

## 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 Th15Feb-24	24								51,22	-5,55							
FTB D Fr16Feb-24	24								54,38	-1,39							
FTB D Sa17Feb-24	24								48,56	-2,98							
FTB D Su18Feb-24	24								45,44	-2,87							
FTB WE 17Feb-24	48								47,00	-2,93							
FTB Wk08-24	168								46,00	-4,00							
FTB Wk09-24	168								46,25	-2,64							
FTB Wk10-24	168								38,68	-0,82							
FTB Wk11-24	168								38,68	-0,82							
FTB M Mar-24	743						38,05	39,25	38,68	-0,82							389
FTB M Apr-24	720		40,70	40,70	40,70	40,70	39,40	40,25	40,18	-0,57		2	1440	4			22
FTB M May-24	744								44,38	-1,93							8
FTB M Jun-24	720		54,50	54,50	54,50	54,50		60,00	54,86	-2,14		1	720	2			8
FTB M Jul-24	744								63,00	-1,25							2
FTB M Aug-24	744								61,00	-2,10							
FTB Q2-24	2184						45,50	47,50	46,45	-1,55							360
FTB Q3-24	2208						60,00	64,00	62,27	-0,83							337
FTB Q4-24	2209								63,20	-0,60							338
FTB Q1-25	2159								55,00	2,23							
FTB Q2-25	2184								44,50	-0,47							
FTB Q3-25	2208								55,52	-0,58							
FTB Q4-25	2209								58,24	-0,61							
FTB YR-25	8760		52,85	52,85	52,85	52,85	52,75	54,35	53,33	0,13		6	52560	12		2	143
FTB YR-26	8760						50,00	54,00	51,33	0,08							131
FTB YR-27	8760								51,85	-0,49							124
FTB YR-28	8784								52,07	-0,19							99
FTB YR-29	8760								52,07	-0,19							96
FTB YR-30	8760								52,17	-0,19							96
FTB YR-31	8760								52,17	-0,19							96

FTB YR-32	8784	52,17	-0,19	10
FTB YR-33	8760	52,08	-0,19	10
FTB YR-34	8760	52,04	-0,19	
FTB PPA 25/29	43824	52,13	-0,13	
FTB PPA 26/30	43824	51,90	-0,19	
FTB PPA 25/34	87648	52,13	-0,16	

## 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 Th15Feb-24	24								51,11	-5,10							
FPB D Fr16Feb-24	24								53,93	-1,28							
FPB D Sa17Feb-24	24								48,11	-2,87							
FPB D Su18Feb-24	24								44,99	-2,76							
FPB WE 17Feb-24	48								46,55	-2,82							
FPB Wk08-24	168								46,75	-4,00							
FPB Wk09-24	168								47,00	-2,64							
FPB Wk10-24	168								39,43	-0,82							
FPB Wk11-24	168								39,43	-0,82							
FPB M Mar-24	743								39,43	-0,82							213
FPB M Apr-24	720								41,18	-0,57							
FPB M May-24	744								45,38	-1,93							
FPB M Jun-24	720								55,86	-2,14							
FPB M Jul-24	744								64,50	-1,25							
FPB M Aug-24	744								62,50	-2,10							
FPB Q2-24	2184								47,45	-1,55							168
FPB Q3-24	2208								63,77	-0,83							153
FPB Q4-24	2209								63,95	-0,60							153
FPB Q1-25	2159								56,04	2,24							
FPB Q2-25	2184								46,13	-0,47							
FPB Q3-25	2208								57,18	-0,58							
FPB Q4-25	2209								59,91	-0,61							
FPB YR-25	8760								54,83	0,13							15
FPB YR-26	8760								52,28	0,08							
FPB YR-27	8760								52,54	-0,49							
FPB YR-28	8784								52,76	-0,19							
FPB YR-29	8760								52,76	-0,19							
FPB YR-30	8760								52,86	-0,19							
FPB YR-31	8760								52,86	-0,19							
FPB YR-32	8784								52,53	-0,19							
FPB YR-33	8760								52,44	-0,19							
FPB YR-34	8760								52,40	-0,19							

### 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 Th15Feb-24	3,87								52,17	1,09							
FTS D Fr16Feb-24	3,87								50,35	0,27							
FTS D Sa17Feb-24	3,87								39,05	-2,97							
FTS D Su18Feb-24	3,87								34,87	-2,87							
FTS WE 17Feb-24	7,74								36,96	-2,92							
FTS Wk08-24	27,09								37,67	-4,00							
FTS Wk09-24	29,37								33,93	-2,64							
FTS Wk10-24	32,41								21,05	-0,82							
FTS Wk11-24	32,41								21,05	-0,82							
FTS M Mar-24	143,53								21,05	-0,82							
FTS M Apr-24	169,50								10,73	-0,54							
FTS M May-24	213,90								23,02	-1,84							
FTS M Jun-24	219								38,07	-2,04							
FTS M Jul-24	245,21								44,91	-1,25							
FTS M Aug-24	210,18								42,61	-2,10							
FTS Q2-24	602,40								25,03	-1,55							
FTS Q3-24	619,19								43,29	-0,83							
FTS Q4-24	277,52								51,41	-0,60							
FTS Q1-25	334,35								46,85	2,59							
FTS Q2-25	602,40								24,75	-0,39							
FTS Q3-25	619,19								39,19	-0,44							
FTS Q4-25	277,52								49,81	-0,43							
FTS YR-25	1833,46								37,45	0,13							
FTS YR-26	1833,46								35,45	0,08							
FTS YR-27	1833,46								35,97	-0,49							
FTS YR-28	1837,33								36,19	-0,19							
FTS YR-29	1833,46								36,19	-0,19							
FTS YR-30	1833,46								36,29	-0,19							
FTS YR-31	1833,46								36,29	-0,19							
FTS YR-32	1837,33								36,29	-0,19							
FTS YR-33	1833,46								36,20	-0,19							
FTS YR-34	1833,46								36,16	-0,19							

FTS PPA 25/29	9171,17	36,25	-0,13
FTS PPA 26/30	9171,17	36,02	-0,19
FTS PPA 25/34	18342,34	36,25	-0,16

## 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 Th15Feb-24	12								53,72	-3,88							
FTK D Fr16Feb-24	12								55,63	-0,97							
FTK Wk08-24	60								42,55	-4,52							
FTK Wk09-24	60								38,32	-2,99							
FTK Wk10-24	60								23,78	-0,92							
FTK Wk11-24	60								23,78	-0,92							
FTK M Mar-24	252								23,78	-0,92							
FTK M Apr-24	264								12,91	-0,65							
FTK M May-24	276								27,70	-2,21							
FTK M Jun-24	240								45,82	-2,43							
FTK M Jul-24	276								50,73	-1,41							
FTK M Aug-24	264								48,13	-2,37							
FTK Q2-24	780								28,27	-1,75							
FTK Q3-24	792								48,90	-0,93							
FTK Q4-24	792								58,07	-0,68							
FTK Q1-25	768								49,57	2,53							
FTK Q2-25	780								26,19	-0,53							
FTK Q3-25	792								41,47	-0,65							
FTK Q4-25	792								52,70	-0,70							
FTK YR-25	3132								42,49	0,15							
FTK YR-26	3132								40,22	0,09							
FTK YR-27	3132								40,63	-0,55							
FTK YR-28	3120								40,69	-0,22							
FTK YR-29	3132								40,15	-0,21							
FTK YR-30	3132								40,45	-0,21							
FTK YR-31	3132								40,45	-0,21							
FTK YR-32	3144								40,45	-0,21							
FTK YR-33	3120								40,34	-0,22							
FTK YR-34	3120								40,30	-0,21							

## 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								46,00	-4,00							
FWB Wk09-24	168								46,25	-2,64							
FWB Wk10-24	168								38,68	-0,82							
FWB Wk11-24	168								38,68	-0,82							
FWB M Mar-24	743								38,68	-0,82							
FWB M Apr-24	720								40,18	-0,57							
FWB M May-24	744								44,38	-1,93							
FWB M Jun-24	720								54,86	-2,14							
FWB M Jul-24	744								63,00	-1,25							
FWB M Aug-24	744								61,00	-2,10							
FWB Q2-24	2184								46,45	-1,55							
FWB Q3-24	2208								62,27	-0,83							
FWB Q4-24	2209								63,20	-0,60							
FWB Q1-25	2159								55,00	2,23							
FWB Q2-25	2184								44,50	-0,47							
FWB Q3-25	2208								55,52	-0,58							
FWB Q4-25	2209								58,24	-0,61							
FWB YR-25	8760								53,33	0,13							
FWB YR-26	8760								51,33	0,08							
FWB YR-27	8760								51,85	-0,49							
FWB YR-28	8784								52,07	-0,19							
FWB YR-29	8760								52,07	-0,19							
FWB YR-30	8760								52,17	-0,19							
FWB YR-31	8760								52,17	-0,19							
FWB YR-32	8784								52,17	-0,19							
FWB YR-33	8760								52,08	-0,19							
FWB YR-34	8760								52,04	-0,19							

## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Th15Feb-24	2,40								51,11	-5,10							
SPB D Fr16Feb-24	2,40								53,93	-1,28							
SPB D Sa17Feb-24	2,40								48,11	-2,87							
SPB D Su18Feb-24	2,40								44,99	-2,76							
SPB WE 17Feb-24	4,80								46,55	-2,82							
SPB Wk08-24	16,80								46,75	-4,00							
SPB Wk09-24	16,80								47,00	-2,64							
SPB Wk10-24	16,80								39,43	-0,82							
SPB Wk11-24	16,80								39,43	-0,82							
SPB M Mar-24	74,30								39,43	-0,82							
SPB M Apr-24	72								41,18	-0,57							
SPB M May-24	74,40								45,38	-1,93							
SPB M Jun-24	72								55,86	-2,14							
SPB M Jul-24	74,40								64,50	-1,25							
SPB M Aug-24	74,40								62,50	-2,10							
SPB Q2-24	218,40								47,45	-1,55							
SPB Q3-24	220,80								63,77	-0,83							
SPB Q4-24	220,90								63,95	-0,60							
SPB Q1-25	215,90								56,04	2,24							
SPB Q2-25	218,40								46,13	-0,47							
SPB Q3-25	220,80								57,18	-0,58							
SPB Q4-25	220,90								59,91	-0,61							
SPB YR-25	876								54,83	0,13							
SPB YR-26	876								52,28	0,08							
SPB YR-27	876								52,54	-0,49							
SPB YR-28	878,40								52,76	-0,19							
SPB YR-29	876								52,76	-0,19							
SPB YR-30	876								52,86	-0,19							
SPB YR-31	876								52,86	-0,19							
SPB YR-32	878,40								52,53	-0,19							
SPB YR-33	876								52,44	-0,19							
SPB YR-34	876								52,40	-0,19							



## 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 Th15Feb-24	24								51,22	-5,55							
SWB D Fr16Feb-24	24								54,38	-1,39							
SWB D Sa17Feb-24	24								48,56	-2,98							
SWB D Su18Feb-24	24								45,44	-2,87							
SWB WE 17Feb-24	48								47,00	-2,93							
SWB Wk08-24	168								46,00	-4,00							
SWB Wk09-24	168								46,25	-2,64							
SWB Wk10-24	168								38,68	-0,82							
SWB Wk11-24	168								38,68	-0,82							
SWB M Mar-24	743								38,68	-0,82							
SWB M Apr-24	720								40,18	-0,57							
SWB M May-24	744								44,38	-1,93							
SWB M Jun-24	720								54,86	-2,14							
SWB M Jul-24	744								63,00	-1,25							
SWB M Aug-24	744								61,00	-2,10							
SWB Q2-24	2184								46,45	-1,55							
SWB Q3-24	2208								62,27	-0,83							
SWB Q4-24	2209								63,20	-0,60							
SWB Q1-25	2159								55,00	2,23							
SWB Q2-25	2184								44,50	-0,47							
SWB Q3-25	2208								55,52	-0,58							
SWB Q4-25	2209								58,24	-0,61							
SWB YR-25	8760								53,33	0,13							
SWB YR-26	8760								51,33	0,08							
SWB YR-27	8760								51,85	-0,49							
SWB YR-28	8784								52,07	-0,19							
SWB YR-29	8760								52,07	-0,19							
SWB YR-30	8760								52,17	-0,19							
SWB YR-31	8760								52,17	-0,19							
SWB YR-32	8784								52,17	-0,19							
SWB YR-33	8760								52,08	-0,19							
SWB YR-34	8760								52,04	-0,19							

## 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								24,29	0,82							
OEB P M Mar-24 64	743								25,29	0,83							
OEB P M Mar-24 65	743								26,28	0,82							
OEB P M Mar-24 66	743								27,28	0,82							
OEB C M Apr-24 52	720								0,00	-0,01							
OEB C M Apr-24 53	720								0,00	0,00							
OEB C M Apr-24 54	720								0,00	0,00							
OEB C M Apr-24 55	720								0,00	0,00							
OEB P M Apr-24 49	720								8,81	0,55							
OEB P M Apr-24 50	720								9,79	0,55							
OEB P M Apr-24 51	720								10,78	0,56							
OEB P M Apr-24 52	720								11,77	0,56							
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								43,37	1,55							
OEB P Q2-24 91	2184								44,37	1,55							
OEB P Q2-24 92	2184								45,36	1,55							
OEB P Q2-24 93	2184								46,36	1,55							
OEB C Q3-24 83	2208								0,16	-0,04							
OEB C Q3-24 84	2208								0,13	-0,04							
OEB C Q3-24 85	2208								0,11	-0,03							
OEB C Q3-24 86	2208								0,09	-0,03							
OEB P Q3-24 79	2208								16,83	0,75							
OEB P Q3-24 80	2208								17,76	0,75							
OEB P Q3-24 81	2208								18,70	0,76							
OEB P Q3-24 82	2208								19,65	0,77							

OEB C 4 YR-25 66	8760	1,14	0,02
OEB C 4 YR-25 67	8760	1,01	0,02
OEB C 4 YR-25 68	8760	0,89	0,01
OEB C 4 YR-25 69	8760	0,79	0,02
OEB P 4 YR-25 63	8760	11,00	-0,10
OEB P 4 YR-25 64	8760	11,79	-0,10
OEB P 4 YR-25 65	8760	12,60	-0,10
OEB P 4 YR-25 66	8760	13,42	-0,11

## 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	€/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 Th15Feb-24	24								24,430	-0,540							
FGF D Fr16Feb-24	24								24,250	-0,750							
FGF D Sa17Feb-24	24								24,750	-0,330							
FGF D Su18Feb-24	24								23,750	-1,330							
FGF WE 17Feb-24	48								24,250	-0,830							
FGF WE 24Feb-24	48								24,295	-0,761							
FGF WE 02Mar-24	48								23,930	-0,445							
FGF WE 09Mar-24	48								23,930	-0,445							
FGF WkDs08-24	120								24,295	-0,761							
FGF WkDs09-24	120								24,222	-0,698							
FGF WkDs10-24	120								23,930	-0,445							
FGF BoM Th15Feb-24	360								24,295	n.a.							
FGF M Mar-24	743								23,930	-0,445							
FGF M Apr-24	720								24,450	-0,580							
FGF M May-24	744								24,328	-0,597							
FGF Q2-24	2184								24,900	-0,250							
FGF Q3-24	2208								25,099	-0,747							
FGF Q4-24	2209								26,794	-0,652							
FGF Q1-25	2159								28,484	-0,703							
FGF Sum-24	4392								25,000	-0,500							
FGF Win-24	4368								27,629	-0,678							
FGF Sum-25	4392								26,266	-0,457							
FGF YR-25	8760								27,380	-0,570							
FGF YR-26	8760								26,318	-0,144							

## 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 Th15Feb-24	1								24,430	-0,540							
FGE D Fr16Feb-24	1								24,250	-0,750							
FGE D Sa17Feb-24	1								24,750	-0,330							
FGE D Su18Feb-24	1								23,750	-1,330							
FGE WE 17Feb-24	2								24,250	-0,830							
FGE WE 24Feb-24	2								24,295	-0,761							
FGE WE 02Mar-24	2								23,930	-0,445							
FGE WE 09Mar-24	2								23,930	-0,445							
FGE WkDs08-24	5								24,295	-0,761							
FGE WkDs09-24	5								24,222	-0,698							
FGE WkDs10-24	5								23,930	-0,445							
FGE BoM Th15Feb-24	15								24,295	n.a.							
FGE M Mar-24	31								23,930	-0,445							
FGE M Apr-24	30								24,450	-0,580							
FGE M May-24	31								24,328	-0,597							
FGE Q2-24	91								24,900	-0,250							
FGE Q3-24	92								25,099	-0,747							
FGE Q4-24	92								26,794	-0,652							
FGE Q1-25	90								28,484	-0,703							
FGE Sum-24	183								25,000	-0,500							
FGE Win-24	182								27,629	-0,678							
FGE Sum-25	183								26,266	-0,457							
FGE YR-25	365								27,380	-0,570							
FGE YR-26	365								26,318	-0,144							

## 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 Th15Feb-24	1								-0,390	0,411							
FST D Fr16Feb-24	1								-0,390	0,411							
FST D Sa17Feb-24	1								-0,331	0,345							
FST D Su18Feb-24	1								-0,331	0,345							
FST WE 17Feb-24	2								-0,331	0,345							
FST WE 24Feb-24	2								-0,361	0,390							
FST WE 02Mar-24	2								-0,927	0,098							
FST WE 09Mar-24	2								-0,927	0,098							
FST WkDs08-24	5								-0,361	0,390							
FST WkDs09-24	5								-0,474	0,332							
FST WkDs10-24	5								-0,927	0,098							
FST BoM Th15Feb-24	15								-0,361	n.a.							
FST M Mar-24	31								-0,927	0,098							
FST M Apr-24	30								-0,657	0,093							
FST M May-24	31								-1,000	0,000							
FST Q2-24	91								-0,418	0,282							
FST Q3-24	92								-0,652	0,048							
FST Q4-24	92								-1,650	0,100							
FST Q1-25	90								-1,650	0,100							
FST Sum-24	183								-0,536	0,164							
FST Win-24	182								-1,650	0,100							
FST Sum-25	183								-1,100	0,150							
FST YR-25	365								-1,100	0,100							
FST YR-26	365								-1,100	0,150							

### 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 Th15Feb-24	24								56,90	-8,35							
FFB D Fr16Feb-24	24								55,50	-2,25							
FFB D Sa17Feb-24	24								57,49	-3,26							
FFB D Su18Feb-24	24								49,01	-2,74							
FFB WE 17Feb-24	48								53,25	-3,00							
FFB Wk08-24	168								55,68	-4,15							
FFB Wk09-24	168								58,16	-1,58							
FFB Wk10-24	168								58,75	-1,65							
FFB Wk11-24	168								57,54	-1,46							
FFB M Mar-24	743								55,83	-1,66							
FFB M Apr-24	720								51,69	-1,23							
FFB M May-24	744								46,21	-0,26							
FFB M Jun-24	720								53,11	-1,08							
FFB M Jul-24	744								56,42	-0,61							
FFB M Aug-24	744								54,72	-0,59							
FFB Q2-24	2184								50,29	-0,85							
FFB Q3-24	2208								58,25	-0,75							
FFB Q4-24	2209								79,19	-2,03							
FFB Q1-25	2159								85,95	-0,97							
FFB Q2-25	2184								57,93	-0,03							
FFB Q3-25	2208								61,45	-1,07							
FFB Q4-25	2209								82,43	-1,11							
FFB YR-25	8760								71,90	-0,80							
FFB YR-26	8760								64,83	-1,00							
FFB YR-27	8760								64,25	-0,25							
FFB YR-28	8784								61,82	-1,24							
FFB YR-29	8760								60,67	-0,53							
FFB YR-30	8760								60,67	-0,53							
FFB YR-31	8760								60,67	-0,53							



## 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 Th15Feb-24	24								70,50	-3,17							
FDB D Fr16Feb-24	24								58,50	-2,75							
FDB D Sa17Feb-24	24								59,00	-5,06							
FDB D Su18Feb-24	24								57,34	-3,00							
FDB WE 17Feb-24	48								58,17	-4,03							
FDB Wk08-24	168								57,52	-3,63							
FDB Wk09-24	168								59,53	-0,26							
FDB Wk10-24	168								60,28	-1,40							
FDB Wk11-24	168								60,30	-1,15							
FDB M Mar-24	743								57,67	-1,63							
FDB M Apr-24	720								54,51	-1,23							
FDB M May-24	744								52,54	-0,31							
FDB M Jun-24	720								58,48	-0,85							
FDB M Jul-24	744								60,71	-1,15							
FDB M Aug-24	744								60,65	-1,50							
FDB Q2-24	2184								55,15	-0,79							
FDB Q3-24	2208								62,97	-1,07							
FDB Q4-24	2209								75,52	-1,53							
FDB Q1-25	2159								81,23	-1,44							
FDB Q2-25	2184								61,98	0,54							
FDB Q3-25	2208								66,44	-0,50							
FDB Q4-25	2209								78,73	-2,10							
FDB YR-25	8760								72,07	-0,88							
FDB YR-26	8760								65,93	-1,06							
FDB YR-27	8760								62,92	-1,06							
FDB YR-28	8784								60,35	-1,14							
FDB YR-29	8760								59,81	-1,50							
FDB YR-30	8760								58,12	-1,50							
FDB YR-31	8760								57,73	-1,50							

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
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
15/02/2024	51,11	53,72	51,22	53,72	-0,11	0,00	0,11	0,00	52,17	70,50	56,90

Nat Gas

Day	Iberian
	PVB-ES Index
14/02/2024	25,15
15/02/2024	24,43

## 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.