

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 Sa17Feb-24	24								48,69	-1,43							
FTB D Su18Feb-24	24								45,89	0,01							
FTB D Mo19Feb-24	24								38,80	n.a.							
FTB D Tu20Feb-24	24								39,30	n.a.							
FTB D We21Feb-24	24								39,25	n.a.							
FTB D Th22Feb-24	24								39,65	n.a.							
FTB D Fr23Feb-24	24								38,91	n.a.							
FTB D Sa24Feb-24	24								35,79	n.a.							
FTB D Su25Feb-24	24								33,40	n.a.							
FTB WE 17Feb-24	48								47,29	-0,71							
FTB WE 24Feb-24	48								34,60	n.a.							
FTB Wk08-24	168								37,87	-4,13							
FTB Wk09-24	168								41,81	-2,36							
FTB Wk10-24	168								39,15	0,00							
FTB Wk11-24	168								39,15	0,00							
FTB M Mar-24	743								39,15	0,00							389
FTB M Apr-24	720								37,73	-2,27							22
FTB M May-24	744								45,67	0,47							8
FTB M Jun-24	720								54,61	-0,89							8
FTB M Jul-24	744								63,00	-1,18							2
FTB M Aug-24	744								60,78	-1,40							
FTB Q2-24	2184								46,00	-0,88							360
FTB Q3-24	2208								62,05	-1,40							337
FTB Q4-24	2209								63,90	-0,35							338
FTB Q1-25	2159								54,75	-0,43							
FTB Q2-25	2184								44,53	-0,11							
FTB Q3-25	2208								55,57	-0,13							
FTB Q4-25	2209								58,29	-0,14							
FTB YR-25	8760								53,30	-0,20							143

FTB YR-26	8760	51,50	0,00	131
FTB YR-27	8760	51,63	0,00	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	52,11	-0,04	
FTB PPA 26/30	43824	51,89	0,00	
FTB PPA 25/34	87648	52,12	-0,02	

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 Sa17Feb-24	24								48,69	-1,07							
FPB D Su18Feb-24	24								45,89	0,37							
FPB D Mo19Feb-24	24								39,52	n.a.							
FPB D Tu20Feb-24	24								39,80	n.a.							
FPB D We21Feb-24	24								39,82	n.a.							
FPB D Th22Feb-24	24								40,47	n.a.							
FPB D Fr23Feb-24	24								39,68	n.a.							
FPB D Sa24Feb-24	24								36,58	n.a.							
FPB D Su25Feb-24	24								34,47	n.a.							
FPB WE 17Feb-24	48								47,29	-0,35							
FPB WE 24Feb-24	48								35,53	n.a.							
FPB Wk08-24	168								38,62	-4,13							
FPB Wk09-24	168								42,56	-2,36							
FPB Wk10-24	168								39,90	0,00							
FPB Wk11-24	168								39,90	0,00							
FPB M Mar-24	743								39,90	0,00							213
FPB M Apr-24	720								38,73	-2,27							
FPB M May-24	744								46,67	0,47							
FPB M Jun-24	720								55,61	-0,89							
FPB M Jul-24	744								64,50	-1,18							
FPB M Aug-24	744								62,28	-1,40							
FPB Q2-24	2184								47,00	-0,88							168
FPB Q3-24	2208								63,55	-1,40							153
FPB Q4-24	2209								64,65	-0,35							153
FPB Q1-25	2159								55,78	-0,43							
FPB Q2-25	2184								46,16	-0,11							
FPB Q3-25	2208								57,23	-0,13							
FPB Q4-25	2209								59,96	-0,13							
FPB YR-25	8760								54,80	-0,20							15
FPB YR-26	8760								52,45	0,00							
FPB YR-27	8760								52,32	0,00							
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 Sa17Feb-24	3,87								35,94	-4,67							
FTS D Su18Feb-24	3,87								33,14	-2,17							
FTS D Mo19Feb-24	3,87								31,17	n.a.							
FTS D Tu20Feb-24	3,87								31,34	n.a.							
FTS D We21Feb-24	3,87								31,14	n.a.							
FTS D Th22Feb-24	3,87								31,62	n.a.							
FTS D Fr23Feb-24	3,87								30,91	n.a.							
FTS D Sa24Feb-24	3,87								26,77	n.a.							
FTS D Su25Feb-24	3,87								23,84	n.a.							
FTS WE 17Feb-24	7,74								34,54	-3,42							
FTS WE 24Feb-24	7,74								25,31	n.a.							
FTS Wk08-24	27,09								29,54	-4,13							
FTS Wk09-24	29,37								29,49	-2,36							
FTS Wk10-24	32,41								21,52	0,00							
FTS Wk11-24	32,41								21,52	0,00							
FTS M Mar-24	143,53								21,52	0,00							
FTS M Apr-24	169,50								8,34	-2,20							
FTS M May-24	213,90								24,11	0,33							
FTS M Jun-24	219								37,61	-1,03							
FTS M Jul-24	245,21								44,91	-1,18							
FTS M Aug-24	210,18								42,39	-1,40							
FTS Q2-24	602,40								24,58	-0,88							
FTS Q3-24	619,19								43,07	-1,40							
FTS Q4-24	277,52								52,11	-0,35							
FTS Q1-25	334,35								46,56	-0,47							
FTS Q2-25	602,40								24,77	-0,12							
FTS Q3-25	619,19								39,22	-0,15							
FTS Q4-25	277,52								49,84	-0,16							
FTS YR-25	1833,46								37,42	-0,20							
FTS YR-26	1833,46								35,62	0,00							
FTS YR-27	1833,46								35,75	0,00							
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	36,23	-0,04
FTS PPA 26/30	9171,17	36,01	0,00
FTS PPA 25/34	18342,34	36,24	-0,02

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 Mo19Feb-24	12								33,34	n.a.							
FTK D Tu20Feb-24	12								33,56	n.a.							
FTK D We21Feb-24	12								33,27	n.a.							
FTK D Th22Feb-24	12								33,72	n.a.							
FTK D Fr23Feb-24	12								32,96	n.a.							
FTK Wk08-24	60								33,37	-4,66							
FTK Wk09-24	60								33,31	-2,66							
FTK Wk10-24	60								24,31	0,00							
FTK Wk11-24	60								24,31	0,00							
FTK M Mar-24	252								24,31	0,00							
FTK M Apr-24	264								10,10	-2,59							
FTK M May-24	276								29,19	0,54							
FTK M Jun-24	240								45,54	-1,01							
FTK M Jul-24	276								50,73	-1,33							
FTK M Aug-24	264								47,88	-1,58							
FTK Q2-24	780								27,76	-1,00							
FTK Q3-24	792								48,65	-1,58							
FTK Q4-24	792								58,86	-0,39							
FTK Q1-25	768								49,28	-0,49							
FTK Q2-25	780								26,22	-0,12							
FTK Q3-25	792								41,52	-0,14							
FTK Q4-25	792								52,75	-0,16							
FTK YR-25	3132								42,45	-0,23							
FTK YR-26	3132								40,41	0,00							
FTK YR-27	3132								40,38	0,00							
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								37,87	-4,13							
FWB Wk09-24	168								41,81	-2,36							
FWB Wk10-24	168								39,15	0,00							
FWB Wk11-24	168								39,15	0,00							
FWB M Mar-24	743								39,15	0,00							
FWB M Apr-24	720								37,73	-2,27							
FWB M May-24	744								45,67	0,47							
FWB M Jun-24	720								54,61	-0,89							
FWB M Jul-24	744								63,00	-1,18							
FWB M Aug-24	744								60,78	-1,40							
FWB Q2-24	2184								46,00	-0,88							
FWB Q3-24	2208								62,05	-1,40							
FWB Q4-24	2209								63,90	-0,35							
FWB Q1-25	2159								54,75	-0,43							
FWB Q2-25	2184								44,53	-0,11							
FWB Q3-25	2208								55,57	-0,13							
FWB Q4-25	2209								58,29	-0,14							
FWB YR-25	8760								53,30	-0,20							
FWB YR-26	8760								51,50	0,00							
FWB YR-27	8760								51,63	0,00							
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						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 Sa17Feb-24	2,40								48,69	-1,07							
SPB D Su18Feb-24	2,40								45,89	0,37							
SPB D Mo19Feb-24	2,40								39,52	n.a.							
SPB D Tu20Feb-24	2,40								39,80	n.a.							
SPB D We21Feb-24	2,40								39,82	n.a.							
SPB D Th22Feb-24	2,40								40,47	n.a.							
SPB D Fr23Feb-24	2,40								39,68	n.a.							
SPB D Sa24Feb-24	2,40								36,58	n.a.							
SPB D Su25Feb-24	2,40								34,47	n.a.							
SPB WE 17Feb-24	4,80								47,29	-0,35							
SPB WE 24Feb-24	4,80								35,53	n.a.							
SPB Wk08-24	16,80								38,62	-4,13							
SPB Wk09-24	16,80								42,56	-2,36							
SPB Wk10-24	16,80								39,90	0,00							
SPB Wk11-24	16,80								39,90	0,00							
SPB M Mar-24	74,30								39,90	0,00							
SPB M Apr-24	72								38,73	-2,27							
SPB M May-24	74,40								46,67	0,47							
SPB M Jun-24	72								55,61	-0,89							
SPB M Jul-24	74,40								64,50	-1,18							
SPB M Aug-24	74,40								62,28	-1,40							
SPB Q2-24	218,40								47,00	-0,88							
SPB Q3-24	220,80								63,55	-1,40							
SPB Q4-24	220,90								64,65	-0,35							
SPB Q1-25	215,90								55,78	-0,43							
SPB Q2-25	218,40								46,16	-0,11							
SPB Q3-25	220,80								57,23	-0,13							
SPB Q4-25	220,90								59,96	-0,13							
SPB YR-25	876								54,80	-0,20							
SPB YR-26	876								52,45	0,00							
SPB YR-27	876								52,32	0,00							
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		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 Sa17Feb-24	24								48,69	-1,43							
SWB D Su18Feb-24	24								45,89	0,01							
SWB D Mo19Feb-24	24								38,80	n.a.							
SWB D Tu20Feb-24	24								39,30	n.a.							
SWB D We21Feb-24	24								39,25	n.a.							
SWB D Th22Feb-24	24								39,65	n.a.							
SWB D Fr23Feb-24	24								38,91	n.a.							
SWB D Sa24Feb-24	24								35,79	n.a.							
SWB D Su25Feb-24	24								33,40	n.a.							
SWB WE 17Feb-24	48								47,29	-0,71							
SWB WE 24Feb-24	48								34,60	n.a.							
SWB Wk08-24	168								37,87	-4,13							
SWB Wk09-24	168								41,81	-2,36							
SWB Wk10-24	168								39,15	0,00							
SWB Wk11-24	168								39,15	0,00							
SWB M Mar-24	743								39,15	0,00							
SWB M Apr-24	720								37,73	-2,27							
SWB M May-24	744								45,67	0,47							
SWB M Jun-24	720								54,61	-0,89							
SWB M Jul-24	744								63,00	-1,18							
SWB M Aug-24	744								60,78	-1,40							
SWB Q2-24	2184								46,00	-0,88							
SWB Q3-24	2208								62,05	-1,40							
SWB Q4-24	2209								63,90	-0,35							
SWB Q1-25	2159								54,75	-0,43							
SWB Q2-25	2184								44,53	-0,11							
SWB Q3-25	2208								55,57	-0,13							
SWB Q4-25	2209								58,29	-0,14							
SWB YR-25	8760								53,30	-0,20							
SWB YR-26	8760								51,50	0,00							
SWB YR-27	8760								51,63	0,00							
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	0,00							
OEB P M Mar-24 64	743								24,82	0,00							
OEB P M Mar-24 65	743								25,82	0,00							
OEB P M Mar-24 66	743								26,82	0,00							
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								11,23	2,24							
OEB P M Apr-24 50	720								12,22	2,25							
OEB P M Apr-24 51	720								13,22	2,26							
OEB P M Apr-24 52	720								14,21	2,26							
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								43,83	0,88							
OEB P Q2-24 91	2184								44,82	0,88							
OEB P Q2-24 92	2184								45,82	0,88							
OEB P Q2-24 93	2184								46,81	0,88							
OEB C Q3-24 83	2208								0,14	-0,07							
OEB C Q3-24 84	2208								0,12	-0,06							
OEB C Q3-24 85	2208								0,10	-0,05							
OEB C Q3-24 86	2208								0,08	-0,04							
OEB P Q3-24 79	2208								17,02	1,26							
OEB P Q3-24 80	2208								17,96	1,28							
OEB P Q3-24 81	2208								18,90	1,29							
OEB P Q3-24 82	2208								19,85	1,30							

OEB C 4 YR-25 66	8760	1,12	-0,05
OEB C 4 YR-25 67	8760	0,99	-0,04
OEB C 4 YR-25 68	8760	0,88	-0,03
OEB C 4 YR-25 69	8760	0,77	-0,04
OEB P 4 YR-25 63	8760	11,01	0,14
OEB P 4 YR-25 64	8760	11,80	0,14
OEB P 4 YR-25 65	8760	12,61	0,15
OEB P 4 YR-25 66	8760	13,44	0,16

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 Sa17Feb-24	24								24,830	0,740							
FGF D Su18Feb-24	24								24,650	0,600							
FGF D Mo19Feb-24	24								24,980	n.a.							
FGF D Tu20Feb-24	24								24,980	n.a.							
FGF D We21Feb-24	24								24,980	n.a.							
FGF D Th22Feb-24	24								24,980	n.a.							
FGF D Fr23Feb-24	24								24,980	n.a.							
FGF D Sa24Feb-24	24								24,980	n.a.							
FGF D Su25Feb-24	24								24,980	n.a.							
FGF WE 17Feb-24	48								24,740	0,670							
FGF WE 24Feb-24	48								24,980	0,783							
FGF WE 02Mar-24	48								24,010	-0,490							
FGF WE 09Mar-24	48								24,010	-0,490							
FGF WkDs08-24	120								24,980	0,783							
FGF WkDs09-24	120								24,744	0,486							
FGF WkDs10-24	120								24,010	-0,490							
FGF BoM Sa17Feb-24	312								24,927	n.a.							
FGF M Mar-24	743								24,010	-0,490							
FGF M Apr-24	720								24,150	-0,700							
FGF M May-24	744								24,332	-0,518							
FGF Q2-24	2184						23,700	25,700	24,395	-0,476							
FGF Q3-24	2208								25,001	-0,399							
FGF Q4-24	2209								26,992	-0,281							
FGF Q1-25	2159								28,727	-0,321							
FGF Sum-24	4392						24,250	25,250	24,700	-0,437							
FGF Win-24	4368								27,850	-0,300							
FGF Sum-25	4392								26,394	-0,221							
FGF YR-25	8760						27,400	28,400	27,900	0,120							
FGF YR-26	8760								26,488	-0,012							

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 Sa17Feb-24	1								24,830	0,740							
FGE D Su18Feb-24	1								24,650	0,600							
FGE D Mo19Feb-24	1								24,980	n.a.							
FGE D Tu20Feb-24	1								24,980	n.a.							
FGE D We21Feb-24	1								24,980	n.a.							
FGE D Th22Feb-24	1								24,980	n.a.							
FGE D Fr23Feb-24	1								24,980	n.a.							
FGE D Sa24Feb-24	1								24,980	n.a.							
FGE D Su25Feb-24	1								24,980	n.a.							
FGE WE 17Feb-24	2								24,740	0,670							
FGE WE 24Feb-24	2								24,980	0,783							
FGE WE 02Mar-24	2								24,010	-0,490							
FGE WE 09Mar-24	2								24,010	-0,490							
FGE WkDs08-24	5								24,980	0,783							
FGE WkDs09-24	5								24,744	0,486							
FGE WkDs10-24	5								24,010	-0,490							
FGE BoM Sa17Feb-24	13								24,927	n.a.							
FGE M Mar-24	31								24,010	-0,490							
FGE M Apr-24	30								24,150	-0,700							
FGE M May-24	31								24,332	-0,518							
FGE Q2-24	91								24,395	-0,476							
FGE Q3-24	92								25,001	-0,399							
FGE Q4-24	92								26,992	-0,281							
FGE Q1-25	90								28,727	-0,321							
FGE Sum-24	183								24,700	-0,437							
FGE Win-24	182								27,850	-0,300							
FGE Sum-25	183								26,394	-0,221							
FGE YR-25	365								27,900	0,120							
FGE YR-26	365								26,488	-0,012							

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 Sa17Feb-24	1								0,270	1,154							
FST D Su18Feb-24	1								0,270	1,154							
FST D Mo19Feb-24	1								0,288	n.a.							
FST D Tu20Feb-24	1								0,288	n.a.							
FST D We21Feb-24	1								0,288	n.a.							
FST D Th22Feb-24	1								0,288	n.a.							
FST D Fr23Feb-24	1								0,288	n.a.							
FST D Sa24Feb-24	1								0,288	n.a.							
FST D Su25Feb-24	1								0,288	n.a.							
FST WE 17Feb-24	2								0,270	1,154							
FST WE 24Feb-24	2								0,288	1,112							
FST WE 02Mar-24	2								-0,675	0,180							
FST WE 09Mar-24	2								-0,675	0,180							
FST WkDs08-24	5								0,288	1,112							
FST WkDs09-24	5								0,092	0,922							
FST WkDs10-24	5								-0,675	0,180							
FST BoM Sa17Feb-24	13								0,284	n.a.							
FST M Mar-24	31								-0,675	0,180							
FST M Apr-24	30								-0,700	-0,010							
FST M May-24	31								-0,900	0,000							
FST Q2-24	91								-0,500	0,352							
FST Q3-24	92								-0,898	-0,183							
FST Q4-24	92								-1,650	0,003							
FST Q1-25	90								-1,650	-0,003							
FST Sum-24	183								-0,700	0,083							
FST Win-24	182								-1,650	0,000							
FST Sum-25	183								-1,050	0,050							
FST YR-25	365								-0,700	0,400							
FST YR-26	365								-1,050	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 Sa17Feb-24	24								62,10	0,16							
FFB D Su18Feb-24	24								50,30	0,24							
FFB D Mo19Feb-24	24								63,00	n.a.							
FFB D Tu20Feb-24	24								58,50	n.a.							
FFB D We21Feb-24	24								51,00	n.a.							
FFB D Th22Feb-24	24								51,00	n.a.							
FFB D Fr23Feb-24	24								52,64	n.a.							
FFB D Sa24Feb-24	24								44,02	n.a.							
FFB D Su25Feb-24	24								38,24	n.a.							
FFB WE 17Feb-24	48								56,20	0,20							
FFB WE 24Feb-24	48								41,13	n.a.							
FFB Wk08-24	168								51,20	-1,50							
FFB Wk09-24	168								57,25	0,83							
FFB Wk10-24	168								57,48	-1,30							
FFB Wk11-24	168								55,98	-2,14							
FFB M Mar-24	743								54,19	-1,59							
FFB M Apr-24	720								51,25	-1,12							
FFB M May-24	744								45,14	-1,25							
FFB M Jun-24	720								53,29	-0,34							
FFB M Jul-24	744								55,97	-1,03							
FFB M Aug-24	744								54,27	-1,01							
FFB Q2-24	2184								49,84	-0,91							
FFB Q3-24	2208								57,95	-0,80							
FFB Q4-24	2209								79,49	-0,64							
FFB Q1-25	2159								86,50	-0,17							
FFB Q2-25	2184								57,69	-1,15							
FFB Q3-25	2208								61,06	-0,83							
FFB Q4-25	2209								82,75	0,43							
FFB YR-25	8760								71,96	-0,43							
FFB YR-26	8760								63,58	-0,63							
FFB YR-27	8760								63,05	0,25							
FFB YR-28	8784								61,78	-0,78							

FFB YR-29	8760	60,57	-0,43
FFB YR-30	8760	60,57	-0,43
FFB YR-31	8760	60,57	-0,43

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 Sa17Feb-24	24								66,65	1,58							
FDB D Su18Feb-24	24								54,63	-2,14							
FDB D Mo19Feb-24	24								66,06	n.a.							
FDB D Tu20Feb-24	24								63,50	n.a.							
FDB D We21Feb-24	24								52,90	n.a.							
FDB D Th22Feb-24	24								52,99	n.a.							
FDB D Fr23Feb-24	24								45,92	n.a.							
FDB D Sa24Feb-24	24								44,29	n.a.							
FDB D Su25Feb-24	24								37,15	n.a.							
FDB WE 17Feb-24	48								60,64	-0,28							
FDB WE 24Feb-24	48								40,72	n.a.							
FDB Wk08-24	168								51,83	-1,27							
FDB Wk09-24	168								58,00	-0,50							
FDB Wk10-24	168								57,95	-2,02							
FDB Wk11-24	168								58,90	-2,00							
FDB M Mar-24	743								56,29	-1,48							
FDB M Apr-24	720								54,32	-0,87							
FDB M May-24	744								51,90	-1,14							
FDB M Jun-24	720								58,82	-0,21							
FDB M Jul-24	744								61,41	-0,45							
FDB M Aug-24	744								60,65	-0,71							
FDB Q2-24	2184								54,98	-0,74							
FDB Q3-24	2208								62,56	-1,00							
FDB Q4-24	2209								75,98	-0,44							
FDB Q1-25	2159								81,86	-0,27							
FDB Q2-25	2184								61,50	-0,60							
FDB Q3-25	2208								67,07	-0,44							
FDB Q4-25	2209								79,18	-0,65							
FDB YR-25	8760								72,38	-0,49							
FDB YR-26	8760								65,64	-0,42							
FDB YR-27	8760								62,45	-0,45							
FDB YR-28	8784								60,42	-0,98							

FDB YR-29	8760	59,88	-0,98
FDB YR-30	8760	58,19	-0,98
FDB YR-31	8760	57,80	-0,98

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
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
17/02/2024	48,69		48,69		0,00		0,00	0,00	35,94	66,65	62,10

Nat Gas

Day	Iberian
	PVB-ES Index
16/02/2024	24,45
17/02/2024	24,83

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.