

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 We24Jan-24	24								83,42	4,92							
FTB D Th25Jan-24	24								77,60	-0,90							
FTB D Fr26Jan-24	24								76,01	0,26							
FTB D Sa27Jan-24	24								72,59	0,00							
FTB D Su28Jan-24	24								67,17	0,00							
FTB WE 27Jan-24	48								69,88	0,00							
FTB Wk05-24	168								71,05	-0,38							
FTB Wk06-24	168								68,00	-1,00							
FTB Wk07-24	168								67,20	-0,44							
FTB Wk08-24	168								67,20	-0,44							
FTB M Feb-24	696		66,50	66,50	66,50	66,50	66,25	67,45	67,20	-0,44		1	696	2			380
FTB M Mar-24	743						50,85	52,05	51,50	-0,11							374
FTB M Apr-24	720								50,85	1,60							3
FTB M May-24	744								53,03	1,60							
FTB M Jun-24	720								63,01	1,60							
FTB M Jul-24	744								70,00	0,60							
FTB Q2-24	2184						54,25	56,25	55,60	1,60							343
FTB Q3-24	2208						68,00	72,00	70,00	0,60							330
FTB Q4-24	2209								72,25	-0,01							331
FTB Q1-25	2159								60,50	0,12							
FTB Q2-25	2184								47,90	0,09							
FTB Q3-25	2208								58,50	4,34							
FTB Q4-25	2209								60,59	0,12							
FTB YR-25	8760						54,75	59,00	56,88	1,18							150
FTB YR-26	8760						52,00	55,00	53,50	0,10							131
FTB YR-27	8760								53,27	0,10							124
FTB YR-28	8784								53,67	0,00							99
FTB YR-29	8760								53,42	0,00							96
FTB YR-30	8760								52,87	0,00							96

FTB YR-31	8760	51,82	0,00	96
FTB YR-32	8784	51,67	0,00	10
FTB YR-33	8760	50,90	0,00	10
FTB YR-34	8760	50,90	0,00	
FTB PPA 25/29	43824	54,15	0,28	
FTB PPA 26/30	43824	53,35	0,04	
FTB PPA 25/34	87648	52,89	0,14	

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 We24Jan-24	24								83,22	3,82							
FPB D Th25Jan-24	24								78,13	-1,27							
FPB D Fr26Jan-24	24								76,54	-0,11							
FPB D Sa27Jan-24	24								73,12	-0,37							
FPB D Su28Jan-24	24								67,70	-0,37							
FPB WE 27Jan-24	48								70,41	-0,37							
FPB Wk05-24	168								71,80	-0,38							
FPB Wk06-24	168								68,75	-1,00							
FPB Wk07-24	168								67,95	-0,44							
FPB Wk08-24	168								67,95	-0,44							
FPB M Feb-24	696								67,95	-0,44							213
FPB M Mar-24	743								52,25	-0,11							213
FPB M Apr-24	720								52,10	1,37							
FPB M May-24	744								54,28	1,37							
FPB M Jun-24	720								64,26	1,37							
FPB M Jul-24	744								71,50	0,60							
FPB Q2-24	2184								56,85	1,37							168
FPB Q3-24	2208								71,50	0,60							153
FPB Q4-24	2209								73,00	-0,01							153
FPB Q1-25	2159								61,45	0,12							
FPB Q2-25	2184								48,85	0,09							
FPB Q3-25	2208								59,45	4,34							
FPB Q4-25	2209								61,54	0,12							
FPB YR-25	8760								57,83	1,18							15
FPB YR-26	8760								54,45	0,10							
FPB YR-27	8760								53,96	0,10							
FPB YR-28	8784								54,36	0,00							
FPB YR-29	8760								54,11	0,00							
FPB YR-30	8760								53,56	0,00							
FPB YR-31	8760								52,51	0,00							
FPB YR-32	8784								52,03	0,00							
FPB YR-33	8760								51,26	0,00							



FPB YR-34	8760	51,26	0,00
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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 We24Jan-24	2,66								65,38	-7,20							
FTS D Th25Jan-24	2,66								67,64	-4,94							
FTS D Fr26Jan-24	2,66								66,05	-3,78							
FTS D Sa27Jan-24	2,66								63,71	0,00							
FTS D Su28Jan-24	2,66								55,99	0,00							
FTS WE 27Jan-24	5,32								59,85	0,00							
FTS Wk05-24	23,46								63,72	-0,38							
FTS Wk06-24	27,09								59,67	-1,00							
FTS Wk07-24	27,09								58,87	-0,44							
FTS Wk08-24	27,09								58,87	-0,44							
FTS M Feb-24	112,23								58,87	-0,44							
FTS M Mar-24	143,53								33,87	-0,11							
FTS M Apr-24	169,50								21,24	1,58							
FTS M May-24	213,90								31,76	1,59							
FTS M Jun-24	219								46,55	1,61							
FTS M Jul-24	245,21								51,91	0,60							
FTS Q2-24	602,40								34,18	1,60							
FTS Q3-24	619,19								51,99	0,60							
FTS Q4-24	277,52								60,88	-0,01							
FTS Q1-25	334,35								51,97	-0,46							
FTS Q2-25	602,40								27,98	-0,22							
FTS Q3-25	619,19								42,78	4,16							
FTS Q4-25	277,52								52,07	-0,46							
FTS YR-25	1833,46								41,00	1,18							
FTS YR-26	1833,46								37,62	0,10							
FTS YR-27	1833,46								37,39	0,10							
FTS YR-28	1837,33								37,79	0,00							
FTS YR-29	1833,46								37,54	0,00							
FTS YR-30	1833,46								36,99	0,00							
FTS YR-31	1833,46								35,94	0,00							
FTS YR-32	1837,33								35,79	0,00							
FTS YR-33	1833,46								35,02	0,00							

FTS YR-34	1833,46	35,02	0,00
FTS PPA 25/29	9171,17	38,27	0,28
FTS PPA 26/30	9171,17	37,47	0,04
FTS PPA 25/34	18342,34	37,01	0,14

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 We24Jan-24	12								79,81	-2,61							
FTK D Th25Jan-24	12								79,01	-3,41							
FTK D Fr26Jan-24	12								77,42	-2,25							
FTK Wk05-24	60								71,97	-0,43							
FTK Wk06-24	60								67,40	-1,13							
FTK Wk07-24	60								66,49	-0,50							
FTK Wk08-24	60								66,49	-0,50							
FTK M Feb-24	252								66,49	-0,50							
FTK M Mar-24	252								38,26	-0,12							
FTK M Apr-24	264								25,04	1,82							
FTK M May-24	276								37,44	1,81							
FTK M Jun-24	240								54,88	1,80							
FTK M Jul-24	276								58,63	0,68							
FTK Q2-24	780								38,61	1,81							
FTK Q3-24	792								58,72	0,67							
FTK Q4-24	792								68,76	-0,02							
FTK Q1-25	768								55,32	0,14							
FTK Q2-25	780								29,78	0,10							
FTK Q3-25	792								45,53	4,89							
FTK Q4-25	792								55,42	0,13							
FTK YR-25	3132								46,51	1,33							
FTK YR-26	3132								42,68	0,11							
FTK YR-27	3132								42,23	0,11							
FTK YR-28	3120								42,49	0,00							
FTK YR-29	3132								41,65	0,00							
FTK YR-30	3132								41,23	0,00							
FTK YR-31	3132								40,06	0,00							
FTK YR-32	3144								39,89	0,00							
FTK YR-33	3120								39,03	0,00							
FTK YR-34	3120								39,03	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 Wk05-24	168								71,05	-0,38							
FWB Wk06-24	168								68,00	-1,00							
FWB Wk07-24	168								67,20	-0,44							
FWB Wk08-24	168								67,20	-0,44							
FWB M Feb-24	696								67,20	-0,44							
FWB M Mar-24	743								51,50	-0,11							
FWB M Apr-24	720								50,85	1,60							
FWB M May-24	744								53,03	1,60							
FWB M Jun-24	720								63,01	1,60							
FWB M Jul-24	744								70,00	0,60							
FWB Q2-24	2184								55,60	1,60							
FWB Q3-24	2208								70,00	0,60							
FWB Q4-24	2209								72,25	-0,01							
FWB Q1-25	2159								60,50	0,12							
FWB Q2-25	2184								47,90	0,09							
FWB Q3-25	2208								58,50	4,34							
FWB Q4-25	2209								60,59	0,12							
FWB YR-25	8760								56,88	1,18							
FWB YR-26	8760								53,50	0,10							
FWB YR-27	8760								53,27	0,10							
FWB YR-28	8784								53,67	0,00							
FWB YR-29	8760								53,42	0,00							
FWB YR-30	8760								52,87	0,00							
FWB YR-31	8760								51,82	0,00							
FWB YR-32	8784								51,67	0,00							
FWB YR-33	8760								50,90	0,00							
FWB YR-34	8760								50,90	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 We24Jan-24	2,40								83,22	3,82							
SPB D Th25Jan-24	2,40								78,13	-1,27							
SPB D Fr26Jan-24	2,40								76,54	-0,11							
SPB D Sa27Jan-24	2,40								73,12	-0,37							
SPB D Su28Jan-24	2,40								67,70	-0,37							
SPB WE 27Jan-24	4,80								70,41	-0,37							
SPB Wk05-24	16,80								71,80	-0,38							
SPB Wk06-24	16,80								68,75	-1,00							
SPB Wk07-24	16,80								67,95	-0,44							
SPB Wk08-24	16,80								67,95	-0,44							
SPB M Feb-24	69,60								67,95	-0,44							
SPB M Mar-24	74,30								52,25	-0,11							
SPB M Apr-24	72								52,10	1,37							
SPB M May-24	74,40								54,28	1,37							
SPB M Jun-24	72								64,26	1,37							
SPB M Jul-24	74,40								71,50	0,60							
SPB Q2-24	218,40								56,85	1,37							
SPB Q3-24	220,80								71,50	0,60							
SPB Q4-24	220,90								73,00	-0,01							
SPB Q1-25	215,90								61,45	0,12							
SPB Q2-25	218,40								48,85	0,09							
SPB Q3-25	220,80								59,45	4,34							
SPB Q4-25	220,90								61,54	0,12							
SPB YR-25	876								57,83	1,18							
SPB YR-26	876								54,45	0,10							
SPB YR-27	876								53,96	0,10							
SPB YR-28	878,40								54,36	0,00							
SPB YR-29	876								54,11	0,00							
SPB YR-30	876								53,56	0,00							
SPB YR-31	876								52,51	0,00							
SPB YR-32	878,40								52,03	0,00							
SPB YR-33	876								51,26	0,00							

SPB YR-34	876	51,26	0,00
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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 We24Jan-24	24								83,42	4,92							
SWB D Th25Jan-24	24								77,60	-0,90							
SWB D Fr26Jan-24	24								76,01	0,26							
SWB D Sa27Jan-24	24								72,59	0,00							
SWB D Su28Jan-24	24								67,17	0,00							
SWB WE 27Jan-24	48								69,88	0,00							
SWB Wk05-24	168								71,05	-0,38							
SWB Wk06-24	168								68,00	-1,00							
SWB Wk07-24	168								67,20	-0,44							
SWB Wk08-24	168								67,20	-0,44							
SWB M Feb-24	696								67,20	-0,44							
SWB M Mar-24	743								51,50	-0,11							
SWB M Apr-24	720								50,85	1,60							
SWB M May-24	744								53,03	1,60							
SWB M Jun-24	720								63,01	1,60							
SWB M Jul-24	744								70,00	0,60							
SWB Q2-24	2184								55,60	1,60							
SWB Q3-24	2208								70,00	0,60							
SWB Q4-24	2209								72,25	-0,01							
SWB Q1-25	2159								60,50	0,12							
SWB Q2-25	2184								47,90	0,09							
SWB Q3-25	2208								58,50	4,34							
SWB Q4-25	2209								60,59	0,12							
SWB YR-25	8760								56,88	1,18							
SWB YR-26	8760								53,50	0,10							
SWB YR-27	8760								53,27	0,10							
SWB YR-28	8784								53,67	0,00							
SWB YR-29	8760								53,42	0,00							
SWB YR-30	8760								52,87	0,00							
SWB YR-31	8760								51,82	0,00							
SWB YR-32	8784								51,67	0,00							
SWB YR-33	8760								50,90	0,00							

SWB YR-34	8760	50,90	0,00
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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								16,79	0,44							
OEB P M Feb-24 85	696								17,79	0,44							
OEB P M Feb-24 86	696								18,79	0,44							
OEB P M Feb-24 87	696								19,79	0,44							
OEB C M Mar-24 66	743								0,00	0,00							
OEB C M Mar-24 67	743								0,00	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								11,48	0,11							
OEB P M Mar-24 64	743								12,47	0,11							
OEB P M Mar-24 65	743								13,46	0,11							
OEB P M Mar-24 66	743								14,45	0,11							
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								34,18	-1,58							
OEB P Q2-24 91	2184								35,17	-1,59							
OEB P Q2-24 92	2184								36,16	-1,59							
OEB P Q2-24 93	2184								37,16	-1,58							
OEB C Q3-24 83	2208								1,10	0,10							
OEB C Q3-24 84	2208								0,96	0,08							
OEB C Q3-24 85	2208								0,85	0,08							
OEB C Q3-24 86	2208								0,74	0,07							
OEB P Q3-24 79	2208								10,64	-0,45							
OEB P Q3-24 80	2208								11,43	-0,46							
OEB P Q3-24 81	2208								12,23	-0,47							
OEB P Q3-24 82	2208								13,05	-0,48							

OEB C 4 YR-25 66	8760	2,11	0,31
OEB C 4 YR-25 67	8760	1,91	0,29
OEB C 4 YR-25 68	8760	1,72	0,27
OEB C 4 YR-25 69	8760	1,55	0,25
OEB P 4 YR-25 63	8760	8,77	-0,75
OEB P 4 YR-25 64	8760	9,47	-0,78
OEB P 4 YR-25 65	8760	10,19	-0,81
OEB P 4 YR-25 66	8760	10,94	-0,82

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 We24Jan-24	24								26,920	0,150							
FGF D Th25Jan-24	24								26,700	-0,170							
FGF D Fr26Jan-24	24								26,750	-0,120							
FGF D Sa27Jan-24	24								26,750	-0,280							
FGF D Su28Jan-24	24								26,750	-0,280							
FGF WE 27Jan-24	48								26,750	-0,280							
FGF WE 03Feb-24	48								26,100	-0,330							
FGF WE 10Feb-24	48								26,100	-0,330							
FGF WE 17Feb-24	48								26,100	-0,330							
FGF WkDs05-24	120								26,504	-0,272							
FGF WkDs06-24	120								26,100	-0,330							
FGF WkDs07-24	120								26,100	-0,330							
FGF BoM We24Jan-24	192								26,774	n.a.							
FGF M Feb-24	696						25,800	26,800	26,100	-0,330							
FGF M Mar-24	743								26,080	-0,770							
FGF M Apr-24	720								26,505	0,051							
FGF Q2-24	2184						26,600	27,600	27,100	-0,400							
FGF Q3-24	2208								27,796	0,097							
FGF Q4-24	2209								31,156	0,251							
FGF Q1-25	2159								33,211	0,239							
FGF Sum-24	4392						26,950	27,950	27,450	-0,150							
FGF Win-24	4368								32,172	0,245							
FGF Sum-25	4392								29,430	0,280							
FGF YR-25	8760						30,200	31,200	30,700	0,020							
FGF YR-26	8760								28,012	0,154							

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 We24Jan-24	1								26,920	0,150							
FGE D Th25Jan-24	1								26,700	-0,170							
FGE D Fr26Jan-24	1								26,750	-0,120							
FGE D Sa27Jan-24	1								26,750	-0,280							
FGE D Su28Jan-24	1								26,750	-0,280							
FGE WE 27Jan-24	2								26,750	-0,280							
FGE WE 03Feb-24	2								26,100	-0,330							
FGE WE 10Feb-24	2								26,100	-0,330							
FGE WE 17Feb-24	2								26,100	-0,330							
FGE WkDs05-24	5								26,504	-0,272							
FGE WkDs06-24	5								26,100	-0,330							
FGE WkDs07-24	5								26,100	-0,330							
FGE BoM We24Jan-24	8								26,774	n.a.							
FGE M Feb-24	29								26,100	-0,330							
FGE M Mar-24	31								26,080	-0,770							
FGE M Apr-24	30								26,505	0,051							
FGE Q2-24	91								27,100	-0,400							
FGE Q3-24	92								27,796	0,097							
FGE Q4-24	92								31,156	0,251							
FGE Q1-25	90								33,211	0,239							
FGE Sum-24	183								27,450	-0,150							
FGE Win-24	182								32,172	0,245							
FGE Sum-25	183								29,430	0,280							
FGE YR-25	365								30,700	0,020							
FGE YR-26	365								28,012	0,154							

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 We24Jan-24	1								0,089	-0,397							
FST D Th25Jan-24	1								0,089	-0,397							
FST D Fr26Jan-24	1								0,089	-0,397							
FST D Sa27Jan-24	1								-1,854	-0,280							
FST D Su28Jan-24	1								-1,854	-0,280							
FST WE 27Jan-24	2								-1,854	-0,280							
FST WE 03Feb-24	2								-0,900	0,000							
FST WE 10Feb-24	2								-0,900	0,000							
FST WE 17Feb-24	2								-0,900	0,000							
FST WkDs05-24	5								-0,773	-0,292							
FST WkDs06-24	5								-0,900	0,000							
FST WkDs07-24	5								-0,900	0,000							
FST BoM We24Jan-24	8								-0,688	n.a.							
FST M Feb-24	29								-0,900	0,000							
FST M Mar-24	31								-0,900	0,150							
FST M Apr-24	30								-1,200	0,000							
FST Q2-24	91								-0,950	-0,150							
FST Q3-24	92								-0,851	0,247							
FST Q4-24	92								-1,299	0,000							
FST Q1-25	90								-1,302	0,000							
FST Sum-24	183								-0,900	0,050							
FST Win-24	182								-1,300	0,000							
FST Sum-25	183								-1,250	0,000							
FST YR-25	365								-1,250	0,050							
FST YR-26	365								-1,250	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 We24Jan-24	24								48,31	-0,19							
FFB D Th25Jan-24	24								68,50	5,50							
FFB D Fr26Jan-24	24								58,00	-0,50							
FFB D Sa27Jan-24	24								71,00	1,85							
FFB D Su28Jan-24	24								49,40	1,35							
FFB WE 27Jan-24	48								60,20	1,60							
FFB Wk05-24	168								57,80	4,21							
FFB Wk06-24	168								60,43	-0,57							
FFB Wk07-24	168								66,05	-1,20							
FFB Wk08-24	168								69,50	-0,50							
FFB M Feb-24	696								66,73	0,63							
FFB M Mar-24	743								61,32	-0,14							
FFB M Apr-24	720								57,89	0,67							
FFB M May-24	744								52,35	0,65							
FFB M Jun-24	720								60,22	0,79							
FFB M Jul-24	744								63,61	0,87							
FFB Q2-24	2184								56,77	0,70							
FFB Q3-24	2208								65,21	0,48							
FFB Q4-24	2209								88,16	0,51							
FFB Q1-25	2159								93,00	0,60							
FFB Q2-25	2184								59,61	0,21							
FFB Q3-25	2208								64,71	2,39							
FFB Q4-25	2209								86,44	1,33							
FFB YR-25	8760								75,89	1,14							
FFB YR-26	8760								70,35	0,86							
FFB YR-27	8760								69,00	1,57							
FFB YR-28	8784								64,52	1,16							
FFB YR-29	8760								65,28	0,58							
FFB YR-30	8760								65,28	0,58							
FFB YR-31	8760								65,28	0,58							

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 We24Jan-24	24								33,12	-9,10							
FDB D Th25Jan-24	24								76,08	5,08							
FDB D Fr26Jan-24	24								61,50	-0,09							
FDB D Sa27Jan-24	24								70,46	-1,30							
FDB D Su28Jan-24	24								55,16	-0,08							
FDB WE 27Jan-24	48								62,81	-0,69							
FDB Wk05-24	168								60,39	3,82							
FDB Wk06-24	168								62,81	-0,25							
FDB Wk07-24	168								69,56	0,62							
FDB Wk08-24	168								72,63	1,13							
FDB M Feb-24	696								68,56	0,64							
FDB M Mar-24	743								62,69	0,09							
FDB M Apr-24	720								60,88	0,35							
FDB M May-24	744								58,49	0,99							
FDB M Jun-24	720								65,20	0,75							
FDB M Jul-24	744								67,82	1,06							
FDB Q2-24	2184								61,49	0,70							
FDB Q3-24	2208								70,80	0,69							
FDB Q4-24	2209								84,85	0,61							
FDB Q1-25	2159								90,38	0,68							
FDB Q2-25	2184								67,88	0,29							
FDB Q3-25	2208								73,91	0,47							
FDB Q4-25	2209								86,98	2,00							
FDB YR-25	8760								79,76	0,86							
FDB YR-26	8760								73,92	0,92							
FDB YR-27	8760								69,15	1,77							
FDB YR-28	8784								65,52	0,72							
FDB YR-29	8760								63,41	0,72							
FDB YR-30	8760								61,72	0,72							
FDB YR-31	8760								61,33	0,72							

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
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
24/01/2024	83,22	79,64	83,42	79,81	-0,20	-0,17	0,20	0,00	65,38	33,12	48,31

Nat Gas

Day	Iberian
	PVB-ES Index
23/01/2024	27,48
24/01/2024	26,92

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.