							
FFB YR-30	8760								64,70	-1,80							
FFB YR-31	8760								64,70	-1,80							

## 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 Tu23Jan-24	24								52,28	-3,13							
FDB D We24Jan-24	24								42,22	-0,16							
FDB D Th25Jan-24	24								71,00	-8,99							
FDB D Fr26Jan-24	24								61,59	-4,00							
FDB D Sa27Jan-24	24								71,76	-4,69							
FDB D Su28Jan-24	24								55,24	-8,87							
FDB WE 27Jan-24	48								63,50	-6,78							
FDB Wk05-24	168								56,57	-16,72							
FDB Wk06-24	168								63,06	-10,46							
FDB Wk07-24	168								68,94	-4,28							
FDB Wk08-24	168								71,50	n.a.							
FDB M Feb-24	696								67,92	-5,25							
FDB M Mar-24	743								62,60	-3,33							
FDB M Apr-24	720								60,53	-2,94							
FDB M May-24	744								57,50	-3,62							
FDB M Jun-24	720								64,45	-2,28							
FDB M Jul-24	744								66,76	-2,68							
FDB Q2-24	2184								60,79	-2,95							
FDB Q3-24	2208								70,11	-2,64							
FDB Q4-24	2209								84,24	-2,49							
FDB Q1-25	2159								89,70	-1,99							
FDB Q2-25	2184								67,59	-2,78							
FDB Q3-25	2208								73,44	-2,44							
FDB Q4-25	2209								84,98	-3,46							
FDB YR-25	8760								78,90	-2,67							
FDB YR-26	8760								73,00	-3,39							
FDB YR-27	8760								67,38	-4,04							
FDB YR-28	8784								64,80	-3,58							
FDB YR-29	8760								62,69	-3,58							
FDB YR-30	8760								61,00	-3,20							
FDB YR-31	8760								60,61	-3,20							

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
20/01/2024	80,53		80,53		0,00		0,00	0,00	77,51	73,66	77,87
21/01/2024	64,40		64,40		0,00		0,00	0,00	54,97	50,26	58,07
22/01/2024	69,72	74,72	67,92	74,72	1,80	0,00	0,00	1,81	64,83	49,84	57,46
23/01/2024	78,02	79,05	78,02	79,05	0,00	0,00	0,00	0,00	69,27	52,28	56,98

Nat Gas

Day	Iberian
	PVB-ES Index
20/01/2024	28,23
21/01/2024	28,23
22/01/2024	28,03
23/01/2024	27,48

## 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.