

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 Fr16Feb-24	24								54,24	-0,14							
FTB D Sa17Feb-24	24								50,12	1,56							
FTB D Su18Feb-24	24								45,88	0,44							
FTB WE 17Feb-24	48								48,00	1,00							
FTB Wk08-24	168								42,00	-4,00							
FTB Wk09-24	168								44,17	-2,08							
FTB Wk10-24	168								39,15	0,47							
FTB Wk11-24	168								39,15	0,47							
FTB M Mar-24	743						38,10	39,30	39,15	0,47							389
FTB M Apr-24	720						38,95	40,15	40,00	-0,18							22
FTB M May-24	744								45,20	0,82							8
FTB M Jun-24	720								55,50	0,64							8
FTB M Jul-24	744								64,18	1,18							2
FTB M Aug-24	744								62,18	1,18							
FTB Q2-24	2184						46,00	48,00	46,88	0,43							360
FTB Q3-24	2208		63,00	63,50	63,00	63,50	61,00	65,00	63,45	1,18		10	22080	20			337
FTB Q4-24	2209		63,00	63,00	63,00	63,00	63,50		64,25	1,05		5	11045	10			338
FTB Q1-25	2159								55,18	0,18							
FTB Q2-25	2184								44,64	0,14							
FTB Q3-25	2208								55,70	0,18							
FTB Q4-25	2209								58,43	0,19							
FTB YR-25	8760						53,05	54,05	53,50	0,17						2	143
FTB YR-26	8760						50,75	54,75	51,50	0,17							131
FTB YR-27	8760								51,63	-0,22							124
FTB YR-28	8784								52,07	0,00							99
FTB YR-29	8760								52,07	0,00							96
FTB YR-30	8760								52,17	0,00							96
FTB YR-31	8760								52,17	0,00							96
FTB YR-32	8784								52,17	0,00							10

FTB YR-33	8760	52,08	0,00	10
FTB YR-34	8760	52,04	0,00	
FTB PPA 25/29	43824	52,15	0,02	
FTB PPA 26/30	43824	51,89	-0,01	
FTB PPA 25/34	87648	52,14	0,01	

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 Fr16Feb-24	24								54,24	0,31							
FPB D Sa17Feb-24	24								49,76	1,65							
FPB D Su18Feb-24	24								45,52	0,53							
FPB WE 17Feb-24	48								47,64	1,09							
FPB Wk08-24	168								42,75	-4,00							
FPB Wk09-24	168								44,92	-2,08							
FPB Wk10-24	168								39,90	0,47							
FPB Wk11-24	168								39,90	0,47							
FPB M Mar-24	743								39,90	0,47							213
FPB M Apr-24	720								41,00	-0,18							
FPB M May-24	744								46,20	0,82							
FPB M Jun-24	720								56,50	0,64							
FPB M Jul-24	744								65,68	1,18							
FPB M Aug-24	744								63,68	1,18							
FPB Q2-24	2184								47,88	0,43							168
FPB Q3-24	2208								64,95	1,18							153
FPB Q4-24	2209								65,00	1,05							153
FPB Q1-25	2159								56,21	0,17							
FPB Q2-25	2184								46,27	0,14							
FPB Q3-25	2208								57,36	0,18							
FPB Q4-25	2209								60,09	0,18							
FPB YR-25	8760								55,00	0,17							15
FPB YR-26	8760								52,45	0,17							
FPB YR-27	8760								52,32	-0,22							
FPB YR-28	8784								52,76	0,00							
FPB YR-29	8760								52,76	0,00							
FPB YR-30	8760								52,86	0,00							
FPB YR-31	8760								52,86	0,00							
FPB YR-32	8784								52,53	0,00							
FPB YR-33	8760								52,44	0,00							
FPB YR-34	8760								52,40	0,00							

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Fr16Feb-24	3,87								47,18	-3,17							
FTS D Sa17Feb-24	3,87								40,61	1,56							
FTS D Su18Feb-24	3,87								35,31	0,44							
FTS WE 17Feb-24	7,74								37,96	1,00							
FTS Wk08-24	27,09								33,67	-4,00							
FTS Wk09-24	29,37								31,85	-2,08							
FTS Wk10-24	32,41								21,52	0,47							
FTS Wk11-24	32,41								21,52	0,47							
FTS M Mar-24	143,53								21,52	0,47							
FTS M Apr-24	169,50								10,54	-0,19							
FTS M May-24	213,90								23,78	0,76							
FTS M Jun-24	219								38,64	0,57							
FTS M Jul-24	245,21								46,09	1,18							
FTS M Aug-24	210,18								43,79	1,18							
FTS Q2-24	602,40								25,46	0,43							
FTS Q3-24	619,19								44,47	1,18							
FTS Q4-24	277,52								52,46	1,05							
FTS Q1-25	334,35								47,03	0,18							
FTS Q2-25	602,40								24,89	0,14							
FTS Q3-25	619,19								39,37	0,18							
FTS Q4-25	277,52								50,00	0,19							
FTS YR-25	1833,46								37,62	0,17							
FTS YR-26	1833,46								35,62	0,17							
FTS YR-27	1833,46								35,75	-0,22							
FTS YR-28	1837,33								36,19	0,00							
FTS YR-29	1833,46								36,19	0,00							
FTS YR-30	1833,46								36,29	0,00							
FTS YR-31	1833,46								36,29	0,00							
FTS YR-32	1837,33								36,29	0,00							
FTS YR-33	1833,46								36,20	0,00							
FTS YR-34	1833,46								36,16	0,00							
FTS PPA 25/29	9171,17								36,27	0,02							

FTS PPA 26/30	9171,17	36,01	-0,01
FTS PPA 25/34	18342,34	36,26	0,01

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 Fr16Feb-24	12								52,64	-2,99							
FTK Wk08-24	60								38,03	-4,52							
FTK Wk09-24	60								35,97	-2,35							
FTK Wk10-24	60								24,31	0,53							
FTK Wk11-24	60								24,31	0,53							
FTK M Mar-24	252								24,31	0,53							
FTK M Apr-24	264								12,69	-0,22							
FTK M May-24	276								28,65	0,95							
FTK M Jun-24	240								46,55	0,73							
FTK M Jul-24	276								52,06	1,33							
FTK M Aug-24	264								49,46	1,33							
FTK Q2-24	780								28,76	0,49							
FTK Q3-24	792								50,23	1,33							
FTK Q4-24	792								59,25	1,18							
FTK Q1-25	768								49,77	0,20							
FTK Q2-25	780								26,34	0,15							
FTK Q3-25	792								41,66	0,19							
FTK Q4-25	792								52,91	0,21							
FTK YR-25	3132								42,68	0,19							
FTK YR-26	3132								40,41	0,19							
FTK YR-27	3132								40,38	-0,25							
FTK YR-28	3120								40,69	0,00							
FTK YR-29	3132								40,15	0,00							
FTK YR-30	3132								40,45	0,00							
FTK YR-31	3132								40,45	0,00							
FTK YR-32	3144								40,45	0,00							
FTK YR-33	3120								40,34	0,00							
FTK YR-34	3120								40,30	0,00							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk08-24	168								42,00	-4,00							
FWB Wk09-24	168								44,17	-2,08							
FWB Wk10-24	168								39,15	0,47							
FWB Wk11-24	168								39,15	0,47							
FWB M Mar-24	743								39,15	0,47							
FWB M Apr-24	720								40,00	-0,18							
FWB M May-24	744								45,20	0,82							
FWB M Jun-24	720								55,50	0,64							
FWB M Jul-24	744								64,18	1,18							
FWB M Aug-24	744								62,18	1,18							
FWB Q2-24	2184								46,88	0,43							
FWB Q3-24	2208								63,45	1,18							
FWB Q4-24	2209								64,25	1,05							
FWB Q1-25	2159								55,18	0,18							
FWB Q2-25	2184								44,64	0,14							
FWB Q3-25	2208								55,70	0,18							
FWB Q4-25	2209								58,43	0,19							
FWB YR-25	8760								53,50	0,17							
FWB YR-26	8760								51,50	0,17							
FWB YR-27	8760								51,63	-0,22							
FWB YR-28	8784								52,07	0,00							
FWB YR-29	8760								52,07	0,00							
FWB YR-30	8760								52,17	0,00							
FWB YR-31	8760								52,17	0,00							
FWB YR-32	8784								52,17	0,00							
FWB YR-33	8760								52,08	0,00							
FWB YR-34	8760								52,04	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Fr16Feb-24	2,40								54,24	0,31							
SPB D Sa17Feb-24	2,40								49,76	1,65							
SPB D Su18Feb-24	2,40								45,52	0,53							
SPB WE 17Feb-24	4,80								47,64	1,09							
SPB Wk08-24	16,80								42,75	-4,00							
SPB Wk09-24	16,80								44,92	-2,08							
SPB Wk10-24	16,80								39,90	0,47							
SPB Wk11-24	16,80								39,90	0,47							
SPB M Mar-24	74,30								39,90	0,47							
SPB M Apr-24	72								41,00	-0,18							
SPB M May-24	74,40								46,20	0,82							
SPB M Jun-24	72								56,50	0,64							
SPB M Jul-24	74,40								65,68	1,18							
SPB M Aug-24	74,40								63,68	1,18							
SPB Q2-24	218,40								47,88	0,43							
SPB Q3-24	220,80								64,95	1,18							
SPB Q4-24	220,90								65,00	1,05							
SPB Q1-25	215,90								56,21	0,17							
SPB Q2-25	218,40								46,27	0,14							
SPB Q3-25	220,80								57,36	0,18							
SPB Q4-25	220,90								60,09	0,18							
SPB YR-25	876								55,00	0,17							
SPB YR-26	876								52,45	0,17							
SPB YR-27	876								52,32	-0,22							
SPB YR-28	878,40								52,76	0,00							
SPB YR-29	876								52,76	0,00							
SPB YR-30	876								52,86	0,00							
SPB YR-31	876								52,86	0,00							
SPB YR-32	878,40								52,53	0,00							
SPB YR-33	876								52,44	0,00							
SPB YR-34	876								52,40	0,00							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Fr16Feb-24	24								54,24	-0,14							
SWB D Sa17Feb-24	24								50,12	1,56							
SWB D Su18Feb-24	24								45,88	0,44							
SWB WE 17Feb-24	48								48,00	1,00							
SWB Wk08-24	168								42,00	-4,00							
SWB Wk09-24	168								44,17	-2,08							
SWB Wk10-24	168								39,15	0,47							
SWB Wk11-24	168								39,15	0,47							
SWB M Mar-24	743								39,15	0,47							
SWB M Apr-24	720								40,00	-0,18							
SWB M May-24	744								45,20	0,82							
SWB M Jun-24	720								55,50	0,64							
SWB M Jul-24	744								64,18	1,18							
SWB M Aug-24	744								62,18	1,18							
SWB Q2-24	2184								46,88	0,43							
SWB Q3-24	2208								63,45	1,18							
SWB Q4-24	2209								64,25	1,05							
SWB Q1-25	2159								55,18	0,18							
SWB Q2-25	2184								44,64	0,14							
SWB Q3-25	2208								55,70	0,18							
SWB Q4-25	2209								58,43	0,19							
SWB YR-25	8760								53,50	0,17							
SWB YR-26	8760								51,50	0,17							
SWB YR-27	8760								51,63	-0,22							
SWB YR-28	8784								52,07	0,00							
SWB YR-29	8760								52,07	0,00							
SWB YR-30	8760								52,17	0,00							
SWB YR-31	8760								52,17	0,00							
SWB YR-32	8784								52,17	0,00							
SWB YR-33	8760								52,08	0,00							
SWB YR-34	8760								52,04	0,00							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Mar-24 66	743								0,00	0,00							
OEB C M Mar-24 67	743								0,00	0,00							
OEB C M Mar-24 68	743								0,00	0,00							
OEB C M Mar-24 69	743								0,00	0,00							
OEB P M Mar-24 63	743								23,82	-0,47							
OEB P M Mar-24 64	743								24,82	-0,47							
OEB P M Mar-24 65	743								25,82	-0,46							
OEB P M Mar-24 66	743								26,82	-0,46							
OEB C M Apr-24 52	720								0,00	0,00							
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								8,99	0,18							
OEB P M Apr-24 50	720								9,97	0,18							
OEB P M Apr-24 51	720								10,96	0,18							
OEB P M Apr-24 52	720								11,95	0,18							
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								42,95	-0,42							
OEB P Q2-24 91	2184								43,94	-0,43							
OEB P Q2-24 92	2184								44,94	-0,42							
OEB P Q2-24 93	2184								45,93	-0,43							
OEB C Q3-24 83	2208								0,21	0,05							
OEB C Q3-24 84	2208								0,18	0,05							
OEB C Q3-24 85	2208								0,15	0,04							
OEB C Q3-24 86	2208								0,12	0,03							
OEB P Q3-24 79	2208								15,76	-1,07							
OEB P Q3-24 80	2208								16,68	-1,08							
OEB P Q3-24 81	2208								17,61	-1,09							
OEB P Q3-24 82	2208								18,55	-1,10							

OEB C 4 YR-25 66	8760	1,17	0,03
OEB C 4 YR-25 67	8760	1,03	0,02
OEB C 4 YR-25 68	8760	0,91	0,02
OEB C 4 YR-25 69	8760	0,81	0,02
OEB P 4 YR-25 63	8760	10,87	-0,13
OEB P 4 YR-25 64	8760	11,66	-0,13
OEB P 4 YR-25 65	8760	12,46	-0,14
OEB P 4 YR-25 66	8760	13,28	-0,14

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Fr16Feb-24	24								24,450	0,200							
FGF D Sa17Feb-24	24								24,090	-0,660							
FGF D Su18Feb-24	24								24,050	0,300							
FGF WE 17Feb-24	48								24,070	-0,180							
FGF WE 24Feb-24	48								24,197	-0,098							
FGF WE 02Mar-24	48								24,500	0,570							
FGF WE 09Mar-24	48								24,500	0,570							
FGF WkDs08-24	120								24,197	-0,098							
FGF WkDs09-24	120								24,258	0,036							
FGF WkDs10-24	120								24,500	0,570							
FGF BoM Fr16Feb-24	336								24,197	n.a.							
FGF M Mar-24	743								24,500	0,570							
FGF M Apr-24	720								24,850	0,400							
FGF M May-24	744								24,850	0,522							
FGF Q2-24	2184								24,871	-0,029							
FGF Q3-24	2208								25,400	0,301							
FGF Q4-24	2209								27,273	0,479							
FGF Q1-25	2159								29,048	0,564							
FGF Sum-24	4392								25,137	0,137							
FGF Win-24	4368								28,150	0,521							
FGF Sum-25	4392								26,615	0,349							
FGF YR-25	8760								27,780	0,400							
FGF YR-26	8760								26,500	0,182							

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 Fr16Feb-24	1								24,450	0,200							
FGE D Sa17Feb-24	1								24,090	-0,660							
FGE D Su18Feb-24	1								24,050	0,300							
FGE WE 17Feb-24	2								24,070	-0,180							
FGE WE 24Feb-24	2								24,197	-0,098							
FGE WE 02Mar-24	2								24,500	0,570							
FGE WE 09Mar-24	2								24,500	0,570							
FGE WkDs08-24	5								24,197	-0,098							
FGE WkDs09-24	5								24,258	0,036							
FGE WkDs10-24	5								24,500	0,570							
FGE BoM Fr16Feb-24	14								24,197	n.a.							
FGE M Mar-24	31								24,500	0,570							
FGE M Apr-24	30								24,850	0,400							
FGE M May-24	31								24,850	0,522							
FGE Q2-24	91								24,871	-0,029							
FGE Q3-24	92								25,400	0,301							
FGE Q4-24	92								27,273	0,479							
FGE Q1-25	90								29,048	0,564							
FGE Sum-24	183								25,137	0,137							
FGE Win-24	182								28,150	0,521							
FGE Sum-25	183								26,615	0,349							
FGE YR-25	365								27,780	0,400							
FGE YR-26	365								26,500	0,182							

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 Fr16Feb-24	1								-0,705	-0,315							
FST D Sa17Feb-24	1								-0,884	-0,553							
FST D Su18Feb-24	1								-0,884	-0,553							
FST WE 17Feb-24	2								-0,884	-0,553							
FST WE 24Feb-24	2								-0,824	-0,463							
FST WE 02Mar-24	2								-0,855	0,072							
FST WE 09Mar-24	2								-0,855	0,072							
FST WkDs08-24	5								-0,824	-0,463							
FST WkDs09-24	5								-0,830	-0,356							
FST WkDs10-24	5								-0,855	0,072							
FST BoM Fr16Feb-24	14								-0,824	n.a.							
FST M Mar-24	31								-0,855	0,072							
FST M Apr-24	30								-0,690	-0,033							
FST M May-24	31								-0,900	0,100							
FST Q2-24	91								-0,852	-0,434							
FST Q3-24	92								-0,715	-0,063							
FST Q4-24	92								-1,653	-0,003							
FST Q1-25	90								-1,647	0,003							
FST Sum-24	183								-0,783	-0,247							
FST Win-24	182								-1,650	0,000							
FST Sum-25	183								-1,100	0,000							
FST YR-25	365								-1,100	0,000							
FST YR-26	365								-1,100	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 Fr16Feb-24	24								60,75	5,25							
FFB D Sa17Feb-24	24								61,94	4,45							
FFB D Su18Feb-24	24								50,06	1,05							
FFB WE 17Feb-24	48								56,00	2,75							
FFB Wk08-24	168								52,70	-2,98							
FFB Wk09-24	168								56,42	-1,74							
FFB Wk10-24	168								58,78	0,03							
FFB Wk11-24	168								58,12	0,58							
FFB M Mar-24	743								55,78	-0,05							
FFB M Apr-24	720								52,37	0,68							
FFB M May-24	744								46,39	0,18							
FFB M Jun-24	720								53,63	0,52							
FFB M Jul-24	744								57,00	0,58							
FFB M Aug-24	744								55,28	0,56							
FFB Q2-24	2184								50,75	0,46							
FFB Q3-24	2208								58,75	0,50							
FFB Q4-24	2209								80,13	0,94							
FFB Q1-25	2159								86,67	0,72							
FFB Q2-25	2184								58,84	0,91							
FFB Q3-25	2208								61,89	0,44							
FFB Q4-25	2209								82,32	-0,11							
FFB YR-25	8760								72,39	0,49							
FFB YR-26	8760								64,21	-0,62							
FFB YR-27	8760								62,80	-1,45							
FFB YR-28	8784								62,56	0,74							
FFB YR-29	8760								61,00	0,33							
FFB YR-30	8760								61,00	0,33							
FFB YR-31	8760								61,00	0,33							

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 Fr16Feb-24	24								61,06	2,56							
FDB D Sa17Feb-24	24								65,07	6,07							
FDB D Su18Feb-24	24								56,77	-0,57							
FDB WE 17Feb-24	48								60,92	2,75							
FDB Wk08-24	168								53,10	-4,42							
FDB Wk09-24	168								58,50	-1,03							
FDB Wk10-24	168								59,97	-0,31							
FDB Wk11-24	168								60,90	0,60							
FDB M Mar-24	743								57,77	0,10							
FDB M Apr-24	720								55,19	0,68							
FDB M May-24	744								53,04	0,50							
FDB M Jun-24	720								59,03	0,55							
FDB M Jul-24	744								61,86	1,15							
FDB M Aug-24	744								61,36	0,71							
FDB Q2-24	2184								55,72	0,57							
FDB Q3-24	2208								63,56	0,59							
FDB Q4-24	2209								76,42	0,90							
FDB Q1-25	2159								82,13	0,90							
FDB Q2-25	2184								62,10	0,12							
FDB Q3-25	2208								67,51	1,07							
FDB Q4-25	2209								79,83	1,10							
FDB YR-25	8760								72,87	0,80							
FDB YR-26	8760								66,06	0,13							
FDB YR-27	8760								62,90	-0,02							
FDB YR-28	8784								61,40	1,05							
FDB YR-29	8760								60,86	1,05							
FDB YR-30	8760								59,17	1,05							
FDB YR-31	8760								58,78	1,05							

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
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
16/02/2024	54,24	52,63	54,24	52,64	0,00	-0,01	0,01	0,00	47,18	61,06	60,75

Nat Gas

Day	Iberian
	PVB-ES Index
15/02/2024	24,43
16/02/2024	24,45

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.