

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 Tu13Feb-24	24								62,72	9,53							
FTB D We14Feb-24	24								54,55	1,44							
FTB D Th15Feb-24	24								55,10	1,44							
FTB D Fr16Feb-24	24								54,10	1,44							
FTB D Sa17Feb-24	24								49,86	1,43							
FTB D Su18Feb-24	24								46,64	1,44							
FTB WE 17Feb-24	48								48,25	1,43							
FTB Wk08-24	168								53,00	12,25							
FTB Wk09-24	168								51,37	7,72							
FTB Wk10-24	168								41,28	1,68							
FTB Wk11-24	168								41,28	n.a.							
FTB M Mar-24	743		41,00	41,15	41,00	41,15	40,40	41,60	41,28	1,68		26	19318	52			389
FTB M Apr-24	720								41,55	-0,20							22
FTB M May-24	744								47,01	0,08							8
FTB M Jun-24	720								57,75	-1,25							7
FTB M Jul-24	744								66,38	-1,62							2
FTB M Aug-24	744								64,48	-1,62							
FTB Q2-24	2184						47,50	49,50	48,75	-0,45							356
FTB Q3-24	2208						63,25	67,25	64,48	-1,62							336
FTB Q4-24	2209								65,35	-1,45							338
FTB Q1-25	2159								53,25	-1,75							
FTB Q2-25	2184								45,38	0,30							
FTB Q3-25	2208								56,61	0,36							
FTB Q4-25	2209								59,38	0,38							
FTB YR-25	8760						52,20	54,20	53,68	-0,17							148
FTB YR-26	8760						49,75	53,75	52,00	-1,50							131
FTB YR-27	8760								51,93	-1,42							124
FTB YR-28	8784								51,85	-1,50							99
FTB YR-29	8760								51,85	-1,50							96

FTB YR-30	8760	51,85	-1,50	96
FTB YR-31	8760	51,85	-1,50	96
FTB YR-32	8784	51,85	-1,50	10
FTB YR-33	8760	51,76	-1,50	10
FTB YR-34	8760	51,72	-1,50	
FTB PPA 25/29	43824	52,26	-1,22	
FTB PPA 26/30	43824	51,90	-1,48	
FTB PPA 25/34	87648	52,03	-1,36	

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 Tu13Feb-24	24								61,91	8,33							
FPB D We14Feb-24	24								54,15	0,53							
FPB D Th15Feb-24	24								54,70	0,21							
FPB D Fr16Feb-24	24								53,70	0,27							
FPB D Sa17Feb-24	24								49,46	0,21							
FPB D Su18Feb-24	24								46,24	-0,17							
FPB WE 17Feb-24	48								47,85	0,02							
FPB Wk08-24	168								53,75	12,25							
FPB Wk09-24	168								52,12	7,72							
FPB Wk10-24	168								42,03	1,68							
FPB Wk11-24	168								42,03	n.a.							
FPB M Mar-24	743								42,03	1,68							213
FPB M Apr-24	720								42,55	-0,20							
FPB M May-24	744								48,01	0,08							
FPB M Jun-24	720								58,75	-1,25							
FPB M Jul-24	744								67,88	-1,62							
FPB M Aug-24	744								65,98	-1,62							
FPB Q2-24	2184								49,75	-0,45							168
FPB Q3-24	2208								65,98	-1,62							153
FPB Q4-24	2209								66,10	-1,45							153
FPB Q1-25	2159								54,28	-1,75							
FPB Q2-25	2184								47,01	0,30							
FPB Q3-25	2208								58,27	0,36							
FPB Q4-25	2209								61,05	0,38							
FPB YR-25	8760								55,18	-0,17							15
FPB YR-26	8760								52,95	-1,50							
FPB YR-27	8760								52,62	-1,42							
FPB YR-28	8784								52,54	-1,50							
FPB YR-29	8760								52,54	-1,50							
FPB YR-30	8760								52,54	-1,50							
FPB YR-31	8760								52,54	-1,50							
FPB YR-32	8784								52,21	-1,50							

FPB YR-33	8760	52,12	-1,50
FPB YR-34	8760	52,08	-1,50

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 Tu13Feb-24	3,87								63,87	18,33							
FTS D We14Feb-24	3,87								50,83	5,59							
FTS D Th15Feb-24	3,87								51,38	5,44							
FTS D Fr16Feb-24	3,87								50,38	5,47							
FTS D Sa17Feb-24	3,87								40,33	1,44							
FTS D Su18Feb-24	3,87								36,07	1,44							
FTS WE 17Feb-24	7,74								38,20	1,44							
FTS Wk08-24	27,09								44,67	12,25							
FTS Wk09-24	29,37								39,05	7,72							
FTS Wk10-24	32,41								23,65	1,68							
FTS Wk11-24	32,41								23,65	n.a.							
FTS M Mar-24	143,53								23,65	1,68							
FTS M Apr-24	169,50								12,05	-0,19							
FTS M May-24	213,90								25,57	0,09							
FTS M Jun-24	219								40,88	-1,18							
FTS M Jul-24	245,21								48,29	-1,62							
FTS M Aug-24	210,18								46,09	-1,62							
FTS Q2-24	602,40								27,33	-0,45							
FTS Q3-24	619,19								45,50	-1,62							
FTS Q4-24	277,52								53,56	-1,45							
FTS Q1-25	334,35								44,74	-2,02							
FTS Q2-25	602,40								25,56	0,23							
FTS Q3-25	619,19								40,14	0,25							
FTS Q4-25	277,52								50,77	0,24							
FTS YR-25	1833,46								37,80	-0,17							
FTS YR-26	1833,46								36,12	-1,50							
FTS YR-27	1833,46								36,05	-1,42							
FTS YR-28	1837,33								35,97	-1,50							
FTS YR-29	1833,46								35,97	-1,50							
FTS YR-30	1833,46								35,97	-1,50							
FTS YR-31	1833,46								35,97	-1,50							
FTS YR-32	1837,33								35,97	-1,50							

FTS YR-33	1833,46	35,88	-1,50
FTS YR-34	1833,46	35,84	-1,50
FTS PPA 25/29	9171,17	36,38	-1,22
FTS PPA 26/30	9171,17	36,02	-1,48
FTS PPA 25/34	18342,34	36,15	-1,36

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 Tu13Feb-24	12								70,02	21,27							
FTK D We14Feb-24	12								57,35	9,02							
FTK D Th15Feb-24	12								57,90	8,91							
FTK D Fr16Feb-24	12								56,90	9,02							
FTK Wk08-24	60								50,45	13,83							
FTK Wk09-24	60								44,11	8,72							
FTK Wk10-24	60								26,71	1,89							
FTK Wk11-24	60								26,71	n.a.							
FTK M Mar-24	252								26,71	1,89							
FTK M Apr-24	264								14,47	-0,25							
FTK M May-24	276								30,71	0,08							
FTK M Jun-24	240								49,09	-1,48							
FTK M Jul-24	276								54,54	-1,83							
FTK M Aug-24	264								52,06	-1,83							
FTK Q2-24	780								30,87	-0,51							
FTK Q3-24	792								51,39	-1,83							
FTK Q4-24	792								60,50	-1,63							
FTK Q1-25	768								47,58	-1,99							
FTK Q2-25	780								27,18	0,33							
FTK Q3-25	792								42,68	0,39							
FTK Q4-25	792								53,99	0,43							
FTK YR-25	3132								42,88	-0,20							
FTK YR-26	3132								40,98	-1,70							
FTK YR-27	3132								40,72	-1,60							
FTK YR-28	3120								40,44	-1,69							
FTK YR-29	3132								39,91	-1,66							
FTK YR-30	3132								40,09	-1,67							
FTK YR-31	3132								40,09	-1,67							
FTK YR-32	3144								40,09	-1,67							
FTK YR-33	3120								39,99	-1,67							
FTK YR-34	3120								39,94	-1,68							

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 Wk08-24	168								53,00	12,25							
FWB Wk09-24	168								51,37	7,72							
FWB Wk10-24	168								41,28	1,68							
FWB Wk11-24	168								41,28	n.a.							
FWB M Mar-24	743								41,28	1,68							
FWB M Apr-24	720								41,55	-0,20							
FWB M May-24	744								47,01	0,08							
FWB M Jun-24	720								57,75	-1,25							
FWB M Jul-24	744								66,38	-1,62							
FWB M Aug-24	744								64,48	-1,62							
FWB Q2-24	2184								48,75	-0,45							
FWB Q3-24	2208								64,48	-1,62							
FWB Q4-24	2209								65,35	-1,45							
FWB Q1-25	2159								53,25	-1,75							
FWB Q2-25	2184								45,38	0,30							
FWB Q3-25	2208								56,61	0,36							
FWB Q4-25	2209								59,38	0,38							
FWB YR-25	8760								53,68	-0,17							
FWB YR-26	8760								52,00	-1,50							
FWB YR-27	8760								51,93	-1,42							
FWB YR-28	8784								51,85	-1,50							
FWB YR-29	8760								51,85	-1,50							
FWB YR-30	8760								51,85	-1,50							
FWB YR-31	8760								51,85	-1,50							
FWB YR-32	8784								51,85	-1,50							
FWB YR-33	8760								51,76	-1,50							
FWB YR-34	8760								51,72	-1,50							

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 Tu13Feb-24	2,40								61,91	8,33							
SPB D We14Feb-24	2,40								54,15	0,53							
SPB D Th15Feb-24	2,40								54,70	0,21							
SPB D Fr16Feb-24	2,40								53,70	0,27							
SPB D Sa17Feb-24	2,40								49,46	0,21							
SPB D Su18Feb-24	2,40								46,24	-0,17							
SPB WE 17Feb-24	4,80								47,85	0,02							
SPB Wk08-24	16,80								53,75	12,25							
SPB Wk09-24	16,80								52,12	7,72							
SPB Wk10-24	16,80								42,03	1,68							
SPB Wk11-24	16,80								42,03	n.a.							
SPB M Mar-24	74,30								42,03	1,68							
SPB M Apr-24	72								42,55	-0,20							
SPB M May-24	74,40								48,01	0,08							
SPB M Jun-24	72								58,75	-1,25							
SPB M Jul-24	74,40								67,88	-1,62							
SPB M Aug-24	74,40								65,98	-1,62							
SPB Q2-24	218,40								49,75	-0,45							
SPB Q3-24	220,80								65,98	-1,62							
SPB Q4-24	220,90								66,10	-1,45							
SPB Q1-25	215,90								54,28	-1,75							
SPB Q2-25	218,40								47,01	0,30							
SPB Q3-25	220,80								58,27	0,36							
SPB Q4-25	220,90								61,05	0,38							
SPB YR-25	876								55,18	-0,17							
SPB YR-26	876								52,95	-1,50							
SPB YR-27	876								52,62	-1,42							
SPB YR-28	878,40								52,54	-1,50							
SPB YR-29	876								52,54	-1,50							
SPB YR-30	876								52,54	-1,50							
SPB YR-31	876								52,54	-1,50							
SPB YR-32	878,40								52,21	-1,50							

SPB YR-33	876	52,12	-1,50
SPB YR-34	876	52,08	-1,50

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 Tu13Feb-24	24								62,72	9,53							
SWB D We14Feb-24	24								54,55	1,44							
SWB D Th15Feb-24	24								55,10	1,44							
SWB D Fr16Feb-24	24								54,10	1,44							
SWB D Sa17Feb-24	24								49,86	1,43							
SWB D Su18Feb-24	24								46,64	1,44							
SWB WE 17Feb-24	48								48,25	1,43							
SWB Wk08-24	168								53,00	12,25							
SWB Wk09-24	168								51,37	7,72							
SWB Wk10-24	168								41,28	1,68							
SWB Wk11-24	168								41,28	n.a.							
SWB M Mar-24	743								41,28	1,68							
SWB M Apr-24	720								41,55	-0,20							
SWB M May-24	744								47,01	0,08							
SWB M Jun-24	720								57,75	-1,25							
SWB M Jul-24	744								66,38	-1,62							
SWB M Aug-24	744								64,48	-1,62							
SWB Q2-24	2184								48,75	-0,45							
SWB Q3-24	2208								64,48	-1,62							
SWB Q4-24	2209								65,35	-1,45							
SWB Q1-25	2159								53,25	-1,75							
SWB Q2-25	2184								45,38	0,30							
SWB Q3-25	2208								56,61	0,36							
SWB Q4-25	2209								59,38	0,38							
SWB YR-25	8760								53,68	-0,17							
SWB YR-26	8760								52,00	-1,50							
SWB YR-27	8760								51,93	-1,42							
SWB YR-28	8784								51,85	-1,50							
SWB YR-29	8760								51,85	-1,50							
SWB YR-30	8760								51,85	-1,50							
SWB YR-31	8760								51,85	-1,50							
SWB YR-32	8784								51,85	-1,50							

SWB YR-33	8760	51,76	-1,50
SWB YR-34	8760	51,72	-1,50

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								21,69	-1,67							
OEB P M Mar-24 64	743								22,68	-1,67							
OEB P M Mar-24 65	743								23,68	-1,67							
OEB P M Mar-24 66	743								24,68	-1,67							
OEB C M Apr-24 52	720								0,02	-0,01							
OEB C M Apr-24 53	720								0,01	0,00							
OEB C M Apr-24 54	720								0,01	0,00							
OEB C M Apr-24 55	720								0,00	0,00							
OEB P M Apr-24 49	720								7,50	0,17							
OEB P M Apr-24 50	720								8,46	0,18							
OEB P M Apr-24 51	720								9,44	0,19							
OEB P M Apr-24 52	720								10,42	0,19							
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								41,07	0,46							
OEB P Q2-24 91	2184								42,07	0,47							
OEB P Q2-24 92	2184								43,06	0,46							
OEB P Q2-24 93	2184								44,06	0,47							
OEB C Q3-24 83	2208								0,29	-0,14							
OEB C Q3-24 84	2208								0,24	-0,13							
OEB C Q3-24 85	2208								0,20	-0,11							
OEB C Q3-24 86	2208								0,17	-0,10							
OEB P Q3-24 79	2208								14,87	1,36							
OEB P Q3-24 80	2208								15,78	1,39							
OEB P Q3-24 81	2208								16,69	1,41							
OEB P Q3-24 82	2208								17,62	1,44							

OEB C 4 YR-25 66	8760	1,22	-0,05
OEB C 4 YR-25 67	8760	1,08	-0,05
OEB C 4 YR-25 68	8760	0,96	-0,04
OEB C 4 YR-25 69	8760	0,85	-0,04
OEB P 4 YR-25 63	8760	10,76	0,10
OEB P 4 YR-25 64	8760	11,54	0,10
OEB P 4 YR-25 65	8760	12,34	0,11
OEB P 4 YR-25 66	8760	13,16	0,12

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
												Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M Mar-24	743								0,00	0,00							
FTR P-E M Mar-24	743								0,00	0,00							
FTR E-P M Apr-24	720								0,00	0,00							
FTR P-E M Apr-24	720								0,00	0,00							
FTR E-P M May-24	744								0,00	0,00							
FTR P-E M May-24	744								0,00	0,00							
FTR E-P Q2-24	2184								0,00	0,00							
FTR P-E Q2-24	2184								0,00	0,00							
FTR E-P Q3-24	2208								0,00	0,00							
FTR P-E Q3-24	2208								0,00	0,00							
FTR E-P Q4-24	2209								0,00	0,00							
FTR P-E Q4-24	2209								0,00	0,00							

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Tu13Feb-24	24								25,360	-1,280							
FGF D We14Feb-24	24								25,240	-1,400							
FGF D Th15Feb-24	24								25,240	-1,400							
FGF D Fr16Feb-24	24								25,240	-1,400							
FGF D Sa17Feb-24	24								25,450	-1,190							
FGF D Su18Feb-24	24								25,450	-1,190							
FGF WE 17Feb-24	48								25,450	-1,190							
FGF WE 24Feb-24	48								25,330	-1,290							
FGF WE 02Mar-24	48								24,880	-1,420							
FGF WE 09Mar-24	48								24,880	n.a.							
FGF WkDs08-24	120								25,330	-1,290							
FGF WkDs09-24	120								25,240	-1,316							
FGF WkDs10-24	120								24,880	n.a.							
FGF BoM Tu13Feb-24	408								25,330	n.a.							
FGF M Mar-24	743						24,550	24,900	24,880	-1,420							
FGF M Apr-24	720								24,900	-1,030							
FGF M May-24	744								25,450	-0,862							
FGF Q2-24	2184						25,050	26,050	25,900	-0,150							
FGF Q3-24	2208								25,612	-1,134							
FGF Q4-24	2209								27,970	-0,502							
FGF Q1-25	2159								29,548	-0,376							
FGF Sum-24	4392						25,300	26,300	25,755	-0,645							
FGF Win-24	4368								28,750	-0,440							
FGF Sum-25	4392								26,910	-0,192							
FGF YR-25	8760						27,650	28,650	28,150	-0,200							
FGF YR-26	8760								26,350	-0,202							

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 Tu13Feb-24	1								25,360	-1,280							
FGE D We14Feb-24	1								25,240	-1,400							
FGE D Th15Feb-24	1								25,240	-1,400							
FGE D Fr16Feb-24	1								25,240	-1,400							
FGE D Sa17Feb-24	1								25,450	-1,190							
FGE D Su18Feb-24	1								25,450	-1,190							
FGE WE 17Feb-24	2								25,450	-1,190							
FGE WE 24Feb-24	2								25,330	-1,290							
FGE WE 02Mar-24	2								24,880	-1,420							
FGE WE 09Mar-24	2								24,880	n.a.							
FGE WkDs08-24	5								25,330	-1,290							
FGE WkDs09-24	5								25,240	-1,316							
FGE WkDs10-24	5								24,880	n.a.							
FGE BoM Tu13Feb-24	17								25,330	n.a.							
FGE M Mar-24	31								24,880	-1,420							
FGE M Apr-24	30								24,900	-1,030							
FGE M May-24	31								25,450	-0,862							
FGE Q2-24	91								25,900	-0,150							
FGE Q3-24	92								25,612	-1,134							
FGE Q4-24	92								27,970	-0,502							
FGE Q1-25	90								29,548	-0,376							
FGE Sum-24	183								25,755	-0,645							
FGE Win-24	182								28,750	-0,440							
FGE Sum-25	183								26,910	-0,192							
FGE YR-25	365								28,150	-0,200							
FGE YR-26	365								26,350	-0,202							

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 Tu13Feb-24	1								-0,651	-0,056							
FST D We14Feb-24	1								-0,651	-0,056							
FST D Th15Feb-24	1								-0,651	-0,056							
FST D Fr16Feb-24	1								-0,651	-0,056							
FST D Sa17Feb-24	1								-0,344	0,251							
FST D Su18Feb-24	1								-0,344	0,251							
FST WE 17Feb-24	2								-0,344	0,251							
FST WE 24Feb-24	2								-0,549	0,041							
FST WE 02Mar-24	2								-1,025	-0,050							
FST WE 09Mar-24	2								-1,025	n.a.							
FST WkDs08-24	5								-0,549	0,041							
FST WkDs09-24	5								-0,644	0,023							
FST WkDs10-24	5								-1,025	n.a.							
FST BoM Tu13Feb-24	17								-0,549	n.a.							
FST M Mar-24	31								-1,025	-0,050							
FST M Apr-24	30								-0,700	0,450							
FST M May-24	31								-1,000	0,100							
FST Q2-24	91								-0,700	0,450							
FST Q3-24	92								-0,700	0,152							
FST Q4-24	92								-1,749	0,051							
FST Q1-25	90								-1,751	0,049							
FST Sum-24	183								-0,700	0,300							
FST Win-24	182								-1,750	0,050							
FST Sum-25	183								-1,250	0,050							
FST YR-25	365								-1,200	0,050							
FST YR-26	365								-1,250	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 Tu13Feb-24	24								71,02	8,02							
FFB D We14Feb-24	24								65,50	1,11							
FFB D Th15Feb-24	24								62,50	-1,89							
FFB D Fr16Feb-24	24								60,00	3,94							
FFB D Sa17Feb-24	24								63,39	12,02							
FFB D Su18Feb-24	24								54,11	9,48							
FFB WE 17Feb-24	48								58,75	10,75							
FFB Wk08-24	168								60,60	-4,16							
FFB Wk09-24	168								61,93	-2,07							
FFB Wk10-24	168								62,00	-2,00							
FFB Wk11-24	168								62,00	n.a.							
FFB M Mar-24	743								57,86	-0,91							
FFB M Apr-24	720								53,05	-1,54							
FFB M May-24	744								47,50	-2,25							
FFB M Jun-24	720								55,24	-1,75							
FFB M Jul-24	744								57,82	-1,44							
FFB M Aug-24	744								56,08	-1,39							
FFB Q2-24	2184								51,88	-1,85							
FFB Q3-24	2208								59,61	-1,74							
FFB Q4-24	2209								81,85	-2,28							
FFB Q1-25	2159								88,14	-2,23							
FFB Q2-25	2184								58,18	-0,74							
FFB Q3-25	2208								62,90	-0,45							
FFB Q4-25	2209								83,62	-1,21							
FFB YR-25	8760								73,17	-1,15							
FFB YR-26	8760								66,51	-1,43							
FFB YR-27	8760								65,73	-0,27							
FFB YR-28	8784								63,68	-0,17							
FFB YR-29	8760								62,40	-0,75							
FFB YR-30	8760								62,40	-0,75							
FFB YR-31	8760								62,40	-0,75							

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 Tu13Feb-24	24								72,23	-1,38							
FDB D We14Feb-24	24								68,91	-2,77							
FDB D Th15Feb-24	24								77,75	4,88							
FDB D Fr16Feb-24	24								66,38	1,04							
FDB D Sa17Feb-24	24								62,50	-0,64							
FDB D Su18Feb-24	24								60,00	7,04							
FDB WE 17Feb-24	48								61,25	3,20							
FDB Wk08-24	168								61,67	-9,07							
FDB Wk09-24	168								61,66	-6,09							
FDB Wk10-24	168								62,78	-4,55							
FDB Wk11-24	168								63,44	n.a.							
FDB M Mar-24	743								59,96	-2,58							
FDB M Apr-24	720								56,40	-2,05							
FDB M May-24	744								53,85	-2,27							
FDB M Jun-24	720								59,71	-1,63							
FDB M Jul-24	744								62,46	-1,31							
FDB M Aug-24	744								62,34	-1,60							
FDB Q2-24	2184								56,62	-1,99							
FDB Q3-24	2208								64,77	-1,68							
FDB Q4-24	2209								77,94	-2,18							
FDB Q1-25	2159								83,81	-1,81							
FDB Q2-25	2184								61,26	-1,72							
FDB Q3-25	2208								67,71	-0,96							
FDB Q4-25	2209								80,72	-0,56							
FDB YR-25	8760								73,35	-1,26							
FDB YR-26	8760								67,88	-1,26							
FDB YR-27	8760								64,50	-0,88							
FDB YR-28	8784								62,10	-1,20							
FDB YR-29	8760								61,26	-1,20							
FDB YR-30	8760								59,57	-1,20							
FDB YR-31	8760								59,18	-1,20							

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
10/02/2024	9,47		9,47		0,00		0,00	0,00	0,53	72,13	71,95
11/02/2024	43,47		44,83		-1,36		1,36	0,00	41,26	61,96	57,48
12/02/2024	45,85	44,15	45,85	44,15	0,00	0,00	0,00	0,00	37,26	74,75	73,43
13/02/2024	61,91	68,40	62,72	70,02	-0,81	-1,62	0,81	0,00	63,87	72,23	71,02

Nat Gas

Day	Iberian
	PVB-ES Index
10/02/2024	26,54
11/02/2024	26,54
12/02/2024	26,64
13/02/2024	25,36

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.