

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu20Feb-24	24								52,86	13,56							
FTB D We21Feb-24	24								49,25	10,00							
FTB D Th22Feb-24	24								49,75	10,10							
FTB D Fr23Feb-24	24								49,01	10,10							
FTB D Sa24Feb-24	24								10,27	-25,52							
FTB D Su25Feb-24	24								9,73	-23,67							
FTB WE 24Feb-24	48								10,00	-24,60							
FTB Wk09-24	168								29,50	-12,31							
FTB Wk10-24	168								34,80	-4,35							
FTB Wk11-24	168								34,80	-4,35							
FTB Wk12-24	168								34,80	n.a.							
FTB M Mar-24	743						34,00	35,20	34,80	-4,35						2	391
FTB M Apr-24	720						34,45	35,65	35,00	-2,73							22
FTB M May-24	744								43,72	-1,95							8
FTB M Jun-24	720								52,77	-1,84							8
FTB M Jul-24	744								62,50	-0,50							2
FTB M Aug-24	744								58,73	-2,05							
FTB Q2-24	2184						43,25	45,25	43,83	-2,17							360
FTB Q3-24	2208		60,00	60,00	60,00	60,00	58,50	62,50	60,00	-2,05		1	2208	2			338
FTB Q4-24	2209								60,75	-3,15							338
FTB Q1-25	2159								53,50	-1,25						2	2
FTB Q2-25	2184								43,64	-0,89							
FTB Q3-25	2208								54,46	-1,11							
FTB Q4-25	2209								57,13	-1,16							
FTB YR-25	8760						51,45	52,35	52,20	-1,10							143
FTB YR-26	8760						48,75	52,75	50,50	-1,00							131
FTB YR-27	8760								50,00	-1,63							124
FTB YR-28	8784								52,33	0,26							99
FTB YR-29	8760								52,33	0,26							96

FTB YR-30	8760	52,43	0,26	96
FTB YR-31	8760	52,43	0,26	96
FTB YR-32	8784	52,43	0,26	10
FTB YR-33	8760	52,34	0,26	10
FTB YR-34	8760	52,30	0,26	
FTB PPA 25/29	43824	51,47	-0,64	
FTB PPA 26/30	43824	51,52	-0,37	
FTB PPA 25/34	87648	51,93	-0,19	

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 Tu20Feb-24	24								52,61	12,81							
FPB D We21Feb-24	24								49,13	9,31							
FPB D Th22Feb-24	24								49,63	9,16							
FPB D Fr23Feb-24	24								48,89	9,21							
FPB D Sa24Feb-24	24								10,15	-26,43							
FPB D Su25Feb-24	24								9,61	-24,86							
FPB WE 24Feb-24	48								9,88	-25,65							
FPB Wk09-24	168								30,25	-12,31							
FPB Wk10-24	168								35,55	-4,35							
FPB Wk11-24	168								35,55	-4,35							
FPB Wk12-24	168								35,55	n.a.							
FPB M Mar-24	743								35,55	-4,35							213
FPB M Apr-24	720								36,00	-2,73							
FPB M May-24	744								44,72	-1,95							
FPB M Jun-24	720								53,77	-1,84							
FPB M Jul-24	744								64,00	-0,50							
FPB M Aug-24	744								60,23	-2,05							
FPB Q2-24	2184								44,83	-2,17							168
FPB Q3-24	2208								61,50	-2,05							153
FPB Q4-24	2209								61,50	-3,15							153
FPB Q1-25	2159								54,54	-1,24							
FPB Q2-25	2184								45,27	-0,89							
FPB Q3-25	2208								56,12	-1,11							
FPB Q4-25	2209								58,80	-1,16							
FPB YR-25	8760								53,70	-1,10							15
FPB YR-26	8760								51,45	-1,00							
FPB YR-27	8760								50,69	-1,63							
FPB YR-28	8784								53,02	0,26							
FPB YR-29	8760								53,02	0,26							
FPB YR-30	8760								53,12	0,26							
FPB YR-31	8760								53,12	0,26							
FPB YR-32	8784								52,79	0,26							

FPB YR-33	8760	52,70	0,26
FPB YR-34	8760	52,66	0,26

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 Tu20Feb-24	3,87								32,81	1,47							
FTS D We21Feb-24	3,87								33,68	2,54							
FTS D Th22Feb-24	3,87								34,18	2,56							
FTS D Fr23Feb-24	3,87								33,44	2,53							
FTS D Sa24Feb-24	3,87								7,07	-19,70							
FTS D Su25Feb-24	3,87								6,70	-17,14							
FTS WE 24Feb-24	7,74								6,89	-18,42							
FTS Wk09-24	29,37								17,18	-12,31							
FTS Wk10-24	32,41								17,17	-4,35							
FTS Wk11-24	32,41								17,17	-4,35							
FTS Wk12-24	32,41								17,17	n.a.							
FTS M Mar-24	143,53								17,17	-4,35							
FTS M Apr-24	169,50								5,70	-2,64							
FTS M May-24	213,90								22,12	-1,99							
FTS M Jun-24	219								35,63	-1,98							
FTS M Jul-24	245,21								44,41	-0,50							
FTS M Aug-24	210,18								40,34	-2,05							
FTS Q2-24	602,40								22,41	-2,17							
FTS Q3-24	619,19								41,02	-2,05							
FTS Q4-24	277,52								48,96	-3,15							
FTS Q1-25	334,35								45,28	-1,28							
FTS Q2-25	602,40								23,85	-0,92							
FTS Q3-25	619,19								38,08	-1,14							
FTS Q4-25	277,52								48,66	-1,18							
FTS YR-25	1833,46								36,32	-1,10							
FTS YR-26	1833,46								34,62	-1,00							
FTS YR-27	1833,46								34,12	-1,63							
FTS YR-28	1837,33								36,45	0,26							
FTS YR-29	1833,46								36,45	0,26							
FTS YR-30	1833,46								36,55	0,26							
FTS YR-31	1833,46								36,55	0,26							
FTS YR-32	1837,33								36,55	0,26							

FTS YR-33	1833,46	36,46	0,26
FTS YR-34	1833,46	36,42	0,26
FTS PPA 25/29	9171,17	35,59	-0,64
FTS PPA 26/30	9171,17	35,64	-0,37
FTS PPA 25/34	18342,34	36,05	-0,19

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 Tu20Feb-24	12								41,86	8,30							
FTK D We21Feb-24	12								41,27	8,00							
FTK D Th22Feb-24	12								41,77	8,05							
FTK D Fr23Feb-24	12								41,03	8,07							
FTK Wk09-24	60								19,40	-13,91							
FTK Wk10-24	60								19,39	-4,92							
FTK Wk11-24	60								19,39	-4,92							
FTK Wk12-24	60								19,39	n.a.							
FTK M Mar-24	252								19,39	-4,92							
FTK M Apr-24	264								6,97	-3,13							
FTK M May-24	276								27,02	-2,17							
FTK M Jun-24	240								43,52	-2,02							
FTK M Jul-24	276								50,16	-0,57							
FTK M Aug-24	264								45,56	-2,32							
FTK Q2-24	780								25,31	-2,45							
FTK Q3-24	792								46,33	-2,32							
FTK Q4-24	792								55,30	-3,56							
FTK Q1-25	768								47,88	-1,40							
FTK Q2-25	780								25,22	-1,00							
FTK Q3-25	792								40,26	-1,26							
FTK Q4-25	792								51,44	-1,31							
FTK YR-25	3132								41,21	-1,24							
FTK YR-26	3132								39,28	-1,13							
FTK YR-27	3132								38,54	-1,84							
FTK YR-28	3120								40,98	0,29							
FTK YR-29	3132								40,44	0,29							
FTK YR-30	3132								40,74	0,29							
FTK YR-31	3132								40,73	0,28							
FTK YR-32	3144								40,73	0,28							
FTK YR-33	3120								40,63	0,29							
FTK YR-34	3120								40,59	0,29							

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 Wk09-24	168								29,50	-12,31							
FWB Wk10-24	168								34,80	-4,35							
FWB Wk11-24	168								34,80	-4,35							
FWB Wk12-24	168								34,80	n.a.							
FWB M Mar-24	743								34,80	-4,35							
FWB M Apr-24	720								35,00	-2,73							
FWB M May-24	744								43,72	-1,95							
FWB M Jun-24	720								52,77	-1,84							
FWB M Jul-24	744								62,50	-0,50							
FWB M Aug-24	744								58,73	-2,05							
FWB Q2-24	2184								43,83	-2,17							
FWB Q3-24	2208								60,00	-2,05							
FWB Q4-24	2209								60,75	-3,15							
FWB Q1-25	2159								53,50	-1,25							
FWB Q2-25	2184								43,64	-0,89							
FWB Q3-25	2208								54,46	-1,11							
FWB Q4-25	2209								57,13	-1,16							
FWB YR-25	8760								52,20	-1,10							
FWB YR-26	8760								50,50	-1,00							
FWB YR-27	8760								50,00	-1,63							
FWB YR-28	8784								52,33	0,26							
FWB YR-29	8760								52,33	0,26							
FWB YR-30	8760								52,43	0,26							
FWB YR-31	8760								52,43	0,26							
FWB YR-32	8784								52,43	0,26							
FWB YR-33	8760								52,34	0,26							
FWB YR-34	8760								52,30	0,26							

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 Tu20Feb-24	2,40								52,61	12,81							
SPB D We21Feb-24	2,40								49,13	9,31							
SPB D Th22Feb-24	2,40								49,63	9,16							
SPB D Fr23Feb-24	2,40								48,89	9,21							
SPB D Sa24Feb-24	2,40								10,15	-26,43							
SPB D Su25Feb-24	2,40								9,61	-24,86							
SPB WE 24Feb-24	4,80								9,88	-25,65							
SPB Wk09-24	16,80								30,25	-12,31							
SPB Wk10-24	16,80								35,55	-4,35							
SPB Wk11-24	16,80								35,55	-4,35							
SPB Wk12-24	16,80								35,55	n.a.							
SPB M Mar-24	74,30								35,55	-4,35							
SPB M Apr-24	72								36,00	-2,73							
SPB M May-24	74,40								44,72	-1,95							
SPB M Jun-24	72								53,77	-1,84							
SPB M Jul-24	74,40								64,00	-0,50							
SPB M Aug-24	74,40								60,23	-2,05							
SPB Q2-24	218,40								44,83	-2,17							
SPB Q3-24	220,80								61,50	-2,05							
SPB Q4-24	220,90								61,50	-3,15							
SPB Q1-25	215,90								54,54	-1,24							
SPB Q2-25	218,40								45,27	-0,89							
SPB Q3-25	220,80								56,12	-1,11							
SPB Q4-25	220,90								58,80	-1,16							
SPB YR-25	876								53,70	-1,10							
SPB YR-26	876								51,45	-1,00							
SPB YR-27	876								50,69	-1,63							
SPB YR-28	878,40								53,02	0,26							
SPB YR-29	876								53,02	0,26							
SPB YR-30	876								53,12	0,26							
SPB YR-31	876								53,12	0,26							
SPB YR-32	878,40								52,79	0,26							

SPB YR-33	876	52,70	0,26
SPB YR-34	876	52,66	0,26

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 Tu20Feb-24	24								52,86	13,56							
SWB D We21Feb-24	24								49,25	10,00							
SWB D Th22Feb-24	24								49,75	10,10							
SWB D Fr23Feb-24	24								49,01	10,10							
SWB D Sa24Feb-24	24								10,27	-25,52							
SWB D Su25Feb-24	24								9,73	-23,67							
SWB WE 24Feb-24	48								10,00	-24,60							
SWB Wk09-24	168								29,50	-12,31							
SWB Wk10-24	168								34,80	-4,35							
SWB Wk11-24	168								34,80	-4,35							
SWB Wk12-24	168								34,80	n.a.							
SWB M Mar-24	743								34,80	-4,35							
SWB M Apr-24	720								35,00	-2,73							
SWB M May-24	744								43,72	-1,95							
SWB M Jun-24	720								52,77	-1,84							
SWB M Jul-24	744								62,50	-0,50							
SWB M Aug-24	744								58,73	-2,05							
SWB Q2-24	2184								43,83	-2,17							
SWB Q3-24	2208								60,00	-2,05							
SWB Q4-24	2209								60,75	-3,15							
SWB Q1-25	2159								53,50	-1,25							
SWB Q2-25	2184								43,64	-0,89							
SWB Q3-25	2208								54,46	-1,11							
SWB Q4-25	2209								57,13	-1,16							
SWB YR-25	8760								52,20	-1,10							
SWB YR-26	8760								50,50	-1,00							
SWB YR-27	8760								50,00	-1,63							
SWB YR-28	8784								52,33	0,26							
SWB YR-29	8760								52,33	0,26							
SWB YR-30	8760								52,43	0,26							
SWB YR-31	8760								52,43	0,26							
SWB YR-32	8784								52,43	0,26							

SWB YR-33	8760	52,34	0,26
SWB YR-34	8760	52,30	0,26

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
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								28,18	4,36							
OEB P M Mar-24 64	743								29,18	4,36							
OEB P M Mar-24 65	743								30,17	4,35							
OEB P M Mar-24 66	743								31,17	4,35							
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								13,95	2,72							
OEB P M Apr-24 50	720								14,94	2,72							
OEB P M Apr-24 51	720								15,94	2,72							
OEB P M Apr-24 52	720								16,94	2,73							
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								46,00	2,17							
OEB P Q2-24 91	2184								47,00	2,18							
OEB P Q2-24 92	2184								47,99	2,17							
OEB P Q2-24 93	2184								48,99	2,18							
OEB C Q3-24 83	2208								0,08	-0,06							
OEB C Q3-24 84	2208								0,06	-0,06							
OEB C Q3-24 85	2208								0,05	-0,05							
OEB C Q3-24 86	2208								0,04	-0,04							
OEB P Q3-24 79	2208								18,92	1,90							
OEB P Q3-24 80	2208								19,87	1,91							
OEB P Q3-24 81	2208								20,83	1,93							
OEB P Q3-24 82	2208								21,80	1,95							

OEB C 4 YR-25 66	8760	0,91	-0,21
OEB C 4 YR-25 67	8760	0,80	-0,19
OEB C 4 YR-25 68	8760	0,71	-0,17
OEB C 4 YR-25 69	8760	0,62	-0,15
OEB P 4 YR-25 63	8760	11,80	0,79
OEB P 4 YR-25 64	8760	12,62	0,82
OEB P 4 YR-25 65	8760	13,45	0,84
OEB P 4 YR-25 66	8760	14,30	0,86

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 Tu20Feb-24	24								23,300	-1,680							
FGF D We21Feb-24	24								23,500	-1,480							
FGF D Th22Feb-24	24								23,400	-1,580							
FGF D Fr23Feb-24	24								23,400	-1,580							
FGF D Sa24Feb-24	24								23,590	-1,390							
FGF D Su25Feb-24	24								23,590	-1,390							
FGF WE 24Feb-24	48								23,590	-1,390							
FGF WE 02Mar-24	48								22,900	-1,110							
FGF WE 09Mar-24	48								22,900	-1,110							
FGF WE 16Mar-24	48								22,900	n.a.							
FGF WkDs09-24	120								23,350	-1,394							
FGF WkDs10-24	120								22,900	-1,110							
FGF WkDs11-24	120								22,900	n.a.							
FGF BoM Tu20Feb-24	240								23,463	n.a.							
FGF M Mar-24	743						22,800	23,100	22,900	-1,110							
FGF M Apr-24	720								23,150	-1,000							
FGF M May-24	744								23,289	-1,043							
FGF Q2-24	2184						22,800	23,800	22,975	-1,420							
FGF Q3-24	2208								24,019	-0,982							
FGF Q4-24	2209								26,220	-0,772							
FGF Q1-25	2159								28,019	-0,708							
FGF Sum-24	4392						23,100	24,100	23,500	-1,200							
FGF Win-24	4368								27,109	-0,741							
FGF Sum-25	4392								25,737	-0,657							
FGF YR-25	8760						26,500	27,500	26,980	-0,920							
FGF YR-26	8760								26,000	-0,488							

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 Tu20Feb-24	1								23,300	-1,680							
FGE D We21Feb-24	1								23,500	-1,480							
FGE D Th22Feb-24	1								23,400	-1,580							
FGE D Fr23Feb-24	1								23,400	-1,580							
FGE D Sa24Feb-24	1								23,590	-1,390							
FGE D Su25Feb-24	1								23,590	-1,390							
FGE WE 24Feb-24	2								23,590	-1,390							
FGE WE 02Mar-24	2								22,900	-1,110							
FGE WE 09Mar-24	2								22,900	-1,110							
FGE WE 16Mar-24	2								22,900	n.a.							
FGE WkDs09-24	5								23,350	-1,394							
FGE WkDs10-24	5								22,900	-1,110							
FGE WkDs11-24	5								22,900	n.a.							
FGE BoM Tu20Feb-24	10								23,463	n.a.							
FGE M Mar-24	31								22,900	-1,110							
FGE M Apr-24	30								23,150	-1,000							
FGE M May-24	31								23,289	-1,043							
FGE Q2-24	91								22,975	-1,420							
FGE Q3-24	92								24,019	-0,982							
FGE Q4-24	92								26,220	-0,772							
FGE Q1-25	90								28,019	-0,708							
FGE Sum-24	183								23,500	-1,200							
FGE Win-24	182								27,109	-0,741							
FGE Sum-25	183								25,737	-0,657							
FGE YR-25	365								26,980	-0,920							
FGE YR-26	365								26,000	-0,488							

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 Tu20Feb-24	1								-0,530	-0,818							
FST D We21Feb-24	1								-0,530	-0,818							
FST D Th22Feb-24	1								-0,530	-0,818							
FST D Fr23Feb-24	1								-0,530	-0,818							
FST D Sa24Feb-24	1								-0,880	-1,168							
FST D Su25Feb-24	1								-0,880	-1,168							
FST WE 24Feb-24	2								-0,880	-1,168							
FST WE 02Mar-24	2								-0,750	-0,075							
FST WE 09Mar-24	2								-0,750	-0,075							
FST WE 16Mar-24	2								-0,750	n.a.							
FST WkDs09-24	5								-0,668	-0,760							
FST WkDs10-24	5								-0,750	-0,075							
FST WkDs11-24	5								-0,750	n.a.							
FST BoM Tu20Feb-24	10								-0,647	n.a.							
FST M Mar-24	31								-0,750	-0,075							
FST M Apr-24	30								-0,850	-0,150							
FST M May-24	31								-0,800	0,100							
FST Q2-24	91								-0,800	-0,300							
FST Q3-24	92								-0,701	0,197							
FST Q4-24	92								-1,600	0,050							
FST Q1-25	90								-1,600	0,050							
FST Sum-24	183								-0,750	-0,050							
FST Win-24	182								-1,600	0,050							
FST Sum-25	183								-1,000	0,050							
FST YR-25	365								-0,900	-0,200							
FST YR-26	365								-1,000	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 Tu20Feb-24	24								62,34	3,84							
FFB D We21Feb-24	24								52,88	1,88							
FFB D Th22Feb-24	24								38,50	-12,50							
FFB D Fr23Feb-24	24								42,00	-10,64							
FFB D Sa24Feb-24	24								46,25	2,23							
FFB D Su25Feb-24	24								39,41	1,17							
FFB WE 24Feb-24	48								42,83	1,70							
FFB Wk09-24	168								54,48	-2,77							
FFB Wk10-24	168								53,47	-4,01							
FFB Wk11-24	168								55,06	-0,92							
FFB Wk12-24	168								53,54	n.a.							
FFB M Mar-24	743								51,00	-3,19							
FFB M Apr-24	720								47,93	-3,32							
FFB M May-24	744								42,38	-2,76							
FFB M Jun-24	720								50,70	-2,59							
FFB M Jul-24	744								53,36	-2,61							
FFB M Aug-24	744								51,74	-2,53							
FFB Q2-24	2184								46,95	-2,89							
FFB Q3-24	2208								55,25	-2,70							
FFB Q4-24	2209								76,81	-2,68							
FFB Q1-25	2159								83,51	-2,99							
FFB Q2-25	2184								54,20	-3,49							
FFB Q3-25	2208								58,21	-2,85							
FFB Q4-25	2209								79,00	-3,75							
FFB YR-25	8760								68,69	-3,27							
FFB YR-26	8760								60,99	-2,59							
FFB YR-27	8760								60,10	-2,95							
FFB YR-28	8784								59,10	-2,68							
FFB YR-29	8760								59,43	-1,14							
FFB YR-30	8760								59,43	-1,14							
FFB YR-31	8760								59,43	-1,14							

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 Tu20Feb-24	24								63,22	-0,28							
FDB D We21Feb-24	24								54,33	1,43							
FDB D Th22Feb-24	24								35,62	-17,37							
FDB D Fr23Feb-24	24								34,31	-11,61							
FDB D Sa24Feb-24	24								50,70	6,41							
FDB D Su25Feb-24	24								40,32	3,17							
FDB WE 24Feb-24	48								45,51	4,79							
FDB Wk09-24	168								55,58	-2,42							
FDB Wk10-24	168								54,48	-3,47							
FDB Wk11-24	168								56,63	-2,27							
FDB Wk12-24	168								56,43	n.a.							
FDB M Mar-24	743								53,46	-2,83							
FDB M Apr-24	720								51,60	-2,72							
FDB M May-24	744								49,15	-2,75							
FDB M Jun-24	720								55,74	-3,08							
FDB M Jul-24	744								58,31	-3,10							
FDB M Aug-24	744								57,34	-3,31							
FDB Q2-24	2184								52,13	-2,85							
FDB Q3-24	2208								59,46	-3,10							
FDB Q4-24	2209								73,22	-2,76							
FDB Q1-25	2159								78,85	-3,01							
FDB Q2-25	2184								58,46	-3,04							
FDB Q3-25	2208								64,16	-2,91							
FDB Q4-25	2209								75,67	-3,51							
FDB YR-25	8760								69,26	-3,12							
FDB YR-26	8760								63,32	-2,32							
FDB YR-27	8760								60,21	-2,24							
FDB YR-28	8784								58,85	-1,57							
FDB YR-29	8760								58,31	-1,57							
FDB YR-30	8760								56,62	-1,57							
FDB YR-31	8760								56,23	-1,57							

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
17/02/2024	48,69		48,69		0,00		0,00	0,00	35,94	66,65	62,10
18/02/2024	47,04		47,04		0,00		0,00	0,00	36,19	53,18	47,41
19/02/2024	45,55	40,58	45,55	40,58	0,00	0,00	0,00	0,00	34,46	65,29	61,28
20/02/2024	52,61	41,86	52,86	41,86	-0,25	0,00	0,25	0,00	32,81	63,22	62,34

Nat Gas

Day	Iberian
	PVB-ES Index
17/02/2024	24,83
18/02/2024	24,83
19/02/2024	24,98
20/02/2024	23,30

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.