

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						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.
FTB D Fr02Feb-24	24								65,32	-12,67							
FTB D Sa03Feb-24	24								61,45	0,07							
FTB D Su04Feb-24	24								57,55	-0,07							
FTB WE 03Feb-24	48								59,50	0,00							
FTB Wk06-24	168								50,50	-13,85							
FTB Wk07-24	168								56,50	-0,85							
FTB Wk08-24	168								61,00	-0,65							
FTB Wk09-24	168								55,52	-1,16							
FTB M Mar-24	743						47,80	49,00	48,20	-1,85							379
FTB M Apr-24	720		51,30	51,30	51,30	51,30	50,60	51,80	50,80	-1,20		7	5040	14			10
FTB M May-24	744								55,69	-2,52							
FTB M Jun-24	720						64,00		64,25	-0,75						1	1
FTB M Jul-24	744								71,86	-0,67							
FTB M Aug-24	744								74,23	n.a.							
FTB Q2-24	2184						56,00	58,00	56,90	-1,50						3	351
FTB Q3-24	2208						72,00	76,00	74,23	-0,67						5	333
FTB Q4-24	2209								74,83	-0,42							334
FTB Q1-25	2159								62,34	-0,42							
FTB Q2-25	2184								50,38	-0,34							
FTB Q3-25	2208								61,52	-0,41							
FTB Q4-25	2209								63,73	-0,43							
FTB YR-25	8760						58,85	59,85	59,50	-0,40							151
FTB YR-26	8760						57,00	60,00	57,03	-1,37							131
FTB YR-27	8760								56,39	-0,65							124
FTB YR-28	8784								55,84	-0,65							99
FTB YR-29	8760								55,39	-0,65							96
FTB YR-30	8760								54,82	-0,65							96
FTB YR-31	8760								54,37	0,00							96
FTB YR-32	8784								54,21	0,00							10

FTB YR-33	8760	53,41	0,00	10
FTB YR-34	8760	53,37	0,00	
FTB PPA 25/29	43824	56,83	-0,74	
FTB PPA 26/30	43824	55,89	-0,80	
FTB PPA 25/34	87648	55,43	-0,44	

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 Fr02Feb-24	24								65,32	-12,16							
FPB D Sa03Feb-24	24								61,04	0,17							
FPB D Su04Feb-24	24								57,14	0,03							
FPB WE 03Feb-24	48								59,09	0,10							
FPB Wk06-24	168								51,25	-13,85							
FPB Wk07-24	168								57,25	-0,85							
FPB Wk08-24	168								61,75	-0,65							
FPB Wk09-24	168								56,27	-1,16							
FPB M Mar-24	743								48,95	-1,85							213
FPB M Apr-24	720								51,93	-1,07							
FPB M May-24	744								56,82	-2,39							
FPB M Jun-24	720								65,38	-0,62							
FPB M Jul-24	744								73,36	-0,67							
FPB M Aug-24	744								75,73	n.a.							
FPB Q2-24	2184								58,03	-1,37							168
FPB Q3-24	2208								75,73	-0,67							153
FPB Q4-24	2209								75,58	-0,42							153
FPB Q1-25	2159								63,38	-0,88							
FPB Q2-25	2184								52,01	-0,21							
FPB Q3-25	2208								63,18	-0,25							
FPB Q4-25	2209								65,39	-0,27							
FPB YR-25	8760								61,00	-0,40							15
FPB YR-26	8760								57,98	-1,37							
FPB YR-27	8760								57,08	-0,65							
FPB YR-28	8784								56,53	-0,65							
FPB YR-29	8760								56,08	-0,65							
FPB YR-30	8760								55,51	-0,65							
FPB YR-31	8760								55,06	0,00							
FPB YR-32	8784								54,57	0,00							
FPB YR-33	8760								53,77	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 Fr02Feb-24	3,87								60,19	-10,79							
FTS D Sa03Feb-24	3,87								52,58	0,07							
FTS D Su04Feb-24	3,87								46,84	-0,07							
FTS WE 03Feb-24	7,74								49,71	0,00							
FTS Wk06-24	27,09								42,17	-13,85							
FTS Wk07-24	27,09								48,17	-0,85							
FTS Wk08-24	27,09								52,67	-0,65							
FTS Wk09-24	29,37								43,20	-1,16							
FTS M Mar-24	143,53								30,57	-1,85							
FTS M Apr-24	169,50								21,17	-1,19							
FTS M May-24	213,90								34,31	-2,48							
FTS M Jun-24	219								47,70	-0,78							
FTS M Jul-24	245,21								53,77	-0,67							
FTS M Aug-24	210,18								55,84	n.a.							
FTS Q2-24	602,40								35,48	-1,50							
FTS Q3-24	619,19								55,25	-1,64							
FTS Q4-24	277,52								63,04	-0,84							
FTS Q1-25	334,35								54,23	0,10							
FTS Q2-25	602,40								30,77	-0,06							
FTS Q3-25	619,19								45,20	-1,01							
FTS Q4-25	277,52								55,19	-0,41							
FTS YR-25	1833,46								43,62	-0,40							
FTS YR-26	1833,46								41,15	-1,37							
FTS YR-27	1833,46								40,51	-0,65							
FTS YR-28	1837,33								39,96	-0,65							
FTS YR-29	1833,46								39,51	-0,65							
FTS YR-30	1833,46								38,94	-0,65							
FTS YR-31	1833,46								38,49	0,00							
FTS YR-32	1837,33								38,33	0,00							
FTS YR-33	1833,46								37,53	0,00							
FTS YR-34	1833,46								37,49	0,00							
FTS PPA 25/29	9171,17								40,95	-0,74							



FTS PPA 26/30	9171,17	40,01	-0,80
FTS PPA 25/34	18342,34	39,55	-0,44

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 Fr02Feb-24	12								66,61	-13,25							
FTK Wk06-24	60								47,63	-15,64							
FTK Wk07-24	60								54,41	-0,96							
FTK Wk08-24	60								59,49	-0,73							
FTK Wk09-24	60								48,79	-1,31							
FTK M Mar-24	252								34,53	-2,09							
FTK M Apr-24	264								24,96	-1,35							
FTK M May-24	276								40,45	-2,83							
FTK M Jun-24	240								56,25	-0,79							
FTK M Jul-24	276								60,73	-0,76							
FTK M Aug-24	264								63,07	n.a.							
FTK Q2-24	780								40,07	-1,70							
FTK Q3-24	792								62,40	-1,86							
FTK Q4-24	792								71,20	-0,95							
FTK Q1-25	768								57,91	0,02							
FTK Q2-25	780								32,86	-0,11							
FTK Q3-25	792								48,27	-1,15							
FTK Q4-25	792								58,93	-0,53							
FTK YR-25	3132								49,49	-0,45							
FTK YR-26	3132								46,68	-1,56							
FTK YR-27	3132								45,76	-0,73							
FTK YR-28	3120								44,93	-0,73							
FTK YR-29	3132								43,84	-0,72							
FTK YR-30	3132								43,40	-0,73							
FTK YR-31	3132								42,90	0,00							
FTK YR-32	3144								42,72	0,00							
FTK YR-33	3120								41,83	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								50,50	-13,85							
FWB Wk07-24	168								56,50	-0,85							
FWB Wk08-24	168								61,00	-0,65							
FWB Wk09-24	168								55,52	-1,16							
FWB M Mar-24	743								48,20	-1,85							
FWB M Apr-24	720								50,80	-1,20							
FWB M May-24	744								55,69	-2,52							
FWB M Jun-24	720								64,25	-0,75							
FWB M Jul-24	744								71,86	-0,67							
FWB M Aug-24	744								74,23	n.a.							
FWB Q2-24	2184								56,90	-1,50							
FWB Q3-24	2208								74,23	-0,67							
FWB Q4-24	2209								74,83	-0,42							
FWB Q1-25	2159								62,34	-0,42							
FWB Q2-25	2184								50,38	-0,34							
FWB Q3-25	2208								61,52	-0,41							
FWB Q4-25	2209								63,73	-0,43							
FWB YR-25	8760								59,50	-0,40							
FWB YR-26	8760								57,03	-1,37							
FWB YR-27	8760								56,39	-0,65							
FWB YR-28	8784								55,84	-0,65							
FWB YR-29	8760								55,39	-0,65							
FWB YR-30	8760								54,82	-0,65							
FWB YR-31	8760								54,37	0,00							
FWB YR-32	8784								54,21	0,00							
FWB YR-33	8760								53,41	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 Fr02Feb-24	2,40								65,32	-12,16							
SPB D Sa03Feb-24	2,40								61,04	0,17							
SPB D Su04Feb-24	2,40								57,14	0,03							
SPB WE 03Feb-24	4,80								59,09	0,10							
SPB Wk06-24	16,80								51,25	-13,85							
SPB Wk07-24	16,80								57,25	-0,85							
SPB Wk08-24	16,80								61,75	-0,65							
SPB Wk09-24	16,80								56,27	-1,16							
SPB M Mar-24	74,30								48,95	-1,85							
SPB M Apr-24	72								51,93	-1,07							
SPB M May-24	74,40								56,82	-2,39							
SPB M Jun-24	72								65,38	-0,62							
SPB M Jul-24	74,40								73,36	-0,67							
SPB M Aug-24	74,40								75,73	n.a.							
SPB Q2-24	218,40								58,03	-1,37							
SPB Q3-24	220,80								75,73	-0,67							
SPB Q4-24	220,90								75,58	-0,42							
SPB Q1-25	215,90								63,38	-0,88							
SPB Q2-25	218,40								52,01	-0,21							
SPB Q3-25	220,80								63,18	-0,25							
SPB Q4-25	220,90								65,39	-0,27							
SPB YR-25	876								61,00	-0,40							
SPB YR-26	876								57,98	-1,37							
SPB YR-27	876								57,08	-0,65							
SPB YR-28	878,40								56,53	-0,65							
SPB YR-29	876								56,08	-0,65							
SPB YR-30	876								55,51	-0,65							
SPB YR-31	876								55,06	0,00							
SPB YR-32	878,40								54,57	0,00							
SPB YR-33	876								53,77	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 Fr02Feb-24	24								65,32	-12,67							
SWB D Sa03Feb-24	24								61,45	0,07							
SWB D Su04Feb-24	24								57,55	-0,07							
SWB WE 03Feb-24	48								59,50	0,00							
SWB Wk06-24	168								50,50	-13,85							
SWB Wk07-24	168								56,50	-0,85							
SWB Wk08-24	168								61,00	-0,65							
SWB Wk09-24	168								55,52	-1,16							
SWB M Mar-24	743								48,20	-1,85							
SWB M Apr-24	720								50,80	-1,20							
SWB M May-24	744								55,69	-2,52							
SWB M Jun-24	720								64,25	-0,75							
SWB M Jul-24	744								71,86	-0,67							
SWB M Aug-24	744								74,23	n.a.							
SWB Q2-24	2184								56,90	-1,50							
SWB Q3-24	2208								74,23	-0,67							
SWB Q4-24	2209								74,83	-0,42							
SWB Q1-25	2159								62,34	-0,42							
SWB Q2-25	2184								50,38	-0,34							
SWB Q3-25	2208								61,52	-0,41							
SWB Q4-25	2209								63,73	-0,43							
SWB YR-25	8760								59,50	-0,40							
SWB YR-26	8760								57,03	-1,37							
SWB YR-27	8760								56,39	-0,65							
SWB YR-28	8784								55,84	-0,65							
SWB YR-29	8760								55,39	-0,65							
SWB YR-30	8760								54,82	-0,65							
SWB YR-31	8760								54,37	0,00							
SWB YR-32	8784								54,21	0,00							
SWB YR-33	8760								53,41	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								14,76	1,84							
OEB P M Mar-24 64	743								15,76	1,85							
OEB P M Mar-24 65	743								16,75	1,84							
OEB P M Mar-24 66	743								17,75	1,84							
OEB C M Apr-24 52	720								1,69	n.a.							
OEB C M Apr-24 53	720								1,34	n.a.							
OEB C M Apr-24 54	720								1,04	n.a.							
OEB C M Apr-24 55	720								0,79	n.a.							
OEB P M Apr-24 49	720								1,40	n.a.							
OEB P M Apr-24 50	720								1,82	n.a.							
OEB P M Apr-24 51	720								2,32	n.a.							
OEB P M Apr-24 52	720								2,89	n.a.							
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								32,92	1,50							
OEB P Q2-24 91	2184								33,91	1,49							
OEB P Q2-24 92	2184								34,91	1,50							
OEB P Q2-24 93	2184								35,90	1,49							
OEB C Q3-24 83	2208								1,94	-0,21							
OEB C Q3-24 84	2208								1,73	-0,19							
OEB C Q3-24 85	2208								1,54	-0,17							
OEB C Q3-24 86	2208								1,36	-0,16							
OEB P Q3-24 79	2208								7,72	0,38							
OEB P Q3-24 80	2208								8,40	0,40							
OEB P Q3-24 81	2208								9,10	0,42							
OEB P Q3-24 82	2208								9,83	0,44							

OEB C 4 YR-25 66	8760	2,89	-0,15
OEB C 4 YR-25 67	8760	2,63	-0,14
OEB C 4 YR-25 68	8760	2,38	-0,14
OEB C 4 YR-25 69	8760	2,16	-0,12
OEB P 4 YR-25 63	8760	7,21	0,20
OEB P 4 YR-25 64	8760	7,85	0,22
OEB P 4 YR-25 65	8760	8,51	0,23
OEB P 4 YR-25 66	8760	9,19	0,24

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 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 M May-24	744								0,00	n.a.							
FTR P-E M May-24	744								0,00	n.a.							
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 Fr02Feb-24	24								27,630	-1,820							
FGF D Sa03Feb-24	24								27,780	-1,850							
FGF D Su04Feb-24	24								27,850	-0,520							
FGF WE 03Feb-24	48								27,815	-1,185							
FGF WE 10Feb-24	48								27,750	-0,922							
FGF WE 17Feb-24	48								27,750	-0,922							
FGF WE 24Feb-24	48								27,750	-0,922							
FGF WkDs06-24	120								27,750	-0,922							
FGF WkDs07-24	120								27,750	-0,922							
FGF WkDs08-24	120								27,750	-0,922							
FGF BoM Fr02Feb-24	672								27,750	n.a.							
FGF M Mar-24	743						27,900	28,900	27,930	-0,820							
FGF M Apr-24	720								28,200	-0,961							
FGF M May-24	744								28,630	n.a.							
FGF Q2-24	2184						27,700	29,200	28,450	-0,800							
FGF Q3-24	2208								29,345	-0,502							
FGF Q4-24	2209								31,884	-0,531							
FGF Q1-25	2159								33,636	-0,568							
FGF Sum-24	4392						28,150	29,650	28,900	-0,650							
FGF Win-24	4368								32,750	-0,549							
FGF Sum-25	4392								30,590	-0,256							
FGF YR-25	8760						31,200	32,700	31,950	-0,300							
FGF YR-26	8760								28,830	-0,170							

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 Fr02Feb-24	1								27,630	-1,820							
FGE D Sa03Feb-24	1								27,780	-1,850							
FGE D Su04Feb-24	1								27,850	-0,520							
FGE WE 03Feb-24	2								27,815	-1,185							
FGE WE 10Feb-24	2								27,750	-0,922							
FGE WE 17Feb-24	2								27,750	-0,922							
FGE WE 24Feb-24	2								27,750	-0,922							
FGE WkDs06-24	5								27,750	-0,922							
FGE WkDs07-24	5								27,750	-0,922							
FGE WkDs08-24	5								27,750	-0,922							
FGE BoM Fr02Feb-24	28								27,750	n.a.							
FGE M Mar-24	31								27,930	-0,820							
FGE M Apr-24	30								28,200	-0,961							
FGE M May-24	31								28,630	n.a.							
FGE Q2-24	91								28,450	-0,800							
FGE Q3-24	92								29,345	-0,502							
FGE Q4-24	92								31,884	-0,531							
FGE Q1-25	90								33,636	-0,568							
FGE Sum-24	183								28,900	-0,650							
FGE Win-24	182								32,750	-0,549							
FGE Sum-25	183								30,590	-0,256							
FGE YR-25	365								31,950	-0,300							
FGE YR-26	365								28,830	-0,170							

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 Fr02Feb-24	1								-1,579	-0,911							
FST D Sa03Feb-24	1								-1,005	-1,472							
FST D Su04Feb-24	1								-1,005	-1,472							
FST WE 03Feb-24	2								-1,005	-1,472							
FST WE 10Feb-24	2								-1,196	-0,110							
FST WE 17Feb-24	2								-1,196	-0,110							
FST WE 24Feb-24	2								-1,196	-0,110							
FST WkDs06-24	5								-1,196	-0,110							
FST WkDs07-24	5								-1,196	-0,110							
FST WkDs08-24	5								-1,196	-0,110							
FST BoM Fr02Feb-24	28								-1,196	n.a.							
FST M Mar-24	31								-0,900	0,350							
FST M Apr-24	30								-1,200	0,100							
FST M May-24	31								-1,200	n.a.							
FST Q2-24	91								-1,200	-0,050							
FST Q3-24	92								-0,902	-0,050							
FST Q4-24	92								-1,801	0,066							
FST Q1-25	90								-1,799	-0,068							
FST Sum-24	183								-1,050	-0,050							
FST Win-24	182								-1,800	0,000							
FST Sum-25	183								-1,400	0,000							
FST YR-25	365								-1,250	-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 Fr02Feb-24	24								67,16	-6,59							
FFB D Sa03Feb-24	24								43,13	-5,27							
FFB D Su04Feb-24	24								28,73	-2,87							
FFB WE 03Feb-24	48								35,93	-4,07							
FFB Wk06-24	168								55,03	-8,17							
FFB Wk07-24	168								74,74	-2,09							
FFB Wk08-24	168								78,85	-5,20							
FFB Wk09-24	168								76,85	-2,65							
FFB M Mar-24	743								67,75	-1,53							
FFB M Apr-24	720								61,28	-2,33							
FFB M May-24	744								55,51	-1,51							
FFB M Jun-24	720								62,66	-2,21							
FFB M Jul-24	744								67,02	-0,65							
FFB M Aug-24	744								65,36	n.a.							
FFB Q2-24	2184								59,77	-2,01							
FFB Q3-24	2208								68,79	-1,36							
FFB Q4-24	2209								92,10	-1,65							
FFB Q1-25	2159								97,90	-0,95							
FFB Q2-25	2184								61,23	-1,22							
FFB Q3-25	2208								66,83	-0,55							
FFB Q4-25	2209								90,31	0,66							
FFB YR-25	8760								79,01	-0,51							
FFB YR-26	8760								71,00	-0,95							
FFB YR-27	8760								68,07	0,04							
FFB YR-28	8784								64,66	-1,37							
FFB YR-29	8760								65,12	-0,83							
FFB YR-30	8760								65,12	-0,83							
FFB YR-31	8760								65,12	-0,83							

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 Fr02Feb-24	24								61,66	-4,84							
FDB D Sa03Feb-24	24								38,36	-2,55							
FDB D Su04Feb-24	24								5,46	-8,27							
FDB WE 03Feb-24	48								21,91	-5,41							
FDB Wk06-24	168								60,41	-4,04							
FDB Wk07-24	168								76,56	-2,37							
FDB Wk08-24	168								80,48	-3,52							
FDB Wk09-24	168								76,59	-3,41							
FDB M Mar-24	743								68,14	-1,96							
FDB M Apr-24	720								64,05	-2,23							
FDB M May-24	744								61,52	-1,47							
FDB M Jun-24	720								67,07	-2,21							
FDB M Jul-24	744								70,80	-1,71							
FDB M Aug-24	744								70,46	n.a.							
FDB Q2-24	2184								64,18	-1,97							
FDB Q3-24	2208								73,03	-1,52							
FDB Q4-24	2209								87,53	-1,66							
FDB Q1-25	2159								93,58	-1,41							
FDB Q2-25	2184								67,19	-1,20							
FDB Q3-25	2208								73,78	-1,50							
FDB Q4-25	2209								87,36	-1,68							
FDB YR-25	8760								80,44	-1,45							
FDB YR-26	8760								72,36	-1,00							
FDB YR-27	8760								67,32	-1,14							
FDB YR-28	8784								64,69	-1,00							
FDB YR-29	8760								62,58	-1,00							
FDB YR-30	8760								60,89	-1,00							
FDB YR-31	8760								60,50	-1,00							

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
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
02/02/2024	65,32	66,61	65,32	66,61	0,00	0,00	0,00	0,00	60,19	61,66	67,16

Nat Gas

Day	Iberian
	PVB-ES Index
01/02/2024	28,91
02/02/2024	27,63

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.