

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 Sa03Feb-24	24								60,32	-1,13							
FTB D Su04Feb-24	24								55,18	-2,37							
FTB D Mo05Feb-24	24								44,82	n.a.							
FTB D Tu06Feb-24	24								45,40	n.a.							
FTB D We07Feb-24	24								45,34	n.a.							
FTB D Th08Feb-24	24								45,81	n.a.							
FTB D Fr09Feb-24	24								44,95	n.a.							
FTB D Sa10Feb-24	24								41,34	n.a.							
FTB D Su11Feb-24	24								38,58	n.a.							
FTB WE 03Feb-24	48								57,75	-1,75							
FTB WE 10Feb-24	48								39,96	n.a.							
FTB Wk06-24	168								43,75	-6,75							
FTB Wk07-24	168								53,00	-3,50							
FTB Wk08-24	168								58,00	-3,00							
FTB Wk09-24	168								53,72	-1,80							
FTB M Mar-24	743						47,25	48,00	48,00	-0,20							379
FTB M Apr-24	720		50,20	50,20	50,20	50,20	50,00	51,20	50,30	-0,50		10	7200	20			15
FTB M May-24	744								53,35	-2,34							
FTB M Jun-24	720								63,50	-0,75							1
FTB M Jul-24	744								71,63	-0,23							
FTB M Aug-24	744								74,00	-0,23							
FTB Q2-24	2184								55,69	-1,21							351
FTB Q3-24	2208								74,00	-0,23							333
FTB Q4-24	2209								74,75	-0,08							334
FTB Q1-25	2159								62,86	0,52							
FTB Q2-25	2184								50,80	0,42							
FTB Q3-25	2208								62,04	0,52							
FTB Q4-25	2209								64,27	0,54							
FTB YR-25	8760						58,65	60,65	60,00	0,50							151

FTB YR-26	8760	57,53	0,50	131
FTB YR-27	8760	56,00	-0,39	124
FTB YR-28	8784	55,45	-0,39	99
FTB YR-29	8760	55,00	-0,39	96
FTB YR-30	8760	54,82	0,00	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	56,80	-0,03	
FTB PPA 26/30	43824	55,76	-0,13	
FTB PPA 25/34	87648	55,42	-0,01	

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 Sa03Feb-24	24								60,32	-0,72							
FPB D Su04Feb-24	24								55,18	-1,96							
FPB D Mo05Feb-24	24								45,54	n.a.							
FPB D Tu06Feb-24	24								45,85	n.a.							
FPB D We07Feb-24	24								45,89	n.a.							
FPB D Th08Feb-24	24								46,63	n.a.							
FPB D Fr09Feb-24	24								45,72	n.a.							
FPB D Sa10Feb-24	24								42,15	n.a.							
FPB D Su11Feb-24	24								39,72	n.a.							
FPB WE 03Feb-24	48								57,75	-1,34							
FPB WE 10Feb-24	48								40,94	n.a.							
FPB Wk06-24	168								44,50	-6,75							
FPB Wk07-24	168								53,75	-3,50							
FPB Wk08-24	168								58,75	-3,00							
FPB Wk09-24	168								54,47	-1,80							
FPB M Mar-24	743								48,75	-0,20							213
FPB M Apr-24	720								51,43	-0,50							
FPB M May-24	744								54,48	-2,34							
FPB M Jun-24	720								64,63	-0,75							
FPB M Jul-24	744								73,13	-0,23							
FPB M Aug-24	744								75,50	-0,23							
FPB Q2-24	2184						52,00		56,82	-1,21							168
FPB Q3-24	2208								75,50	-0,23							153
FPB Q4-24	2209								75,50	-0,08							153
FPB Q1-25	2159								63,90	0,52							
FPB Q2-25	2184								52,43	0,42							
FPB Q3-25	2208								63,70	0,52							
FPB Q4-25	2209								65,93	0,54							
FPB YR-25	8760								61,50	0,50							15
FPB YR-26	8760								58,48	0,50							
FPB YR-27	8760								56,69	-0,39							
FPB YR-28	8784								56,14	-0,39							

FPB YR-29	8760	55,69	-0,39
FPB YR-30	8760	55,51	0,00
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 Sa03Feb-24	3,87								47,32	-5,26							
FTS D Su04Feb-24	3,87								42,18	-4,66							
FTS D Mo05Feb-24	3,87								37,37	n.a.							
FTS D Tu06Feb-24	3,87								37,58	n.a.							
FTS D We07Feb-24	3,87								37,34	n.a.							
FTS D Th08Feb-24	3,87								37,91	n.a.							
FTS D Fr09Feb-24	3,87								37,06	n.a.							
FTS D Sa10Feb-24	3,87								32,09	n.a.							
FTS D Su11Feb-24	3,87								28,58	n.a.							
FTS WE 03Feb-24	7,74								44,75	-4,96							
FTS WE 10Feb-24	7,74								30,34	n.a.							
FTS Wk06-24	27,09								35,42	-6,75							
FTS Wk07-24	27,09								44,67	-3,50							
FTS Wk08-24	27,09								49,67	-3,00							
FTS Wk09-24	29,37								41,40	-1,80							
FTS M Mar-24	143,53								30,37	-0,20							
FTS M Apr-24	169,50								20,68	-0,49							
FTS M May-24	213,90								32,03	-2,28							
FTS M Jun-24	219								46,97	-0,73							
FTS M Jul-24	245,21								53,54	-0,23							
FTS M Aug-24	210,18								55,61	-0,23							
FTS Q2-24	602,40								34,27	-1,21							
FTS Q3-24	619,19								55,02	-0,23							
FTS Q4-24	277,52								62,96	-0,08							
FTS Q1-25	334,35								54,75	0,52							
FTS Q2-25	602,40								31,21	0,44							
FTS Q3-25	619,19								45,74	0,54							
FTS Q4-25	277,52								55,74	0,55							
FTS YR-25	1833,46								44,12	0,50							
FTS YR-26	1833,46								41,65	0,50							
FTS YR-27	1833,46								40,12	-0,39							
FTS YR-28	1837,33								39,57	-0,39							

FTS YR-29	1833,46	39,12	-0,39
FTS YR-30	1833,46	38,94	0,00
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	40,92	-0,03
FTS PPA 26/30	9171,17	39,88	-0,13
FTS PPA 25/34	18342,34	39,54	-0,01

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 Mo05Feb-24	12								39,98	n.a.							
FTK D Tu06Feb-24	12								40,23	n.a.							
FTK D We07Feb-24	12								39,89	n.a.							
FTK D Th08Feb-24	12								40,43	n.a.							
FTK D Fr09Feb-24	12								39,52	n.a.							
FTK Wk06-24	60								40,01	-7,62							
FTK Wk07-24	60								50,45	-3,96							
FTK Wk08-24	60								56,10	-3,39							
FTK Wk09-24	60								46,76	-2,03							
FTK M Mar-24	252								34,30	-0,23							
FTK M Apr-24	264								24,42	-0,54							
FTK M May-24	276								37,82	-2,63							
FTK M Jun-24	240								55,45	-0,80							
FTK M Jul-24	276								60,47	-0,26							
FTK M Aug-24	264								62,81	-0,26							
FTK Q2-24	780								38,71	-1,36							
FTK Q3-24	792								62,15	-0,25							
FTK Q4-24	792								71,11	-0,09							
FTK Q1-25	768								58,47	0,56							
FTK Q2-25	780								33,34	0,48							
FTK Q3-25	792								48,85	0,58							
FTK Q4-25	792								59,54	0,61							
FTK YR-25	3132								50,05	0,56							
FTK YR-26	3132								47,25	0,57							
FTK YR-27	3132								45,32	-0,44							
FTK YR-28	3120								44,49	-0,44							
FTK YR-29	3132								43,40	-0,44							
FTK YR-30	3132								43,40	0,00							
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								43,75	-6,75							
FWB Wk07-24	168								53,00	-3,50							
FWB Wk08-24	168								58,00	-3,00							
FWB Wk09-24	168								53,72	-1,80							
FWB M Mar-24	743								48,00	-0,20							
FWB M Apr-24	720								50,30	-0,50							
FWB M May-24	744								53,35	-2,34							
FWB M Jun-24	720								63,50	-0,75							
FWB M Jul-24	744								71,63	-0,23							
FWB M Aug-24	744								74,00	-0,23							
FWB Q2-24	2184								55,69	-1,21							
FWB Q3-24	2208								74,00	-0,23							
FWB Q4-24	2209								74,75	-0,08							
FWB Q1-25	2159								62,86	0,52							
FWB Q2-25	2184								50,80	0,42							
FWB Q3-25	2208								62,04	0,52							
FWB Q4-25	2209								64,27	0,54							
FWB YR-25	8760								60,00	0,50							
FWB YR-26	8760								57,53	0,50							
FWB YR-27	8760								56,00	-0,39							
FWB YR-28	8784								55,45	-0,39							
FWB YR-29	8760								55,00	-0,39							
FWB YR-30	8760								54,82	0,00							
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						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 Sa03Feb-24	2,40								60,32	-0,72							
SPB D Su04Feb-24	2,40								55,18	-1,96							
SPB D Mo05Feb-24	2,40								45,54	n.a.							
SPB D Tu06Feb-24	2,40								45,85	n.a.							
SPB D We07Feb-24	2,40								45,89	n.a.							
SPB D Th08Feb-24	2,40								46,63	n.a.							
SPB D Fr09Feb-24	2,40								45,72	n.a.							
SPB D Sa10Feb-24	2,40								42,15	n.a.							
SPB D Su11Feb-24	2,40								39,72	n.a.							
SPB WE 03Feb-24	4,80								57,75	-1,34							
SPB WE 10Feb-24	4,80								40,94	n.a.							
SPB Wk06-24	16,80								44,50	-6,75							
SPB Wk07-24	16,80								53,75	-3,50							
SPB Wk08-24	16,80								58,75	-3,00							
SPB Wk09-24	16,80								54,47	-1,80							
SPB M Mar-24	74,30								48,75	-0,20							
SPB M Apr-24	72								51,43	-0,50							
SPB M May-24	74,40								54,48	-2,34							
SPB M Jun-24	72								64,63	-0,75							
SPB M Jul-24	74,40								73,13	-0,23							
SPB M Aug-24	74,40								75,50	-0,23							
SPB Q2-24	218,40								56,82	-1,21							
SPB Q3-24	220,80								75,50	-0,23							
SPB Q4-24	220,90								75,50	-0,08							
SPB Q1-25	215,90								63,90	0,52							
SPB Q2-25	218,40								52,43	0,42							
SPB Q3-25	220,80								63,70	0,52							
SPB Q4-25	220,90								65,93	0,54							
SPB YR-25	876								61,50	0,50							
SPB YR-26	876								58,48	0,50							
SPB YR-27	876								56,69	-0,39							
SPB YR-28	878,40								56,14	-0,39							

SPB YR-29	876	55,69	-0,39
SPB YR-30	876	55,51	0,00
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 Sa03Feb-24	24								60,32	-1,13							
SWB D Su04Feb-24	24								55,18	-2,37							
SWB D Mo05Feb-24	24								44,82	n.a.							
SWB D Tu06Feb-24	24								45,40	n.a.							
SWB D We07Feb-24	24								45,34	n.a.							
SWB D Th08Feb-24	24								45,81	n.a.							
SWB D Fr09Feb-24	24								44,95	n.a.							
SWB D Sa10Feb-24	24								41,34	n.a.							
SWB D Su11Feb-24	24								38,58	n.a.							
SWB WE 03Feb-24	48								57,75	-1,75							
SWB WE 10Feb-24	48								39,96	n.a.							
SWB Wk06-24	168								43,75	-6,75							
SWB Wk07-24	168								53,00	-3,50							
SWB Wk08-24	168								58,00	-3,00							
SWB Wk09-24	168								53,72	-1,80							
SWB M Mar-24	743								48,00	-0,20							
SWB M Apr-24	720								50,30	-0,50							
SWB M May-24	744								53,35	-2,34							
SWB M Jun-24	720								63,50	-0,75							
SWB M Jul-24	744								71,63	-0,23							
SWB M Aug-24	744								74,00	-0,23							
SWB Q2-24	2184								55,69	-1,21							
SWB Q3-24	2208								74,00	-0,23							
SWB Q4-24	2209								74,75	-0,08							
SWB Q1-25	2159								62,86	0,52							
SWB Q2-25	2184								50,80	0,42							
SWB Q3-25	2208								62,04	0,52							
SWB Q4-25	2209								64,27	0,54							
SWB YR-25	8760								60,00	0,50							
SWB YR-26	8760								57,53	0,50							
SWB YR-27	8760								56,00	-0,39							
SWB YR-28	8784								55,45	-0,39							

SWB YR-29	8760	55,00	-0,39
SWB YR-30	8760	54,82	0,00
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								14,96	0,20							
OEB P M Mar-24 64	743								15,96	0,20							
OEB P M Mar-24 65	743								16,96	0,21							
OEB P M Mar-24 66	743								17,95	0,20							
OEB C M Apr-24 52	720								1,47	-0,22							
OEB C M Apr-24 53	720								1,14	-0,20							
OEB C M Apr-24 54	720								0,87	-0,17							
OEB C M Apr-24 55	720								0,66	-0,13							
OEB P M Apr-24 49	720								1,56	0,16							
OEB P M Apr-24 50	720								2,02	0,20							
OEB P M Apr-24 51	720								2,55	0,23							
OEB P M Apr-24 52	720								3,16	0,27							
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								34,12	1,20							
OEB P Q2-24 91	2184								35,12	1,21							
OEB P Q2-24 92	2184								36,11	1,20							
OEB P Q2-24 93	2184								37,11	1,21							
OEB C Q3-24 83	2208								1,87	-0,07							
OEB C Q3-24 84	2208								1,66	-0,07							
OEB C Q3-24 85	2208								1,47	-0,07							
OEB C Q3-24 86	2208								1,31	-0,05							
OEB P Q3-24 79	2208								7,84	0,12							
OEB P Q3-24 80	2208								8,53	0,13							
OEB P Q3-24 81	2208								9,24	0,14							
OEB P Q3-24 82	2208								9,98	0,15							

OEB C 4 YR-25 66	8760	3,07	0,18
OEB C 4 YR-25 67	8760	2,79	0,16
OEB C 4 YR-25 68	8760	2,53	0,15
OEB C 4 YR-25 69	8760	2,30	0,14
OEB P 4 YR-25 63	8760	6,94	-0,27
OEB P 4 YR-25 64	8760	7,57	-0,28
OEB P 4 YR-25 65	8760	8,21	-0,30
OEB P 4 YR-25 66	8760	8,88	-0,31

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
												Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	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	0,00							
FTR P-E M May-24	744								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 Sa03Feb-24	24								28,460	0,680							
FGF D Su04Feb-24	24								28,340	0,490							
FGF D Mo05Feb-24	24								28,460	n.a.							
FGF D Tu06Feb-24	24								28,460	n.a.							
FGF D We07Feb-24	24								28,460	n.a.							
FGF D Th08Feb-24	24								28,460	n.a.							
FGF D Fr09Feb-24	24								28,460	n.a.							
FGF D Sa10Feb-24	24								28,460	n.a.							
FGF D Su11Feb-24	24								28,460	n.a.							
FGF WE 03Feb-24	48								28,400	0,585							
FGF WE 10Feb-24	48								28,460	0,710							
FGF WE 17Feb-24	48								27,477	-0,273							
FGF WE 24Feb-24	48								27,477	-0,273							
FGF WkDs06-24	120								28,460	0,710							
FGF WkDs07-24	120								27,477	-0,273							
FGF WkDs08-24	120								27,477	-0,273							
FGF BoM Sa03Feb-24	648								27,800	n.a.							
FGF M Mar-24	743								27,850	-0,080							
FGF M Apr-24	720								28,000	-0,200							
FGF M May-24	744								28,105	-0,525							
FGF Q2-24	2184								28,150	-0,300							
FGF Q3-24	2208								28,846	-0,499							
FGF Q4-24	2209								31,393	-0,491							
FGF Q1-25	2159								33,269	-0,367							
FGF Sum-24	4392								28,500	-0,400							
FGF Win-24	4368								32,320	-0,430							
FGF Sum-25	4392								30,225	-0,365							
FGF YR-25	8760								31,750	-0,200							
FGF YR-26	8760								28,800	-0,030							

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 Sa03Feb-24	1								28,460	0,680							
FGE D Su04Feb-24	1								28,340	0,490							
FGE D Mo05Feb-24	1								28,460	n.a.							
FGE D Tu06Feb-24	1								28,460	n.a.							
FGE D We07Feb-24	1								28,460	n.a.							
FGE D Th08Feb-24	1								28,460	n.a.							
FGE D Fr09Feb-24	1								28,460	n.a.							
FGE D Sa10Feb-24	1								28,460	n.a.							
FGE D Su11Feb-24	1								28,460	n.a.							
FGE WE 03Feb-24	2								28,400	0,585							
FGE WE 10Feb-24	2								28,460	0,710							
FGE WE 17Feb-24	2								27,477	-0,273							
FGE WE 24Feb-24	2								27,477	-0,273							
FGE WkDs06-24	5								28,460	0,710							
FGE WkDs07-24	5								27,477	-0,273							
FGE WkDs08-24	5								27,477	-0,273							
FGE BoM Sa03Feb-24	27								27,800	n.a.							
FGE M Mar-24	31								27,850	-0,080							
FGE M Apr-24	30								28,000	-0,200							
FGE M May-24	31								28,105	-0,525							
FGE Q2-24	91								28,150	-0,300							
FGE Q3-24	92								28,846	-0,499							
FGE Q4-24	92								31,393	-0,491							
FGE Q1-25	90								33,269	-0,367							
FGE Sum-24	183								28,500	-0,400							
FGE Win-24	182								32,320	-0,430							
FGE Sum-25	183								30,225	-0,365							
FGE YR-25	365								31,750	-0,200							
FGE YR-26	365								28,800	-0,030							

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 Sa03Feb-24	1								0,817	1,822							
FST D Su04Feb-24	1								-1,005	0,000							
FST D Mo05Feb-24	1								-0,143	n.a.							
FST D Tu06Feb-24	1								-0,143	n.a.							
FST D We07Feb-24	1								-0,143	n.a.							
FST D Th08Feb-24	1								-0,143	n.a.							
FST D Fr09Feb-24	1								-0,143	n.a.							
FST D Sa10Feb-24	1								-0,143	n.a.							
FST D Su11Feb-24	1								-0,143	n.a.							
FST WE 03Feb-24	2								-0,094	0,911							
FST WE 10Feb-24	2								-0,143	1,053							
FST WE 17Feb-24	2								-0,132	1,064							
FST WE 24Feb-24	2								-0,132	1,064							
FST WkDs06-24	5								-0,143	1,053							
FST WkDs07-24	5								-0,132	1,064							
FST WkDs08-24	5								-0,132	1,064							
FST BoM Sa03Feb-24	27								-0,132	n.a.							
FST M Mar-24	31								-1,050	-0,150							
FST M Apr-24	30								-1,105	0,095							
FST M May-24	31								-1,200	0,000							
FST Q2-24	91								-1,140	0,060							
FST Q3-24	92								-0,971	-0,069							
FST Q4-24	92								-1,800	0,001							
FST Q1-25	90								-1,799	0,000							
FST Sum-24	183								-1,055	-0,005							
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 Sa03Feb-24	24								46,10	2,97							
FFB D Su04Feb-24	24								20,90	-7,83							
FFB D Mo05Feb-24	24								59,38	n.a.							
FFB D Tu06Feb-24	24								59,24	n.a.							
FFB D We07Feb-24	24								60,34	n.a.							
FFB D Th08Feb-24	24								55,91	n.a.							
FFB D Fr09Feb-24	24								41,37	n.a.							
FFB D Sa10Feb-24	24								48,16	n.a.							
FFB D Su11Feb-24	24								41,84	n.a.							
FFB WE 03Feb-24	48								33,50	-2,43							
FFB WE 10Feb-24	48								45,00	n.a.							
FFB Wk06-24	168								52,32	-2,71							
FFB Wk07-24	168								75,45	0,71							
FFB Wk08-24	168								79,75	0,90							
FFB Wk09-24	168								75,63	-1,22							
FFB M Mar-24	743								68,30	0,55							
FFB M Apr-24	720								61,61	0,33							
FFB M May-24	744								55,52	0,01							
FFB M Jun-24	720								62,84	0,18							
FFB M Jul-24	744								66,81	-0,21							
FFB M Aug-24	744								65,06	-0,30							
FFB Q2-24	2184								59,94	0,17							
FFB Q3-24	2208								69,04	0,25							
FFB Q4-24	2209								92,02	-0,08							
FFB Q1-25	2159								97,79	-0,11							
FFB Q2-25	2184								62,53	1,30							
FFB Q3-25	2208								68,53	1,70							
FFB Q4-25	2209								90,68	0,37							
FFB YR-25	8760								79,83	0,82							
FFB YR-26	8760								70,95	-0,05							
FFB YR-27	8760								68,65	0,58							
FFB YR-28	8784								64,83	0,17							

FFB YR-29	8760	65,23	0,11
FFB YR-30	8760	65,23	0,11
FFB YR-31	8760	65,23	0,11

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 Sa03Feb-24	24								35,97	-2,39							
FDB D Su04Feb-24	24								8,51	3,05							
FDB D Mo05Feb-24	24								54,25	n.a.							
FDB D Tu06Feb-24	24								52,53	n.a.							
FDB D We07Feb-24	24								67,31	n.a.							
FDB D Th08Feb-24	24								70,95	n.a.							
FDB D Fr09Feb-24	24								54,77	n.a.							
FDB D Sa10Feb-24	24								56,73	n.a.							
FDB D Su11Feb-24	24								47,57	n.a.							
FDB WE 03Feb-24	48								22,24	0,33							
FDB WE 10Feb-24	48								52,15	n.a.							
FDB Wk06-24	168								57,73	-2,68							
FDB Wk07-24	168								78,29	1,73							
FDB Wk08-24	168								81,78	1,30							
FDB Wk09-24	168								78,00	1,41							
FDB M Mar-24	743								68,93	0,79							
FDB M Apr-24	720								64,14	0,09							
FDB M May-24	744								61,71	0,19							
FDB M Jun-24	720								67,50	0,43							
FDB M Jul-24	744								70,17	-0,63							
FDB M Aug-24	744								71,52	1,06							
FDB Q2-24	2184								64,42	0,24							
FDB Q3-24	2208								73,49	0,46							
FDB Q4-24	2209								88,02	0,49							
FDB Q1-25	2159								93,99	0,41							
FDB Q2-25	2184								68,42	1,23							
FDB Q3-25	2208								75,42	1,64							
FDB Q4-25	2209								87,88	0,52							
FDB YR-25	8760								81,39	0,95							
FDB YR-26	8760								72,88	0,52							
FDB YR-27	8760								67,94	0,62							
FDB YR-28	8784								64,93	0,24							

FDB YR-29	8760	62,82	0,24
FDB YR-30	8760	61,13	0,24
FDB YR-31	8760	60,74	0,24

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
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
03/02/2024	60,32		60,32		0,00		0,00	0,00	47,32	35,97	46,10

Nat Gas

Day	Iberian
	PVB-ES Index
02/02/2024	27,63
03/02/2024	28,46

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.