

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 Sa27Jan-24	24								66,07	-4,57							
FTB D Su28Jan-24	24								52,25	-13,11							
FTB D Mo29Jan-24	24								71,71	n.a.							
FTB D Tu30Jan-24	24								72,65	n.a.							
FTB D We31Jan-24	24								72,54	n.a.							
FTB D Th01Feb-24	24								73,29	n.a.							
FTB D Fr02Feb-24	24								71,92	n.a.							
FTB D Sa03Feb-24	24								66,15	n.a.							
FTB D Su04Feb-24	24								61,73	n.a.							
FTB WE 27Jan-24	48								59,16	-8,84							
FTB WE 03Feb-24	48								63,94	n.a.							
FTB Wk05-24	168								70,00	5,00							
FTB Wk06-24	168								64,30	-1,20							
FTB Wk07-24	168								63,00	-1,20							
FTB Wk08-24	168								63,00	-1,20							
FTB M Feb-24	696		63,15	63,15	63,15	63,15			63,00	-1,20		10	6960	20			381
FTB M Mar-24	743								49,75	-0,50							379
FTB M Apr-24	720						49,00		50,87	0,62							5
FTB M May-24	744								52,87	-2,35							
FTB M Jun-24	720								62,09	-0,16							
FTB M Jul-24	744							75,00	70,45	-0,55							
FTB Q2-24	2184								55,25	-0,65						3	348
FTB Q3-24	2208								70,45	-0,55							330
FTB Q4-24	2209								71,20	-1,15							334
FTB Q1-25	2159								62,25	0,82							
FTB Q2-25	2184								48,69	0,06							
FTB Q3-25	2208								59,46	0,07							
FTB Q4-25	2209								61,59	0,07							
FTB YR-25	8760						57,50		58,00	0,25							151

FTB YR-26	8760	57,00	1,00	131
FTB YR-27	8760	57,00	2,12	124
FTB YR-28	8784	56,45	2,61	99
FTB YR-29	8760	56,00	2,58	96
FTB YR-30	8760	55,43	2,56	96
FTB YR-31	8760	54,33	2,51	96
FTB YR-32	8784	54,17	2,50	10
FTB YR-33	8760	53,37	2,47	10
FTB YR-34	8760	53,37	2,47	
FTB PPA 25/29	43824	56,89	1,71	
FTB PPA 26/30	43824	56,38	2,18	
FTB PPA 25/34	87648	55,51	2,11	

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 Sa27Jan-24	24								65,87	-5,09							
FPB D Su28Jan-24	24								52,05	-13,63							
FPB D Mo29Jan-24	24								72,40	n.a.							
FPB D Tu30Jan-24	24								72,90	n.a.							
FPB D We31Jan-24	24								72,95	n.a.							
FPB D Th01Feb-24	24								74,14	n.a.							
FPB D Fr02Feb-24	24								72,69	n.a.							
FPB D Sa03Feb-24	24								67,01	n.a.							
FPB D Su04Feb-24	24								63,15	n.a.							
FPB WE 27Jan-24	48								58,96	-9,36							
FPB WE 03Feb-24	48								65,08	n.a.							
FPB Wk05-24	168								70,75	5,00							
FPB Wk06-24	168								65,05	-1,20							
FPB Wk07-24	168								63,75	-1,20							
FPB Wk08-24	168								63,75	-1,20							
FPB M Feb-24	696								63,75	-1,20							213
FPB M Mar-24	743								50,50	-0,50							213
FPB M Apr-24	720								51,87	0,37							
FPB M May-24	744								53,87	-2,60							
FPB M Jun-24	720								63,09	-0,41							
FPB M Jul-24	744								71,95	-0,55							
FPB Q2-24	2184								56,25	-0,90							168
FPB Q3-24	2208								71,95	-0,55							153
FPB Q4-24	2209								71,95	-1,15							153
FPB Q1-25	2159								63,20	0,82							
FPB Q2-25	2184								49,64	0,06							
FPB Q3-25	2208								60,41	0,07							
FPB Q4-25	2209								62,54	0,07							
FPB YR-25	8760								58,95	0,25							15
FPB YR-26	8760								57,95	1,00							
FPB YR-27	8760								57,69	2,12							
FPB YR-28	8784								57,14	2,61							

FPB YR-29	8760	56,69	2,58
FPB YR-30	8760	56,12	2,56
FPB YR-31	8760	55,02	2,51
FPB YR-32	8784	54,53	2,50
FPB YR-33	8760	53,73	2,47
FPB YR-34	8760	53,73	2,47

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 Sa27Jan-24	2,66								54,05	-7,71							
FTS D Su28Jan-24	2,66								40,23	-13,95							
FTS D Mo29Jan-24	2,66								66,72	n.a.							
FTS D Tu30Jan-24	2,66								67,08	n.a.							
FTS D We31Jan-24	2,66								66,65	n.a.							
FTS D Th01Feb-24	3,87								67,67	n.a.							
FTS D Fr02Feb-24	3,87								66,16	n.a.							
FTS D Sa03Feb-24	3,87								57,28	n.a.							
FTS D Su04Feb-24	3,87								51,02	n.a.							
FTS WE 27Jan-24	5,32								47,14	-10,83							
FTS WE 03Feb-24	7,74								54,15	n.a.							
FTS Wk05-24	23,46								62,67	5,00							
FTS Wk06-24	27,09								55,97	-1,20							
FTS Wk07-24	27,09								54,67	-1,20							
FTS Wk08-24	27,09								54,67	-1,20							
FTS M Feb-24	112,23								54,67	-1,20							
FTS M Mar-24	143,53								32,12	-0,50							
FTS M Apr-24	169,50								21,28	0,63							
FTS M May-24	213,90								31,63	-2,24							
FTS M Jun-24	219								45,69	-0,10							
FTS M Jul-24	245,21								52,36	-0,55							
FTS Q2-24	602,40								33,83	-0,65							
FTS Q3-24	619,19								52,44	-0,55							
FTS Q4-24	277,52								59,83	-1,15							
FTS Q1-25	334,35								53,83	0,91							
FTS Q2-25	602,40								28,82	0,09							
FTS Q3-25	619,19								43,80	0,11							
FTS Q4-25	277,52								53,13	0,12							
FTS YR-25	1833,46								42,12	0,25							
FTS YR-26	1833,46								41,12	1,00							
FTS YR-27	1833,46								41,12	2,12							
FTS YR-28	1837,33								40,57	2,61							

FTS YR-29	1833,46	40,12	2,58
FTS YR-30	1833,46	39,55	2,56
FTS YR-31	1833,46	38,45	2,51
FTS YR-32	1837,33	38,29	2,50
FTS YR-33	1833,46	37,49	2,47
FTS YR-34	1833,46	37,49	2,47
FTS PPA 25/29	9171,17	41,01	1,71
FTS PPA 26/30	9171,17	40,50	2,18
FTS PPA 25/34	18342,34	39,63	2,11

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 Mo29Jan-24	12								70,73	n.a.							
FTK D Tu30Jan-24	12								71,19	n.a.							
FTK D We31Jan-24	12								70,58	n.a.							
FTK D Th01Feb-24	12								71,54	n.a.							
FTK D Fr02Feb-24	12								69,91	n.a.							
FTK Wk05-24	60								70,79	5,65							
FTK Wk06-24	60								63,22	-1,35							
FTK Wk07-24	60								61,75	-1,36							
FTK Wk08-24	60								61,75	-1,36							
FTK M Feb-24	252								61,75	-1,36							
FTK M Mar-24	252								36,28	-0,56							
FTK M Apr-24	264								25,06	0,74							
FTK M May-24	276								37,24	-2,66							
FTK M Jun-24	240								53,79	-0,15							
FTK M Jul-24	276								59,14	-0,62							
FTK Q2-24	780								38,21	-0,74							
FTK Q3-24	792								59,23	-0,62							
FTK Q4-24	792								67,58	-1,30							
FTK Q1-25	768								57,31	0,93							
FTK Q2-25	780								30,69	0,09							
FTK Q3-25	792								46,63	0,08							
FTK Q4-25	792								56,57	0,09							
FTK YR-25	3132								47,79	0,29							
FTK YR-26	3132								46,65	1,13							
FTK YR-27	3132								46,45	2,40							
FTK YR-28	3120								45,62	2,94							
FTK YR-29	3132								44,51	2,86							
FTK YR-30	3132								44,08	2,85							
FTK YR-31	3132								42,85	2,79							
FTK YR-32	3144								42,67	2,78							
FTK YR-33	3120								41,78	2,75							
FTK YR-34	3120								41,78	2,75							

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								70,00	5,00							
FWB Wk06-24	168								64,30	-1,20							
FWB Wk07-24	168								63,00	-1,20							
FWB Wk08-24	168								63,00	-1,20							
FWB M Feb-24	696								63,00	-1,20							
FWB M Mar-24	743								49,75	-0,50							
FWB M Apr-24	720								50,87	0,62							
FWB M May-24	744								52,87	-2,35							
FWB M Jun-24	720								62,09	-0,16							
FWB M Jul-24	744								70,45	-0,55							
FWB Q2-24	2184								55,25	-0,65							
FWB Q3-24	2208								70,45	-0,55							
FWB Q4-24	2209								71,20	-1,15							
FWB Q1-25	2159								62,25	0,82							
FWB Q2-25	2184								48,69	0,06							
FWB Q3-25	2208								59,46	0,07							
FWB Q4-25	2209								61,59	0,07							
FWB YR-25	8760								58,00	0,25							
FWB YR-26	8760								57,00	1,00							
FWB YR-27	8760								57,00	2,12							
FWB YR-28	8784								56,45	2,61							
FWB YR-29	8760								56,00	2,58							
FWB YR-30	8760								55,43	2,56							
FWB YR-31	8760								54,33	2,51							
FWB YR-32	8784								54,17	2,50							
FWB YR-33	8760								53,37	2,47							
FWB YR-34	8760								53,37	2,47							

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 Sa27Jan-24	2,40								65,87	-5,09							
SPB D Su28Jan-24	2,40								52,05	-13,63							
SPB D Mo29Jan-24	2,40								72,40	n.a.							
SPB D Tu30Jan-24	2,40								72,90	n.a.							
SPB D We31Jan-24	2,40								72,95	n.a.							
SPB D Th01Feb-24	2,40								74,14	n.a.							
SPB D Fr02Feb-24	2,40								72,69	n.a.							
SPB D Sa03Feb-24	2,40								67,01	n.a.							
SPB D Su04Feb-24	2,40								63,15	n.a.							
SPB WE 27Jan-24	4,80								58,96	-9,36							
SPB WE 03Feb-24	4,80								65,08	n.a.							
SPB Wk05-24	16,80								70,75	5,00							
SPB Wk06-24	16,80								65,05	-1,20							
SPB Wk07-24	16,80								63,75	-1,20							
SPB Wk08-24	16,80								63,75	-1,20							
SPB M Feb-24	69,60								63,75	-1,20							
SPB M Mar-24	74,30								50,50	-0,50							
SPB M Apr-24	72								51,87	0,37							
SPB M May-24	74,40								53,87	-2,60							
SPB M Jun-24	72								63,09	-0,41							
SPB M Jul-24	74,40								71,95	-0,55							
SPB Q2-24	218,40								56,25	-0,90							
SPB Q3-24	220,80								71,95	-0,55							
SPB Q4-24	220,90								71,95	-1,15							
SPB Q1-25	215,90								63,20	0,82							
SPB Q2-25	218,40								49,64	0,06							
SPB Q3-25	220,80								60,41	0,07							
SPB Q4-25	220,90								62,54	0,07							
SPB YR-25	876								58,95	0,25							
SPB YR-26	876								57,95	1,00							
SPB YR-27	876								57,69	2,12							
SPB YR-28	878,40								57,14	2,61							

SPB YR-29	876	56,69	2,58
SPB YR-30	876	56,12	2,56
SPB YR-31	876	55,02	2,51
SPB YR-32	878,40	54,53	2,50
SPB YR-33	876	53,73	2,47
SPB YR-34	876	53,73	2,47

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 Sa27Jan-24	24								66,07	-4,57							
SWB D Su28Jan-24	24								52,25	-13,11							
SWB D Mo29Jan-24	24								71,71	n.a.							
SWB D Tu30Jan-24	24								72,65	n.a.							
SWB D We31Jan-24	24								72,54	n.a.							
SWB D Th01Feb-24	24								73,29	n.a.							
SWB D Fr02Feb-24	24								71,92	n.a.							
SWB D Sa03Feb-24	24								66,15	n.a.							
SWB D Su04Feb-24	24								61,73	n.a.							
SWB WE 27Jan-24	48								59,16	-8,84							
SWB WE 03Feb-24	48								63,94	n.a.							
SWB Wk05-24	168								70,00	5,00							
SWB Wk06-24	168								64,30	-1,20							
SWB Wk07-24	168								63,00	-1,20							
SWB Wk08-24	168								63,00	-1,20							
SWB M Feb-24	696								63,00	-1,20							
SWB M Mar-24	743								49,75	-0,50							
SWB M Apr-24	720								50,87	0,62							
SWB M May-24	744								52,87	-2,35							
SWB M Jun-24	720								62,09	-0,16							
SWB M Jul-24	744								70,45	-0,55							
SWB Q2-24	2184								55,25	-0,65							
SWB Q3-24	2208								70,45	-0,55							
SWB Q4-24	2209								71,20	-1,15							
SWB Q1-25	2159								62,25	0,82							
SWB Q2-25	2184								48,69	0,06							
SWB Q3-25	2208								59,46	0,07							
SWB Q4-25	2209								61,59	0,07							
SWB YR-25	8760								58,00	0,25							
SWB YR-26	8760								57,00	1,00							
SWB YR-27	8760								57,00	2,12							
SWB YR-28	8784								56,45	2,61							

SWB YR-29	8760	56,00	2,58
SWB YR-30	8760	55,43	2,56
SWB YR-31	8760	54,33	2,51
SWB YR-32	8784	54,17	2,50
SWB YR-33	8760	53,37	2,47
SWB YR-34	8760	53,37	2,47

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								20,99	1,20							
OEB P M Feb-24 85	696								21,99	1,20							
OEB P M Feb-24 86	696								22,99	1,20							
OEB P M Feb-24 87	696								23,99	1,20							
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								13,21	0,50							
OEB P M Mar-24 64	743								14,20	0,49							
OEB P M Mar-24 65	743								15,20	0,50							
OEB P M Mar-24 66	743								16,20	0,50							
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								34,54	0,65							
OEB P Q2-24 91	2184								35,53	0,65							
OEB P Q2-24 92	2184								36,52	0,65							
OEB P Q2-24 93	2184								37,52	0,65							
OEB C Q3-24 83	2208								1,15	-0,11							
OEB C Q3-24 84	2208								1,01	-0,11							
OEB C Q3-24 85	2208								0,89	-0,09							
OEB C Q3-24 86	2208								0,78	-0,08							
OEB P Q3-24 79	2208								10,29	0,38							
OEB P Q3-24 80	2208								11,06	0,39							
OEB P Q3-24 81	2208								11,86	0,41							
OEB P Q3-24 82	2208								12,67	0,41							

OEB C 4 YR-25 66	8760	2,43	0,07
OEB C 4 YR-25 67	8760	2,20	0,07
OEB C 4 YR-25 68	8760	1,99	0,06
OEB C 4 YR-25 69	8760	1,80	0,06
OEB P 4 YR-25 63	8760	8,09	-0,15
OEB P 4 YR-25 64	8760	8,76	-0,16
OEB P 4 YR-25 65	8760	9,46	-0,16
OEB P 4 YR-25 66	8760	10,17	-0,17

1.9 MIBEL Base Load FTR

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

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Sa27Jan-24	24								26,870	-0,050							
FGF D Su28Jan-24	24								26,790	-0,210							
FGF D Mo29Jan-24	24								27,070	n.a.							
FGF D Tu30Jan-24	24								27,070	n.a.							
FGF D We31Jan-24	24								27,070	n.a.							
FGF D Th01Feb-24	24								27,070	n.a.							
FGF D Fr02Feb-24	24								27,070	n.a.							
FGF D Sa03Feb-24	24								27,070	n.a.							
FGF D Su04Feb-24	24								27,070	n.a.							
FGF WE 27Jan-24	48								26,830	-0,130							
FGF WE 03Feb-24	48								27,070	0,390							
FGF WE 10Feb-24	48								27,337	0,657							
FGF WE 17Feb-24	48								27,337	0,657							
FGF WkDs05-24	120								27,070	0,298							
FGF WkDs06-24	120								27,337	0,657							
FGF WkDs07-24	120								27,337	0,657							
FGF BoM Sa27Jan-24	120								26,974	n.a.							
FGF M Feb-24	696						27,050	28,050	27,300	0,620							
FGF M Mar-24	743								27,250	0,470							
FGF M Apr-24	720								27,429	0,430							
FGF Q2-24	2184						27,350	28,350	27,650	0,050							
FGF Q3-24	2208								28,744	0,945							
FGF Q4-24	2209								31,319	0,073							
FGF Q1-25	2159								33,298	0,031							
FGF Sum-24	4392						27,850	28,850	28,200	0,500							
FGF Win-24	4368								32,297	0,052							
FGF Sum-25	4392								29,783	0,027							
FGF YR-25	8760						31,000	32,000	31,400	0,350							
FGF YR-26	8760								28,392	0,038							

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 Sa27Jan-24	1								26,870	-0,050							
FGE D Su28Jan-24	1								26,790	-0,210							
FGE D Mo29Jan-24	1								27,070	n.a.							
FGE D Tu30Jan-24	1								27,070	n.a.							
FGE D We31Jan-24	1								27,070	n.a.							
FGE D Th01Feb-24	1								27,070	n.a.							
FGE D Fr02Feb-24	1								27,070	n.a.							
FGE D Sa03Feb-24	1								27,070	n.a.							
FGE D Su04Feb-24	1								27,070	n.a.							
FGE WE 27Jan-24	2								26,830	-0,130							
FGE WE 03Feb-24	2								27,070	0,390							
FGE WE 10Feb-24	2								27,337	0,657							
FGE WE 17Feb-24	2								27,337	0,657							
FGE WkDs05-24	5								27,070	0,298							
FGE WkDs06-24	5								27,337	0,657							
FGE WkDs07-24	5								27,337	0,657							
FGE BoM Sa27Jan-24	5								26,974	n.a.							
FGE M Feb-24	29								27,300	0,620							
FGE M Mar-24	31								27,250	0,470							
FGE M Apr-24	30								27,429	0,430							
FGE Q2-24	91								27,650	0,050							
FGE Q3-24	92								28,744	0,945							
FGE Q4-24	92								31,319	0,073							
FGE Q1-25	90								33,298	0,031							
FGE Sum-24	183								28,200	0,500							
FGE Win-24	182								32,297	0,052							
FGE Sum-25	183								29,783	0,027							
FGE YR-25	365								31,400	0,350							
FGE YR-26	365								28,392	0,038							

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 Sa27Jan-24	1								-1,644	0,000							
FST D Su28Jan-24	1								-1,644	0,000							
FST D Mo29Jan-24	1								-0,189	n.a.							
FST D Tu30Jan-24	1								-0,189	n.a.							
FST D We31Jan-24	1								-0,189	n.a.							
FST D Th01Feb-24	1								-0,189	n.a.							
FST D Fr02Feb-24	1								-0,189	n.a.							
FST D Sa03Feb-24	1								-0,189	n.a.							
FST D Su04Feb-24	1								-0,189	n.a.							
FST WE 27Jan-24	2								-1,644	0,000							
FST WE 03Feb-24	2								-0,189	0,411							
FST WE 10Feb-24	2								-0,782	-0,182							
FST WE 17Feb-24	2								-0,782	-0,182							
FST WkDs05-24	5								-0,189	0,999							
FST WkDs06-24	5								-0,782	-0,182							
FST WkDs07-24	5								-0,782	-0,182							
FST BoM Sa27Jan-24	5								-0,771	n.a.							
FST M Feb-24	29								-0,700	-0,100							
FST M Mar-24	31								-0,800	-0,200							
FST M Apr-24	30								-1,100	0,100							
FST Q2-24	91								-1,000	-0,300							
FST Q3-24	92								-0,403	0,695							
FST Q4-24	92								-1,600	0,050							
FST Q1-25	90								-1,600	0,050							
FST Sum-24	183								-0,700	0,200							
FST Win-24	182								-1,600	0,050							
FST Sum-25	183								-1,300	0,000							
FST YR-25	365								-1,050	0,200							
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 Sa27Jan-24	24								68,43	0,29							
FFB D Su28Jan-24	24								58,57	-0,67							
FFB D Mo29Jan-24	24								70,09	n.a.							
FFB D Tu30Jan-24	24								73,00	n.a.							
FFB D We31Jan-24	24								69,51	n.a.							
FFB D Th01Feb-24	24								58,26	n.a.							
FFB D Fr02Feb-24	24								60,66	n.a.							
FFB D Sa03Feb-24	24								47,49	n.a.							
FFB D Su04Feb-24	24								41,27	n.a.							
FFB WE 27Jan-24	48								63,50	-0,19							
FFB WE 03Feb-24	48								44,38	n.a.							
FFB Wk05-24	168								60,04	1,35							
FFB Wk06-24	168								60,20	-3,31							
FFB Wk07-24	168								67,75	-2,75							
FFB Wk08-24	168								71,25	-1,25							
FFB M Feb-24	696								66,19	-0,76							
FFB M Mar-24	743								62,10	0,47							
FFB M Apr-24	720								59,30	0,81							
FFB M May-24	744								53,18	0,03							
FFB M Jun-24	720								61,01	0,28							
FFB M Jul-24	744								63,77	0,06							
FFB Q2-24	2184								57,78	0,37							
FFB Q3-24	2208								65,95	0,12							
FFB Q4-24	2209								89,09	0,12							
FFB Q1-25	2159								95,30	1,32							
FFB Q2-25	2184								62,27	1,07							
FFB Q3-25	2208								66,36	0,25							
FFB Q4-25	2209								86,77	-0,07							
FFB YR-25	8760								77,62	0,64							
FFB YR-26	8760								71,72	0,99							
FFB YR-27	8760								68,58	2,58							
FFB YR-28	8784								64,09	0,14							

FFB YR-29	8760	65,06	0,03
FFB YR-30	8760	65,06	0,03
FFB YR-31	8760	65,06	0,03

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 Sa27Jan-24	24								68,35	-1,51							
FDB D Su28Jan-24	24								61,51	0,87							
FDB D Mo29Jan-24	24								74,28	n.a.							
FDB D Tu30Jan-24	24								80,40	n.a.							
FDB D We31Jan-24	24								70,47	n.a.							
FDB D Th01Feb-24	24								59,78	n.a.							
FDB D Fr02Feb-24	24								56,50	n.a.							
FDB D Sa03Feb-24	24								45,16	n.a.							
FDB D Su04Feb-24	24								37,88	n.a.							
FDB WE 27Jan-24	48								64,93	-0,32							
FDB WE 03Feb-24	48								41,52	n.a.							
FDB Wk05-24	168								60,64	-0,64							
FDB Wk06-24	168								61,68	-4,08							
FDB Wk07-24	168								70,43	-1,24							
FDB Wk08-24	168								74,05	-0,12							
FDB M Feb-24	696								67,56	-1,06							
FDB M Mar-24	743								63,55	0,71							
FDB M Apr-24	720								61,77	0,57							
FDB M May-24	744								59,23	0,29							
FDB M Jun-24	720								66,41	0,64							
FDB M Jul-24	744								68,84	0,35							
FDB Q2-24	2184								62,43	0,49							
FDB Q3-24	2208								71,44	0,41							
FDB Q4-24	2209								85,78	0,24							
FDB Q1-25	2159								91,48	0,44							
FDB Q2-25	2184								68,29	0,48							
FDB Q3-25	2208								74,12	0,11							
FDB Q4-25	2209								86,90	0,03							
FDB YR-25	8760								80,17	0,27							
FDB YR-26	8760								73,07	-0,66							
FDB YR-27	8760								69,29	0,26							
FDB YR-28	8784								65,00	-0,23							

FDB YR-29	8760	62,89	-0,23
FDB YR-30	8760	61,20	-0,23
FDB YR-31	8760	60,81	-0,23

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
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
27/01/2024	65,87		66,07		-0,20		0,20	0,00	54,05	68,35	68,43

Nat Gas

Day	Iberian
	PVB-ES Index
26/01/2024	26,58
27/01/2024	26,87

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.