

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 Tu06Feb-24	24								74,03	28,63							
FTB D We07Feb-24	24								35,00	-10,34							
FTB D Th08Feb-24	24								30,00	-15,81							
FTB D Fr09Feb-24	24								30,00	-14,95							
FTB D Sa10Feb-24	24								15,46	-25,88							
FTB D Su11Feb-24	24								14,54	-24,04							
FTB WE 10Feb-24	48								15,00	-24,96							
FTB Wk07-24	168								55,00	2,00							
FTB Wk08-24	168								56,00	-2,00							
FTB Wk09-24	168								54,00	0,28							
FTB Wk10-24	168								44,88	n.a.							
FTB M Mar-24	743						44,05	45,25	44,88	-3,12						10	387
FTB M Apr-24	720		49,00	49,00	49,00	49,00	47,45	48,50	47,81	-2,49		1	720	2			14
FTB M May-24	744								51,11	-2,24							
FTB M Jun-24	720								61,66	-1,84							1
FTB M Jul-24	744								71,00	-0,63							
FTB M Aug-24	744								71,20	-2,80							
FTB Q2-24	2184						52,25	54,25	53,50	-2,19							351
FTB Q3-24	2208						70,25	74,25	71,20	-2,80							333
FTB Q4-24	2209								71,75	-3,00							334
FTB Q1-25	2159								60,50	-2,36							
FTB Q2-25	2184								49,46	-1,34							
FTB Q3-25	2208								60,41	-1,63							
FTB Q4-25	2209								62,58	-1,69							
FTB YR-25	8760						57,00	59,00	58,25	-1,75							151
FTB YR-26	8760						55,00	59,00	56,13	-1,40							131
FTB YR-27	8760								55,50	-0,50							124
FTB YR-28	8784								55,25	-0,20							99
FTB YR-29	8760								55,00	0,00							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	56,03	-0,77	
FTB PPA 26/30	43824	55,34	-0,42	
FTB PPA 25/34	87648	55,03	-0,39	

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 Tu06Feb-24	24								74,03	28,18							
FPB D We07Feb-24	24								35,00	-10,89							
FPB D Th08Feb-24	24								30,00	-16,63							
FPB D Fr09Feb-24	24								30,00	-15,72							
FPB D Sa10Feb-24	24								15,46	-26,69							
FPB D Su11Feb-24	24								14,54	-25,18							
FPB WE 10Feb-24	48								15,00	-25,94							
FPB Wk07-24	168								55,75	2,00							
FPB Wk08-24	168								56,75	-2,00							
FPB Wk09-24	168								54,75	0,28							
FPB Wk10-24	168								45,63	n.a.							
FPB M Mar-24	743								45,63	-3,12							213
FPB M Apr-24	720								48,94	-2,49							
FPB M May-24	744								52,24	-2,24							
FPB M Jun-24	720								62,79	-1,84							
FPB M Jul-24	744								72,50	-0,63							
FPB M Aug-24	744								72,70	-2,80							
FPB Q2-24	2184								54,63	-2,19							168
FPB Q3-24	2208								72,70	-2,80							153
FPB Q4-24	2209								72,50	-3,00							153
FPB Q1-25	2159								61,54	-2,36							
FPB Q2-25	2184								51,09	-1,34							
FPB Q3-25	2208								62,07	-1,63							
FPB Q4-25	2209								64,24	-1,69							
FPB YR-25	8760								59,75	-1,75							15
FPB YR-26	8760								57,08	-1,40							
FPB YR-27	8760								56,19	-0,50							
FPB YR-28	8784								55,94	-0,20							
FPB YR-29	8760								55,69	0,00							
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 Tu06Feb-24	3,87								70,71	33,13							
FTS D We07Feb-24	3,87								25,90	-11,44							
FTS D Th08Feb-24	3,87								20,90	-17,01							
FTS D Fr09Feb-24	3,87								20,90	-16,16							
FTS D Sa10Feb-24	3,87								6,22	-25,87							
FTS D Su11Feb-24	3,87								4,54	-24,04							
FTS WE 10Feb-24	7,74								5,38	-24,96							
FTS Wk07-24	27,09								46,67	2,00							
FTS Wk08-24	27,09								47,67	-2,00							
FTS Wk09-24	29,37								41,68	0,28							
FTS Wk10-24	32,41								27,25	n.a.							
FTS M Mar-24	143,53								27,25	-3,12							
FTS M Apr-24	169,50								18,22	-2,46							
FTS M May-24	213,90								29,78	-2,25							
FTS M Jun-24	219								45,06	-1,91							
FTS M Jul-24	245,21								52,91	-0,63							
FTS M Aug-24	210,18								52,81	-2,80							
FTS Q2-24	602,40								32,08	-2,19							
FTS Q3-24	619,19								52,22	-2,80							
FTS Q4-24	277,52								59,96	-3,00							
FTS Q1-25	334,35								52,28	-2,47							
FTS Q2-25	602,40								29,80	-1,41							
FTS Q3-25	619,19								44,04	-1,70							
FTS Q4-25	277,52								53,98	-1,76							
FTS YR-25	1833,46								42,37	-1,75							
FTS YR-26	1833,46								40,25	-1,40							
FTS YR-27	1833,46								39,62	-0,50							
FTS YR-28	1837,33								39,37	-0,20							
FTS YR-29	1833,46								39,12	0,00							
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	40,15	-0,77
FTS PPA 26/30	9171,17	39,46	-0,42
FTS PPA 25/34	18342,34	39,15	-0,39

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 Tu06Feb-24	12								75,39	35,16							
FTK D We07Feb-24	12								33,43	-6,46							
FTK D Th08Feb-24	12								28,43	-12,00							
FTK D Fr09Feb-24	12								28,43	-11,09							
FTK Wk07-24	60								52,71	2,26							
FTK Wk08-24	60								53,84	-2,26							
FTK Wk09-24	60								47,08	0,32							
FTK Wk10-24	60								30,78	n.a.							
FTK M Mar-24	252								30,78	-3,52							
FTK M Apr-24	264								21,59	-2,83							
FTK M May-24	276								35,30	-2,52							
FTK M Jun-24	240								53,41	-2,04							
FTK M Jul-24	276								59,76	-0,71							
FTK M Aug-24	264								59,65	-3,16							
FTK Q2-24	780								36,23	-2,48							
FTK Q3-24	792								58,98	-3,17							
FTK Q4-24	792								67,72	-3,39							
FTK Q1-25	768								55,81	-2,66							
FTK Q2-25	780								31,82	-1,52							
FTK Q3-25	792								47,01	-1,84							
FTK Q4-25	792								57,63	-1,91							
FTK YR-25	3132								48,07	-1,98							
FTK YR-26	3132								45,66	-1,59							
FTK YR-27	3132								44,75	-0,57							
FTK YR-28	3120								44,27	-0,22							
FTK YR-29	3132								43,40	0,00							
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 Wk07-24	168								55,00	2,00							
FWB Wk08-24	168								56,00	-2,00							
FWB Wk09-24	168								54,00	0,28							
FWB Wk10-24	168								44,88	n.a.							
FWB M Mar-24	743								44,88	-3,12							
FWB M Apr-24	720								47,81	-2,49							
FWB M May-24	744								51,11	-2,24							
FWB M Jun-24	720								61,66	-1,84							
FWB M Jul-24	744								71,00	-0,63							
FWB M Aug-24	744								71,20	-2,80							
FWB Q2-24	2184								53,50	-2,19							
FWB Q3-24	2208								71,20	-2,80							
FWB Q4-24	2209								71,75	-3,00							
FWB Q1-25	2159								60,50	-2,36							
FWB Q2-25	2184								49,46	-1,34							
FWB Q3-25	2208								60,41	-1,63							
FWB Q4-25	2209								62,58	-1,69							
FWB YR-25	8760								58,25	-1,75							
FWB YR-26	8760								56,13	-1,40							
FWB YR-27	8760								55,50	-0,50							
FWB YR-28	8784								55,25	-0,20							
FWB YR-29	8760								55,00	0,00							
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 Tu06Feb-24	2,40								74,03	28,18							
SPB D We07Feb-24	2,40								35,00	-10,89							
SPB D Th08Feb-24	2,40								30,00	-16,63							
SPB D Fr09Feb-24	2,40								30,00	-15,72							
SPB D Sa10Feb-24	2,40								15,46	-26,69							
SPB D Su11Feb-24	2,40								14,54	-25,18							
SPB WE 10Feb-24	4,80								15,00	-25,94							
SPB Wk07-24	16,80								55,75	2,00							
SPB Wk08-24	16,80								56,75	-2,00							
SPB Wk09-24	16,80								54,75	0,28							
SPB Wk10-24	16,80								45,63	n.a.							
SPB M Mar-24	74,30								45,63	-3,12							
SPB M Apr-24	72								48,94	-2,49							
SPB M May-24	74,40								52,24	-2,24							
SPB M Jun-24	72								62,79	-1,84							
SPB M Jul-24	74,40								72,50	-0,63							
SPB M Aug-24	74,40								72,70	-2,80							
SPB Q2-24	218,40								54,63	-2,19							
SPB Q3-24	220,80								72,70	-2,80							
SPB Q4-24	220,90								72,50	-3,00							
SPB Q1-25	215,90								61,54	-2,36							
SPB Q2-25	218,40								51,09	-1,34							
SPB Q3-25	220,80								62,07	-1,63							
SPB Q4-25	220,90								64,24	-1,69							
SPB YR-25	876								59,75	-1,75							
SPB YR-26	876								57,08	-1,40							
SPB YR-27	876								56,19	-0,50							
SPB YR-28	878,40								55,94	-0,20							
SPB YR-29	876								55,69	0,00							
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 Tu06Feb-24	24								74,03	28,63							
SWB D We07Feb-24	24								35,00	-10,34							
SWB D Th08Feb-24	24								30,00	-15,81							
SWB D Fr09Feb-24	24								30,00	-14,95							
SWB D Sa10Feb-24	24								15,46	-25,88							
SWB D Su11Feb-24	24								14,54	-24,04							
SWB WE 10Feb-24	48								15,00	-24,96							
SWB Wk07-24	168								55,00	2,00							
SWB Wk08-24	168								56,00	-2,00							
SWB Wk09-24	168								54,00	0,28							
SWB Wk10-24	168								44,88	n.a.							
SWB M Mar-24	743								44,88	-3,12							
SWB M Apr-24	720								47,81	-2,49							
SWB M May-24	744								51,11	-2,24							
SWB M Jun-24	720								61,66	-1,84							
SWB M Jul-24	744								71,00	-0,63							
SWB M Aug-24	744								71,20	-2,80							
SWB Q2-24	2184								53,50	-2,19							
SWB Q3-24	2208								71,20	-2,80							
SWB Q4-24	2209								71,75	-3,00							
SWB Q1-25	2159								60,50	-2,36							
SWB Q2-25	2184								49,46	-1,34							
SWB Q3-25	2208								60,41	-1,63							
SWB Q4-25	2209								62,58	-1,69							
SWB YR-25	8760								58,25	-1,75							
SWB YR-26	8760								56,13	-1,40							
SWB YR-27	8760								55,50	-0,50							
SWB YR-28	8784								55,25	-0,20							
SWB YR-29	8760								55,00	0,00							
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								18,08	3,12							
OEB P M Mar-24 64	743								19,08	3,12							
OEB P M Mar-24 65	743								20,07	3,11							
OEB P M Mar-24 66	743								21,07	3,12							
OEB C M Apr-24 52	720								0,64	-0,83							
OEB C M Apr-24 53	720								0,46	-0,68							
OEB C M Apr-24 54	720								0,33	-0,54							
OEB C M Apr-24 55	720								0,23	-0,43							
OEB P M Apr-24 49	720								2,68	1,12							
OEB P M Apr-24 50	720								3,32	1,30							
OEB P M Apr-24 51	720								4,03	1,48							
OEB P M Apr-24 52	720								4,81	1,65							
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								36,31	2,19							
OEB P Q2-24 91	2184								37,31	2,19							
OEB P Q2-24 92	2184								38,30	2,19							
OEB P Q2-24 93	2184								39,30	2,19							
OEB C Q3-24 83	2208								1,18	-0,69							
OEB C Q3-24 84	2208								1,04	-0,62							
OEB C Q3-24 85	2208								0,91	-0,56							
OEB C Q3-24 86	2208								0,79	-0,52							
OEB P Q3-24 79	2208								9,64	1,80							
OEB P Q3-24 80	2208								10,40	1,87							
OEB P Q3-24 81	2208								11,18	1,94							
OEB P Q3-24 82	2208								11,99	2,01							

OEB C 4 YR-25 66	8760	2,44	-0,63
OEB C 4 YR-25 67	8760	2,21	-0,58
OEB C 4 YR-25 68	8760	1,99	-0,54
OEB C 4 YR-25 69	8760	1,80	-0,50
OEB P 4 YR-25 63	8760	7,88	0,94
OEB P 4 YR-25 64	8760	8,55	0,98
OEB P 4 YR-25 65	8760	9,24	1,03
OEB P 4 YR-25 66	8760	9,96	1,08

1.9 MIBEL Base Load FTR

Instrument		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	
	Nominal Value	€/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 Tu06Feb-24	24								27,680	-0,780							
FGF D We07Feb-24	24								27,700	-0,760							
FGF D Th08Feb-24	24								27,750	-0,710							
FGF D Fr09Feb-24	24								27,750	-0,710							
FGF D Sa10Feb-24	24								28,000	-0,460							
FGF D Su11Feb-24	24								28,000	-0,460							
FGF WE 10Feb-24	48								28,000	-0,460							
FGF WE 17Feb-24	48								27,236	-0,241							
FGF WE 24Feb-24	48								27,236	-0,241							
FGF WE 02Mar-24	48								27,350	n.a.							
FGF WkDs07-24	120								27,236	-0,241							
FGF WkDs08-24	120								27,236	-0,241							
FGF WkDs09-24	120								27,258	n.a.							
FGF BoM Tu06Feb-24	576								27,380	n.a.							
FGF M Mar-24	743						27,100	28,100	27,350	-0,500							
FGF M Apr-24	720								27,400	-0,600							
FGF M May-24	744								27,633	-0,472							
FGF Q2-24	2184						27,200	28,200	27,500	-0,650							
FGF Q3-24	2208								28,296	-0,550							
FGF Q4-24	2209								31,500	0,107							
FGF Q1-25	2159								33,377	0,108							
FGF Sum-24	4392						27,550	28,550	27,900	-0,600							
FGF Win-24	4368								32,428	0,108							
FGF Sum-25	4392								29,542	-0,683							
FGF YR-25	8760						30,450	31,450	30,800	-0,950							
FGF YR-26	8760								28,293	-0,507							

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 Tu06Feb-24	1								27,680	-0,780							
FGE D We07Feb-24	1								27,700	-0,760							
FGE D Th08Feb-24	1								27,750	-0,710							
FGE D Fr09Feb-24	1								27,750	-0,710							
FGE D Sa10Feb-24	1								28,000	-0,460							
FGE D Su11Feb-24	1								28,000	-0,460							
FGE WE 10Feb-24	2								28,000	-0,460							
FGE WE 17Feb-24	2								27,236	-0,241							
FGE WE 24Feb-24	2								27,236	-0,241							
FGE WE 02Mar-24	2								27,350	n.a.							
FGE WkDs07-24	5								27,236	-0,241							
FGE WkDs08-24	5								27,236	-0,241							
FGE WkDs09-24	5								27,258	n.a.							
FGE BoM Tu06Feb-24	24								27,380	n.a.							
FGE M Mar-24	31								27,350	-0,500							
FGE M Apr-24	30								27,400	-0,600							
FGE M May-24	31								27,633	-0,472							
FGE Q2-24	91								27,500	-0,650							
FGE Q3-24	92								28,296	-0,550							
FGE Q4-24	92								31,500	0,107							
FGE Q1-25	90								33,377	0,108							
FGE Sum-24	183								27,900	-0,600							
FGE Win-24	182								32,428	0,108							
FGE Sum-25	183								29,542	-0,683							
FGE YR-25	365								30,800	-0,950							
FGE YR-26	365								28,293	-0,507							

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 Tu06Feb-24	1								-0,577	-0,434							
FST D We07Feb-24	1								-0,577	-0,434							
FST D Th08Feb-24	1								-0,577	-0,434							
FST D Fr09Feb-24	1								-0,577	-0,434							
FST D Sa10Feb-24	1								-0,494	-0,351							
FST D Su11Feb-24	1								-0,494	-0,351							
FST WE 10Feb-24	2								-0,494	-0,351							
FST WE 17Feb-24	2								-0,549	-0,417							
FST WE 24Feb-24	2								-0,549	-0,417							
FST WE 02Mar-24	2								-1,175	n.a.							
FST WkDs07-24	5								-0,549	-0,417							
FST WkDs08-24	5								-0,549	-0,417							
FST WkDs09-24	5								-0,674	n.a.							
FST BoM Tu06Feb-24	24								-0,549	n.a.							
FST M Mar-24	31								-1,175	-0,125							
FST M Apr-24	30								-0,950	0,155							
FST M May-24	31								-1,100	0,100							
FST Q2-24	91								-1,050	0,090							
FST Q3-24	92								-0,652	0,319							
FST Q4-24	92								-0,987	0,813							
FST Q1-25	90								-0,940	0,859							
FST Sum-24	183								-0,850	0,205							
FST Win-24	182								-0,964	0,836							
FST Sum-25	183								-1,350	0,050							
FST YR-25	365								-1,250	-0,100							
FST YR-26	365								-1,350	0,050							

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 Tu06Feb-24	24								53,47	-5,77							
FFB D We07Feb-24	24								61,50	1,16							
FFB D Th08Feb-24	24								52,50	-3,41							
FFB D Fr09Feb-24	24								42,00	0,63							
FFB D Sa10Feb-24	24								50,23	2,07							
FFB D Su11Feb-24	24								48,27	6,43							
FFB WE 10Feb-24	48								49,25	4,25							
FFB Wk07-24	168								75,15	-0,30							
FFB Wk08-24	168								75,91	-3,84							
FFB Wk09-24	168								73,48	-2,15							
FFB Wk10-24	168								72,00	n.a.							
FFB M Mar-24	743								65,73	-2,57							
FFB M Apr-24	720								59,85	-1,76							
FFB M May-24	744								52,62	-2,90							
FFB M Jun-24	720								60,31	-2,53							
FFB M Jul-24	744								64,38	-2,43							
FFB M Aug-24	744								62,69	-2,37							
FFB Q2-24	2184								57,54	-2,40							
FFB Q3-24	2208								66,50	-2,54							
FFB Q4-24	2209								90,26	-1,76							
FFB Q1-25	2159								95,48	-2,31							
FFB Q2-25	2184								60,33	-2,20							
FFB Q3-25	2208								66,49	-2,04							
FFB Q4-25	2209								89,09	-1,59							
FFB YR-25	8760								77,80	-2,03							
FFB YR-26	8760								69,34	-1,61							
FFB YR-27	8760								68,22	-0,43							
FFB YR-28	8784								64,83	0,00							
FFB YR-29	8760								64,13	-1,10							
FFB YR-30	8760								64,13	-1,10							
FFB YR-31	8760								64,13	-1,10							

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 Tu06Feb-24	24								45,29	-7,24							
FDB D We07Feb-24	24								79,65	12,34							
FDB D Th08Feb-24	24								87,41	16,46							
FDB D Fr09Feb-24	24								64,33	9,56							
FDB D Sa10Feb-24	24								69,58	12,85							
FDB D Su11Feb-24	24								64,42	16,85							
FDB WE 10Feb-24	48								67,00	14,85							
FDB Wk07-24	168								79,94	1,65							
FDB Wk08-24	168								79,15	-2,63							
FDB Wk09-24	168								74,94	-3,06							
FDB Wk10-24	168								73,25	n.a.							
FDB M Mar-24	743								67,59	-1,34							
FDB M Apr-24	720								62,04	-2,10							
FDB M May-24	744								59,01	-2,70							
FDB M Jun-24	720								64,84	-2,66							
FDB M Jul-24	744								68,25	-1,92							
FDB M Aug-24	744								67,67	-3,85							
FDB Q2-24	2184								61,93	-2,49							
FDB Q3-24	2208								70,96	-2,53							
FDB Q4-24	2209								85,42	-2,60							
FDB Q1-25	2159								91,14	-2,85							
FDB Q2-25	2184								66,67	-1,75							
FDB Q3-25	2208								73,03	-2,39							
FDB Q4-25	2209								85,56	-2,32							
FDB YR-25	8760								79,07	-2,32							
FDB YR-26	8760								71,22	-1,66							
FDB YR-27	8760								66,90	-1,04							
FDB YR-28	8784								64,25	-0,68							
FDB YR-29	8760								62,14	-0,68							
FDB YR-30	8760								60,45	-0,68							
FDB YR-31	8760								60,06	-0,68							

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
03/02/2024	60,32		60,32		0,00		0,00	0,00	47,32	35,97	46,10
04/02/2024	63,10		63,10		0,00		0,00	0,00	40,55	14,78	27,95
05/02/2024	80,92	76,41	80,92	76,41	0,00	0,00	0,00	0,00	66,03	35,84	53,51
06/02/2024	74,03	75,39	74,03	75,39	0,00	0,00	0,00	0,00	70,71	45,29	53,47

Nat Gas

Day	Iberian
	PVB-ES Index
03/02/2024	28,46
04/02/2024	28,46
05/02/2024	28,46
06/02/2024	27,68

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.