

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 Tu30Jan-24	24								81,28	8,63							
FTB D We31Jan-24	24								79,99	7,45							
FTB D Th01Feb-24	24								80,74	7,45							
FTB D Fr02Feb-24	24								79,37	7,45							
FTB D Sa03Feb-24	24								59,80	-6,35							
FTB D Su04Feb-24	24								56,20	-5,53							
FTB WE 03Feb-24	48								58,00	-5,94							
FTB Wk06-24	168								61,56	-2,74							
FTB Wk07-24	168								60,26	-2,74							
FTB Wk08-24	168								60,26	-2,74							
FTB Wk09-24	168								60,79	n.a.							
FTB M Feb-24	696		58,90	58,90	58,90	58,90	59,35	60,55	60,26	-2,74		10	6960	20			391
FTB M Mar-24	743						47,30	48,50	48,25	-1,50							379
FTB M Apr-24	720						49,00		49,25	-1,62							5
FTB M May-24	744								53,25	0,38							
FTB M Jun-24	720								62,56	0,47							
FTB M Jul-24	744								71,50	1,05							
FTB Q2-24	2184						54,00	56,00	55,00	-0,25							348
FTB Q3-24	2208						69,50	73,50	71,50	1,05							330
FTB Q4-24	2209								72,30	1,10							334
FTB Q1-25	2159								61,50	-0,75							
FTB Q2-25	2184								49,47	0,78							
FTB Q3-25	2208								60,41	0,95							
FTB Q4-25	2209								62,58	0,99							
FTB YR-25	8760						57,50	59,40	58,50	0,50							151
FTB YR-26	8760						55,25	59,25	57,00	0,00							131
FTB YR-27	8760								57,00	0,00							124
FTB YR-28	8784								56,45	0,00							99
FTB YR-29	8760								56,00	0,00							96

FTB YR-30	8760	55,43	0,00	96
FTB YR-31	8760	54,33	0,00	96
FTB YR-32	8784	54,17	0,00	10
FTB YR-33	8760	53,37	0,00	10
FTB YR-34	8760	53,37	0,00	
FTB PPA 25/29	43824	56,99	0,10	
FTB PPA 26/30	43824	56,38	0,00	
FTB PPA 25/34	87648	55,56	0,05	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Tu30Jan-24	24								81,28	8,38							
FPB D We31Jan-24	24								79,80	6,85							
FPB D Th01Feb-24	24								80,55	6,41							
FPB D Fr02Feb-24	24								79,18	6,49							
FPB D Sa03Feb-24	24								59,61	-7,40							
FPB D Su04Feb-24	24								56,01	-7,14							
FPB WE 03Feb-24	48								57,81	-7,27							
FPB Wk06-24	168								62,31	-2,74							
FPB Wk07-24	168								61,01	-2,74							
FPB Wk08-24	168								61,01	-2,74							
FPB Wk09-24	168								61,54	n.a.							
FPB M Feb-24	696								61,01	-2,74							213
FPB M Mar-24	743								49,00	-1,50							213
FPB M Apr-24	720								50,25	-1,62							
FPB M May-24	744								54,25	0,38							
FPB M Jun-24	720								63,56	0,47							
FPB M Jul-24	744								73,00	1,05							
FPB Q2-24	2184								56,00	-0,25							168
FPB Q3-24	2208								73,00	1,05							153
FPB Q4-24	2209								73,05	1,10							153
FPB Q1-25	2159								63,00	-0,20							
FPB Q2-25	2184								50,97	1,33							
FPB Q3-25	2208								61,91	1,50							
FPB Q4-25	2209								64,08	1,54							
FPB YR-25	8760								60,00	1,05							15
FPB YR-26	8760								57,95	0,00							
FPB YR-27	8760								57,69	0,00							
FPB YR-28	8784								57,14	0,00							
FPB YR-29	8760								56,69	0,00							
FPB YR-30	8760								56,12	0,00							
FPB YR-31	8760								55,02	0,00							
FPB YR-32	8784								54,53	0,00							



FPB YR-33	8760	53,73	0,00
FPB YR-34	8760	53,73	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 Tu30Jan-24	2,66								73,66	6,58							
FTS D We31Jan-24	2,66								75,68	9,03							
FTS D Th01Feb-24	3,87								76,43	8,76							
FTS D Fr02Feb-24	3,87								75,06	8,90							
FTS D Sa03Feb-24	3,87								50,93	-6,35							
FTS D Su04Feb-24	3,87								45,49	-5,53							
FTS WE 03Feb-24	7,74								48,21	-5,94							
FTS Wk06-24	27,09								53,23	-2,74							
FTS Wk07-24	27,09								51,93	-2,74							
FTS Wk08-24	27,09								51,93	-2,74							
FTS Wk09-24	29,37								48,47	n.a.							
FTS M Feb-24	112,23								51,93	-2,74							
FTS M Mar-24	143,53								30,62	-1,50							
FTS M Apr-24	169,50								19,64	-1,64							
FTS M May-24	213,90								31,90	0,27							
FTS M Jun-24	219								46,01	0,32							
FTS M Jul-24	245,21								53,41	1,05							
FTS Q2-24	602,40								33,58	-0,25							
FTS Q3-24	619,19								53,49	1,05							
FTS Q4-24	277,52								60,93	1,10							
FTS Q1-25	334,35								52,88	-0,95							
FTS Q2-25	602,40								29,56	0,74							
FTS Q3-25	619,19								44,68	0,88							
FTS Q4-25	277,52								54,02	0,89							
FTS YR-25	1833,46								42,62	0,50							
FTS YR-26	1833,46								41,12	0,00							
FTS YR-27	1833,46								41,12	0,00							
FTS YR-28	1837,33								40,57	0,00							
FTS YR-29	1833,46								40,12	0,00							
FTS YR-30	1833,46								39,55	0,00							
FTS YR-31	1833,46								38,45	0,00							
FTS YR-32	1837,33								38,29	0,00							

FTS YR-33	1833,46	37,49	0,00
FTS YR-34	1833,46	37,49	0,00
FTS PPA 25/29	9171,17	41,11	0,10
FTS PPA 26/30	9171,17	40,50	0,00
FTS PPA 25/34	18342,34	39,68	0,05

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Tu30Jan-24	12								82,22	11,03							
FTK D We31Jan-24	12								84,35	13,77							
FTK D Th01Feb-24	12								85,10	13,56							
FTK D Fr02Feb-24	12								83,73	13,82							
FTK Wk06-24	60								60,12	-3,10							
FTK Wk07-24	60								58,65	-3,10							
FTK Wk08-24	60								58,65	-3,10							
FTK Wk09-24	60								54,75	n.a.							
FTK M Feb-24	252								58,65	-3,10							
FTK M Mar-24	252								34,59	-1,69							
FTK M Apr-24	264								23,21	-1,85							
FTK M May-24	276								37,70	0,46							
FTK M Jun-24	240								54,38	0,59							
FTK M Jul-24	276								60,33	1,19							
FTK Q2-24	780								37,93	-0,28							
FTK Q3-24	792								60,42	1,19							
FTK Q4-24	792								68,82	1,24							
FTK Q1-25	768								56,45	-0,86							
FTK Q2-25	780								31,56	0,87							
FTK Q3-25	792								47,70	1,07							
FTK Q4-25	792								57,68	1,11							
FTK YR-25	3132								48,35	0,56							
FTK YR-26	3132								46,65	0,00							
FTK YR-27	3132								46,45	0,00							
FTK YR-28	3120								45,62	0,00							
FTK YR-29	3132								44,51	0,00							
FTK YR-30	3132								44,08	0,00							
FTK YR-31	3132								42,85	0,00							
FTK YR-32	3144								42,67	0,00							
FTK YR-33	3120								41,78	0,00							
FTK YR-34	3120								41,78	0,00							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk06-24	168								61,56	-2,74							
FWB Wk07-24	168								60,26	-2,74							
FWB Wk08-24	168								60,26	-2,74							
FWB Wk09-24	168								60,79	n.a.							
FWB M Feb-24	696								60,26	-2,74							
FWB M Mar-24	743								48,25	-1,50							
FWB M Apr-24	720								49,25	-1,62							
FWB M May-24	744								53,25	0,38							
FWB M Jun-24	720								62,56	0,47							
FWB M Jul-24	744								71,50	1,05							
FWB Q2-24	2184								55,00	-0,25							
FWB Q3-24	2208								71,50	1,05							
FWB Q4-24	2209								72,30	1,10							
FWB Q1-25	2159								61,50	-0,75							
FWB Q2-25	2184								49,47	0,78							
FWB Q3-25	2208								60,41	0,95							
FWB Q4-25	2209								62,58	0,99							
FWB YR-25	8760								58,50	0,50							
FWB YR-26	8760								57,00	0,00							
FWB YR-27	8760								57,00	0,00							
FWB YR-28	8784								56,45	0,00							
FWB YR-29	8760								56,00	0,00							
FWB YR-30	8760								55,43	0,00							
FWB YR-31	8760								54,33	0,00							
FWB YR-32	8784								54,17	0,00							
FWB YR-33	8760								53,37	0,00							
FWB YR-34	8760								53,37	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 Tu30Jan-24	2,40								81,28	8,38							
SPB D We31Jan-24	2,40								79,80	6,85							
SPB D Th01Feb-24	2,40								80,55	6,41							
SPB D Fr02Feb-24	2,40								79,18	6,49							
SPB D Sa03Feb-24	2,40								59,61	-7,40							
SPB D Su04Feb-24	2,40								56,01	-7,14							
SPB WE 03Feb-24	4,80								57,81	-7,27							
SPB Wk06-24	16,80								62,31	-2,74							
SPB Wk07-24	16,80								61,01	-2,74							
SPB Wk08-24	16,80								61,01	-2,74							
SPB Wk09-24	16,80								61,54	n.a.							
SPB M Feb-24	69,60								61,01	-2,74							
SPB M Mar-24	74,30								49,00	-1,50							
SPB M Apr-24	72								50,25	-1,62							
SPB M May-24	74,40								54,25	0,38							
SPB M Jun-24	72								63,56	0,47							
SPB M Jul-24	74,40								73,00	1,05							
SPB Q2-24	218,40								56,00	-0,25							
SPB Q3-24	220,80								73,00	1,05							
SPB Q4-24	220,90								73,05	1,10							
SPB Q1-25	215,90								63,00	-0,20							
SPB Q2-25	218,40								50,97	1,33							
SPB Q3-25	220,80								61,91	1,50							
SPB Q4-25	220,90								64,08	1,54							
SPB YR-25	876								60,00	1,05							
SPB YR-26	876								57,95	0,00							
SPB YR-27	876								57,69	0,00							
SPB YR-28	878,40								57,14	0,00							
SPB YR-29	876								56,69	0,00							
SPB YR-30	876								56,12	0,00							
SPB YR-31	876								55,02	0,00							
SPB YR-32	878,40								54,53	0,00							

SPB YR-33	876	53,73	0,00
SPB YR-34	876	53,73	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 Tu30Jan-24	24								81,28	8,63							
SWB D We31Jan-24	24								79,99	7,45							
SWB D Th01Feb-24	24								80,74	7,45							
SWB D Fr02Feb-24	24								79,37	7,45							
SWB D Sa03Feb-24	24								59,80	-6,35							
SWB D Su04Feb-24	24								56,20	-5,53							
SWB WE 03Feb-24	48								58,00	-5,94							
SWB Wk06-24	168								61,56	-2,74							
SWB Wk07-24	168								60,26	-2,74							
SWB Wk08-24	168								60,26	-2,74							
SWB Wk09-24	168								60,79	n.a.							
SWB M Feb-24	696								60,26	-2,74							
SWB M Mar-24	743								48,25	-1,50							
SWB M Apr-24	720								49,25	-1,62							
SWB M May-24	744								53,25	0,38							
SWB M Jun-24	720								62,56	0,47							
SWB M Jul-24	744								71,50	1,05							
SWB Q2-24	2184								55,00	-0,25							
SWB Q3-24	2208								71,50	1,05							
SWB Q4-24	2209								72,30	1,10							
SWB Q1-25	2159								61,50	-0,75							
SWB Q2-25	2184								49,47	0,78							
SWB Q3-25	2208								60,41	0,95							
SWB Q4-25	2209								62,58	0,99							
SWB YR-25	8760								58,50	0,50							
SWB YR-26	8760								57,00	0,00							
SWB YR-27	8760								57,00	0,00							
SWB YR-28	8784								56,45	0,00							
SWB YR-29	8760								56,00	0,00							
SWB YR-30	8760								55,43	0,00							
SWB YR-31	8760								54,33	0,00							
SWB YR-32	8784								54,17	0,00							



SWB YR-33	8760	53,37	0,00
SWB YR-34	8760	53,37	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
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								23,74	2,75							
OEB P M Feb-24 85	696								24,74	2,75							
OEB P M Feb-24 86	696								25,74	2,75							
OEB P M Feb-24 87	696								26,74	2,75							
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								14,71	1,50							
OEB P M Mar-24 64	743								15,70	1,50							
OEB P M Mar-24 65	743								16,70	1,50							
OEB P M Mar-24 66	743								17,70	1,50							
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								34,80	0,26							
OEB P Q2-24 91	2184								35,79	0,26							
OEB P Q2-24 92	2184								36,78	0,26							
OEB P Q2-24 93	2184								37,78	0,26							
OEB C Q3-24 83	2208								1,32	0,17							
OEB C Q3-24 84	2208								1,17	0,16							
OEB C Q3-24 85	2208								1,03	0,14							
OEB C Q3-24 86	2208								0,90	0,12							
OEB P Q3-24 79	2208								9,52	-0,77							
OEB P Q3-24 80	2208								10,27	-0,79							
OEB P Q3-24 81	2208								11,04	-0,82							
OEB P Q3-24 82	2208								11,83	-0,84							

OEB C 4 YR-25 66	8760	2,57	0,14
OEB C 4 YR-25 67	8760	2,33	0,13
OEB C 4 YR-25 68	8760	2,11	0,12
OEB C 4 YR-25 69	8760	1,91	0,11
OEB P 4 YR-25 63	8760	7,78	-0,31
OEB P 4 YR-25 64	8760	8,45	-0,31
OEB P 4 YR-25 65	8760	9,13	-0,33
OEB P 4 YR-25 66	8760	9,84	-0,33

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	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.
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 Tu30Jan-24	24								27,410	0,340							
FGF D We31Jan-24	24								27,830	0,760							
FGF D Th01Feb-24	24								28,600	1,530							
FGF D Fr02Feb-24	24								28,600	1,530							
FGF D Sa03Feb-24	24								29,500	2,430							
FGF D Su04Feb-24	24								29,500	2,430							
FGF WE 03Feb-24	48								29,500	2,430							
FGF WE 10Feb-24	48								27,229	-0,108							
FGF WE 17Feb-24	48								27,229	-0,108							
FGF WE 24Feb-24	48								27,229	n.a.							
FGF WkDs06-24	120								27,229	-0,108							
FGF WkDs07-24	120								27,229	-0,108							
FGF WkDs08-24	120								27,229	n.a.							
FGF BoM Tu30Jan-24	48								27,620	n.a.							
FGF M Feb-24	696						27,300	28,300	27,480	0,180							
FGF M Mar-24	743								27,680	0,430							
FGF M Apr-24	720								27,371	-0,058							
FGF Q2-24	2184						27,750	28,750	28,300	0,650							
FGF Q3-24	2208								28,499	-0,245							
FGF Q4-24	2209								31,191	-0,128							
FGF Q1-25	2159								33,081	-0,217							
FGF Sum-24	4392						27,800	28,800	28,400	0,200							
FGF Win-24	4368								32,125	-0,172							
FGF Sum-25	4392								29,694	-0,089							
FGF YR-25	8760						30,800	31,800	31,300	-0,100							
FGF YR-26	8760								28,202	-0,190							

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 Tu30Jan-24	1								27,410	0,340							
FGE D We31Jan-24	1								27,830	0,760							
FGE D Th01Feb-24	1								28,600	1,530							
FGE D Fr02Feb-24	1								28,600	1,530							
FGE D Sa03Feb-24	1								29,500	2,430							
FGE D Su04Feb-24	1								29,500	2,430							
FGE WE 03Feb-24	2								29,500	2,430							
FGE WE 10Feb-24	2								27,229	-0,108							
FGE WE 17Feb-24	2								27,229	-0,108							
FGE WE 24Feb-24	2								27,229	n.a.							
FGE WkDs06-24	5								27,229	-0,108							
FGE WkDs07-24	5								27,229	-0,108							
FGE WkDs08-24	5								27,229	n.a.							
FGE BoM Tu30Jan-24	2								27,620	n.a.							
FGE M Feb-24	29								27,480	0,180							
FGE M Mar-24	31								27,680	0,430							
FGE M Apr-24	30								27,371	-0,058							
FGE Q2-24	91								28,300	0,650							
FGE Q3-24	92								28,499	-0,245							
FGE Q4-24	92								31,191	-0,128							
FGE Q1-25	90								33,081	-0,217							
FGE Sum-24	183								28,400	0,200							
FGE Win-24	182								32,125	-0,172							
FGE Sum-25	183								29,694	-0,089							
FGE YR-25	365								31,300	-0,100							
FGE YR-26	365								28,202	-0,190							

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 Tu30Jan-24	1								-1,257	-1,068							
FST D We31Jan-24	1								-1,257	-1,068							
FST D Th01Feb-24	1								-1,257	-1,068							
FST D Fr02Feb-24	1								-1,257	-1,068							
FST D Sa03Feb-24	1								2,444	2,633							
FST D Su04Feb-24	1								2,444	2,633							
FST WE 03Feb-24	2								2,444	2,633							
FST WE 10Feb-24	2								-0,791	-0,009							
FST WE 17Feb-24	2								-0,791	-0,009							
FST WE 24Feb-24	2								-0,791	n.a.							
FST WkDs06-24	5								-0,791	-0,009							
FST WkDs07-24	5								-0,791	-0,009							
FST WkDs08-24	5								-0,791	n.a.							
FST BoM Tu30Jan-24	2								-1,257	n.a.							
FST M Feb-24	29								-0,600	0,100							
FST M Mar-24	31								-0,600	0,200							
FST M Apr-24	30								-1,200	-0,100							
FST Q2-24	91								-0,700	0,300							
FST Q3-24	92								-1,098	-0,695							
FST Q4-24	92								-1,800	-0,200							
FST Q1-25	90								-1,800	-0,200							
FST Sum-24	183								-0,900	-0,200							
FST Win-24	182								-1,800	-0,200							
FST Sum-25	183								-1,400	-0,100							
FST YR-25	365								-1,250	-0,200							
FST YR-26	365								-1,400	-0,100							

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 Tu30Jan-24	24								78,03	5,03							
FFB D We31Jan-24	24								75,88	6,37							
FFB D Th01Feb-24	24								66,00	7,74							
FFB D Fr02Feb-24	24								64,25	3,59							
FFB D Sa03Feb-24	24								36,97	-10,52							
FFB D Su04Feb-24	24								35,53	-5,74							
FFB WE 03Feb-24	48								36,25	-8,13							
FFB Wk06-24	168								57,75	-2,45							
FFB Wk07-24	168								68,11	0,36							
FFB Wk08-24	168								74,88	3,63							
FFB Wk09-24	168								72,00	n.a.							
FFB M Feb-24	696								66,04	-0,15							
FFB M Mar-24	743								61,90	-0,20							
FFB M Apr-24	720								58,71	-0,59							
FFB M May-24	744								53,03	-0,15							
FFB M Jun-24	720								59,64	-1,37							
FFB M Jul-24	744								63,85	0,08							
FFB Q2-24	2184								57,08	-0,70							
FFB Q3-24	2208								65,73	-0,22							
FFB Q4-24	2209								89,34	0,25							
FFB Q1-25	2159								94,87	-0,43							
FFB Q2-25	2184								60,57	-1,70							
FFB Q3-25	2208								66,21	-0,15							
FFB Q4-25	2209								85,37	-1,40							
FFB YR-25	8760								76,70	-0,92							
FFB YR-26	8760								69,89	-1,83							
FFB YR-27	8760								68,25	-0,33							
FFB YR-28	8784								63,85	-0,24							
FFB YR-29	8760								62,60	-2,46							
FFB YR-30	8760								62,60	-2,46							
FFB YR-31	8760								62,60	-2,46							

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 Tu30Jan-24	24								77,97	-2,43							
FDB D We31Jan-24	24								72,50	2,03							
FDB D Th01Feb-24	24								66,50	6,72							
FDB D Fr02Feb-24	24								58,23	1,73							
FDB D Sa03Feb-24	24								29,32	-15,84							
FDB D Su04Feb-24	24								23,78	-14,10							
FDB WE 03Feb-24	48								26,55	-14,97							
FDB Wk06-24	168								60,37	-1,31							
FDB Wk07-24	168								70,95	0,52							
FDB Wk08-24	168								75,10	1,05							
FDB Wk09-24	168								72,94	n.a.							
FDB M Feb-24	696								67,30	-0,26							
FDB M Mar-24	743								62,84	-0,71							
FDB M Apr-24	720								61,31	-0,46							
FDB M May-24	744								58,36	-0,87							
FDB M Jun-24	720								64,36	-2,05							
FDB M Jul-24	744								67,22	-1,62							
FDB Q2-24	2184								61,31	-1,12							
FDB Q3-24	2208								70,56	-0,88							
FDB Q4-24	2209								85,37	-0,41							
FDB Q1-25	2159								91,18	-0,30							
FDB Q2-25	2184								66,29	-2,00							
FDB Q3-25	2208								72,56	-1,56							
FDB Q4-25	2209								85,18	-1,72							
FDB YR-25	8760								78,77	-1,40							
FDB YR-26	8760								71,47	-1,60							
FDB YR-27	8760								67,47	-1,82							
FDB YR-28	8784								64,75	-0,25							
FDB YR-29	8760								62,64	-0,25							
FDB YR-30	8760								60,95	-0,25							
FDB YR-31	8760								60,56	-0,25							

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
27/01/2024	65,87		66,07		-0,20		0,20	0,00	54,05	68,35	68,43
28/01/2024	52,14		52,14		0,00		0,00	0,00	41,94	59,28	53,19
29/01/2024	77,59	84,99	77,97	85,74	-0,38	-0,75	0,38	0,00	76,96	81,03	76,39
30/01/2024	81,28	82,22	81,28	82,22	0,00	0,00	0,00	0,00	73,66	77,97	78,03

Nat Gas

Day	Iberian
	PVB-ES Index
27/01/2024	26,87
28/01/2024	26,87
29/01/2024	27,07
30/01/2024	27,41

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.