

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 We31Jan-24	24								84,26	4,27							
FTB D Th01Feb-24	24								82,16	1,42							
FTB D Fr02Feb-24	24								80,79	1,42							
FTB D Sa03Feb-24	24								63,11	3,31							
FTB D Su04Feb-24	24								59,39	3,19							
FTB WE 03Feb-24	48								61,25	3,25							
FTB Wk06-24	168								62,00	0,44							
FTB Wk07-24	168								55,00	-5,26							
FTB Wk08-24	168								59,30	-0,96							
FTB Wk09-24	168								60,65	-0,14							
FTB M Feb-24	696		59,30	59,30	59,30	59,30		60,50	59,30	-0,96		10	6960	20			401
FTB M Mar-24	743						48,15	49,40	49,20	0,95							379
FTB M Apr-24	720		49,00	49,00	49,00	49,00	49,00		51,00	1,75		1	720	2			5
FTB M May-24	744								53,82	0,57							
FTB M Jun-24	720								62,50	-0,06							
FTB M Jul-24	744								70,13	-1,37							
FTB Q2-24	2184								55,75	0,75							348
FTB Q3-24	2208								72,50	1,00							330
FTB Q4-24	2209		73,25	73,25	73,25	73,25			73,50	1,20		1	2209	2			334
FTB Q1-25	2159								61,50	0,00							
FTB Q2-25	2184								49,70	0,23							
FTB Q3-25	2208								60,69	0,28							
FTB Q4-25	2209								62,87	0,29							
FTB YR-25	8760		58,50	58,50	58,50	58,50	58,50	59,25	58,70	0,20		1	8760	2			151
FTB YR-26	8760							58,00	57,20	0,20							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	57,07	0,08	
FTB PPA 26/30	43824	56,42	0,04	
FTB PPA 25/34	87648	55,60	0,04	

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 We31Jan-24	24								82,61	2,81							
FPB D Th01Feb-24	24								81,48	0,93							
FPB D Fr02Feb-24	24								80,11	0,93							
FPB D Sa03Feb-24	24								62,43	2,82							
FPB D Su04Feb-24	24								58,71	2,70							
FPB WE 03Feb-24	48								60,57	2,76							
FPB Wk06-24	168								62,75	0,44							
FPB Wk07-24	168								55,75	-5,26							
FPB Wk08-24	168								60,05	-0,96							
FPB Wk09-24	168								61,40	-0,14							
FPB M Feb-24	696								60,05	-0,96							213
FPB M Mar-24	743								49,95	0,95							213
FPB M Apr-24	720								52,00	1,75							
FPB M May-24	744								54,82	0,57							
FPB M Jun-24	720								63,50	-0,06							
FPB M Jul-24	744								71,63	-1,37							
FPB Q2-24	2184								56,75	0,75							168
FPB Q3-24	2208								74,00	1,00							153
FPB Q4-24	2209								74,25	1,20							153
FPB Q1-25	2159								63,00	0,00							
FPB Q2-25	2184								51,20	0,23							
FPB Q3-25	2208								62,19	0,28							
FPB Q4-25	2209								64,37	0,29							
FPB YR-25	8760								60,20	0,20							15
FPB YR-26	8760								58,15	0,20							
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 We31Jan-24	2,66								74,23	-1,45							
FTS D Th01Feb-24	3,87								75,94	-0,49							
FTS D Fr02Feb-24	3,87								74,57	-0,49							
FTS D Sa03Feb-24	3,87								54,24	3,31							
FTS D Su04Feb-24	3,87								48,68	3,19							
FTS WE 03Feb-24	7,74								51,46	3,25							
FTS Wk06-24	27,09								53,67	0,44							
FTS Wk07-24	27,09								46,67	-5,26							
FTS Wk08-24	27,09								50,97	-0,96							
FTS Wk09-24	29,37								48,33	-0,14							
FTS M Feb-24	112,23								50,97	-0,96							
FTS M Mar-24	143,53								31,57	0,95							
FTS M Apr-24	169,50								21,40	1,76							
FTS M May-24	213,90								32,55	0,65							
FTS M Jun-24	219								46,08	0,07							
FTS M Jul-24	245,21								52,04	-1,37							
FTS Q2-24	602,40								34,33	0,75							
FTS Q3-24	619,19								54,49	1,00							
FTS Q4-24	277,52								62,13	1,20							
FTS Q1-25	334,35								52,85	-0,03							
FTS Q2-25	602,40								29,78	0,22							
FTS Q3-25	619,19								44,94	0,26							
FTS Q4-25	277,52								54,30	0,28							
FTS YR-25	1833,46								42,82	0,20							
FTS YR-26	1833,46								41,32	0,20							
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	41,19	0,08
FTS PPA 26/30	9171,17	40,54	0,04
FTS PPA 25/34	18342,34	39,72	0,04

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 We31Jan-24	12								82,47	-1,88							
FTK D Th01Feb-24	12								84,47	-0,63							
FTK D Fr02Feb-24	12								83,10	-0,63							
FTK Wk06-24	60								60,62	0,50							
FTK Wk07-24	60								52,71	-5,94							
FTK Wk08-24	60								57,57	-1,08							
FTK Wk09-24	60								54,59	-0,16							
FTK M Feb-24	252								57,57	-1,08							
FTK M Mar-24	252								35,66	1,07							
FTK M Apr-24	264								25,19	1,98							
FTK M May-24	276								38,32	0,62							
FTK M Jun-24	240								54,25	-0,13							
FTK M Jul-24	276								58,78	-1,55							
FTK Q2-24	780								38,78	0,85							
FTK Q3-24	792								61,55	1,13							
FTK Q4-24	792								70,18	1,36							
FTK Q1-25	768								56,47	0,02							
FTK Q2-25	780								31,82	0,26							
FTK Q3-25	792								48,01	0,31							
FTK Q4-25	792								58,01	0,33							
FTK YR-25	3132								48,58	0,23							
FTK YR-26	3132								46,88	0,23							
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		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 Wk06-24	168								62,00	0,44							
FWB Wk07-24	168								55,00	-5,26							
FWB Wk08-24	168								59,30	-0,96							
FWB Wk09-24	168								60,65	-0,14							
FWB M Mar-24	743								49,20	0,95							
FWB M Apr-24	720								51,00	1,75							
FWB M May-24	744								53,82	0,57							
FWB M Jun-24	720								62,50	-0,06							
FWB M Jul-24	744								70,13	-1,37							
FWB Q2-24	2184								55,75	0,75							
FWB Q3-24	2208								72,50	1,00							
FWB Q4-24	2209								73,50	1,20							
FWB Q1-25	2159								61,50	0,00							
FWB Q2-25	2184								49,70	0,23							
FWB Q3-25	2208								60,69	0,28							
FWB Q4-25	2209								62,87	0,29							
FWB YR-25	8760								58,70	0,20							
FWB YR-26	8760								57,20	0,20							
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						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 We31Jan-24	2,40								82,61	2,81							
SPB D Th01Feb-24	2,40								81,48	0,93							
SPB D Fr02Feb-24	2,40								80,11	0,93							
SPB D Sa03Feb-24	2,40								62,43	2,82							
SPB D Su04Feb-24	2,40								58,71	2,70							
SPB WE 03Feb-24	4,80								60,57	2,76							
SPB Wk06-24	16,80								62,75	0,44							
SPB Wk07-24	16,80								55,75	-5,26							
SPB Wk08-24	16,80								60,05	-0,96							
SPB Wk09-24	16,80								61,40	-0,14							
SPB M Feb-24	69,60								60,05	-0,96							
SPB M Mar-24	74,30								49,95	0,95							
SPB M Apr-24	72								52,00	1,75							
SPB M May-24	74,40								54,82	0,57							
SPB M Jun-24	72								63,50	-0,06							
SPB M Jul-24	74,40								71,63	-1,37							
SPB Q2-24	218,40								56,75	0,75							
SPB Q3-24	220,80								74,00	1,00							
SPB Q4-24	220,90								74,25	1,20							
SPB Q1-25	215,90								63,00	0,00							
SPB Q2-25	218,40								51,20	0,23							
SPB Q3-25	220,80								62,19	0,28							
SPB Q4-25	220,90								64,37	0,29							
SPB YR-25	876								60,20	0,20							
SPB YR-26	876								58,15	0,20							
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 We31Jan-24	24								84,26	4,27							
SWB D Th01Feb-24	24								82,16	1,42							
SWB D Fr02Feb-24	24								80,79	1,42							
SWB D Sa03Feb-24	24								63,11	3,31							
SWB D Su04Feb-24	24								59,39	3,19							
SWB WE 03Feb-24	48								61,25	3,25							
SWB Wk06-24	168								62,00	0,44							
SWB Wk07-24	168								55,00	-5,26							
SWB Wk08-24	168								59,30	-0,96							
SWB Wk09-24	168								60,65	-0,14							
SWB M Feb-24	696								59,30	-0,96							
SWB M Mar-24	743								49,20	0,95							
SWB M Apr-24	720								51,00	1,75							
SWB M May-24	744								53,82	0,57							
SWB M Jun-24	720								62,50	-0,06							
SWB M Jul-24	744								70,13	-1,37							
SWB Q2-24	2184								55,75	0,75							
SWB Q3-24	2208								72,50	1,00							
SWB Q4-24	2209								73,50	1,20							
SWB Q1-25	2159								61,50	0,00							
SWB Q2-25	2184								49,70	0,23							
SWB Q3-25	2208								60,69	0,28							
SWB Q4-25	2209								62,87	0,29							
SWB YR-25	8760								58,70	0,20							
SWB YR-26	8760								57,20	0,20							
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		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 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								13,76	-0,95							
OEB P M Mar-24 64	743								14,76	-0,94							
OEB P M Mar-24 65	743								15,75	-0,95							
OEB P M Mar-24 66	743								16,75	-0,95							
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								34,05	-0,75							
OEB P Q2-24 91	2184								35,05	-0,74							
OEB P Q2-24 92	2184								36,04	-0,74							
OEB P Q2-24 93	2184								37,04	-0,74							
OEB C Q3-24 83	2208								1,53	0,21							
OEB C Q3-24 84	2208								1,36	0,19							
OEB C Q3-24 85	2208								1,20	0,17							
OEB C Q3-24 86	2208								1,06	0,16							
OEB P Q3-24 79	2208								8,84	-0,68							
OEB P Q3-24 80	2208								9,56	-0,71							
OEB P Q3-24 81	2208								10,31	-0,73							
OEB P Q3-24 82	2208								11,08	-0,75							
OEB C 4 YR-25 66	8760								2,63	0,06							
OEB C 4 YR-25 67	8760								2,39	0,06							
OEB C 4 YR-25 68	8760								2,16	0,05							
OEB C 4 YR-25 69	8760								1,95	0,04							
OEB P 4 YR-25 63	8760								7,67	-0,11							
OEB P 4 YR-25 64	8760								8,32	-0,13							
OEB P 4 YR-25 65	8760								9,00	-0,13							
OEB P 4 YR-25 66	8760								9,70	-0,14							

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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 We31Jan-24	24								28,710	0,880							
FGF D Th01Feb-24	24								28,920	0,320							
FGF D Fr02Feb-24	24								28,920	0,320							
FGF D Sa03Feb-24	24								28,180	-1,320							
FGF D Su04Feb-24	24								28,180	-1,320							
FGF WE 03Feb-24	48								28,180	-1,320							
FGF WE 10Feb-24	48								28,202	0,973							
FGF WE 17Feb-24	48								28,202	0,973							
FGF WE 24Feb-24	48								28,202	0,973							
FGF WkDs06-24	120								28,202	0,973							
FGF WkDs07-24	120								28,202	0,973							
FGF WkDs08-24	120								28,202	0,973							
FGF M Feb-24	696						28,000	28,500	28,250	0,770							
FGF M Mar-24	743								28,500	0,820							
FGF M Apr-24	720								28,547	1,176							
FGF Q2-24	2184						27,950	28,950	28,800	0,500							
FGF Q3-24	2208								29,297	0,798							
FGF Q4-24	2209								31,931	0,740							
FGF Q1-25	2159								33,635	0,554							
FGF Sum-24	4392						28,200	29,200	29,050	0,650							
FGF Win-24	4368								32,773	0,648							
FGF Sum-25	4392								30,092	0,398							
FGF YR-25	8760						30,950	31,950	31,850	0,550							
FGF YR-26	8760								28,400	0,198							

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 We31Jan-24	1								28,710	0,880							
FGE D Th01Feb-24	1								28,920	0,320							
FGE D Fr02Feb-24	1								28,920	0,320							
FGE D Sa03Feb-24	1								28,180	-1,320							
FGE D Su04Feb-24	1								28,180	-1,320							
FGE WE 03Feb-24	2								28,180	-1,320							
FGE WE 10Feb-24	2								28,202	0,973							
FGE WE 17Feb-24	2								28,202	0,973							
FGE WE 24Feb-24	2								28,202	0,973							
FGE WkDs06-24	5								28,202	0,973							
FGE WkDs07-24	5								28,202	0,973							
FGE WkDs08-24	5								28,202	0,973							
FGE M Feb-24	29								28,250	0,770							
FGE M Mar-24	31								28,500	0,820							
FGE M Apr-24	30								28,547	1,176							
FGE Q2-24	91								28,800	0,500							
FGE Q3-24	92								29,297	0,798							
FGE Q4-24	92								31,931	0,740							
FGE Q1-25	90								33,635	0,554							
FGE Sum-24	183								29,050	0,650							
FGE Win-24	182								32,773	0,648							
FGE Sum-25	183								30,092	0,398							
FGE YR-25	365								31,850	0,550							
FGE YR-26	365								28,400	0,198							

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 We31Jan-24	1								0,456	1,713							
FST D Th01Feb-24	1								0,456	1,713							
FST D Fr02Feb-24	1								0,456	1,713							
FST D Sa03Feb-24	1								-0,353	-2,797							
FST D Su04Feb-24	1								-0,353	-2,797							
FST WE 03Feb-24	2								-0,353	-2,797							
FST WE 10Feb-24	2								-0,820	-0,029							
FST WE 17Feb-24	2								-0,820	-0,029							
FST WE 24Feb-24	2								-0,820	-0,029							
FST WkDs06-24	5								-0,820	-0,029							
FST WkDs07-24	5								-0,820	-0,029							
FST WkDs08-24	5								-0,820	-0,029							
FST M Feb-24	29								-0,700	-0,100							
FST M Mar-24	31								-1,000	-0,400							
FST M Apr-24	30								-1,200	0,000							
FST Q2-24	91								-1,050	-0,350							
FST Q3-24	92								-0,951	0,147							
FST Q4-24	92								-1,800	0,000							
FST Q1-25	90								-1,800	0,000							
FST Sum-24	183								-1,000	-0,100							
FST Win-24	182								-1,800	0,000							
FST Sum-25	183								-1,400	0,000							
FST YR-25	365								-1,150	0,100							
FST YR-26	365								-1,400	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 We31Jan-24	24								75,20	-0,68							
FFB D Th01Feb-24	24								71,00	5,00							
FFB D Fr02Feb-24	24								65,00	0,75							
FFB D Sa03Feb-24	24								38,65	1,68							
FFB D Su04Feb-24	24								37,11	1,58							
FFB WE 03Feb-24	48								37,88	1,63							
FFB Wk06-24	168								60,88	3,13							
FFB Wk07-24	168								71,50	3,39							
FFB Wk08-24	168								78,00	3,12							
FFB Wk09-24	168								74,00	2,00							
FFB M Feb-24	696								69,26	3,22							
FFB M Mar-24	743								65,84	3,94							
FFB M Apr-24	720								61,79	3,08							
FFB M May-24	744								55,40	2,37							
FFB M Jun-24	720								62,41	2,77							
FFB M Jul-24	744								65,45	1,60							
FFB Q2-24	2184								59,82	2,74							
FFB Q3-24	2208								68,51	2,78							
FFB Q4-24	2209								91,55	2,21							
FFB Q1-25	2159								97,55	2,68							
FFB Q2-25	2184								62,29	1,72							
FFB Q3-25	2208								67,29	1,08							
FFB Q4-25	2209								86,92	1,55							
FFB YR-25	8760								78,45	1,75							
FFB YR-26	8760								71,27	1,38							
FFB YR-27	8760								68,60	0,35							
FFB YR-28	8784								65,00	1,15							
FFB YR-29	8760								65,62	3,02							
FFB YR-30	8760								65,62	3,02							
FFB YR-31	8760								65,62	3,02							

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 We31Jan-24	24								76,00	3,50							
FDB D Th01Feb-24	24								67,65	1,15							
FDB D Fr02Feb-24	24								60,50	2,27							
FDB D Sa03Feb-24	24								30,00	0,68							
FDB D Su04Feb-24	24								23,46	-0,32							
FDB WE 03Feb-24	48								26,73	0,18							
FDB Wk06-24	168								61,54	1,17							
FDB Wk07-24	168								74,38	3,43							
FDB Wk08-24	168								79,50	4,40							
FDB Wk09-24	168								74,84	1,90							
FDB M Feb-24	696								70,33	3,03							
FDB M Mar-24	743								66,75	3,91							
FDB M Apr-24	720								64,11	2,80							
FDB M May-24	744								60,89	2,53							
FDB M Jun-24	720								67,67	3,31							
FDB M Jul-24	744								70,68	3,46							
FDB Q2-24	2184								64,19	2,88							
FDB Q3-24	2208								73,30	2,74							
FDB Q4-24	2209								87,62	2,25							
FDB Q1-25	2159								93,29	2,11							
FDB Q2-25	2184								67,77	1,48							
FDB Q3-25	2208								73,86	1,30							
FDB Q4-25	2209								87,35	2,17							
FDB YR-25	8760								80,53	1,76							
FDB YR-26	8760								72,75	1,28							
FDB YR-27	8760								68,09	0,62							
FDB YR-28	8784								65,80	1,05							
FDB YR-29	8760								63,69	1,05							
FDB YR-30	8760								62,00	1,05							
FDB YR-31	8760								61,61	1,05							

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
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
31/01/2024	82,61	80,10	84,26	82,47	-1,65	-2,37	1,66	0,00	74,23	76,00	75,20

Nat Gas

Day	Iberian
	PVB-ES Index
30/01/2024	27,41
31/01/2024	28,71

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.