

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 Th25Jan-24	24								76,80	-0,80							
FTB D Fr26Jan-24	24								76,00	-0,01							
FTB D Sa27Jan-24	24								69,57	-3,02							
FTB D Su28Jan-24	24								64,43	-2,74							
FTB WE 27Jan-24	48								67,00	-2,88							
FTB Wk05-24	168								74,25	3,20							
FTB Wk06-24	168								68,50	0,50							
FTB Wk07-24	168								68,88	1,68							
FTB Wk08-24	168								68,88	1,68							
FTB M Feb-24	696		68,25	68,25	68,25	68,25	68,05	69,25	68,88	1,68		10	6960	20			370
FTB M Mar-24	743						52,95	54,15	54,00	2,50							374
FTB M Apr-24	720								52,58	1,73							3
FTB M May-24	744								57,69	4,66							
FTB M Jun-24	720								64,50	1,49							
FTB M Jul-24	744								73,20	3,20							
FTB Q2-24	2184								58,25	2,65						2	343
FTB Q3-24	2208								73,20	3,20							330
FTB Q4-24	2209								74,10	1,85							331
FTB Q1-25	2159								62,10	1,60							
FTB Q2-25	2184								49,16	1,26							
FTB Q3-25	2208								60,04	1,54							
FTB Q4-25	2209								62,19	1,60							
FTB YR-25	8760						57,45	59,45	58,38	1,50							150
FTB YR-26	8760						55,25	57,50	56,33	2,83							131
FTB YR-27	8760								54,88	1,61							124
FTB YR-28	8784								53,84	0,17							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	55,37	1,22	
FTB PPA 26/30	43824	54,27	0,92	
FTB PPA 25/34	87648	53,50	0,61	

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 Th25Jan-24	24								76,80	-1,33							
FPB D Fr26Jan-24	24								76,40	-0,14							
FPB D Sa27Jan-24	24								69,97	-3,15							
FPB D Su28Jan-24	24								64,83	-2,87							
FPB WE 27Jan-24	48								67,40	-3,01							
FPB Wk05-24	168								75,00	3,20							
FPB Wk06-24	168								69,25	0,50							
FPB Wk07-24	168								69,63	1,68							
FPB Wk08-24	168								69,63	1,68							
FPB M Feb-24	696								69,63	1,68							213
FPB M Mar-24	743								54,75	2,50							213
FPB M Apr-24	720								53,83	1,73							
FPB M May-24	744								58,94	4,66							
FPB M Jun-24	720								65,75	1,49							
FPB M Jul-24	744								74,70	3,20							
FPB Q2-24	2184								59,50	2,65							168
FPB Q3-24	2208								74,70	3,20							153
FPB Q4-24	2209						69,00		74,85	1,85							153
FPB Q1-25	2159						55,20		63,05	1,60							
FPB Q2-25	2184								50,11	1,26							
FPB Q3-25	2208						53,00		60,99	1,54							
FPB Q4-25	2209								63,14	1,60							
FPB YR-25	8760						54,00		59,33	1,50							15
FPB YR-26	8760								57,28	2,83							
FPB YR-27	8760								55,57	1,61							
FPB YR-28	8784								54,53	0,17							
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							

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 Th25Jan-24	2,66								69,36	1,72							
FTS D Fr26Jan-24	2,66								66,67	0,62							
FTS D Sa27Jan-24	2,66								60,69	-3,02							
FTS D Su28Jan-24	2,66								53,25	-2,74							
FTS WE 27Jan-24	5,32								56,97	-2,88							
FTS Wk05-24	23,46								66,92	3,20							
FTS Wk06-24	27,09								60,17	0,50							
FTS Wk07-24	27,09								60,55	1,68							
FTS Wk08-24	27,09								60,55	1,68							
FTS M Feb-24	112,23								60,55	1,68							
FTS M Mar-24	143,53								36,37	2,50							
FTS M Apr-24	169,50								22,95	1,71							
FTS M May-24	213,90								36,33	4,57							
FTS M Jun-24	219								48,06	1,51							
FTS M Jul-24	245,21								55,11	3,20							
FTS Q2-24	602,40								36,83	2,65							
FTS Q3-24	619,19								55,19	3,20							
FTS Q4-24	277,52								62,73	1,85							
FTS Q1-25	334,35								53,60	1,63							
FTS Q2-25	602,40								29,27	1,29							
FTS Q3-25	619,19								44,36	1,58							
FTS Q4-25	277,52								53,69	1,62							
FTS YR-25	1833,46								42,50	1,50							
FTS YR-26	1833,46								40,45	2,83							
FTS YR-27	1833,46								39,00	1,61							
FTS YR-28	1837,33								37,96	0,17							
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	39,49	1,22
FTS PPA 26/30	9171,17	38,39	0,92
FTS PPA 25/34	18342,34	37,62	0,61

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 Th25Jan-24	12								77,74	-1,27							
FTK D Fr26Jan-24	12								77,29	-0,13							
FTK Wk05-24	60								75,59	3,62							
FTK Wk06-24	60								67,96	0,56							
FTK Wk07-24	60								68,39	1,90							
FTK Wk08-24	60								68,39	1,90							
FTK M Feb-24	252								68,39	1,90							
FTK M Mar-24	252								41,08	2,82							
FTK M Apr-24	264								26,96	1,92							
FTK M May-24	276								42,68	5,24							
FTK M Jun-24	240								56,46	1,58							
FTK M Jul-24	276								62,25	3,62							
FTK Q2-24	780								41,60	2,99							
FTK Q3-24	792								62,34	3,62							
FTK Q4-24	792								70,85	2,09							
FTK Q1-25	768								57,15	1,83							
FTK Q2-25	780								31,21	1,43							
FTK Q3-25	792								47,30	1,77							
FTK Q4-25	792								57,24	1,82							
FTK YR-25	3132								48,22	1,71							
FTK YR-26	3132								45,89	3,21							
FTK YR-27	3132								44,05	1,82							
FTK YR-28	3120								42,68	0,19							
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								74,25	3,20							
FWB Wk06-24	168								68,50	0,50							
FWB Wk07-24	168								68,88	1,68							
FWB Wk08-24	168								68,88	1,68							
FWB M Feb-24	696								68,88	1,68							
FWB M Mar-24	743								54,00	2,50							
FWB M Apr-24	720								52,58	1,73							
FWB M May-24	744								57,69	4,66							
FWB M Jun-24	720								64,50	1,49							
FWB M Jul-24	744								73,20	3,20							
FWB Q2-24	2184								58,25	2,65							
FWB Q3-24	2208								73,20	3,20							
FWB Q4-24	2209								74,10	1,85							
FWB Q1-25	2159								62,10	1,60							
FWB Q2-25	2184								49,16	1,26							
FWB Q3-25	2208								60,04	1,54							
FWB Q4-25	2209								62,19	1,60							
FWB YR-25	8760								58,38	1,50							
FWB YR-26	8760								56,33	2,83							
FWB YR-27	8760								54,88	1,61							
FWB YR-28	8784								53,84	0,17							
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 Th25Jan-24	2,40								76,80	-1,33							
SPB D Fr26Jan-24	2,40								76,40	-0,14							
SPB D Sa27Jan-24	2,40								69,97	-3,15							
SPB D Su28Jan-24	2,40								64,83	-2,87							
SPB WE 27Jan-24	4,80								67,40	-3,01							
SPB Wk05-24	16,80								75,00	3,20							
SPB Wk06-24	16,80								69,25	0,50							
SPB Wk07-24	16,80								69,63	1,68							
SPB Wk08-24	16,80								69,63	1,68							
SPB M Feb-24	69,60								69,63	1,68							
SPB M Mar-24	74,30								54,75	2,50							
SPB M Apr-24	72								53,83	1,73							
SPB M May-24	74,40								58,94	4,66							
SPB M Jun-24	72								65,75	1,49							
SPB M Jul-24	74,40								74,70	3,20							
SPB Q2-24	218,40								59,50	2,65							
SPB Q3-24	220,80								74,70	3,20							
SPB Q4-24	220,90								74,85	1,85							
SPB Q1-25	215,90								63,05	1,60							
SPB Q2-25	218,40								50,11	1,26							
SPB Q3-25	220,80								60,99	1,54							
SPB Q4-25	220,90								63,14	1,60							
SPB YR-25	876								59,33	1,50							
SPB YR-26	876								57,28	2,83							
SPB YR-27	876								55,57	1,61							
SPB YR-28	878,40								54,53	0,17							
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							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Th25Jan-24	24								76,80	-0,80							
SWB D Fr26Jan-24	24								76,00	-0,01							
SWB D Sa27Jan-24	24								69,57	-3,02							
SWB D Su28Jan-24	24								64,43	-2,74							
SWB WE 27Jan-24	48								67,00	-2,88							
SWB Wk05-24	168								74,25	3,20							
SWB Wk06-24	168								68,50	0,50							
SWB Wk07-24	168								68,88	1,68							
SWB Wk08-24	168								68,88	1,68							
SWB M Feb-24	696								68,88	1,68							
SWB M Mar-24	743								54,00	2,50							
SWB M Apr-24	720								52,58	1,73							
SWB M May-24	744								57,69	4,66							
SWB M Jun-24	720								64,50	1,49							
SWB M Jul-24	744								73,20	3,20							
SWB Q2-24	2184								58,25	2,65							
SWB Q3-24	2208								73,20	3,20							
SWB Q4-24	2209								74,10	1,85							
SWB Q1-25	2159								62,10	1,60							
SWB Q2-25	2184								49,16	1,26							
SWB Q3-25	2208								60,04	1,54							
SWB Q4-25	2209								62,19	1,60							
SWB YR-25	8760								58,38	1,50							
SWB YR-26	8760								56,33	2,83							
SWB YR-27	8760								54,88	1,61							
SWB YR-28	8784								53,84	0,17							
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							

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								15,11	-1,68							
OEB P M Feb-24 85	696								16,11	-1,68							
OEB P M Feb-24 86	696								17,11	-1,68							
OEB P M Feb-24 87	696								18,11	-1,68							
OEB C M Mar-24 66	743								0,02	0,02							
OEB C M Mar-24 67	743								0,01	0,01							
OEB C M Mar-24 68	743								0,01	0,01							
OEB C M Mar-24 69	743								0,00	0,00							
OEB P M Mar-24 63	743								9,05	-2,43							
OEB P M Mar-24 64	743								10,01	-2,46							
OEB P M Mar-24 65	743								10,99	-2,47							
OEB P M Mar-24 66	743								11,98	-2,47							
OEB C Q2-24 93	2184								0,00	0,00							
OEB C Q2-24 94	2184								0,00	0,00							
OEB C Q2-24 95	2184								0,00	0,00							
OEB C Q2-24 96	2184								0,00	0,00							
OEB P Q2-24 90	2184								31,55	-2,63							
OEB P Q2-24 91	2184								32,54	-2,63							
OEB P Q2-24 92	2184								33,53	-2,63							
OEB P Q2-24 93	2184								34,53	-2,63							
OEB C Q3-24 83	2208								1,78	0,68							
OEB C Q3-24 84	2208								1,58	0,62							
OEB C Q3-24 85	2208								1,41	0,56							
OEB C Q3-24 86	2208								1,25	0,51							
OEB P Q3-24 79	2208								8,47	-2,17							
OEB P Q3-24 80	2208								9,17	-2,26							
OEB P Q3-24 81	2208								9,90	-2,33							
OEB P Q3-24 82	2208								10,65	-2,40							

OEB C 4 YR-25 66	8760	2,57	0,46
OEB C 4 YR-25 67	8760	2,33	0,42
OEB C 4 YR-25 68	8760	2,11	0,39
OEB C 4 YR-25 69	8760	1,91	0,36
OEB P 4 YR-25 63	8760	7,88	-0,89
OEB P 4 YR-25 64	8760	8,55	-0,92
OEB P 4 YR-25 65	8760	9,23	-0,96
OEB P 4 YR-25 66	8760	9,94	-1,00

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 Th25Jan-24	24								27,940	1,240							
FGF D Fr26Jan-24	24								27,470	0,720							
FGF D Sa27Jan-24	24								28,500	1,750							
FGF D Su28Jan-24	24								25,980	-0,770							
FGF WE 27Jan-24	48								27,240	0,490							
FGF WE 03Feb-24	48								27,650	1,550							
FGF WE 10Feb-24	48								27,650	1,550							
FGF WE 17Feb-24	48								27,650	1,550							
FGF WkDs05-24	120								27,544	1,040							
FGF WkDs06-24	120								27,650	1,550							
FGF WkDs07-24	120								27,650	1,550							
FGF BoM Th25Jan-24	168								27,473	n.a.							
FGF M Feb-24	696								27,650	1,550							
FGF M Mar-24	743								27,968	1,888							
FGF M Apr-24	720								28,084	1,579							
FGF Q2-24	2184								28,454	1,354							
FGF Q3-24	2208								29,184	1,388							
FGF Q4-24	2209								32,187	1,031							
FGF Q1-25	2159								34,163	0,952							
FGF Sum-24	4392								28,821	1,371							
FGF Win-24	4368								33,164	0,992							
FGF Sum-25	4392								30,467	1,037							
FGF YR-25	8760								31,860	1,160							
FGF YR-26	8760								28,853	0,841							

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 Th25Jan-24	1								27,940	1,240							
FGE D Fr26Jan-24	1								27,470	0,720							
FGE D Sa27Jan-24	1								28,500	1,750							
FGE D Su28Jan-24	1								25,980	-0,770							
FGE WE 27Jan-24	2								27,240	0,490							
FGE WE 03Feb-24	2								27,650	1,550							
FGE WE 10Feb-24	2								27,650	1,550							
FGE WE 17Feb-24	2								27,650	1,550							
FGE WkDs05-24	5								27,544	1,040							
FGE WkDs06-24	5								27,650	1,550							
FGE WkDs07-24	5								27,650	1,550							
FGE BoM Th25Jan-24	7								27,473	n.a.							
FGE M Feb-24	29								27,650	1,550							
FGE M Mar-24	31								27,968	1,888							
FGE M Apr-24	30								28,084	1,579							
FGE Q2-24	91								28,454	1,354							
FGE Q3-24	92								29,184	1,388							
FGE Q4-24	92								32,187	1,031							
FGE Q1-25	90								34,163	0,952							
FGE Sum-24	183								28,821	1,371							
FGE Win-24	182								33,164	0,992							
FGE Sum-25	183								30,467	1,037							
FGE YR-25	365								31,860	1,160							
FGE YR-26	365								28,853	0,841							

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 Th25Jan-24	1								0,343	0,254							
FST D Fr26Jan-24	1								0,343	0,254							
FST D Sa27Jan-24	1								-1,364	0,490							
FST D Su28Jan-24	1								-1,364	0,490							
FST WE 27Jan-24	2								-1,364	0,490							
FST WE 03Feb-24	2								-1,279	-0,379							
FST WE 10Feb-24	2								-1,279	-0,379							
FST WE 17Feb-24	2								-1,279	-0,379							
FST WkDs05-24	5								-0,819	-0,046							
FST WkDs06-24	5								-1,279	-0,379							
FST WkDs07-24	5								-1,279	-0,379							
FST BoM Th25Jan-24	7								-0,511	n.a.							
FST M Feb-24	29								-1,279	-0,379							
FST M Mar-24	31								-1,000	-0,100							
FST M Apr-24	30								-1,200	0,000							
FST Q2-24	91								-1,101	-0,151							
FST Q3-24	92								-0,901	-0,050							
FST Q4-24	92								-1,650	-0,351							
FST Q1-25	90								-1,650	-0,348							
FST Sum-24	183								-1,000	-0,100							
FST Win-24	182								-1,650	-0,350							
FST Sum-25	183								-1,300	-0,050							
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 Th25Jan-24	24								73,32	4,82							
FFB D Fr26Jan-24	24								65,81	7,81							
FFB D Sa27Jan-24	24								73,93	2,93							
FFB D Su28Jan-24	24								51,07	1,67							
FFB WE 27Jan-24	48								62,50	2,30							
FFB Wk05-24	168								62,41	4,61							
FFB Wk06-24	168								63,03	2,60							
FFB Wk07-24	168								72,55	6,50							
FFB Wk08-24	168								73,75	4,25							
FFB M Feb-24	696								70,69	3,96							
FFB M Mar-24	743								64,42	3,10							
FFB M Apr-24	720								61,59	3,70							
FFB M May-24	744								55,87	3,52							
FFB M Jun-24	720								63,82	3,60							
FFB M Jul-24	744								66,47	2,86							
FFB Q2-24	2184								60,38	3,61							
FFB Q3-24	2208								68,66	3,45							
FFB Q4-24	2209								92,10	3,94							
FFB Q1-25	2159								97,65	4,65							
FFB Q2-25	2184								62,76	3,15							
FFB Q3-25	2208								67,65	2,94							
FFB Q4-25	2209								89,92	3,48							
FFB YR-25	8760								79,44	3,55							
FFB YR-26	8760								71,76	1,41							
FFB YR-27	8760								70,30	1,30							
FFB YR-28	8784								65,45	0,93							
FFB YR-29	8760								65,37	0,09							
FFB YR-30	8760								65,37	0,09							
FFB YR-31	8760								65,37	0,09							

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 Th25Jan-24	24								78,02	1,94							
FDB D Fr26Jan-24	24								66,14	4,64							
FDB D Sa27Jan-24	24								73,24	2,78							
FDB D Su28Jan-24	24								57,76	2,60							
FDB WE 27Jan-24	48								65,50	2,69							
FDB Wk05-24	168								65,67	5,28							
FDB Wk06-24	168								66,27	3,46							
FDB Wk07-24	168								74,84	5,28							
FDB Wk08-24	168								76,75	4,12							
FDB M Feb-24	696								72,16	3,60							
FDB M Mar-24	743								66,04	3,35							
FDB M Apr-24	720								64,53	3,65							
FDB M May-24	744								61,69	3,20							
FDB M Jun-24	720								69,31	4,11							
FDB M Jul-24	744								71,62	3,80							
FDB Q2-24	2184								65,14	3,65							
FDB Q3-24	2208								74,05	3,25							
FDB Q4-24	2209								88,71	3,86							
FDB Q1-25	2159								94,46	4,08							
FDB Q2-25	2184								70,95	3,07							
FDB Q3-25	2208								76,38	2,47							
FDB Q4-25	2209								89,90	2,92							
FDB YR-25	8760								82,89	3,13							
FDB YR-26	8760								75,69	1,77							
FDB YR-27	8760								70,13	0,98							
FDB YR-28	8784								67,06	1,54							
FDB YR-29	8760								64,95	1,54							
FDB YR-30	8760								63,26	1,54							
FDB YR-31	8760								62,87	1,54							

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
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
25/01/2024	76,80	77,74	76,80	77,74	0,00	0,00	0,00	0,00	69,36	78,02	73,32

Nat Gas

Day	Iberian
	PVB-ES Index
24/01/2024	26,92
25/01/2024	27,94

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.