

## 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 Th08Feb-24	24								38,67	-6,44							
FTB D Fr09Feb-24	24								35,00	-10,11							
FTB D Sa10Feb-24	24								14,00	-16,88							
FTB D Su11Feb-24	24								18,00	-11,34							
FTB WE 10Feb-24	48							20,00	16,00	-14,11							
FTB Wk07-24	168								58,00	0,00							
FTB Wk08-24	168								52,25	-3,25							
FTB Wk09-24	168								52,00	-2,19							
FTB Wk10-24	168								43,75	-2,25							
FTB M Mar-24	743		44,50	44,50	43,75	43,75	42,90	44,10	43,75	-2,25		12	8916	24			380
FTB M Apr-24	720		46,50	46,50	45,25	45,25	43,95	45,15	44,58	-2,77		8	5760	16			22
FTB M May-24	744		49,75	49,75	49,25	49,25	49,25		49,25	-1,00		8	5952	16			8
FTB M Jun-24	720		60,70	60,75	60,70	60,75	60,75		60,75	-1,14		7	5040	14			7
FTB M Jul-24	744		70,00	70,00	70,00	70,00	69,65	70,00	69,83	-0,42		2	1488	4			2
FTB M Aug-24	744								70,25	-1,25							
FTB Q2-24	2184						50,50	52,50	51,50	-1,63						5	356
FTB Q3-24	2208		70,30	70,75	70,25	70,25	70,25	72,00	70,25	-1,25		6	13248	12			332
FTB Q4-24	2209		71,35	71,35	71,00	71,00	71,00	71,25	71,00	-0,50		5	11045	10		1	337
FTB Q1-25	2159								59,00	-1,55							
FTB Q2-25	2184								47,86	-1,64							
FTB Q3-25	2208								58,45	-2,01							
FTB Q4-25	2209								62,63	0,00							
FTB YR-25	8760						56,40	57,40	57,00	-1,30						1	148
FTB YR-26	8760						54,00	58,00	55,50	-0,75							131
FTB YR-27	8760								55,00	0,00							124
FTB YR-28	8784								55,00	0,00							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	55,50	-0,41	
FTB PPA 26/30	43824	55,06	-0,15	
FTB PPA 25/34	87648	54,77	-0,20	

## 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 Th08Feb-24	24								38,08	-7,10							
FPB D Fr09Feb-24	24								34,91	-10,27							
FPB D Sa10Feb-24	24								13,91	-17,04							
FPB D Su11Feb-24	24								17,91	-11,50							
FPB WE 10Feb-24	48								15,91	-14,27							
FPB Wk07-24	168								58,75	0,00							
FPB Wk08-24	168								53,00	-3,25							
FPB Wk09-24	168								52,75	-2,19							
FPB Wk10-24	168								44,50	-2,25							
FPB M Mar-24	743								44,50	-2,25							213
FPB M Apr-24	720								45,71	-2,77							
FPB M May-24	744								50,38	-1,00							
FPB M Jun-24	720								61,88	-1,14							
FPB M Jul-24	744								71,33	-0,42							
FPB M Aug-24	744								71,75	-1,25							
FPB Q2-24	2184								52,63	-1,63							168
FPB Q3-24	2208								71,75	-1,25							153
FPB Q4-24	2209								71,75	-0,50							153
FPB Q1-25	2159								60,04	-1,55							
FPB Q2-25	2184								49,49	-1,64							
FPB Q3-25	2208								60,11	-2,01							
FPB Q4-25	2209								64,30	0,00							
FPB YR-25	8760								58,50	-1,30							15
FPB YR-26	8760								56,45	-0,75							
FPB YR-27	8760								55,69	0,00							
FPB YR-28	8784								55,69	0,00							
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 Th08Feb-24	3,87								37,09	-1,82							
FTS D Fr09Feb-24	3,87								29,95	-8,96							
FTS D Sa10Feb-24	3,87								4,76	-16,88							
FTS D Su11Feb-24	3,87								8,00	-11,34							
FTS WE 10Feb-24	7,74								6,38	-14,11							
FTS Wk07-24	27,09								49,67	0,00							
FTS Wk08-24	27,09								43,92	-3,25							
FTS Wk09-24	29,37								39,68	-2,19							
FTS Wk10-24	32,41								26,12	-2,25							
FTS M Mar-24	143,53								26,12	-2,25							
FTS M Apr-24	169,50								15,01	-2,75							
FTS M May-24	213,90								27,83	-1,09							
FTS M Jun-24	219								43,94	-1,30							
FTS M Jul-24	245,21								51,74	-0,42							
FTS M Aug-24	210,18								51,86	-1,25							
FTS Q2-24	602,40								30,08	-1,63							
FTS Q3-24	619,19								51,27	-1,25							
FTS Q4-24	277,52								59,21	-0,50							
FTS Q1-25	334,35								51,06	-1,28							
FTS Q2-25	602,40								28,31	-1,54							
FTS Q3-25	619,19								42,26	-1,83							
FTS Q4-25	277,52								54,43	0,39							
FTS YR-25	1833,46								41,12	-1,30							
FTS YR-26	1833,46								39,62	-0,75							
FTS YR-27	1833,46								39,12	0,00							
FTS YR-28	1837,33								39,12	0,00							
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	39,62	-0,41
FTS PPA 26/30	9171,17	39,18	-0,15
FTS PPA 25/34	18342,34	38,89	-0,20

## 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 Th08Feb-24	12								39,42	-5,33							
FTK D Fr09Feb-24	12								34,92	-9,83							
FTK Wk07-24	60								56,10	0,00							
FTK Wk08-24	60								49,61	-3,67							
FTK Wk09-24	60								44,82	-2,47							
FTK Wk10-24	60								29,50	-2,54							
FTK M Mar-24	252								29,50	-2,54							
FTK M Apr-24	264								17,93	-3,16							
FTK M May-24	276								33,24	-1,11							
FTK M Jun-24	240								52,49	-1,23							
FTK M Jul-24	276								58,44	-0,47							
FTK M Aug-24	264								58,58	-1,41							
FTK Q2-24	780								33,98	-1,84							
FTK Q3-24	792								57,91	-1,41							
FTK Q4-24	792								66,88	-0,56							
FTK Q1-25	768								54,11	-1,77							
FTK Q2-25	780								30,00	-1,86							
FTK Q3-25	792								44,78	-2,29							
FTK Q4-25	792								57,68	-0,02							
FTK YR-25	3132								46,65	-1,48							
FTK YR-26	3132								44,95	-0,85							
FTK YR-27	3132								44,19	0,00							
FTK YR-28	3120								43,99	0,00							
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	0,00							
FWB Wk08-24	168								52,25	-3,25							
FWB Wk09-24	168								52,00	-2,19							
FWB Wk10-24	168								43,75	-2,25							
FWB M Mar-24	743								43,75	-2,25							
FWB M Apr-24	720								44,58	-2,77							
FWB M May-24	744								49,25	-1,00							
FWB M Jun-24	720								60,75	-1,14							
FWB M Jul-24	744								69,83	-0,42							
FWB M Aug-24	744								70,25	-1,25							
FWB Q2-24	2184								51,50	-1,63							
FWB Q3-24	2208								70,25	-1,25							
FWB Q4-24	2209								71,00	-0,50							
FWB Q1-25	2159								59,00	-1,55							
FWB Q2-25	2184								47,86	-1,64							
FWB Q3-25	2208								58,45	-2,01							
FWB Q4-25	2209								62,63	0,00							
FWB YR-25	8760								57,00	-1,30							
FWB YR-26	8760								55,50	-0,75							
FWB YR-27	8760								55,00	0,00							
FWB YR-28	8784								55,00	0,00							
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		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 Th08Feb-24	2,40								38,08	-7,10							
SPB D Fr09Feb-24	2,40								34,91	-10,27							
SPB D Sa10Feb-24	2,40								13,91	-17,04							
SPB D Su11Feb-24	2,40								17,91	-11,50							
SPB WE 10Feb-24	4,80								15,91	-14,27							
SPB Wk07-24	16,80								58,75	0,00							
SPB Wk08-24	16,80								53,00	-3,25							
SPB Wk09-24	16,80								52,75	-2,19							
SPB Wk10-24	16,80								44,50	-2,25							
SPB M Mar-24	74,30								44,50	-2,25							
SPB M Apr-24	72								45,71	-2,77							
SPB M May-24	74,40								50,38	-1,00							
SPB M Jun-24	72								61,88	-1,14							
SPB M Jul-24	74,40								71,33	-0,42							
SPB M Aug-24	74,40								71,75	-1,25							
SPB Q2-24	218,40								52,63	-1,63							
SPB Q3-24	220,80								71,75	-1,25							
SPB Q4-24	220,90								71,75	-0,50							
SPB Q1-25	215,90								60,04	-1,55							
SPB Q2-25	218,40								49,49	-1,64							
SPB Q3-25	220,80								60,11	-2,01							
SPB Q4-25	220,90								64,30	0,00							
SPB YR-25	876								58,50	-1,30							
SPB YR-26	876								56,45	-0,75							
SPB YR-27	876								55,69	0,00							
SPB YR-28	878,40								55,69	0,00							
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				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.
SWB D Th08Feb-24	24								38,67	-6,44							
SWB D Fr09Feb-24	24								35,00	-10,11							
SWB D Sa10Feb-24	24								14,00	-16,88							
SWB D Su11Feb-24	24								18,00	-11,34							
SWB WE 10Feb-24	48								16,00	-14,11							
SWB Wk07-24	168								58,00	0,00							
SWB Wk08-24	168								52,25	-3,25							
SWB Wk09-24	168								52,00	-2,19							
SWB Wk10-24	168								43,75	-2,25							
SWB M Mar-24	743								43,75	-2,25							
SWB M Apr-24	720								44,58	-2,77							
SWB M May-24	744								49,25	-1,00							
SWB M Jun-24	720								60,75	-1,14							
SWB M Jul-24	744								69,83	-0,42							
SWB M Aug-24	744								70,25	-1,25							
SWB Q2-24	2184								51,50	-1,63							
SWB Q3-24	2208								70,25	-1,25							
SWB Q4-24	2209								71,00	-0,50							
SWB Q1-25	2159								59,00	-1,55							
SWB Q2-25	2184								47,86	-1,64							
SWB Q3-25	2208								58,45	-2,01							
SWB Q4-25	2209								62,63	0,00							
SWB YR-25	8760								57,00	-1,30							
SWB YR-26	8760								55,50	-0,75							
SWB YR-27	8760								55,00	0,00							
SWB YR-28	8784								55,00	0,00							
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								19,21	2,25							
OEB P M Mar-24 64	743								20,21	2,25							
OEB P M Mar-24 65	743								21,21	2,25							
OEB P M Mar-24 66	743								22,20	2,24							
OEB C M Apr-24 52	720								0,15	-0,37							
OEB C M Apr-24 53	720								0,10	-0,28							
OEB C M Apr-24 54	720								0,06	-0,20							
OEB C M Apr-24 55	720								0,04	-0,14							
OEB P M Apr-24 49	720								4,87	1,94							
OEB P M Apr-24 50	720								5,72	2,11							
OEB P M Apr-24 51	720								6,61	2,26							
OEB P M Apr-24 52	720								7,53	2,38							
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								38,31	1,62							
OEB P Q2-24 91	2184								39,31	1,63							
OEB P Q2-24 92	2184								40,30	1,62							
OEB P Q2-24 93	2184								41,30	1,63							
OEB C Q3-24 83	2208								0,99	-0,24							
OEB C Q3-24 84	2208								0,86	-0,22							
OEB C Q3-24 85	2208								0,75	-0,20							
OEB C Q3-24 86	2208								0,65	-0,18							
OEB P Q3-24 79	2208								10,28	0,87							
OEB P Q3-24 80	2208								11,07	0,90							
OEB P Q3-24 81	2208								11,88	0,93							
OEB P Q3-24 82	2208								12,71	0,97							

OEB C 4 YR-25 66	8760	2,05	-0,40
OEB C 4 YR-25 67	8760	1,84	-0,37
OEB C 4 YR-25 68	8760	1,66	-0,34
OEB C 4 YR-25 69	8760	1,49	-0,31
OEB P 4 YR-25 63	8760	8,60	0,76
OEB P 4 YR-25 64	8760	9,30	0,79
OEB P 4 YR-25 65	8760	10,03	0,83
OEB P 4 YR-25 66	8760	10,77	0,86

## 1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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 Th08Feb-24	24								27,270	-0,530							
FGF D Fr09Feb-24	24								27,280	-0,400							
FGF D Sa10Feb-24	24								28,450	0,320							
FGF D Su11Feb-24	24								26,590	-1,540							
FGF WE 10Feb-24	48								27,520	-0,610							
FGF WE 17Feb-24	48								27,398	-0,462							
FGF WE 24Feb-24	48								27,398	-0,462							
FGF WE 02Mar-24	48								26,980	-0,420							
FGF WkDs07-24	120								27,398	-0,462							
FGF WkDs08-24	120								27,398	-0,462							
FGF WkDs09-24	120								27,314	-0,454							
FGF BoM Th08Feb-24	528								27,398	n.a.							
FGF M Mar-24	743						26,850	27,250	26,980	-0,420							
FGF M Apr-24	720								27,650	-0,250							
FGF M May-24	744								27,479	-0,276							
FGF Q2-24	2184						27,350	28,350	27,850	-0,424							
FGF Q3-24	2208								28,347	-0,178							
FGF Q4-24	2209								31,000	0,411							
FGF Q1-25	2159								32,760	0,408							
FGF Sum-24	4392						27,600	28,600	28,100	-0,300							
FGF Win-24	4368								31,870	0,410							
FGF Sum-25	4392								28,871	-0,433							
FGF YR-25	8760						30,300	31,300	30,800	0,100							
FGF YR-26	8760								27,873	-0,230							

## 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 Th08Feb-24	1								27,270	-0,530							
FGE D Fr09Feb-24	1								27,280	-0,400							
FGE D Sa10Feb-24	1								28,450	0,320							
FGE D Su11Feb-24	1								26,590	-1,540							
FGE WE 10Feb-24	2								27,520	-0,610							
FGE WE 17Feb-24	2								27,398	-0,462							
FGE WE 24Feb-24	2								27,398	-0,462							
FGE WE 02Mar-24	2								26,980	-0,420							
FGE WkDs07-24	5								27,398	-0,462							
FGE WkDs08-24	5								27,398	-0,462							
FGE WkDs09-24	5								27,314	-0,454							
FGE BoM Th08Feb-24	22								27,398	n.a.							
FGE M Mar-24	31								26,980	-0,420							
FGE M Apr-24	30								27,650	-0,250							
FGE M May-24	31								27,479	-0,276							
FGE Q2-24	91								27,850	-0,424							
FGE Q3-24	92								28,347	-0,178							
FGE Q4-24	92								31,000	0,411							
FGE Q1-25	90								32,760	0,408							
FGE Sum-24	183								28,100	-0,300							
FGE Win-24	182								31,870	0,410							
FGE Sum-25	183								28,871	-0,433							
FGE YR-25	365								30,800	0,100							
FGE YR-26	365								27,873	-0,230							

## 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 Th08Feb-24	1								-1,345	-0,455							
FST D Fr09Feb-24	1								-1,345	-0,455							
FST D Sa10Feb-24	1								-0,803	-0,208							
FST D Su11Feb-24	1								-0,803	-0,208							
FST WE 10Feb-24	2								-0,803	-0,208							
FST WE 17Feb-24	2								-1,074	-0,302							
FST WE 24Feb-24	2								-1,074	-0,302							
FST WE 02Mar-24	2								-1,150	-0,025							
FST WkDs07-24	5								-1,074	-0,302							
FST WkDs08-24	5								-1,074	-0,302							
FST WkDs09-24	5								-1,089	-0,246							
FST BoM Th08Feb-24	22								-1,074	n.a.							
FST M Mar-24	31								-1,150	-0,025							
FST M Apr-24	30								-0,800	0,100							
FST M May-24	31								-1,000	0,100							
FST Q2-24	91								-0,750	0,050							
FST Q3-24	92								-0,551	0,050							
FST Q4-24	92								-0,882	0,918							
FST Q1-25	90								-0,832	0,968							
FST Sum-24	183								-0,650	0,050							
FST Win-24	182								-0,857	0,943							
FST Sum-25	183								-1,300	0,050							
FST YR-25	365								-0,800	0,450							
FST YR-26	365								-1,300	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 Th08Feb-24	24								51,67	3,67							
FFB D Fr09Feb-24	24								45,38	8,38							
FFB D Sa10Feb-24	24								52,79	2,80							
FFB D Su11Feb-24	24								50,71	2,70							
FFB WE 10Feb-24	48								51,75	2,75							
FFB Wk07-24	168								73,04	-3,33							
FFB Wk08-24	168								72,28	-4,42							
FFB Wk09-24	168								70,13	-3,27							
FFB Wk10-24	168								70,00	-2,00							
FFB M Mar-24	743								63,79	-2,52							
FFB M Apr-24	720								58,09	-1,26							
FFB M May-24	744								51,54	-1,55							
FFB M Jun-24	720								59,52	-1,26							
FFB M Jul-24	744								62,68	-1,42							
FFB M Aug-24	744								60,79	-1,29							
FFB Q2-24	2184								56,33	-1,36							
FFB Q3-24	2208								64,77	-1,48							
FFB Q4-24	2209								88,79	-1,45							
FFB Q1-25	2159								94,82	-1,17							
FFB Q2-25	2184								61,77	0,49							
FFB Q3-25	2208								65,05	-1,10							
FFB Q4-25	2209								87,53	-1,25							
FFB YR-25	8760								77,24	-0,76							
FFB YR-26	8760								69,33	0,16							
FFB YR-27	8760								67,75	0,40							
FFB YR-28	8784								65,74	0,08							
FFB YR-29	8760								66,15	1,90							
FFB YR-30	8760								66,15	1,90							
FFB YR-31	8760								66,15	1,90							



## 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 Th08Feb-24	24								88,70	-1,30							
FDB D Fr09Feb-24	24								71,59	2,53							
FDB D Sa10Feb-24	24								71,07	2,92							
FDB D Su11Feb-24	24								65,69	2,86							
FDB WE 10Feb-24	48								68,38	2,89							
FDB Wk07-24	168								81,09	-1,92							
FDB Wk08-24	168								77,49	-2,97							
FDB Wk09-24	168								73,05	-3,47							
FDB Wk10-24	168								71,32	-2,67							
FDB M Mar-24	743								66,91	-1,86							
FDB M Apr-24	720								61,58	-1,39							
FDB M May-24	744								57,86	-1,45							
FDB M Jun-24	720								64,12	-1,20							
FDB M Jul-24	744								66,57	-2,03							
FDB M Aug-24	744								67,16	-0,79							
FDB Q2-24	2184								61,15	-1,35							
FDB Q3-24	2208								69,99	-1,35							
FDB Q4-24	2209								84,81	-1,20							
FDB Q1-25	2159								90,27	-1,26							
FDB Q2-25	2184								66,27	-0,31							
FDB Q3-25	2208								71,20	-1,32							
FDB Q4-25	2209								84,60	-1,97							
FDB YR-25	8760								78,05	-1,22							
FDB YR-26	8760								71,18	-0,15							
FDB YR-27	8760								67,63	-0,05							
FDB YR-28	8784								64,79	-0,03							
FDB YR-29	8760								63,95	-0,03							
FDB YR-30	8760								62,26	-0,03							
FDB YR-31	8760								61,87	-0,03							

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
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
08/02/2024	38,08	38,59	38,67	39,42	-0,59	-0,83	0,59	0,00	37,09	88,70	51,67

Nat Gas

Day	Iberian
	PVB-ES Index
07/02/2024	27,56
08/02/2024	27,27

## 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.