

## 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 We14Feb-24	24								59,57	5,02							
FTB D Th15Feb-24	24								56,77	1,67							
FTB D Fr16Feb-24	24								55,77	1,67							
FTB D Sa17Feb-24	24								51,54	1,68							
FTB D Su18Feb-24	24								48,31	1,67							
FTB WE 17Feb-24	48								49,93	1,68							
FTB Wk08-24	168								50,00	-3,00							
FTB Wk09-24	168								48,89	-2,48							
FTB Wk10-24	168								39,50	-1,78							
FTB Wk11-24	168								39,50	-1,78							
FTB M Mar-24	743						38,75	39,90	39,50	-1,78							389
FTB M Apr-24	720								40,75	-0,80							22
FTB M May-24	744								46,31	-0,70							8
FTB M Jun-24	720								57,00	-0,75							7
FTB M Jul-24	744								64,25	-2,13							2
FTB M Aug-24	744								63,10	-1,38							
FTB Q2-24	2184		48,25	48,25	48,25	48,25	47,55	48,75	48,00	-0,75		1	2184	2		3	360
FTB Q3-24	2208						62,00	66,00	63,10	-1,38						2	337
FTB Q4-24	2209								63,80	-1,55							338
FTB Q1-25	2159								52,77	-0,48							
FTB Q2-25	2184								44,97	-0,41							
FTB Q3-25	2208								56,10	-0,51							
FTB Q4-25	2209								58,85	-0,53							
FTB YR-25	8760						52,45	54,45	53,20	-0,48							148
FTB YR-26	8760						50,00	54,00	51,25	-0,75							131
FTB YR-27	8760						50,00		52,34	0,41							124
FTB YR-28	8784								52,26	0,41							99
FTB YR-29	8760								52,26	0,41							96
FTB YR-30	8760								52,36	0,51							96

FTB YR-31	8760	52,36	0,51	96
FTB YR-32	8784	52,36	0,51	10
FTB YR-33	8760	52,27	0,51	10
FTB YR-34	8760	52,23	0,51	
FTB PPA 25/29	43824	52,26	0,00	
FTB PPA 26/30	43824	52,09	0,19	
FTB PPA 25/34	87648	52,29	0,26	

## 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 We14Feb-24	24								58,70	4,55							
FPB D Th15Feb-24	24								56,21	1,51							
FPB D Fr16Feb-24	24								55,21	1,51							
FPB D Sa17Feb-24	24								50,98	1,52							
FPB D Su18Feb-24	24								47,75	1,51							
FPB WE 17Feb-24	48								49,37	1,52							
FPB Wk08-24	168								50,75	-3,00							
FPB Wk09-24	168								49,64	-2,48							
FPB Wk10-24	168								40,25	-1,78							
FPB Wk11-24	168								40,25	-1,78							
FPB M Mar-24	743								40,25	-1,78							213
FPB M Apr-24	720								41,75	-0,80							
FPB M May-24	744								47,31	-0,70							
FPB M Jun-24	720								58,00	-0,75							
FPB M Jul-24	744								65,75	-2,13							
FPB M Aug-24	744								64,60	-1,38							
FPB Q2-24	2184								49,00	-0,75							168
FPB Q3-24	2208								64,60	-1,38							153
FPB Q4-24	2209								64,55	-1,55							153
FPB Q1-25	2159								53,80	-0,48							
FPB Q2-25	2184								46,60	-0,41							
FPB Q3-25	2208								57,76	-0,51							
FPB Q4-25	2209								60,52	-0,53							
FPB YR-25	8760								54,70	-0,48							15
FPB YR-26	8760								52,20	-0,75							
FPB YR-27	8760								53,03	0,41							
FPB YR-28	8784								52,95	0,41							
FPB YR-29	8760								52,95	0,41							
FPB YR-30	8760								53,05	0,51							
FPB YR-31	8760								53,05	0,51							
FPB YR-32	8784								52,72	0,51							
FPB YR-33	8760								52,63	0,51							

FPB YR-34	8760	52,59	0,51
-----------	------	-------	------

## 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 We14Feb-24	3,87								49,93	-0,90							
FTS D Th15Feb-24	3,87								51,08	-0,30							
FTS D Fr16Feb-24	3,87								50,08	-0,30							
FTS D Sa17Feb-24	3,87								42,02	1,69							
FTS D Su18Feb-24	3,87								37,74	1,67							
FTS WE 17Feb-24	7,74								39,88	1,68							
FTS Wk08-24	27,09								41,67	-3,00							
FTS Wk09-24	29,37								36,57	-2,48							
FTS Wk10-24	32,41								21,87	-1,78							
FTS Wk11-24	32,41								21,87	-1,78							
FTS M Mar-24	143,53								21,87	-1,78							
FTS M Apr-24	169,50								11,27	-0,78							
FTS M May-24	213,90								24,86	-0,71							
FTS M Jun-24	219								40,11	-0,77							
FTS M Jul-24	245,21								46,16	-2,13							
FTS M Aug-24	210,18								44,71	-1,38							
FTS Q2-24	602,40								26,58	-0,75							
FTS Q3-24	619,19								44,12	-1,38							
FTS Q4-24	277,52								52,01	-1,55							
FTS Q1-25	334,35								44,26	-0,48							
FTS Q2-25	602,40								25,14	-0,42							
FTS Q3-25	619,19								39,63	-0,51							
FTS Q4-25	277,52								50,24	-0,53							
FTS YR-25	1833,46								37,32	-0,48							
FTS YR-26	1833,46								35,37	-0,75							
FTS YR-27	1833,46								36,46	0,41							
FTS YR-28	1837,33								36,38	0,41							
FTS YR-29	1833,46								36,38	0,41							
FTS YR-30	1833,46								36,48	0,51							
FTS YR-31	1833,46								36,48	0,51							
FTS YR-32	1837,33								36,48	0,51							
FTS YR-33	1833,46								36,39	0,51							

FTS YR-34	1833,46	36,35	0,51
FTS PPA 25/29	9171,17	36,38	0,00
FTS PPA 26/30	9171,17	36,21	0,19
FTS PPA 25/34	18342,34	36,41	0,26

## 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 We14Feb-24	12								56,44	-0,91							
FTK D Th15Feb-24	12								57,60	-0,30							
FTK D Fr16Feb-24	12								56,60	-0,30							
FTK Wk08-24	60								47,07	-3,38							
FTK Wk09-24	60								41,31	-2,80							
FTK Wk10-24	60								24,70	-2,01							
FTK Wk11-24	60								24,70	-2,01							
FTK M Mar-24	252								24,70	-2,01							
FTK M Apr-24	264								13,56	-0,91							
FTK M May-24	276								29,91	-0,80							
FTK M Jun-24	240								48,25	-0,84							
FTK M Jul-24	276								52,14	-2,40							
FTK M Aug-24	264								50,50	-1,56							
FTK Q2-24	780								30,02	-0,85							
FTK Q3-24	792								49,83	-1,56							
FTK Q4-24	792								58,75	-1,75							
FTK Q1-25	768								47,04	-0,54							
FTK Q2-25	780								26,72	-0,46							
FTK Q3-25	792								42,12	-0,56							
FTK Q4-25	792								53,40	-0,59							
FTK YR-25	3132								42,34	-0,54							
FTK YR-26	3132								40,13	-0,85							
FTK YR-27	3132								41,18	0,46							
FTK YR-28	3120								40,91	0,47							
FTK YR-29	3132								40,36	0,45							
FTK YR-30	3132								40,66	0,57							
FTK YR-31	3132								40,66	0,57							
FTK YR-32	3144								40,66	0,57							
FTK YR-33	3120								40,56	0,57							
FTK YR-34	3120								40,51	0,57							

## 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								50,00	-3,00							
FWB Wk09-24	168								48,89	-2,48							
FWB Wk10-24	168								39,50	-1,78							
FWB Wk11-24	168								39,50	-1,78							
FWB M Mar-24	743								39,50	-1,78							
FWB M Apr-24	720								40,75	-0,80							
FWB M May-24	744								46,31	-0,70							
FWB M Jun-24	720								57,00	-0,75							
FWB M Jul-24	744								64,25	-2,13							
FWB M Aug-24	744								63,10	-1,38							
FWB Q2-24	2184								48,00	-0,75							
FWB Q3-24	2208								63,10	-1,38							
FWB Q4-24	2209								63,80	-1,55							
FWB Q1-25	2159								52,77	-0,48							
FWB Q2-25	2184								44,97	-0,41							
FWB Q3-25	2208								56,10	-0,51							
FWB Q4-25	2209								58,85	-0,53							
FWB YR-25	8760								53,20	-0,48							
FWB YR-26	8760								51,25	-0,75							
FWB YR-27	8760								52,34	0,41							
FWB YR-28	8784								52,26	0,41							
FWB YR-29	8760								52,26	0,41							
FWB YR-30	8760								52,36	0,51							
FWB YR-31	8760								52,36	0,51							
FWB YR-32	8784								52,36	0,51							
FWB YR-33	8760								52,27	0,51							
FWB YR-34	8760								52,23	0,51							



## 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 We14Feb-24	2,40								58,70	4,55							
SPB D Th15Feb-24	2,40								56,21	1,51							
SPB D Fr16Feb-24	2,40								55,21	1,51							
SPB D Sa17Feb-24	2,40								50,98	1,52							
SPB D Su18Feb-24	2,40								47,75	1,51							
SPB WE 17Feb-24	4,80								49,37	1,52							
SPB Wk08-24	16,80								50,75	-3,00							
SPB Wk09-24	16,80								49,64	-2,48							
SPB Wk10-24	16,80								40,25	-1,78							
SPB Wk11-24	16,80								40,25	-1,78							
SPB M Mar-24	74,30								40,25	-1,78							
SPB M Apr-24	72								41,75	-0,80							
SPB M May-24	74,40								47,31	-0,70							
SPB M Jun-24	72								58,00	-0,75							
SPB M Jul-24	74,40								65,75	-2,13							
SPB M Aug-24	74,40								64,60	-1,38							
SPB Q2-24	218,40								49,00	-0,75							
SPB Q3-24	220,80								64,60	-1,38							
SPB Q4-24	220,90								64,55	-1,55							
SPB Q1-25	215,90								53,80	-0,48							
SPB Q2-25	218,40								46,60	-0,41							
SPB Q3-25	220,80								57,76	-0,51							
SPB Q4-25	220,90								60,52	-0,53							
SPB YR-25	876								54,70	-0,48							
SPB YR-26	876								52,20	-0,75							
SPB YR-27	876								53,03	0,41							
SPB YR-28	878,40								52,95	0,41							
SPB YR-29	876								52,95	0,41							
SPB YR-30	876								53,05	0,51							
SPB YR-31	876								53,05	0,51							
SPB YR-32	878,40								52,72	0,51							
SPB YR-33	876								52,63	0,51							

SPB YR-34	876	52,59	0,51
-----------	-----	-------	------

## 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 We14Feb-24	24								59,57	5,02							
SWB D Th15Feb-24	24								56,77	1,67							
SWB D Fr16Feb-24	24								55,77	1,67							
SWB D Sa17Feb-24	24								51,54	1,68							
SWB D Su18Feb-24	24								48,31	1,67							
SWB WE 17Feb-24	48								49,93	1,68							
SWB Wk08-24	168								50,00	-3,00							
SWB Wk09-24	168								48,89	-2,48							
SWB Wk10-24	168								39,50	-1,78							
SWB Wk11-24	168								39,50	-1,78							
SWB M Mar-24	743								39,50	-1,78							
SWB M Apr-24	720								40,75	-0,80							
SWB M May-24	744								46,31	-0,70							
SWB M Jun-24	720								57,00	-0,75							
SWB M Jul-24	744								64,25	-2,13							
SWB M Aug-24	744								63,10	-1,38							
SWB Q2-24	2184								48,00	-0,75							
SWB Q3-24	2208								63,10	-1,38							
SWB Q4-24	2209								63,80	-1,55							
SWB Q1-25	2159								52,77	-0,48							
SWB Q2-25	2184								44,97	-0,41							
SWB Q3-25	2208								56,10	-0,51							
SWB Q4-25	2209								58,85	-0,53							
SWB YR-25	8760								53,20	-0,48							
SWB YR-26	8760								51,25	-0,75							
SWB YR-27	8760								52,34	0,41							
SWB YR-28	8784								52,26	0,41							
SWB YR-29	8760								52,26	0,41							
SWB YR-30	8760								52,36	0,51							
SWB YR-31	8760								52,36	0,51							
SWB YR-32	8784								52,36	0,51							
SWB YR-33	8760								52,27	0,51							

SWB YR-34	8760	52,23	0,51
-----------	------	-------	------

## 1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
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								23,47	1,78							
OEB P M Mar-24 64	743								24,46	1,78							
OEB P M Mar-24 65	743								25,46	1,78							
OEB P M Mar-24 66	743								26,46	1,78							
OEB C M Apr-24 52	720								0,01	-0,01							
OEB C M Apr-24 53	720								0,00	-0,01							
OEB C M Apr-24 54	720								0,00	-0,01							
OEB C M Apr-24 55	720								0,00	0,00							
OEB P M Apr-24 49	720								8,26	0,76							
OEB P M Apr-24 50	720								9,24	0,78							
OEB P M Apr-24 51	720								10,22	0,78							
OEB P M Apr-24 52	720								11,21	0,79							
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								41,82	0,75							
OEB P Q2-24 91	2184								42,82	0,75							
OEB P Q2-24 92	2184								43,81	0,75							
OEB P Q2-24 93	2184								44,81	0,75							
OEB C Q3-24 83	2208								0,20	-0,09							
OEB C Q3-24 84	2208								0,17	-0,07							
OEB C Q3-24 85	2208								0,14	-0,06							
OEB C Q3-24 86	2208								0,12	-0,05							
OEB P Q3-24 79	2208								16,08	1,21							
OEB P Q3-24 80	2208								17,01	1,23							
OEB P Q3-24 81	2208								17,94	1,25							
OEB P Q3-24 82	2208								18,88	1,26							

OEB C 4 YR-25 66	8760	1,12	-0,10
OEB C 4 YR-25 67	8760	0,99	-0,09
OEB C 4 YR-25 68	8760	0,88	-0,08
OEB C 4 YR-25 69	8760	0,77	-0,08
OEB P 4 YR-25 63	8760	11,10	0,34
OEB P 4 YR-25 64	8760	11,89	0,35
OEB P 4 YR-25 65	8760	12,70	0,36
OEB P 4 YR-25 66	8760	13,53	0,37

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 We14Feb-24	24								25,150	-0,090							
FGF D Th15Feb-24	24								24,970	-0,270							
FGF D Fr16Feb-24	24								25,000	-0,240							
FGF D Sa17Feb-24	24								25,080	-0,370							
FGF D Su18Feb-24	24								25,080	-0,370							
FGF WE 17Feb-24	48								25,080	-0,370							
FGF WE 24Feb-24	48								25,056	-0,274							
FGF WE 02Mar-24	48								24,375	-0,505							
FGF WE 09Mar-24	48								24,375	-0,505							
FGF WkDs08-24	120								25,056	-0,274							
FGF WkDs09-24	120								24,920	-0,320							
FGF WkDs10-24	120								24,375	-0,505							
FGF BoM We14Feb-24	384								25,056	n.a.							
FGF M Mar-24	743						24,200	24,550	24,375	-0,505							
FGF M Apr-24	720								25,030	0,130							
FGF M May-24	744								24,925	-0,525							
FGF Q2-24	2184						24,700	25,700	25,150	-0,750							
FGF Q3-24	2208								25,846	0,234							
FGF Q4-24	2209								27,446	-0,524							
FGF Q1-25	2159								29,187	-0,361							
FGF Sum-24	4392						24,900	25,900	25,500	-0,255							
FGF Win-24	4368								28,307	-0,443							
FGF Sum-25	4392								26,723	-0,187							
FGF YR-25	8760						27,400	28,400	27,950	-0,200							
FGF YR-26	8760								26,462	0,112							



## 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 We14Feb-24	1								25,150	-0,090							
FGE D Th15Feb-24	1								24,970	-0,270							
FGE D Fr16Feb-24	1								25,000	-0,240							
FGE D Sa17Feb-24	1								25,080	-0,370							
FGE D Su18Feb-24	1								25,080	-0,370							
FGE WE 17Feb-24	2								25,080	-0,370							
FGE WE 24Feb-24	2								25,056	-0,274							
FGE WE 02Mar-24	2								24,375	-0,505							
FGE WE 09Mar-24	2								24,375	-0,505							
FGE WkDs08-24	5								25,056	-0,274							
FGE WkDs09-24	5								24,920	-0,320							
FGE WkDs10-24	5								24,375	-0,505							
FGE BoM We14Feb-24	16								25,056	n.a.							
FGE M Mar-24	31								24,375	-0,505							
FGE M Apr-24	30								25,030	0,130							
FGE M May-24	31								24,925	-0,525							
FGE Q2-24	91								25,150	-0,750							
FGE Q3-24	92								25,846	0,234							
FGE Q4-24	92								27,446	-0,524							
FGE Q1-25	90								29,187	-0,361							
FGE Sum-24	183								25,500	-0,255							
FGE Win-24	182								28,307	-0,443							
FGE Sum-25	183								26,723	-0,187							
FGE YR-25	365								27,950	-0,200							
FGE YR-26	365								26,462	0,112							

## 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 We14Feb-24	1								-0,801	-0,150							
FST D Th15Feb-24	1								-0,801	-0,150							
FST D Fr16Feb-24	1								-0,801	-0,150							
FST D Sa17Feb-24	1								-0,676	-0,332							
FST D Su18Feb-24	1								-0,676	-0,332							
FST WE 17Feb-24	2								-0,676	-0,332							
FST WE 24Feb-24	2								-0,751	-0,202							
FST WE 02Mar-24	2								-1,025	0,000							
FST WE 09Mar-24	2								-1,025	0,000							
FST WkDs08-24	5								-0,751	-0,202							
FST WkDs09-24	5								-0,806	-0,162							
FST WkDs10-24	5								-1,025	0,000							
FST BoM We14Feb-24	16								-0,751	n.a.							
FST M Mar-24	31								-1,025	0,000							
FST M Apr-24	30								-0,750	-0,050							
FST M May-24	31								-1,000	0,000							
FST Q2-24	91								-0,700	0,000							
FST Q3-24	92								-0,700	0,000							
FST Q4-24	92								-1,750	-0,001							
FST Q1-25	90								-1,750	0,001							
FST Sum-24	183								-0,700	0,000							
FST Win-24	182								-1,750	0,000							
FST Sum-25	183								-1,250	0,000							
FST YR-25	365								-1,200	0,000							
FST YR-26	365								-1,250	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 We14Feb-24	24								65,01	-0,49							
FFB D Th15Feb-24	24								65,25	2,75							
FFB D Fr16Feb-24	24								57,75	-2,25							
FFB D Sa17Feb-24	24								60,75	-2,64							
FFB D Su18Feb-24	24								51,75	-2,36							
FFB WE 17Feb-24	48								56,25	-2,50							
FFB Wk08-24	168								59,83	-0,77							
FFB Wk09-24	168								59,74	-2,19							
FFB Wk10-24	168								60,40	-1,60							
FFB Wk11-24	168								59,00	-3,00							
FFB M Mar-24	743								57,49	-0,37							
FFB M Apr-24	720								52,92	-0,13							
FFB M May-24	744								46,47	-1,03							
FFB M Jun-24	720								54,19	-1,05							
FFB M Jul-24	744								57,03	-0,79							
FFB M Aug-24	744								55,31	-0,77							
FFB Q2-24	2184								51,14	-0,74							
FFB Q3-24	2208								59,00	-0,61							
FFB Q4-24	2209								81,22	-0,63							
FFB Q1-25	2159								86,92	-1,22							
FFB Q2-25	2184								57,96	-0,22							
FFB Q3-25	2208								62,52	-0,38							
FFB Q4-25	2209								83,54	-0,08							
FFB YR-25	8760								72,70	-0,47							
FFB YR-26	8760								65,83	-0,68							
FFB YR-27	8760								64,50	-1,23							
FFB YR-28	8784								63,06	-0,62							
FFB YR-29	8760								61,20	-1,20							
FFB YR-30	8760								61,20	-1,20							
FFB YR-31	8760								61,20	-1,20							

## 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 We14Feb-24	24								68,16	-0,75							
FDB D Th15Feb-24	24								73,67	-4,08							
FDB D Fr16Feb-24	24								61,25	-5,13							
FDB D Sa17Feb-24	24								64,06	1,56							
FDB D Su18Feb-24	24								60,34	0,34							
FDB WE 17Feb-24	48								62,20	0,95							
FDB Wk08-24	168								61,15	-0,52							
FDB Wk09-24	168								59,79	-1,87							
FDB Wk10-24	168								61,68	-1,10							
FDB Wk11-24	168								61,45	-1,99							
FDB M Mar-24	743								59,30	-0,66							
FDB M Apr-24	720								55,74	-0,66							
FDB M May-24	744								52,85	-1,00							
FDB M Jun-24	720								59,33	-0,38							
FDB M Jul-24	744								61,86	-0,60							
FDB M Aug-24	744								62,15	-0,19							
FDB Q2-24	2184								55,94	-0,68							
FDB Q3-24	2208								64,04	-0,73							
FDB Q4-24	2209								77,05	-0,89							
FDB Q1-25	2159								82,67	-1,14							
FDB Q2-25	2184								61,44	0,18							
FDB Q3-25	2208								66,94	-0,77							
FDB Q4-25	2209								80,83	0,11							
FDB YR-25	8760								72,95	-0,40							
FDB YR-26	8760								66,99	-0,89							
FDB YR-27	8760								63,98	-0,52							
FDB YR-28	8784								61,49	-0,61							
FDB YR-29	8760								61,31	0,05							
FDB YR-30	8760								59,62	0,05							
FDB YR-31	8760								59,23	0,05							

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
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
14/02/2024	58,70	55,31	59,57	56,44	-0,87	-1,13	0,87	0,00	49,93	68,16	65,01

Nat Gas

Day	Iberian
	PVB-ES Index
13/02/2024	25,36
14/02/2024	25,15

## 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.