

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Th01Feb-24	24								70,95	-11,21							
FTB D Fr02Feb-24	24								77,99	-2,80							
FTB D Sa03Feb-24	24								61,38	-1,73							
FTB D Su04Feb-24	24								57,62	-1,77							
FTB WE 03Feb-24	48								59,50	-1,75							
FTB Wk06-24	168								64,35	2,35							
FTB Wk07-24	168								57,35	2,35							
FTB Wk08-24	168								61,65	2,35							
FTB Wk09-24	168								56,68	-3,97							
FTB M Feb-24	696						59,95	62,35	61,65	2,35							401
FTB M Mar-24	743						48,65	51,05	50,05	0,85							379
FTB M Apr-24	720						51,00		52,00	1,00							5
FTB M May-24	744								58,21	4,39							
FTB M Jun-24	720								65,00	2,50							
FTB M Jul-24	744								72,53	2,40							
FTB Q2-24	2184						56,75	58,75	58,40	2,65							348
FTB Q3-24	2208		74,50	74,50	74,50	74,50	72,00	75,00	74,90	2,40		1	2208	2		1	332
FTB Q4-24	2209								75,25	1,75							334
FTB Q1-25	2159								62,76	1,26							
FTB Q2-25	2184								50,72	1,02							
FTB Q3-25	2208								61,93	1,24							
FTB Q4-25	2209								64,16	1,29							
FTB YR-25	8760						59,00	61,00	59,90	1,20							151
FTB YR-26	8760						56,25	60,25	58,40	1,20							131
FTB YR-27	8760								57,04	0,04							124
FTB YR-28	8784								56,49	0,04							99
FTB YR-29	8760								56,04	0,04							96
FTB YR-30	8760								55,47	0,04							96
FTB YR-31	8760								54,37	0,04							96

FTB YR-32	8784	54,21	0,04	10
FTB YR-33	8760	53,41	0,04	10
FTB YR-34	8760	53,37	0,00	
FTB PPA 25/29	43824	57,57	0,50	
FTB PPA 26/30	43824	56,69	0,27	
FTB PPA 25/34	87648	55,87	0,27	

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 Th01Feb-24	24								70,95	-10,53							
FPB D Fr02Feb-24	24								77,48	-2,63							
FPB D Sa03Feb-24	24								60,87	-1,56							
FPB D Su04Feb-24	24								57,11	-1,60							
FPB WE 03Feb-24	48								58,99	-1,58							
FPB Wk06-24	168								65,10	2,35							
FPB Wk07-24	168								58,10	2,35							
FPB Wk08-24	168								62,40	2,35							
FPB Wk09-24	168								57,43	-3,97							
FPB M Feb-24	696								62,40	2,35							213
FPB M Mar-24	743								50,80	0,85							213
FPB M Apr-24	720								53,00	1,00							
FPB M May-24	744								59,21	4,39							
FPB M Jun-24	720								66,00	2,50							
FPB M Jul-24	744								74,03	2,40							
FPB Q2-24	2184								59,40	2,65							168
FPB Q3-24	2208								76,40	2,40							153
FPB Q4-24	2209								76,00	1,75							153
FPB Q1-25	2159								64,26	1,26							
FPB Q2-25	2184								52,22	1,02							
FPB Q3-25	2208								63,43	1,24							
FPB Q4-25	2209								65,66	1,29							
FPB YR-25	8760								61,40	1,20							15
FPB YR-26	8760								59,35	1,20							
FPB YR-27	8760								57,73	0,04							
FPB YR-28	8784								57,18	0,04							
FPB YR-29	8760								56,73	0,04							
FPB YR-30	8760								56,16	0,04							
FPB YR-31	8760								55,06	0,04							
FPB YR-32	8784								54,57	0,04							
FPB YR-33	8760								53,77	0,04							
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 Th01Feb-24	3,87								61,57	-14,37							
FTS D Fr02Feb-24	3,87								70,98	-3,59							
FTS D Sa03Feb-24	3,87								52,51	-1,73							
FTS D Su04Feb-24	3,87								46,91	-1,77							
FTS WE 03Feb-24	7,74								49,71	-1,75							
FTS Wk06-24	27,09								56,02	2,35							
FTS Wk07-24	27,09								49,02	2,35							
FTS Wk08-24	27,09								53,32	2,35							
FTS Wk09-24	29,37								44,36	-3,97							
FTS M Feb-24	112,23								53,32	2,35							
FTS M Mar-24	143,53								32,42	0,85							
FTS M Apr-24	169,50								22,36	0,96							
FTS M May-24	213,90								36,79	4,24							
FTS M Jun-24	219								48,48	2,40							
FTS M Jul-24	245,21								54,44	2,40							
FTS Q2-24	602,40								36,98	2,65							
FTS Q3-24	619,19								56,89	2,40							
FTS Q4-24	277,52								63,88	1,75							
FTS Q1-25	334,35								54,13	1,28							
FTS Q2-25	602,40								30,83	1,05							
FTS Q3-25	619,19								46,21	1,27							
FTS Q4-25	277,52								55,60	1,30							
FTS YR-25	1833,46								44,02	1,20							
FTS YR-26	1833,46								42,52	1,20							
FTS YR-27	1833,46								41,16	0,04							
FTS YR-28	1837,33								40,61	0,04							
FTS YR-29	1833,46								40,16	0,04							
FTS YR-30	1833,46								39,59	0,04							
FTS YR-31	1833,46								38,49	0,04							
FTS YR-32	1837,33								38,33	0,04							
FTS YR-33	1833,46								37,53	0,04							
FTS YR-34	1833,46								37,49	0,00							

FTS PPA 25/29	9171,17	41,69	0,50
FTS PPA 26/30	9171,17	40,81	0,27
FTS PPA 25/34	18342,34	39,99	0,27

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 Th01Feb-24	12								71,51	-12,96							
FTK D Fr02Feb-24	12								79,86	-3,24							
FTK Wk06-24	60								63,27	2,65							
FTK Wk07-24	60								55,37	2,66							
FTK Wk08-24	60								60,22	2,65							
FTK Wk09-24	60								50,10	-4,49							
FTK M Feb-24	252								60,22	2,65							
FTK M Mar-24	252								36,62	0,96							
FTK M Apr-24	264								26,31	1,12							
FTK M May-24	276								43,28	4,96							
FTK M Jun-24	240								57,04	2,79							
FTK M Jul-24	276								61,49	2,71							
FTK Q2-24	780								41,77	2,99							
FTK Q3-24	792								64,26	2,71							
FTK Q4-24	792								72,15	1,97							
FTK Q1-25	768								57,89	1,42							
FTK Q2-25	780								32,97	1,15							
FTK Q3-25	792								49,42	1,41							
FTK Q4-25	792								59,46	1,45							
FTK YR-25	3132								49,94	1,36							
FTK YR-26	3132								48,24	1,36							
FTK YR-27	3132								46,49	0,04							
FTK YR-28	3120								45,66	0,04							
FTK YR-29	3132								44,56	0,05							
FTK YR-30	3132								44,13	0,05							
FTK YR-31	3132								42,90	0,05							
FTK YR-32	3144								42,72	0,05							
FTK YR-33	3120								41,83	0,05							
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								64,35	2,35							
FWB Wk07-24	168								57,35	2,35							
FWB Wk08-24	168								61,65	2,35							
FWB Wk09-24	168								56,68	-3,97							
FWB M Mar-24	743								50,05	0,85							
FWB M Apr-24	720								52,00	1,00							
FWB M May-24	744								58,21	4,39							
FWB M Jun-24	720								65,00	2,50							
FWB M Jul-24	744								72,53	2,40							
FWB Q2-24	2184								58,40	2,65							
FWB Q3-24	2208								74,90	2,40							
FWB Q4-24	2209								75,25	1,75							
FWB Q1-25	2159								62,76	1,26							
FWB Q2-25	2184								50,72	1,02							
FWB Q3-25	2208								61,93	1,24							
FWB Q4-25	2209								64,16	1,29							
FWB YR-25	8760								59,90	1,20							
FWB YR-26	8760								58,40	1,20							
FWB YR-27	8760								57,04	0,04							
FWB YR-28	8784								56,49	0,04							
FWB YR-29	8760								56,04	0,04							
FWB YR-30	8760								55,47	0,04							
FWB YR-31	8760								54,37	0,04							
FWB YR-32	8784								54,21	0,04							
FWB YR-33	8760								53,41	0,04							
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 Th01Feb-24	2,40								70,95	-10,53							
SPB D Fr02Feb-24	2,40								77,48	-2,63							
SPB D Sa03Feb-24	2,40								60,87	-1,56							
SPB D Su04Feb-24	2,40								57,11	-1,60							
SPB WE 03Feb-24	4,80								58,99	-1,58							
SPB Wk06-24	16,80								65,10	2,35							
SPB Wk07-24	16,80								58,10	2,35							
SPB Wk08-24	16,80								62,40	2,35							
SPB Wk09-24	16,80								57,43	-3,97							
SPB M Feb-24	69,60								62,40	2,35							
SPB M Mar-24	74,30								50,80	0,85							
SPB M Apr-24	72								53,00	1,00							
SPB M May-24	74,40								59,21	4,39							
SPB M Jun-24	72								66,00	2,50							
SPB M Jul-24	74,40								74,03	2,40							
SPB Q2-24	218,40								59,40	2,65							
SPB Q3-24	220,80								76,40	2,40							
SPB Q4-24	220,90								76,00	1,75							
SPB Q1-25	215,90								64,26	1,26							
SPB Q2-25	218,40								52,22	1,02							
SPB Q3-25	220,80								63,43	1,24							
SPB Q4-25	220,90								65,66	1,29							
SPB YR-25	876								61,40	1,20							
SPB YR-26	876								59,35	1,20							
SPB YR-27	876								57,73	0,04							
SPB YR-28	878,40								57,18	0,04							
SPB YR-29	876								56,73	0,04							
SPB YR-30	876								56,16	0,04							
SPB YR-31	876								55,06	0,04							
SPB YR-32	878,40								54,57	0,04							
SPB YR-33	876								53,77	0,04							
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 Th01Feb-24	24								70,95	-11,21							
SWB D Fr02Feb-24	24								77,99	-2,80							
SWB D Sa03Feb-24	24								61,38	-1,73							
SWB D Su04Feb-24	24								57,62	-1,77							
SWB WE 03Feb-24	48								59,50	-1,75							
SWB Wk06-24	168								64,35	2,35							
SWB Wk07-24	168								57,35	2,35							
SWB Wk08-24	168								61,65	2,35							
SWB Wk09-24	168								56,68	-3,97							
SWB M Feb-24	696								61,65	2,35							
SWB M Mar-24	743								50,05	0,85							
SWB M Apr-24	720								52,00	1,00							
SWB M May-24	744								58,21	4,39							
SWB M Jun-24	720								65,00	2,50							
SWB M Jul-24	744								72,53	2,40							
SWB Q2-24	2184								58,40	2,65							
SWB Q3-24	2208								74,90	2,40							
SWB Q4-24	2209								75,25	1,75							
SWB Q1-25	2159								62,76	1,26							
SWB Q2-25	2184								50,72	1,02							
SWB Q3-25	2208								61,93	1,24							
SWB Q4-25	2209								64,16	1,29							
SWB YR-25	8760								59,90	1,20							
SWB YR-26	8760								58,40	1,20							
SWB YR-27	8760								57,04	0,04							
SWB YR-28	8784								56,49	0,04							
SWB YR-29	8760								56,04	0,04							
SWB YR-30	8760								55,47	0,04							
SWB YR-31	8760								54,37	0,04							
SWB YR-32	8784								54,21	0,04							
SWB YR-33	8760								53,41	0,04							
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								12,92	-0,84							
OEB P M Mar-24 64	743								13,91	-0,85							
OEB P M Mar-24 65	743								14,91	-0,84							
OEB P M Mar-24 66	743								15,91	-0,84							
OEB C Q2-24 93	2184								0,00	0,00							
OEB C Q2-24 94	2184								0,00	0,00							
OEB C Q2-24 95	2184								0,00	0,00							
OEB C Q2-24 96	2184								0,00	0,00							
OEB P Q2-24 90	2184								31,42	-2,63							
OEB P Q2-24 91	2184								32,42	-2,63							
OEB P Q2-24 92	2184								33,41	-2,63							
OEB P Q2-24 93	2184								34,41	-2,63							
OEB C Q3-24 83	2208								2,15	0,62							
OEB C Q3-24 84	2208								1,92	0,56							
OEB C Q3-24 85	2208								1,71	0,51							
OEB C Q3-24 86	2208								1,52	0,46							
OEB P Q3-24 79	2208								7,34	-1,50							
OEB P Q3-24 80	2208								8,00	-1,56							
OEB P Q3-24 81	2208								8,68	-1,63							
OEB P Q3-24 82	2208								9,39	-1,69							
OEB C 4 YR-25 66	8760								3,04	0,41							
OEB C 4 YR-25 67	8760								2,77	0,38							
OEB C 4 YR-25 68	8760								2,52	0,36							
OEB C 4 YR-25 69	8760								2,28	0,33							
OEB P 4 YR-25 63	8760								7,01	-0,66							
OEB P 4 YR-25 64	8760								7,63	-0,69							
OEB P 4 YR-25 65	8760								8,28	-0,72							
OEB P 4 YR-25 66	8760								8,95	-0,75							

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 Th01Feb-24	24								28,910	-0,010							
FGF D Fr02Feb-24	24								29,450	0,530							
FGF D Sa03Feb-24	24								29,630	1,450							
FGF D Su04Feb-24	24								28,370	0,190							
FGF WE 03Feb-24	48								29,000	0,820							
FGF WE 10Feb-24	48								28,672	0,470							
FGF WE 17Feb-24	48								28,672	0,470							
FGF WE 24Feb-24	48								28,672	0,470							
FGF WkDs06-24	120								28,672	0,470							
FGF WkDs07-24	120								28,672	0,470							
FGF WkDs08-24	120								28,672	0,470							
FGF M Feb-24	696								28,730	0,480							
FGF M Mar-24	743								28,750	0,250							
FGF M Apr-24	720								29,161	0,614							
FGF Q2-24	2184						28,500	30,500	29,250	0,450							
FGF Q3-24	2208								29,847	0,550							
FGF Q4-24	2209								32,415	0,484							
FGF Q1-25	2159								34,204	0,569							
FGF Sum-24	4392						28,750	30,750	29,550	0,500							
FGF Win-24	4368								33,299	0,526							
FGF Sum-25	4392								30,846	0,754							
FGF YR-25	8760						31,350	33,350	32,250	0,400							
FGF YR-26	8760								29,000	0,600							

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 Th01Feb-24	1								28,910	-0,010							
FGE D Fr02Feb-24	1								29,450	0,530							
FGE D Sa03Feb-24	1								29,630	1,450							
FGE D Su04Feb-24	1								28,370	0,190							
FGE WE 03Feb-24	2								29,000	0,820							
FGE WE 10Feb-24	2								28,672	0,470							
FGE WE 17Feb-24	2								28,672	0,470							
FGE WE 24Feb-24	2								28,672	0,470							
FGE WkDs06-24	5								28,672	0,470							
FGE WkDs07-24	5								28,672	0,470							
FGE WkDs08-24	5								28,672	0,470							
FGE M Feb-24	29								28,730	0,480							
FGE M Mar-24	31								28,750	0,250							
FGE M Apr-24	30								29,161	0,614							
FGE Q2-24	91								29,250	0,450							
FGE Q3-24	92								29,847	0,550							
FGE Q4-24	92								32,415	0,484							
FGE Q1-25	90								34,204	0,569							
FGE Sum-24	183								29,550	0,500							
FGE Win-24	182								33,299	0,526							
FGE Sum-25	183								30,846	0,754							
FGE YR-25	365								32,250	0,400							
FGE YR-26	365								29,000	0,600							

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 Th01Feb-24	1								-0,668	-1,124							
FST D Fr02Feb-24	1								-0,668	-1,124							
FST D Sa03Feb-24	1								0,467	0,820							
FST D Su04Feb-24	1								0,467	0,820							
FST WE 03Feb-24	2								0,467	0,820							
FST WE 10Feb-24	2								-1,086	-0,266							
FST WE 17Feb-24	2								-1,086	-0,266							
FST WE 24Feb-24	2								-1,086	-0,266							
FST WkDs06-24	5								-1,086	-0,266							
FST WkDs07-24	5								-1,086	-0,266							
FST WkDs08-24	5								-1,086	-0,266							
FST M Feb-24	29								-0,950	-0,250							
FST M Mar-24	31								-1,250	-0,250							
FST M Apr-24	30								-1,300	-0,100							
FST Q2-24	91								-1,150	-0,100							
FST Q3-24	92								-0,852	0,099							
FST Q4-24	92								-1,867	-0,067							
FST Q1-25	90								-1,731	0,069							
FST Sum-24	183								-1,000	0,000							
FST Win-24	182								-1,800	0,000							
FST Sum-25	183								-1,400	0,000							
FST YR-25	365								-1,200	-0,050							
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 Th01Feb-24	24								75,15	4,15							
FFB D Fr02Feb-24	24								73,75	8,75							
FFB D Sa03Feb-24	24								48,40	9,75							
FFB D Su04Feb-24	24								31,60	-5,51							
FFB WE 03Feb-24	48								40,00	2,12							
FFB Wk06-24	168								63,20	2,32							
FFB Wk07-24	168								76,83	5,33							
FFB Wk08-24	168								84,05	6,05							
FFB Wk09-24	168								79,50	5,50							
FFB M Feb-24	696								73,72	4,46							
FFB M Mar-24	743								69,28	3,44							
FFB M Apr-24	720								63,61	1,82							
FFB M May-24	744								57,02	1,62							
FFB M Jun-24	720								64,87	2,46							
FFB M Jul-24	744								67,67	2,22							
FFB Q2-24	2184								61,78	1,96							
FFB Q3-24	2208								70,15	1,64							
FFB Q4-24	2209								93,75	2,20							
FFB Q1-25	2159								98,85	1,30							
FFB Q2-25	2184								62,45	0,16							
FFB Q3-25	2208								67,38	0,09							
FFB Q4-25	2209								89,65	2,73							
FFB YR-25	8760								79,52	1,07							
FFB YR-26	8760								71,95	0,68							
FFB YR-27	8760								68,03	-0,57							
FFB YR-28	8784								66,03	1,03							
FFB YR-29	8760								65,95	0,33							
FFB YR-30	8760								65,95	0,33							
FFB YR-31	8760								65,95	0,33							

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 Th01Feb-24	24								72,04	4,39							
FDB D Fr02Feb-24	24								66,50	6,00							
FDB D Sa03Feb-24	24								40,91	10,91							
FDB D Su04Feb-24	24								13,73	-9,73							
FDB WE 03Feb-24	48								27,32	0,59							
FDB Wk06-24	168								64,45	2,91							
FDB Wk07-24	168								78,93	4,55							
FDB Wk08-24	168								84,00	4,50							
FDB Wk09-24	168								80,00	5,16							
FDB M Feb-24	696								73,75	3,42							
FDB M Mar-24	743								70,10	3,35							
FDB M Apr-24	720								66,28	2,17							
FDB M May-24	744								62,99	2,10							
FDB M Jun-24	720								69,28	1,61							
FDB M Jul-24	744								72,51	1,83							
FDB Q2-24	2184								66,15	1,96							
FDB Q3-24	2208								74,55	1,25							
FDB Q4-24	2209								89,19	1,57							
FDB Q1-25	2159								94,99	1,70							
FDB Q2-25	2184								68,39	0,62							
FDB Q3-25	2208								75,28	1,42							
FDB Q4-25	2209								89,04	1,69							
FDB YR-25	8760								81,89	1,36							
FDB YR-26	8760								73,36	0,61							
FDB YR-27	8760								68,46	0,37							
FDB YR-28	8784								65,69	-0,11							
FDB YR-29	8760								63,58	-0,11							
FDB YR-30	8760								61,89	-0,11							
FDB YR-31	8760								61,50	-0,11							

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
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
01/02/2024	70,95	71,51	70,95	71,51	0,00	0,00	0,00	0,00	61,57	72,04	75,15

Nat Gas

Day	Iberian
	PVB-ES Index
31/01/2024	28,71
01/02/2024	28,91

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.