

## 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 Sa10Feb-24	24								9,47	-11,07							
FTB D Su11Feb-24	24								19,46	0,00							
FTB D Mo12Feb-24	24								52,51	n.a.							
FTB D Tu13Feb-24	24								53,19	n.a.							
FTB D We14Feb-24	24								53,11	n.a.							
FTB D Th15Feb-24	24								53,66	n.a.							
FTB D Fr16Feb-24	24								52,66	n.a.							
FTB D Sa17Feb-24	24								48,43	n.a.							
FTB D Su18Feb-24	24								45,20	n.a.							
FTB WE 10Feb-24	48								14,47	-5,53							
FTB WE 17Feb-24	48								46,82	n.a.							
FTB Wk07-24	168								51,25	-10,75							
FTB Wk08-24	168								40,75	-10,75							
FTB Wk09-24	168								43,65	-7,11							
FTB Wk10-24	168								39,60	-2,25							
FTB M Mar-24	743						39,10	40,30	39,60	-2,25							380
FTB M Apr-24	720						41,30	42,50	41,75	-1,80							22
FTB M May-24	744								46,93	-1,82							8
FTB M Jun-24	720								59,00	-1,02							7
FTB M Jul-24	744								68,00	-0,26							2
FTB M Aug-24	744								66,10	-2,58							
FTB Q2-24	2184						48,25	50,25	49,20	-1,55							356
FTB Q3-24	2208						64,75	68,75	66,10	-2,58							336
FTB Q4-24	2209		67,80	67,80	67,80	67,80			66,80	-1,95		1	2209	2			338
FTB Q1-25	2159								55,00	-2,75							
FTB Q2-25	2184								45,08	-2,11							
FTB Q3-25	2208								56,25	-1,39							
FTB Q4-25	2209								59,00	-2,76							
FTB YR-25	8760						53,05	55,05	53,85	-2,25							148

FTB YR-26	8760	50,00	54,00	53,50	-0,50	131
FTB YR-27	8760			53,35	-0,15	124
FTB YR-28	8784			53,35	-0,15	99
FTB YR-29	8760			53,35	-0,15	96
FTB YR-30	8760			53,35	-0,15	96
FTB YR-31	8760			53,35	-0,15	96
FTB YR-32	8784			53,35	-0,15	10
FTB YR-33	8760			53,26	-0,15	10
FTB YR-34	8760			53,22	-0,15	
FTB PPA 25/29	43824			53,48	-0,64	
FTB PPA 26/30	43824			53,38	-0,22	
FTB PPA 25/34	87648			53,39	-0,40	

## 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 Sa10Feb-24	24								9,47	-10,99							
FPB D Su11Feb-24	24								19,46	0,08							
FPB D Mo12Feb-24	24								53,21	n.a.							
FPB D Tu13Feb-24	24								53,58	n.a.							
FPB D We14Feb-24	24								53,62	n.a.							
FPB D Th15Feb-24	24								54,49	n.a.							
FPB D Fr16Feb-24	24								53,43	n.a.							
FPB D Sa17Feb-24	24								49,25	n.a.							
FPB D Su18Feb-24	24								46,41	n.a.							
FPB WE 10Feb-24	48								14,47	-5,45							
FPB WE 17Feb-24	48								47,83	n.a.							
FPB Wk07-24	168								52,00	-10,75							
FPB Wk08-24	168								41,50	-10,75							
FPB Wk09-24	168								44,40	-7,11							
FPB Wk10-24	168								40,35	-2,25							
FPB M Mar-24	743								40,35	-2,25							213
FPB M Apr-24	720								42,75	-1,80							
FPB M May-24	744								47,93	-1,82							
FPB M Jun-24	720								60,00	-1,02							
FPB M Jul-24	744								69,50	-0,26							
FPB M Aug-24	744								67,60	-2,58							
FPB Q2-24	2184								50,20	-1,55							168
FPB Q3-24	2208						62,00		67,60	-2,58							153
FPB Q4-24	2209								67,55	-1,95							153
FPB Q1-25	2159								56,03	-2,76							
FPB Q2-25	2184								46,71	-2,11							
FPB Q3-25	2208								57,91	-1,39							
FPB Q4-25	2209								60,67	-2,76							
FPB YR-25	8760								55,35	-2,25							15
FPB YR-26	8760								54,45	-0,50							
FPB YR-27	8760								54,04	-0,15							
FPB YR-28	8784								54,04	-0,15							

FPB YR-29	8760	54,04	-0,15
FPB YR-30	8760	54,04	-0,15
FPB YR-31	8760	54,04	-0,15
FPB YR-32	8784	53,71	-0,15
FPB YR-33	8760	53,62	-0,15
FPB YR-34	8760	53,58	-0,15

### 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 Sa10Feb-24	3,87								0,53	-10,77							
FTS D Su11Feb-24	3,87								10,52	1,06							
FTS D Mo12Feb-24	3,87								45,29	n.a.							
FTS D Tu13Feb-24	3,87								45,54	n.a.							
FTS D We14Feb-24	3,87								45,24	n.a.							
FTS D Th15Feb-24	3,87								45,94	n.a.							
FTS D Fr16Feb-24	3,87								44,91	n.a.							
FTS D Sa17Feb-24	3,87								38,89	n.a.							
FTS D Su18Feb-24	3,87								34,63	n.a.							
FTS WE 10Feb-24	7,74								5,53	-4,85							
FTS WE 17Feb-24	7,74								36,76	n.a.							
FTS Wk07-24	27,09								42,92	-10,75							
FTS Wk08-24	27,09								32,42	-10,75							
FTS Wk09-24	29,37								31,33	-7,11							
FTS Wk10-24	32,41								21,97	-2,25							
FTS M Mar-24	143,53								21,97	-2,25							
FTS M Apr-24	169,50								12,24	-1,76							
FTS M May-24	213,90								25,48	-1,83							
FTS M Jun-24	219								42,06	-1,11							
FTS M Jul-24	245,21								49,91	-0,26							
FTS M Aug-24	210,18								47,71	-2,58							
FTS Q2-24	602,40								27,78	-1,55							
FTS Q3-24	619,19								47,12	-2,58							
FTS Q4-24	277,52								55,01	-1,95							
FTS Q1-25	334,35								46,76	-2,97							
FTS Q2-25	602,40								25,33	-2,27							
FTS Q3-25	619,19								39,89	-1,51							
FTS Q4-25	277,52								50,53	-2,99							
FTS YR-25	1833,46								37,97	-2,25							
FTS YR-26	1833,46								37,62	-0,50							
FTS YR-27	1833,46								37,47	-0,15							
FTS YR-28	1837,33								37,47	-0,15							

FTS YR-29	1833,46	37,47	-0,15
FTS YR-30	1833,46	37,47	-0,15
FTS YR-31	1833,46	37,47	-0,15
FTS YR-32	1837,33	37,47	-0,15
FTS YR-33	1833,46	37,38	-0,15
FTS YR-34	1833,46	37,34	-0,15
FTS PPA 25/29	9171,17	37,60	-0,64
FTS PPA 26/30	9171,17	37,50	-0,22
FTS PPA 25/34	18342,34	37,51	-0,40

## 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 Mo12Feb-24	12								48,44	n.a.							
FTK D Tu13Feb-24	12								48,75	n.a.							
FTK D We14Feb-24	12								48,33	n.a.							
FTK D Th15Feb-24	12								48,99	n.a.							
FTK D Fr16Feb-24	12								47,88	n.a.							
FTK Wk07-24	60								48,48	-12,14							
FTK Wk08-24	60								36,62	-12,14							
FTK Wk09-24	60								35,39	-8,03							
FTK Wk10-24	60								24,82	-2,54							
FTK M Mar-24	252								24,82	-2,54							
FTK M Apr-24	264								14,72	-2,03							
FTK M May-24	276								30,63	-2,05							
FTK M Jun-24	240								50,57	-1,09							
FTK M Jul-24	276								56,37	-0,30							
FTK M Aug-24	264								53,89	-2,91							
FTK Q2-24	780								31,38	-1,75							
FTK Q3-24	792								53,22	-2,92							
FTK Q4-24	792								62,13	-2,21							
FTK Q1-25	768								49,57	-3,12							
FTK Q2-25	780								26,85	-2,39							
FTK Q3-25	792								42,29	-1,57							
FTK Q4-25	792								53,56	-3,14							
FTK YR-25	3132								43,08	-2,55							
FTK YR-26	3132								42,68	-0,57							
FTK YR-27	3132								42,32	-0,17							
FTK YR-28	3120								42,13	-0,17							
FTK YR-29	3132								41,57	-0,17							
FTK YR-30	3132								41,76	-0,17							
FTK YR-31	3132								41,76	-0,17							
FTK YR-32	3144								41,76	-0,17							
FTK YR-33	3120								41,66	-0,17							
FTK YR-34	3120								41,62	-0,16							

## 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								51,25	-10,75							
FWB Wk08-24	168								40,75	-10,75							
FWB Wk09-24	168								43,65	-7,11							
FWB Wk10-24	168								39,60	-2,25							
FWB M Mar-24	743								39,60	-2,25							
FWB M Apr-24	720								41,75	-1,80							
FWB M May-24	744								46,93	-1,82							
FWB M Jun-24	720								59,00	-1,02							
FWB M Jul-24	744								68,00	-0,26							
FWB M Aug-24	744								66,10	-2,58							
FWB Q2-24	2184								49,20	-1,55							
FWB Q3-24	2208								66,10	-2,58							
FWB Q4-24	2209								66,80	-1,95							
FWB Q1-25	2159								55,00	-2,75							
FWB Q2-25	2184								45,08	-2,11							
FWB Q3-25	2208								56,25	-1,39							
FWB Q4-25	2209								59,00	-2,76							
FWB YR-25	8760								53,85	-2,25							
FWB YR-26	8760								53,50	-0,50							
FWB YR-27	8760								53,35	-0,15							
FWB YR-28	8784								53,35	-0,15							
FWB YR-29	8760								53,35	-0,15							
FWB YR-30	8760								53,35	-0,15							
FWB YR-31	8760								53,35	-0,15							
FWB YR-32	8784								53,35	-0,15							
FWB YR-33	8760								53,26	-0,15							
FWB YR-34	8760								53,22	-0,15							



## 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 Sa10Feb-24	2,40								9,47	-10,99							
SPB D Su11Feb-24	2,40								19,46	0,08							
SPB D Mo12Feb-24	2,40								53,21	n.a.							
SPB D Tu13Feb-24	2,40								53,58	n.a.							
SPB D We14Feb-24	2,40								53,62	n.a.							
SPB D Th15Feb-24	2,40								54,49	n.a.							
SPB D Fr16Feb-24	2,40								53,43	n.a.							
SPB D Sa17Feb-24	2,40								49,25	n.a.							
SPB D Su18Feb-24	2,40								46,41	n.a.							
SPB WE 10Feb-24	4,80								14,47	-5,45							
SPB WE 17Feb-24	4,80								47,83	n.a.							
SPB Wk07-24	16,80								52,00	-10,75							
SPB Wk08-24	16,80								41,50	-10,75							
SPB Wk09-24	16,80								44,40	-7,11							
SPB Wk10-24	16,80								40,35	-2,25							
SPB M Mar-24	74,30								40,35	-2,25							
SPB M Apr-24	72								42,75	-1,80							
SPB M May-24	74,40								47,93	-1,82							
SPB M Jun-24	72								60,00	-1,02							
SPB M Jul-24	74,40								69,50	-0,26							
SPB M Aug-24	74,40								67,60	-2,58							
SPB Q2-24	218,40								50,20	-1,55							
SPB Q3-24	220,80								67,60	-2,58							
SPB Q4-24	220,90								67,55	-1,95							
SPB Q1-25	215,90								56,03	-2,76							
SPB Q2-25	218,40								46,71	-2,11							
SPB Q3-25	220,80								57,91	-1,39							
SPB Q4-25	220,90								60,67	-2,76							
SPB YR-25	876								55,35	-2,25							
SPB YR-26	876								54,45	-0,50							
SPB YR-27	876								54,04	-0,15							
SPB YR-28	878,40								54,04	-0,15							

SPB YR-29	876	54,04	-0,15
SPB YR-30	876	54,04	-0,15
SPB YR-31	876	54,04	-0,15
SPB YR-32	878,40	53,71	-0,15
SPB YR-33	876	53,62	-0,15
SPB YR-34	876	53,58	-0,15

## 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 Sa10Feb-24	24								9,47	-11,07							
SWB D Su11Feb-24	24								19,46	0,00							
SWB D Mo12Feb-24	24								52,51	n.a.							
SWB D Tu13Feb-24	24								53,19	n.a.							
SWB D We14Feb-24	24								53,11	n.a.							
SWB D Th15Feb-24	24								53,66	n.a.							
SWB D Fr16Feb-24	24								52,66	n.a.							
SWB D Sa17Feb-24	24								48,43	n.a.							
SWB D Su18Feb-24	24								45,20	n.a.							
SWB WE 10Feb-24	48								14,47	-5,53							
SWB WE 17Feb-24	48								46,82	n.a.							
SWB Wk07-24	168								51,25	-10,75							
SWB Wk08-24	168								40,75	-10,75							
SWB Wk09-24	168								43,65	-7,11							
SWB Wk10-24	168								39,60	-2,25							
SWB M Mar-24	743								39,60	-2,25							
SWB M Apr-24	720								41,75	-1,80							
SWB M May-24	744								46,93	-1,82							
SWB M Jun-24	720								59,00	-1,02							
SWB M Jul-24	744								68,00	-0,26							
SWB M Aug-24	744								66,10	-2,58							
SWB Q2-24	2184								49,20	-1,55							
SWB Q3-24	2208								66,10	-2,58							
SWB Q4-24	2209								66,80	-1,95							
SWB Q1-25	2159								55,00	-2,75							
SWB Q2-25	2184								45,08	-2,11							
SWB Q3-25	2208								56,25	-1,39							
SWB Q4-25	2209								59,00	-2,76							
SWB YR-25	8760								53,85	-2,25							
SWB YR-26	8760								53,50	-0,50							
SWB YR-27	8760								53,35	-0,15							
SWB YR-28	8784								53,35	-0,15							

SWB YR-29	8760	53,35	-0,15
SWB YR-30	8760	53,35	-0,15
SWB YR-31	8760	53,35	-0,15
SWB YR-32	8784	53,35	-0,15
SWB YR-33	8760	53,26	-0,15
SWB YR-34	8760	53,22	-0,15

## 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								23,36	2,25							
OEB P M Mar-24 64	743								24,35	2,24							
OEB P M Mar-24 65	743								25,35	2,25							
OEB P M Mar-24 66	743								26,35	2,25							
OEB C M Apr-24 52	720								0,03	-0,05							
OEB C M Apr-24 53	720								0,01	-0,04							
OEB C M Apr-24 54	720								0,01	-0,02							
OEB C M Apr-24 55	720								0,00	-0,02							
OEB P M Apr-24 49	720								7,33	1,61							
OEB P M Apr-24 50	720								8,28	1,67							
OEB P M Apr-24 51	720								9,25	1,71							
OEB P M Apr-24 52	720								10,23	1,74							
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								40,61	1,55							
OEB P Q2-24 91	2184								41,60	1,54							
OEB P Q2-24 92	2184								42,60	1,55							
OEB P Q2-24 93	2184								43,59	1,54							
OEB C Q3-24 83	2208								0,43	-0,30							
OEB C Q3-24 84	2208								0,37	-0,27							
OEB C Q3-24 85	2208								0,31	-0,24							
OEB C Q3-24 86	2208								0,27	-0,20							
OEB P Q3-24 79	2208								13,51	2,06							
OEB P Q3-24 80	2208								14,39	2,12							
OEB P Q3-24 81	2208								15,28	2,16							
OEB P Q3-24 82	2208								16,18	2,20							

OEB C 4 YR-25 66	8760	1,27	-0,53
OEB C 4 YR-25 67	8760	1,13	-0,48
OEB C 4 YR-25 68	8760	1,00	-0,44
OEB C 4 YR-25 69	8760	0,89	-0,40
OEB P 4 YR-25 63	8760	10,66	1,50
OEB P 4 YR-25 64	8760	11,44	1,56
OEB P 4 YR-25 65	8760	12,23	1,60
OEB P 4 YR-25 66	8760	13,04	1,65

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 Sa10Feb-24	24								26,540	-0,230							
FGF D Su11Feb-24	24								26,560	-0,190							
FGF D Mo12Feb-24	24								26,640	n.a.							
FGF D Tu13Feb-24	24								26,640	n.a.							
FGF D We14Feb-24	24								26,640	n.a.							
FGF D Th15Feb-24	24								26,640	n.a.							
FGF D Fr16Feb-24	24								26,640	n.a.							
FGF D Sa17Feb-24	24								26,640	n.a.							
FGF D Su18Feb-24	24								26,640	n.a.							
FGF WE 10Feb-24	48								26,550	-0,210							
FGF WE 17Feb-24	48								26,640	-0,103							
FGF WE 24Feb-24	48								26,620	-0,123							
FGF WE 02Mar-24	48								26,300	-0,650							
FGF WkDs07-24	120								26,640	-0,103							
FGF WkDs08-24	120								26,620	-0,123							
FGF WkDs09-24	120								26,556	-0,228							
FGF BoM Sa10Feb-24	480								26,620	n.a.							
FGF M Mar-24	743						26,050	26,400	26,300	-0,650							
FGF M Apr-24	720								25,930	-0,820							
FGF M May-24	744								26,312	-0,998							
FGF Q2-24	2184						25,900	26,900	26,050	-0,800							
FGF Q3-24	2208								26,746	-0,701							
FGF Q4-24	2209								28,472	-1,122							
FGF Q1-25	2159								29,924	-1,250							
FGF Sum-24	4392						26,250	27,250	26,400	-0,750							
FGF Win-24	4368								29,190	-1,185							
FGF Sum-25	4392								27,102	-1,248							
FGF YR-25	8760						27,900	28,900	28,350	-0,900							
FGF YR-26	8760								26,552	-0,918							



## 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 Sa10Feb-24	1								26,540	-0,230							
FGE D Su11Feb-24	1								26,560	-0,190							
FGE D Mo12Feb-24	1								26,640	n.a.							
FGE D Tu13Feb-24	1								26,640	n.a.							
FGE D We14Feb-24	1								26,640	n.a.							
FGE D Th15Feb-24	1								26,640	n.a.							
FGE D Fr16Feb-24	1								26,640	n.a.							
FGE D Sa17Feb-24	1								26,640	n.a.							
FGE D Su18Feb-24	1								26,640	n.a.							
FGE WE 10Feb-24	2								26,550	-0,210							
FGE WE 17Feb-24	2								26,640	-0,103							
FGE WE 24Feb-24	2								26,620	-0,123							
FGE WE 02Mar-24	2								26,300	-0,650							
FGE WkDs07-24	5								26,640	-0,103							
FGE WkDs08-24	5								26,620	-0,123							
FGE WkDs09-24	5								26,556	-0,228							
FGE BoM Sa10Feb-24	20								26,620	n.a.							
FGE M Mar-24	31								26,300	-0,650							
FGE M Apr-24	30								25,930	-0,820							
FGE M May-24	31								26,312	-0,998							
FGE Q2-24	91								26,050	-0,800							
FGE Q3-24	92								26,746	-0,701							
FGE Q4-24	92								28,472	-1,122							
FGE Q1-25	90								29,924	-1,250							
FGE Sum-24	183								26,400	-0,750							
FGE Win-24	182								29,190	-1,185							
FGE Sum-25	183								27,102	-1,248							
FGE YR-25	365								28,350	-0,900							
FGE YR-26	365								26,552	-0,918							

## 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 Sa10Feb-24	1								-0,574	0,366							
FST D Su11Feb-24	1								-0,574	0,366							
FST D Mo12Feb-24	1								-0,595	n.a.							
FST D Tu13Feb-24	1								-0,595	n.a.							
FST D We14Feb-24	1								-0,595	n.a.							
FST D Th15Feb-24	1								-0,595	n.a.							
FST D Fr16Feb-24	1								-0,595	n.a.							
FST D Sa17Feb-24	1								-0,595	n.a.							
FST D Su18Feb-24	1								-0,595	n.a.							
FST WE 10Feb-24	2								-0,574	0,366							
FST WE 17Feb-24	2								-0,595	0,334							
FST WE 24Feb-24	2								-0,590	0,339							
FST WE 02Mar-24	2								-0,975	0,100							
FST WkDs07-24	5								-0,595	0,334							
FST WkDs08-24	5								-0,590	0,339							
FST WkDs09-24	5								-0,667	0,291							
FST BoM Sa10Feb-24	20								-0,590	n.a.							
FST M Mar-24	31								-0,975	0,100							
FST M Apr-24	30								-1,150	0,050							
FST M May-24	31								-1,100	-0,100							
FST Q2-24	91								-1,150	0,050							
FST Q3-24	92								-0,852	0,050							
FST Q4-24	92								-1,800	0,000							
FST Q1-25	90								-1,800	0,000							
FST Sum-24	183								-1,000	0,050							
FST Win-24	182								-1,800	0,000							
FST Sum-25	183								-1,300	0,000							
FST YR-25	365								-1,250	0,000							
FST YR-26	365								-1,300	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 Sa10Feb-24	24								71,95	15,15							
FFB D Su11Feb-24	24								45,05	4,85							
FFB D Mo12Feb-24	24								70,14	n.a.							
FFB D Tu13Feb-24	24								63,00	n.a.							
FFB D We14Feb-24	24								64,39	n.a.							
FFB D Th15Feb-24	24								64,39	n.a.							
FFB D Fr16Feb-24	24								56,06	n.a.							
FFB D Sa17Feb-24	24								51,37	n.a.							
FFB D Su18Feb-24	24								44,63	n.a.							
FFB WE 10Feb-24	48								58,50	10,00							
FFB WE 17Feb-24	48								48,00	n.a.							
FFB Wk07-24	168								59,14	-11,87							
FFB Wk08-24	168								64,76	-4,31							
FFB Wk09-24	168								64,00	-3,27							
FFB Wk10-24	168								64,00	-3,12							
FFB M Mar-24	743								58,77	-3,15							
FFB M Apr-24	720								54,59	-1,79							
FFB M May-24	744								49,75	-1,01							
FFB M Jun-24	720								56,99	-2,53							
FFB M Jul-24	744								59,26	-2,40							
FFB M Aug-24	744								57,47	-2,33							
FFB Q2-24	2184								53,73	-1,77							
FFB Q3-24	2208								61,35	-2,60							
FFB Q4-24	2209								84,13	-3,30							
FFB Q1-25	2159								90,37	-2,93							
FFB Q2-25	2184								58,92	-1,67							
FFB Q3-25	2208								63,35	-1,49							
FFB Q4-25	2209								84,83	-0,76							
FFB YR-25	8760								74,32	-1,71							
FFB YR-26	8760								67,94	-0,84							
FFB YR-27	8760								66,00	-1,21							
FFB YR-28	8784								63,85	-1,47							



FFB YR-29	8760	63,15	-2,63
FFB YR-30	8760	63,15	-2,63
FFB YR-31	8760	63,15	-2,63

## 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 Sa10Feb-24	24								72,13	5,03							
FDB D Su11Feb-24	24								61,01	-0,79							
FDB D Mo12Feb-24	24								72,06	n.a.							
FDB D Tu13Feb-24	24								73,61	n.a.							
FDB D We14Feb-24	24								71,68	n.a.							
FDB D Th15Feb-24	24								72,87	n.a.							
FDB D Fr16Feb-24	24								65,34	n.a.							
FDB D Sa17Feb-24	24								63,14	n.a.							
FDB D Su18Feb-24	24								52,96	n.a.							
FDB WE 10Feb-24	48								66,57	2,12							
FDB WE 17Feb-24	48								58,05	n.a.							
FDB Wk07-24	168								67,38	-9,64							
FDB Wk08-24	168								70,74	-3,33							
FDB Wk09-24	168								67,75	-3,51							
FDB Wk10-24	168								67,33	-3,25							
FDB M Mar-24	743								62,54	-2,95							
FDB M Apr-24	720								58,45	-1,87							
FDB M May-24	744								56,12	-1,38							
FDB M Jun-24	720								61,34	-2,07							
FDB M Jul-24	744								63,77	-2,97							
FDB M Aug-24	744								63,94	-1,86							
FDB Q2-24	2184								58,61	-1,77							
FDB Q3-24	2208								66,45	-2,55							
FDB Q4-24	2209								80,12	-2,90							
FDB Q1-25	2159								85,62	-2,87							
FDB Q2-25	2184								62,98	-1,81							
FDB Q3-25	2208								68,67	-1,84							
FDB Q4-25	2209								81,28	-1,59							
FDB YR-25	8760								74,61	-2,02							
FDB YR-26	8760								69,14	-1,31							
FDB YR-27	8760								65,38	-1,41							
FDB YR-28	8784								63,30	-1,34							

FDB YR-29	8760	62,46	-1,34
FDB YR-30	8760	60,77	-1,34
FDB YR-31	8760	60,38	-1,34

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
09/02/2024	40,18	52,54	40,18	52,54	0,00	0,00	0,00	0,00	53,63	70,52	48,96
10/02/2024	9,47		9,47		0,00		0,00	0,00	0,53	72,13	71,95

Nat Gas

Day	Iberian
	PVB-ES Index
09/02/2024	26,86
10/02/2024	26,54

## 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.