

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 We07Feb-24	24								50,11	15,11							
FTB D Th08Feb-24	24								45,11	15,11							
FTB D Fr09Feb-24	24								45,11	15,11							
FTB D Sa10Feb-24	24								30,88	15,42							
FTB D Su11Feb-24	24								29,34	14,80							
FTB WE 10Feb-24	48								30,11	15,11							
FTB Wk07-24	168								58,00	3,00							
FTB Wk08-24	168								55,50	-0,50							
FTB Wk09-24	168								54,19	0,19							
FTB Wk10-24	168								46,00	1,12							
FTB M Mar-24	743						44,90	46,10	46,00	1,12							387
FTB M Apr-24	720						47,30	48,50	47,35	-0,46							14
FTB M May-24	744								50,25	-0,86							
FTB M Jun-24	720								61,89	0,23							1
FTB M Jul-24	744								70,25	-0,75							
FTB M Aug-24	744								71,50	0,30							
FTB Q2-24	2184								53,13	-0,37							351
FTB Q3-24	2208								71,50	0,30						11	332
FTB Q4-24	2209		71,70	71,70	71,70	71,70	71,50	72,25	71,50	-0,25		8	17672	16		7	337
FTB Q1-25	2159								60,55	0,05							
FTB Q2-25	2184								49,50	0,04							
FTB Q3-25	2208								60,46	0,05							
FTB Q4-25	2209								62,63	0,05							
FTB YR-25	8760						57,40	59,40	58,30	0,05						3	148
FTB YR-26	8760								56,25	0,12							131
FTB YR-27	8760								55,00	-0,50							124
FTB YR-28	8784								55,00	-0,25							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	55,91	-0,12	
FTB PPA 26/30	43824	55,21	-0,13	
FTB PPA 25/34	87648	54,97	-0,06	

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 We07Feb-24	24								50,32	15,32							
FPB D Th08Feb-24	24								45,18	15,18							
FPB D Fr09Feb-24	24								45,18	15,18							
FPB D Sa10Feb-24	24								30,95	15,49							
FPB D Su11Feb-24	24								29,41	14,87							
FPB WE 10Feb-24	48								30,18	15,18							
FPB Wk07-24	168								58,75	3,00							
FPB Wk08-24	168								56,25	-0,50							
FPB Wk09-24	168								54,94	0,19							
FPB Wk10-24	168								46,75	1,12							
FPB M Mar-24	743								46,75	1,12							213
FPB M Apr-24	720								48,48	-0,46							
FPB M May-24	744								51,38	-0,86							
FPB M Jun-24	720								63,02	0,23							
FPB M Jul-24	744								71,75	-0,75							
FPB M Aug-24	744								73,00	0,30							
FPB Q2-24	2184								54,26	-0,37							168
FPB Q3-24	2208								73,00	0,30							153
FPB Q4-24	2209								72,25	-0,25							153
FPB Q1-25	2159								61,59	0,05							
FPB Q2-25	2184								51,13	0,04							
FPB Q3-25	2208								62,12	0,05							
FPB Q4-25	2209								64,30	0,06							
FPB YR-25	8760								59,80	0,05							15
FPB YR-26	8760								57,20	0,12							
FPB YR-27	8760								55,69	-0,50							
FPB YR-28	8784								55,69	-0,25							
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
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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 We07Feb-24	3,87								49,71	23,81							
FTS D Th08Feb-24	3,87								38,91	18,01							
FTS D Fr09Feb-24	3,87								38,91	18,01							
FTS D Sa10Feb-24	3,87								21,64	15,42							
FTS D Su11Feb-24	3,87								19,34	14,80							
FTS WE 10Feb-24	7,74								20,49	15,11							
FTS Wk07-24	27,09								49,67	3,00							
FTS Wk08-24	27,09								47,17	-0,50							
FTS Wk09-24	29,37								41,87	0,19							
FTS Wk10-24	32,41								28,37	1,12							
FTS M Mar-24	143,53								28,37	1,12							
FTS M Apr-24	169,50								17,76	-0,46							
FTS M May-24	213,90								28,92	-0,86							
FTS M Jun-24	219								45,24	0,18							
FTS M Jul-24	245,21								52,16	-0,75							
FTS M Aug-24	210,18								53,11	0,30							
FTS Q2-24	602,40								31,71	-0,37							
FTS Q3-24	619,19								52,52	0,30							
FTS Q4-24	277,52								59,71	-0,25							
FTS Q1-25	334,35								52,34	0,06							
FTS Q2-25	602,40								29,85	0,05							
FTS Q3-25	619,19								44,09	0,05							
FTS Q4-25	277,52								54,04	0,06							
FTS YR-25	1833,46								42,42	0,05							
FTS YR-26	1833,46								40,37	0,12							
FTS YR-27	1833,46								39,12	-0,50							
FTS YR-28	1837,33								39,12	-0,25							
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	40,03	-0,12
FTS PPA 26/30	9171,17	39,33	-0,13
FTS PPA 25/34	18342,34	39,09	-0,06

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 We07Feb-24	12								52,18	18,75							
FTK D Th08Feb-24	12								44,75	16,32							
FTK D Fr09Feb-24	12								44,75	16,32							
FTK Wk07-24	60								56,10	3,39							
FTK Wk08-24	60								53,28	-0,56							
FTK Wk09-24	60								47,29	0,21							
FTK Wk10-24	60								32,04	1,26							
FTK M Mar-24	252								32,04	1,26							
FTK M Apr-24	264								21,09	-0,50							
FTK M May-24	276								34,35	-0,95							
FTK M Jun-24	240								53,72	0,31							
FTK M Jul-24	276								58,91	-0,85							
FTK M Aug-24	264								59,99	0,34							
FTK Q2-24	780								35,82	-0,41							
FTK Q3-24	792								59,32	0,34							
FTK Q4-24	792								67,44	-0,28							
FTK Q1-25	768								55,88	0,07							
FTK Q2-25	780								31,86	0,04							
FTK Q3-25	792								47,07	0,06							
FTK Q4-25	792								57,70	0,07							
FTK YR-25	3132								48,13	0,06							
FTK YR-26	3132								45,80	0,14							
FTK YR-27	3132								44,19	-0,56							
FTK YR-28	3120								43,99	-0,28							
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								58,00	3,00							
FWB Wk08-24	168								55,50	-0,50							
FWB Wk09-24	168								54,19	0,19							
FWB Wk10-24	168								46,00	1,12							
FWB M Mar-24	743								46,00	1,12							
FWB M Apr-24	720								47,35	-0,46							
FWB M May-24	744								50,25	-0,86							
FWB M Jun-24	720								61,89	0,23							
FWB M Jul-24	744								70,25	-0,75							
FWB M Aug-24	744								71,50	0,30							
FWB Q2-24	2184								53,13	-0,37							
FWB Q3-24	2208								71,50	0,30							
FWB Q4-24	2209								71,50	-0,25							
FWB Q1-25	2159								60,55	0,05							
FWB Q2-25	2184								49,50	0,04							
FWB Q3-25	2208								60,46	0,05							
FWB Q4-25	2209								62,63	0,05							
FWB YR-25	8760								58,30	0,05							
FWB YR-26	8760								56,25	0,12							
FWB YR-27	8760								55,00	-0,50							
FWB YR-28	8784								55,00	-0,25							
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 We07Feb-24	2,40								50,32	15,32							
SPB D Th08Feb-24	2,40								45,18	15,18							
SPB D Fr09Feb-24	2,40								45,18	15,18							
SPB D Sa10Feb-24	2,40								30,95	15,49							
SPB D Su11Feb-24	2,40								29,41	14,87							
SPB WE 10Feb-24	4,80								30,18	15,18							
SPB Wk07-24	16,80								58,75	3,00							
SPB Wk08-24	16,80								56,25	-0,50							
SPB Wk09-24	16,80								54,94	0,19							
SPB Wk10-24	16,80								46,75	1,12							
SPB M Mar-24	74,30								46,75	1,12							
SPB M Apr-24	72								48,48	-0,46							
SPB M May-24	74,40								51,38	-0,86							
SPB M Jun-24	72								63,02	0,23							
SPB M Jul-24	74,40								71,75	-0,75							
SPB M Aug-24	74,40								73,00	0,30							
SPB Q2-24	218,40								54,26	-0,37							
SPB Q3-24	220,80								73,00	0,30							
SPB Q4-24	220,90								72,25	-0,25							
SPB Q1-25	215,90								61,59	0,05							
SPB Q2-25	218,40								51,13	0,04							
SPB Q3-25	220,80								62,12	0,05							
SPB Q4-25	220,90								64,30	0,06							
SPB YR-25	876								59,80	0,05							
SPB YR-26	876								57,20	0,12							
SPB YR-27	876								55,69	-0,50							
SPB YR-28	878,40								55,69	-0,25							
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
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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 We07Feb-24	24								50,11	15,11							
SWB D Th08Feb-24	24								45,11	15,11							
SWB D Fr09Feb-24	24								45,11	15,11							
SWB D Sa10Feb-24	24								30,88	15,42							
SWB D Su11Feb-24	24								29,34	14,80							
SWB WE 10Feb-24	48								30,11	15,11							
SWB Wk07-24	168								58,00	3,00							
SWB Wk08-24	168								55,50	-0,50							
SWB Wk09-24	168								54,19	0,19							
SWB Wk10-24	168								46,00	1,12							
SWB M Mar-24	743								46,00	1,12							
SWB M Apr-24	720								47,35	-0,46							
SWB M May-24	744								50,25	-0,86							
SWB M Jun-24	720								61,89	0,23							
SWB M Jul-24	744								70,25	-0,75							
SWB M Aug-24	744								71,50	0,30							
SWB Q2-24	2184								53,13	-0,37							
SWB Q3-24	2208								71,50	0,30							
SWB Q4-24	2209								71,50	-0,25							
SWB Q1-25	2159								60,55	0,05							
SWB Q2-25	2184								49,50	0,04							
SWB Q3-25	2208								60,46	0,05							
SWB Q4-25	2209								62,63	0,05							
SWB YR-25	8760								58,30	0,05							
SWB YR-26	8760								56,25	0,12							
SWB YR-27	8760								55,00	-0,50							
SWB YR-28	8784								55,00	-0,25							
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
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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								16,96	-1,12							
OEB P M Mar-24 64	743								17,96	-1,12							
OEB P M Mar-24 65	743								18,96	-1,11							
OEB P M Mar-24 66	743								19,96	-1,11							
OEB C M Apr-24 52	720								0,52	-0,12							
OEB C M Apr-24 53	720								0,38	-0,08							
OEB C M Apr-24 54	720								0,26	-0,07							
OEB C M Apr-24 55	720								0,18	-0,05							
OEB P M Apr-24 49	720								2,93	0,25							
OEB P M Apr-24 50	720								3,61	0,29							
OEB P M Apr-24 51	720								4,35	0,32							
OEB P M Apr-24 52	720								5,15	0,34							
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								36,69	0,38							
OEB P Q2-24 91	2184								37,68	0,37							
OEB P Q2-24 92	2184								38,68	0,38							
OEB P Q2-24 93	2184								39,67	0,37							
OEB C Q3-24 83	2208								1,23	0,05							
OEB C Q3-24 84	2208								1,08	0,04							
OEB C Q3-24 85	2208								0,95	0,04							
OEB C Q3-24 86	2208								0,83	0,04							
OEB P Q3-24 79	2208								9,41	-0,23							
OEB P Q3-24 80	2208								10,17	-0,23							
OEB P Q3-24 81	2208								10,95	-0,23							
OEB P Q3-24 82	2208								11,74	-0,25							

OEB C 4 YR-25 66	8760	2,45	0,01
OEB C 4 YR-25 67	8760	2,21	0,00
OEB C 4 YR-25 68	8760	2,00	0,01
OEB C 4 YR-25 69	8760	1,80	0,00
OEB P 4 YR-25 63	8760	7,84	-0,04
OEB P 4 YR-25 64	8760	8,51	-0,04
OEB P 4 YR-25 65	8760	9,20	-0,04
OEB P 4 YR-25 66	8760	9,91	-0,05

1.9 MIBEL Base Load FTR

		FTR															
		Market Total (excl. OTC)															
Instrument	Nominal Value	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	#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 We07Feb-24	24								27,560	-0,140							
FGF D Th08Feb-24	24								27,800	0,050							
FGF D Fr09Feb-24	24								27,680	-0,070							
FGF D Sa10Feb-24	24								28,130	0,130							
FGF D Su11Feb-24	24								28,130	0,130							
FGF WE 10Feb-24	48								28,130	0,130							
FGF WE 17Feb-24	48								27,860	0,624							
FGF WE 24Feb-24	48								27,860	0,624							
FGF WE 02Mar-24	48								27,400	0,050							
FGF WkDs07-24	120								27,860	0,624							
FGF WkDs08-24	120								27,860	0,624							
FGF WkDs09-24	120								27,768	0,510							
FGF BoM We07Feb-24	552								27,860	n.a.							
FGF M Mar-24	743						27,400	27,750	27,400	0,050							
FGF M Apr-24	720								27,900	0,500							
FGF M May-24	744								27,755	0,122							
FGF Q2-24	2184						27,700	28,700	28,274	0,774							
FGF Q3-24	2208								28,525	0,229							
FGF Q4-24	2209								30,589	-0,911							
FGF Q1-25	2159								32,352	-1,025							
FGF Sum-24	4392						28,000	29,000	28,400	0,500							
FGF Win-24	4368								31,460	-0,968							
FGF Sum-25	4392								29,304	-0,238							
FGF YR-25	8760						30,250	31,250	30,700	-0,100							
FGF YR-26	8760								28,103	-0,190							

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 We07Feb-24	1								27,560	-0,140							
FGE D Th08Feb-24	1								27,800	0,050							
FGE D Fr09Feb-24	1								27,680	-0,070							
FGE D Sa10Feb-24	1								28,130	0,130							
FGE D Su11Feb-24	1								28,130	0,130							
FGE WE 10Feb-24	2								28,130	0,130							
FGE WE 17Feb-24	2								27,860	0,624							
FGE WE 24Feb-24	2								27,860	0,624							
FGE WE 02Mar-24	2								27,400	0,050							
FGE WkDs07-24	5								27,860	0,624							
FGE WkDs08-24	5								27,860	0,624							
FGE WkDs09-24	5								27,768	0,510							
FGE BoM We07Feb-24	23								27,860	n.a.							
FGE M Mar-24	31								27,400	0,050							
FGE M Apr-24	30								27,900	0,500							
FGE M May-24	31								27,755	0,122							
FGE Q2-24	91								28,274	0,774							
FGE Q3-24	92								28,525	0,229							
FGE Q4-24	92								30,589	-0,911							
FGE Q1-25	90								32,352	-1,025							
FGE Sum-24	183								28,400	0,500							
FGE Win-24	182								31,460	-0,968							
FGE Sum-25	183								29,304	-0,238							
FGE YR-25	365								30,700	-0,100							
FGE YR-26	365								28,103	-0,190							

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 We07Feb-24	1								-0,890	-0,313							
FST D Th08Feb-24	1								-0,890	-0,313							
FST D Fr09Feb-24	1								-0,890	-0,313							
FST D Sa10Feb-24	1								-0,595	-0,101							
FST D Su11Feb-24	1								-0,595	-0,101							
FST WE 10Feb-24	2								-0,595	-0,101							
FST WE 17Feb-24	2								-0,772	-0,223							
FST WE 24Feb-24	2								-0,772	-0,223							
FST WE 02Mar-24	2								-1,125	0,050							
FST WkDs07-24	5								-0,772	-0,223							
FST WkDs08-24	5								-0,772	-0,223							
FST WkDs09-24	5								-0,843	-0,169							
FST BoM We07Feb-24	23								-0,772	n.a.							
FST M Mar-24	31								-1,125	0,050							
FST M Apr-24	30								-0,900	0,050							
FST M May-24	31								-1,100	0,000							
FST Q2-24	91								-0,800	0,250							
FST Q3-24	92								-0,601	0,051							
FST Q4-24	92								-1,800	-0,813							
FST Q1-25	90								-1,800	-0,860							
FST Sum-24	183								-0,700	0,150							
FST Win-24	182								-1,800	-0,836							
FST Sum-25	183								-1,350	0,000							
FST YR-25	365								-1,250	0,000							
FST YR-26	365								-1,350	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 We07Feb-24	24								57,55	-3,95							
FFB D Th08Feb-24	24								48,00	-4,50							
FFB D Fr09Feb-24	24								37,00	-5,00							
FFB D Sa10Feb-24	24								49,99	-0,24							
FFB D Su11Feb-24	24								48,01	-0,26							
FFB WE 10Feb-24	48								49,00	-0,25							
FFB Wk07-24	168								76,37	1,22							
FFB Wk08-24	168								76,70	0,79							
FFB Wk09-24	168								73,40	-0,08							
FFB Wk10-24	168								72,00	0,00							
FFB M Mar-24	743								66,31	0,58							
FFB M Apr-24	720								59,35	-0,50							
FFB M May-24	744								53,09	0,47							
FFB M Jun-24	720								60,78	0,47							
FFB M Jul-24	744								64,10	-0,28							
FFB M Aug-24	744								62,08	-0,61							
FFB Q2-24	2184								57,69	0,15							
FFB Q3-24	2208								66,25	-0,25							
FFB Q4-24	2209								90,24	-0,02							
FFB Q1-25	2159								95,99	0,51							
FFB Q2-25	2184								61,28	0,95							
FFB Q3-25	2208								66,15	-0,34							
FFB Q4-25	2209								88,78	-0,31							
FFB YR-25	8760								78,00	0,20							
FFB YR-26	8760								69,17	-0,17							
FFB YR-27	8760								67,35	-0,87							
FFB YR-28	8784								65,66	0,83							
FFB YR-29	8760								64,25	0,12							
FFB YR-30	8760								64,25	0,12							
FFB YR-31	8760								64,25	0,12							

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 We07Feb-24	24								79,16	-0,49							
FDB D Th08Feb-24	24								90,00	2,59							
FDB D Fr09Feb-24	24								69,06	4,73							
FDB D Sa10Feb-24	24								68,15	-1,43							
FDB D Su11Feb-24	24								62,83	-1,59							
FDB WE 10Feb-24	48								65,49	-1,51							
FDB Wk07-24	168								83,01	3,07							
FDB Wk08-24	168								80,46	1,31							
FDB Wk09-24	168								76,52	1,58							
FDB Wk10-24	168								73,99	0,74							
FDB M Mar-24	743								68,77	1,18							
FDB M Apr-24	720								62,97	0,93							
FDB M May-24	744								59,31	0,30							
FDB M Jun-24	720								65,32	0,48							
FDB M Jul-24	744								68,60	0,35							
FDB M Aug-24	744								67,95	0,28							
FDB Q2-24	2184								62,50	0,57							
FDB Q3-24	2208								71,34	0,38							
FDB Q4-24	2209								86,01	0,59							
FDB Q1-25	2159								91,53	0,39							
FDB Q2-25	2184								66,58	-0,09							
FDB Q3-25	2208								72,52	-0,51							
FDB Q4-25	2209								86,57	1,01							
FDB YR-25	8760								79,27	0,20							
FDB YR-26	8760								71,33	0,11							
FDB YR-27	8760								67,68	0,78							
FDB YR-28	8784								64,82	0,57							
FDB YR-29	8760								63,98	1,84							
FDB YR-30	8760								62,29	1,84							
FDB YR-31	8760								61,90	1,84							

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
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
07/02/2024	50,32	52,18	50,11	52,18	0,21	0,00	0,00	0,22	49,71	79,16	57,55

Nat Gas

Day	Iberian
	PVB-ES Index
06/02/2024	27,68
07/02/2024	27,56

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.