

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 Fr26Jan-24	24								72,56	-3,44							
FTB D Sa27Jan-24	24								70,64	1,07							
FTB D Su28Jan-24	24								65,36	0,93							
FTB WE 27Jan-24	48								68,00	1,00							
FTB Wk05-24	168								65,00	-9,25							
FTB Wk06-24	168								65,50	-3,00							
FTB Wk07-24	168								64,20	-4,68							
FTB Wk08-24	168								64,20	-4,68							
FTB M Feb-24	696		67,05	67,05	65,55	65,55	64,00	65,20	64,20	-4,68		35	24360	70			382
FTB M Mar-24	743		51,10	51,10	50,00	50,00	49,90	51,10	50,25	-3,75		7	5201	14			379
FTB M Apr-24	720								50,25	-2,33						2	5
FTB M May-24	744								55,22	-2,47							
FTB M Jun-24	720								62,25	-2,25							
FTB M Jul-24	744								71,00	-2,20							
FTB Q2-24	2184		55,90	55,90	55,80	55,80	54,75	56,75	55,90	-2,35		2	4368	4			345
FTB Q3-24	2208						69,00	73,00	71,00	-2,20							330
FTB Q4-24	2209		72,65	72,65	72,65	72,65			72,35	-1,75		3	6627	6			334
FTB Q1-25	2159								61,43	-0,67							
FTB Q2-25	2184								48,63	-0,53							
FTB Q3-25	2208								59,39	-0,65							
FTB Q4-25	2209								61,52	-0,67							
FTB YR-25	8760						57,00	58,75	57,75	-0,63						1	151
FTB YR-26	8760						55,50	58,00	56,00	-0,33							131
FTB YR-27	8760								54,88	0,00							124
FTB YR-28	8784								53,84	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	55,18	-0,19	
FTB PPA 26/30	43824	54,20	-0,07	
FTB PPA 25/34	87648	53,40	-0,10	

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 Fr26Jan-24	24								72,56	-3,84							
FPB D Sa27Jan-24	24								70,96	0,99							
FPB D Su28Jan-24	24								65,68	0,85							
FPB WE 27Jan-24	48								68,32	0,92							
FPB Wk05-24	168								65,75	-9,25							
FPB Wk06-24	168								66,25	-3,00							
FPB Wk07-24	168								64,95	-4,68							
FPB Wk08-24	168								64,95	-4,68							
FPB M Feb-24	696								64,95	-4,68							213
FPB M Mar-24	743								51,00	-3,75							213
FPB M Apr-24	720								51,50	-2,33							
FPB M May-24	744								56,47	-2,47							
FPB M Jun-24	720								63,50	-2,25							
FPB M Jul-24	744								72,50	-2,20							
FPB Q2-24	2184								57,15	-2,35							168
FPB Q3-24	2208								72,50	-2,20							153
FPB Q4-24	2209						69,00		73,10	-1,75							153
FPB Q1-25	2159						57,20		62,38	-0,67							
FPB Q2-25	2184								49,58	-0,53							
FPB Q3-25	2208						55,00		60,34	-0,65							
FPB Q4-25	2209								62,47	-0,67							
FPB YR-25	8760						56,00		58,70	-0,63							15
FPB YR-26	8760						53,45		56,95	-0,33							
FPB YR-27	8760								55,57	0,00							
FPB YR-28	8784								54,53	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							

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 Fr26Jan-24	2,66								61,43	-5,24							
FTS D Sa27Jan-24	2,66								61,76	1,07							
FTS D Su28Jan-24	2,66								54,18	0,93							
FTS WE 27Jan-24	5,32								57,97	1,00							
FTS Wk05-24	23,46								57,67	-9,25							
FTS Wk06-24	27,09								57,17	-3,00							
FTS Wk07-24	27,09								55,87	-4,68							
FTS Wk08-24	27,09								55,87	-4,68							
FTS M Feb-24	112,23								55,87	-4,68							
FTS M Mar-24	143,53								32,62	-3,75							
FTS M Apr-24	169,50								20,65	-2,30							
FTS M May-24	213,90								33,87	-2,46							
FTS M Jun-24	219								45,79	-2,27							
FTS M Jul-24	245,21								52,91	-2,20							
FTS Q2-24	602,40								34,48	-2,35							
FTS Q3-24	619,19								52,99	-2,20							
FTS Q4-24	277,52								60,98	-1,75							
FTS Q1-25	334,35								52,92	-0,68							
FTS Q2-25	602,40								28,73	-0,54							
FTS Q3-25	619,19								43,69	-0,67							
FTS Q4-25	277,52								53,01	-0,68							
FTS YR-25	1833,46								41,87	-0,63							
FTS YR-26	1833,46								40,12	-0,33							
FTS YR-27	1833,46								39,00	0,00							
FTS YR-28	1837,33								37,96	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								39,30	-0,19							

FTS PPA 26/30	9171,17	38,32	-0,07
FTS PPA 25/34	18342,34	37,52	-0,10

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 Fr26Jan-24	12								71,67	-5,62							
FTK Wk05-24	60								65,14	-10,45							
FTK Wk06-24	60								64,57	-3,39							
FTK Wk07-24	60								63,11	-5,28							
FTK Wk08-24	60								63,11	-5,28							
FTK M Feb-24	252								63,11	-5,28							
FTK M Mar-24	252								36,84	-4,24							
FTK M Apr-24	264								24,32	-2,64							
FTK M May-24	276								39,90	-2,78							
FTK M Jun-24	240								53,94	-2,52							
FTK M Jul-24	276								59,76	-2,49							
FTK Q2-24	780								38,95	-2,65							
FTK Q3-24	792								59,85	-2,49							
FTK Q4-24	792								68,88	-1,97							
FTK Q1-25	768								56,38	-0,77							
FTK Q2-25	780								30,60	-0,61							
FTK Q3-25	792								46,55	-0,75							
FTK Q4-25	792								56,48	-0,76							
FTK YR-25	3132								47,50	-0,72							
FTK YR-26	3132								45,52	-0,37							
FTK YR-27	3132								44,05	0,00							
FTK YR-28	3120								42,68	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								65,00	-9,25							
FWB Wk06-24	168								65,50	-3,00							
FWB Wk07-24	168								64,20	-4,68							
FWB Wk08-24	168								64,20	-4,68							
FWB M Feb-24	696								64,20	-4,68							
FWB M Mar-24	743								50,25	-3,75							
FWB M Apr-24	720								50,25	-2,33							
FWB M May-24	744								55,22	-2,47							
FWB M Jun-24	720								62,25	-2,25							
FWB M Jul-24	744								71,00	-2,20							
FWB Q2-24	2184								55,90	-2,35							
FWB Q3-24	2208								71,00	-2,20							
FWB Q4-24	2209								72,35	-1,75							
FWB Q1-25	2159								61,43	-0,67							
FWB Q2-25	2184								48,63	-0,53							
FWB Q3-25	2208								59,39	-0,65							
FWB Q4-25	2209								61,52	-0,67							
FWB YR-25	8760								57,75	-0,63							
FWB YR-26	8760								56,00	-0,33							
FWB YR-27	8760								54,88	0,00							
FWB YR-28	8784								53,84	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		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 Fr26Jan-24	2,40								72,56	-3,84							
SPB D Sa27Jan-24	2,40								70,96	0,99							
SPB D Su28Jan-24	2,40								65,68	0,85							
SPB WE 27Jan-24	4,80								68,32	0,92							
SPB Wk05-24	16,80								65,75	-9,25							
SPB Wk06-24	16,80								66,25	-3,00							
SPB Wk07-24	16,80								64,95	-4,68							
SPB Wk08-24	16,80								64,95	-4,68							
SPB M Feb-24	69,60								64,95	-4,68							
SPB M Mar-24	74,30								51,00	-3,75							
SPB M Apr-24	72								51,50	-2,33							
SPB M May-24	74,40								56,47	-2,47							
SPB M Jun-24	72								63,50	-2,25							
SPB M Jul-24	74,40								72,50	-2,20							
SPB Q2-24	218,40								57,15	-2,35							
SPB Q3-24	220,80								72,50	-2,20							
SPB Q4-24	220,90								73,10	-1,75							
SPB Q1-25	215,90								62,38	-0,67							
SPB Q2-25	218,40								49,58	-0,53							
SPB Q3-25	220,80								60,34	-0,65							
SPB Q4-25	220,90								62,47	-0,67							
SPB YR-25	876								58,70	-0,63							
SPB YR-26	876								56,95	-0,33							
SPB YR-27	876								55,57	0,00							
SPB YR-28	878,40								54,53	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							

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 Fr26Jan-24	24								72,56	-3,44							
SWB D Sa27Jan-24	24								70,64	1,07							
SWB D Su28Jan-24	24								65,36	0,93							
SWB WE 27Jan-24	48								68,00	1,00							
SWB Wk05-24	168								65,00	-9,25							
SWB Wk06-24	168								65,50	-3,00							
SWB Wk07-24	168								64,20	-4,68							
SWB Wk08-24	168								64,20	-4,68							
SWB M Feb-24	696								64,20	-4,68							
SWB M Mar-24	743								50,25	-3,75							
SWB M Apr-24	720								50,25	-2,33							
SWB M May-24	744								55,22	-2,47							
SWB M Jun-24	720								62,25	-2,25							
SWB M Jul-24	744								71,00	-2,20							
SWB Q2-24	2184								55,90	-2,35							
SWB Q3-24	2208								71,00	-2,20							
SWB Q4-24	2209								72,35	-1,75							
SWB Q1-25	2159								61,43	-0,67							
SWB Q2-25	2184								48,63	-0,53							
SWB Q3-25	2208								59,39	-0,65							
SWB Q4-25	2209								61,52	-0,67							
SWB YR-25	8760								57,75	-0,63							
SWB YR-26	8760								56,00	-0,33							
SWB YR-27	8760								54,88	0,00							
SWB YR-28	8784								53,84	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							

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								19,79	4,68							
OEB P M Feb-24 85	696								20,79	4,68							
OEB P M Feb-24 86	696								21,79	4,68							
OEB P M Feb-24 87	696								22,79	4,68							
OEB C M Mar-24 66	743								0,00	-0,02							
OEB C M Mar-24 67	743								0,00	-0,01							
OEB C M Mar-24 68	743								0,00	-0,01							
OEB C M Mar-24 69	743								0,00	0,00							
OEB P M Mar-24 63	743								12,71	3,66							
OEB P M Mar-24 64	743								13,71	3,70							
OEB P M Mar-24 65	743								14,70	3,71							
OEB P M Mar-24 66	743								15,70	3,72							
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								33,89	2,34							
OEB P Q2-24 91	2184								34,88	2,34							
OEB P Q2-24 92	2184								35,87	2,34							
OEB P Q2-24 93	2184								36,87	2,34							
OEB C Q3-24 83	2208								1,26	-0,52							
OEB C Q3-24 84	2208								1,12	-0,46							
OEB C Q3-24 85	2208								0,98	-0,43							
OEB C Q3-24 86	2208								0,86	-0,39							
OEB P Q3-24 79	2208								9,91	1,44							
OEB P Q3-24 80	2208								10,67	1,50							
OEB P Q3-24 81	2208								11,45	1,55							
OEB P Q3-24 82	2208								12,26	1,61							

OEB C 4 YR-25 66	8760	2,36	-0,21
OEB C 4 YR-25 67	8760	2,13	-0,20
OEB C 4 YR-25 68	8760	1,93	-0,18
OEB C 4 YR-25 69	8760	1,74	-0,17
OEB P 4 YR-25 63	8760	8,24	0,36
OEB P 4 YR-25 64	8760	8,92	0,37
OEB P 4 YR-25 65	8760	9,62	0,39
OEB P 4 YR-25 66	8760	10,34	0,40

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 Fr26Jan-24	24								26,580	-0,890							
FGF D Sa27Jan-24	24								26,920	-1,580							
FGF D Su28Jan-24	24								27,000	1,020							
FGF WE 27Jan-24	48								26,960	-0,280							
FGF WE 03Feb-24	48								26,680	-0,970							
FGF WE 10Feb-24	48								26,680	-0,970							
FGF WE 17Feb-24	48								26,680	-0,970							
FGF WkDs05-24	120								26,772	-0,772							
FGF WkDs06-24	120								26,680	-0,970							
FGF WkDs07-24	120								26,680	-0,970							
FGF BoM Fr26Jan-24	144								26,833	n.a.							
FGF M Feb-24	696						26,650	27,650	26,680	-0,970							
FGF M Mar-24	743								26,780	-1,188							
FGF M Apr-24	720								26,999	-1,085							
FGF Q2-24	2184						27,300	28,300	27,600	-0,854							
FGF Q3-24	2208								27,799	-1,385							
FGF Q4-24	2209								31,246	-0,941							
FGF Q1-25	2159								33,267	-0,896							
FGF Sum-24	4392						27,350	28,350	27,700	-1,121							
FGF Win-24	4368								32,245	-0,919							
FGF Sum-25	4392								29,756	-0,711							
FGF YR-25	8760						30,650	31,650	31,050	-0,810							
FGF YR-26	8760								28,354	-0,499							

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 Fr26Jan-24	1								26,580	-0,890							
FGE D Sa27Jan-24	1								26,920	-1,580							
FGE D Su28Jan-24	1								27,000	1,020							
FGE WE 27Jan-24	2								26,960	-0,280							
FGE WE 03Feb-24	2								26,680	-0,970							
FGE WE 10Feb-24	2								26,680	-0,970							
FGE WE 17Feb-24	2								26,680	-0,970							
FGE WkDs05-24	5								26,772	-0,772							
FGE WkDs06-24	5								26,680	-0,970							
FGE WkDs07-24	5								26,680	-0,970							
FGE BoM Fr26Jan-24	6								26,833	n.a.							
FGE M Feb-24	29								26,680	-0,970							
FGE M Mar-24	31								26,780	-1,188							
FGE M Apr-24	30								26,999	-1,085							
FGE Q2-24	91								27,600	-0,854							
FGE Q3-24	92								27,799	-1,385							
FGE Q4-24	92								31,246	-0,941							
FGE Q1-25	90								33,267	-0,896							
FGE Sum-24	183								27,700	-1,121							
FGE Win-24	182								32,245	-0,919							
FGE Sum-25	183								29,756	-0,711							
FGE YR-25	365								31,050	-0,810							
FGE YR-26	365								28,354	-0,499							

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 Fr26Jan-24	1								-1,448	-1,791							
FST D Sa27Jan-24	1								-1,644	-0,280							
FST D Su28Jan-24	1								-1,644	-0,280							
FST WE 27Jan-24	2								-1,644	-0,280							
FST WE 03Feb-24	2								-0,600	0,679							
FST WE 10Feb-24	2								-0,600	0,679							
FST WE 17Feb-24	2								-0,600	0,679							
FST WkDs05-24	5								-1,188	-0,369							
FST WkDs06-24	5								-0,600	0,679							
FST WkDs07-24	5								-0,600	0,679							
FST BoM Fr26Jan-24	6								-1,579	n.a.							
FST M Feb-24	29								-0,600	0,679							
FST M Mar-24	31								-0,600	0,400							
FST M Apr-24	30								-1,200	0,000							
FST Q2-24	91								-0,700	0,401							
FST Q3-24	92								-1,098	-0,197							
FST Q4-24	92								-1,650	0,000							
FST Q1-25	90								-1,650	0,000							
FST Sum-24	183								-0,900	0,100							
FST Win-24	182								-1,650	0,000							
FST Sum-25	183								-1,300	0,000							
FST YR-25	365								-1,250	0,050							
FST YR-26	365								-1,300	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 Fr26Jan-24	24								65,82	0,01							
FFB D Sa27Jan-24	24								68,14	-5,79							
FFB D Su28Jan-24	24								59,24	8,17							
FFB WE 27Jan-24	48								63,69	1,19							
FFB Wk05-24	168								58,69	-3,72							
FFB Wk06-24	168								63,51	0,48							
FFB Wk07-24	168								70,50	-2,05							
FFB Wk08-24	168								72,50	-1,25							
FFB M Feb-24	696								66,95	-3,74							
FFB M Mar-24	743								61,63	-2,79							
FFB M Apr-24	720								58,49	-3,10							
FFB M May-24	744								53,15	-2,72							
FFB M Jun-24	720								60,73	-3,09							
FFB M Jul-24	744								63,71	-2,76							
FFB Q2-24	2184								57,41	-2,97							
FFB Q3-24	2208								65,83	-2,83							
FFB Q4-24	2209								88,97	-3,13							
FFB Q1-25	2159								93,98	-3,67							
FFB Q2-25	2184								61,20	-1,56							
FFB Q3-25	2208								66,11	-1,54							
FFB Q4-25	2209								86,84	-3,08							
FFB YR-25	8760								76,98	-2,46							
FFB YR-26	8760								70,73	-1,03							
FFB YR-27	8760								66,00	-4,30							
FFB YR-28	8784								63,95	-1,50							
FFB YR-29	8760								65,03	-0,34							
FFB YR-30	8760								65,03	-0,34							
FFB YR-31	8760								65,03	-0,34							

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 Fr26Jan-24	24								59,23	-6,91							
FDB D Sa27Jan-24	24								69,86	-3,38							
FDB D Su28Jan-24	24								60,64	2,88							
FDB WE 27Jan-24	48								65,25	-0,25							
FDB Wk05-24	168								61,28	-4,39							
FDB Wk06-24	168								65,76	-0,51							
FDB Wk07-24	168								71,67	-3,17							
FDB Wk08-24	168								74,17	-2,58							
FDB M Feb-24	696								68,62	-3,54							
FDB M Mar-24	743								62,84	-3,20							
FDB M Apr-24	720								61,20	-3,33							
FDB M May-24	744								58,94	-2,75							
FDB M Jun-24	720								65,77	-3,54							
FDB M Jul-24	744								68,49	-3,13							
FDB Q2-24	2184								61,94	-3,20							
FDB Q3-24	2208								71,03	-3,02							
FDB Q4-24	2209								85,54	-3,17							
FDB Q1-25	2159								91,04	-3,42							
FDB Q2-25	2184								67,81	-3,14							
FDB Q3-25	2208								74,01	-2,37							
FDB Q4-25	2209								86,87	-3,03							
FDB YR-25	8760								79,90	-2,99							
FDB YR-26	8760								73,73	-1,96							
FDB YR-27	8760								69,03	-1,10							
FDB YR-28	8784								65,23	-1,83							
FDB YR-29	8760								63,12	-1,83							
FDB YR-30	8760								61,43	-1,83							
FDB YR-31	8760								61,04	-1,83							

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
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
26/01/2024	72,56	71,67	72,56	71,67	0,00	0,00	0,00	0,00	61,43	59,23	65,82

Nat Gas

Day	Iberian
	PVB-ES Index
25/01/2024	27,94
26/01/2024	26,58

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.