

## 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 We21Feb-24	24								45,30	-3,95							
FTB D Th22Feb-24	24								48,44	-1,31							
FTB D Fr23Feb-24	24								47,70	-1,31							
FTB D Sa24Feb-24	24								9,25	-1,02							
FTB D Su25Feb-24	24								8,75	-0,98							
FTB WE 24Feb-24	48								9,00	-1,00							
FTB Wk09-24	168								25,00	-4,50							
FTB Wk10-24	168								34,69	-0,11							
FTB Wk11-24	168								34,69	-0,11							
FTB Wk12-24	168								34,69	-0,11							
FTB M Mar-24	743		33,90	33,90	33,90	33,90	33,80	34,90	34,69	-0,11		5	3715	10		5	386
FTB M Apr-24	720						34,85	36,05	35,25	0,25							22
FTB M May-24	744								42,14	-1,58							8
FTB M Jun-24	720								53,00	0,23							8
FTB M Jul-24	744								62,30	-0,20							2
FTB M Aug-24	744								59,23	0,50							
FTB Q2-24	2184		43,00	43,00	43,00	43,00	42,25	44,25	43,45	-0,38		1	2184	2			361
FTB Q3-24	2208						58,25	62,25	60,50	0,50						1	338
FTB Q4-24	2209								62,00	1,25						1	338
FTB Q1-25	2159								53,00	-0,50							2
FTB Q2-25	2184								44,22	0,58							
FTB Q3-25	2208								55,19	0,73							
FTB Q4-25	2209								57,90	0,77							
FTB YR-25	8760		51,90	52,50	51,90	52,50	51,75	52,75	52,60	0,40		6	52560	12			142
FTB YR-26	8760						48,50	52,50	50,50	0,00							131
FTB YR-27	8760								50,00	0,00							124
FTB YR-28	8784								52,33	0,00							99
FTB YR-29	8760								52,33	0,00							96
FTB YR-30	8760								52,43	0,00							96

FTB YR-31	8760	52,43	0,00	96
FTB YR-32	8784	52,43	0,00	10
FTB YR-33	8760	52,34	0,00	10
FTB YR-34	8760	52,30	0,00	
FTB PPA 25/29	43824	51,55	0,08	
FTB PPA 26/30	43824	51,52	0,00	
FTB PPA 25/34	87648	51,97	0,04	

## 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 We21Feb-24	24								44,93	-4,20							
FPB D Th22Feb-24	24								48,23	-1,40							
FPB D Fr23Feb-24	24								47,49	-1,40							
FPB D Sa24Feb-24	24								9,04	-1,11							
FPB D Su25Feb-24	24								8,54	-1,07							
FPB WE 24Feb-24	48								8,79	-1,09							
FPB Wk09-24	168								25,75	-4,50							
FPB Wk10-24	168								35,44	-0,11							
FPB Wk11-24	168								35,44	-0,11							
FPB Wk12-24	168								35,44	-0,11							
FPB M Mar-24	743								35,44	-0,11							213
FPB M Apr-24	720								36,25	0,25							
FPB M May-24	744								43,14	-1,58							
FPB M Jun-24	720								54,00	0,23							
FPB M Jul-24	744								63,80	-0,20							
FPB M Aug-24	744								60,73	0,50							
FPB Q2-24	2184								44,45	-0,38							168
FPB Q3-24	2208								62,00	0,50							153
FPB Q4-24	2209								62,75	1,25							153
FPB Q1-25	2159								54,03	-0,51							
FPB Q2-25	2184								45,85	0,58							
FPB Q3-25	2208								56,85	0,73							
FPB Q4-25	2209								59,57	0,77							
FPB YR-25	8760								54,10	0,40							15
FPB YR-26	8760								51,45	0,00							
FPB YR-27	8760								50,69	0,00							
FPB YR-28	8784								53,02	0,00							
FPB YR-29	8760								53,02	0,00							
FPB YR-30	8760								53,12	0,00							
FPB YR-31	8760								53,12	0,00							
FPB YR-32	8784								52,79	0,00							
FPB YR-33	8760								52,70	0,00							



FPB YR-34	8760	52,66	0,00
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### 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 We21Feb-24	3,87								35,75	2,07							
FTS D Th22Feb-24	3,87								34,88	0,70							
FTS D Fr23Feb-24	3,87								34,14	0,70							
FTS D Sa24Feb-24	3,87								6,06	-1,01							
FTS D Su25Feb-24	3,87								5,72	-0,98							
FTS WE 24Feb-24	7,74								5,89	-1,00							
FTS Wk09-24	29,37								12,68	-4,50							
FTS Wk10-24	32,41								17,06	-0,11							
FTS Wk11-24	32,41								17,06	-0,11							
FTS Wk12-24	32,41								17,06	-0,11							
FTS M Mar-24	143,53								17,06	-0,11							
FTS M Apr-24	169,50								5,94	0,24							
FTS M May-24	213,90								20,63	-1,49							
FTS M Jun-24	219								35,85	0,22							
FTS M Jul-24	245,21								44,21	-0,20							
FTS M Aug-24	210,18								40,84	0,50							
FTS Q2-24	602,40								22,03	-0,38							
FTS Q3-24	619,19								41,52	0,50							
FTS Q4-24	277,52								50,21	1,25							
FTS Q1-25	334,35								44,63	-0,65							
FTS Q2-25	602,40								24,41	0,56							
FTS Q3-25	619,19								38,76	0,68							
FTS Q4-25	277,52								49,36	0,70							
FTS YR-25	1833,46								36,72	0,40							
FTS YR-26	1833,46								34,62	0,00							
FTS YR-27	1833,46								34,12	0,00							
FTS YR-28	1837,33								36,45	0,00							
FTS YR-29	1833,46								36,45	0,00							
FTS YR-30	1833,46								36,55	0,00							
FTS YR-31	1833,46								36,55	0,00							
FTS YR-32	1837,33								36,55	0,00							
FTS YR-33	1833,46								36,46	0,00							

FTS YR-34	1833,46	36,42	0,00
FTS PPA 25/29	9171,17	35,67	0,08
FTS PPA 26/30	9171,17	35,64	0,00
FTS PPA 25/34	18342,34	36,09	0,04

## 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 We21Feb-24	12								41,06	-0,21							
FTK D Th22Feb-24	12								41,71	-0,06							
FTK D Fr23Feb-24	12								40,97	-0,06							
FTK Wk09-24	60								14,32	-5,08							
FTK Wk10-24	60								19,27	-0,12							
FTK Wk11-24	60								19,27	-0,12							
FTK Wk12-24	60								19,27	-0,12							
FTK M Mar-24	252								19,27	-0,12							
FTK M Apr-24	264								7,27	0,30							
FTK M May-24	276								25,23	-1,79							
FTK M Jun-24	240								43,85	0,33							
FTK M Jul-24	276								49,94	-0,22							
FTK M Aug-24	264								46,13	0,57							
FTK Q2-24	780								24,88	-0,43							
FTK Q3-24	792								46,90	0,57							
FTK Q4-24	792								56,71	1,41							
FTK Q1-25	768								47,30	-0,58							
FTK Q2-25	780								25,87	0,65							
FTK Q3-25	792								41,08	0,82							
FTK Q4-25	792								52,32	0,88							
FTK YR-25	3132								41,66	0,45							
FTK YR-26	3132								39,28	0,00							
FTK YR-27	3132								38,54	0,00							
FTK YR-28	3120								40,98	0,00							
FTK YR-29	3132								40,44	0,00							
FTK YR-30	3132								40,74	0,00							
FTK YR-31	3132								40,73	0,00							
FTK YR-32	3144								40,73	0,00							
FTK YR-33	3120								40,63	0,00							
FTK YR-34	3120								40,59	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 Wk09-24	168								25,00	-4,50							
FWB Wk10-24	168								34,69	-0,11							
FWB Wk11-24	168								34,69	-0,11							
FWB Wk12-24	168								34,69	-0,11							
FWB M Mar-24	743								34,69	-0,11							
FWB M Apr-24	720								35,25	0,25							
FWB M May-24	744								42,14	-1,58							
FWB M Jun-24	720								53,00	0,23							
FWB M Jul-24	744								62,30	-0,20							
FWB M Aug-24	744								59,23	0,50							
FWB Q2-24	2184								43,45	-0,38							
FWB Q3-24	2208								60,50	0,50							
FWB Q4-24	2209								62,00	1,25							
FWB Q1-25	2159								53,00	-0,50							
FWB Q2-25	2184								44,22	0,58							
FWB Q3-25	2208								55,19	0,73							
FWB Q4-25	2209								57,90	0,77							
FWB YR-25	8760								52,60	0,40							
FWB YR-26	8760								50,50	0,00							
FWB YR-27	8760								50,00	0,00							
FWB YR-28	8784								52,33	0,00							
FWB YR-29	8760								52,33	0,00							
FWB YR-30	8760								52,43	0,00							
FWB YR-31	8760								52,43	0,00							
FWB YR-32	8784								52,43	0,00							
FWB YR-33	8760								52,34	0,00							
FWB YR-34	8760								52,30	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 We21Feb-24	2,40								44,93	-4,20							
SPB D Th22Feb-24	2,40								48,23	-1,40							
SPB D Fr23Feb-24	2,40								47,49	-1,40							
SPB D Sa24Feb-24	2,40								9,04	-1,11							
SPB D Su25Feb-24	2,40								8,54	-1,07							
SPB WE 24Feb-24	4,80								8,79	-1,09							
SPB Wk09-24	16,80								25,75	-4,50							
SPB Wk10-24	16,80								35,44	-0,11							
SPB Wk11-24	16,80								35,44	-0,11							
SPB Wk12-24	16,80								35,44	-0,11							
SPB M Mar-24	74,30								35,44	-0,11							
SPB M Apr-24	72								36,25	0,25							
SPB M May-24	74,40								43,14	-1,58							
SPB M Jun-24	72								54,00	0,23							
SPB M Jul-24	74,40								63,80	-0,20							
SPB M Aug-24	74,40								60,73	0,50							
SPB Q2-24	218,40								44,45	-0,38							
SPB Q3-24	220,80								62,00	0,50							
SPB Q4-24	220,90								62,75	1,25							
SPB Q1-25	215,90								54,03	-0,51							
SPB Q2-25	218,40								45,85	0,58							
SPB Q3-25	220,80								56,85	0,73							
SPB Q4-25	220,90								59,57	0,77							
SPB YR-25	876								54,10	0,40							
SPB YR-26	876								51,45	0,00							
SPB YR-27	876								50,69	0,00							
SPB YR-28	878,40								53,02	0,00							
SPB YR-29	876								53,02	0,00							
SPB YR-30	876								53,12	0,00							
SPB YR-31	876								53,12	0,00							
SPB YR-32	878,40								52,79	0,00							
SPB YR-33	876								52,70	0,00							

SPB YR-34	876	52,66	0,00
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## 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 We21Feb-24	24								45,30	-3,95							
SWB D Th22Feb-24	24								48,44	-1,31							
SWB D Fr23Feb-24	24								47,70	-1,31							
SWB D Sa24Feb-24	24								9,25	-1,02							
SWB D Su25Feb-24	24								8,75	-0,98							
SWB WE 24Feb-24	48								9,00	-1,00							
SWB Wk09-24	168								25,00	-4,50							
SWB Wk10-24	168								34,69	-0,11							
SWB Wk11-24	168								34,69	-0,11							
SWB Wk12-24	168								34,69	-0,11							
SWB M Mar-24	743								34,69	-0,11							
SWB M Apr-24	720								35,25	0,25							
SWB M May-24	744								42,14	-1,58							
SWB M Jun-24	720								53,00	0,23							
SWB M Jul-24	744								62,30	-0,20							
SWB M Aug-24	744								59,23	0,50							
SWB Q2-24	2184								43,45	-0,38							
SWB Q3-24	2208								60,50	0,50							
SWB Q4-24	2209								62,00	1,25							
SWB Q1-25	2159								53,00	-0,50							
SWB Q2-25	2184								44,22	0,58							
SWB Q3-25	2208								55,19	0,73							
SWB Q4-25	2209								57,90	0,77							
SWB YR-25	8760								52,60	0,40							
SWB YR-26	8760								50,50	0,00							
SWB YR-27	8760								50,00	0,00							
SWB YR-28	8784								52,33	0,00							
SWB YR-29	8760								52,33	0,00							
SWB YR-30	8760								52,43	0,00							
SWB YR-31	8760								52,43	0,00							
SWB YR-32	8784								52,43	0,00							
SWB YR-33	8760								52,34	0,00							

SWB YR-34	8760	52,30	0,00
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## 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								28,29	0,11							
OEB P M Mar-24 64	743								29,29	0,11							
OEB P M Mar-24 65	743								30,29	0,12							
OEB P M Mar-24 66	743								31,29	0,12							
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								13,70	-0,25							
OEB P M Apr-24 50	720								14,70	-0,24							
OEB P M Apr-24 51	720								15,69	-0,25							
OEB P M Apr-24 52	720								16,69	-0,25							
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								46,39	0,39							
OEB P Q2-24 91	2184								47,38	0,38							
OEB P Q2-24 92	2184								48,38	0,39							
OEB P Q2-24 93	2184								49,38	0,39							
OEB C Q3-24 83	2208								0,09	0,01							
OEB C Q3-24 84	2208								0,07	0,01							
OEB C Q3-24 85	2208								0,06	0,01							
OEB C Q3-24 86	2208								0,05	0,01							
OEB P Q3-24 79	2208								18,44	-0,48							
OEB P Q3-24 80	2208								19,40	-0,47							
OEB P Q3-24 81	2208								20,36	-0,47							
OEB P Q3-24 82	2208								21,32	-0,48							

OEB C 4 YR-25 66	8760	0,98	0,07
OEB C 4 YR-25 67	8760	0,86	0,06
OEB C 4 YR-25 68	8760	0,76	0,05
OEB C 4 YR-25 69	8760	0,66	0,04
OEB P 4 YR-25 63	8760	11,50	-0,30
OEB P 4 YR-25 64	8760	12,31	-0,31
OEB P 4 YR-25 65	8760	13,13	-0,32
OEB P 4 YR-25 66	8760	13,97	-0,33

1.9 MIBEL Base Load FTR

Instrument		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	
	Nominal Value	€/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 We21Feb-24	24								23,860	0,360							
FGF D Th22Feb-24	24								23,540	0,140							
FGF D Fr23Feb-24	24								23,500	0,100							
FGF D Sa24Feb-24	24								23,300	-0,290							
FGF D Su25Feb-24	24								23,300	-0,290							
FGF WE 24Feb-24	48								23,300	-0,290							
FGF WE 02Mar-24	48								23,700	0,800							
FGF WE 09Mar-24	48								23,700	0,800							
FGF WE 16Mar-24	48								23,700	0,800							
FGF WkDs09-24	120								23,540	0,190							
FGF WkDs10-24	120								23,700	0,800							
FGF WkDs11-24	120								23,700	0,800							
FGF BoM We21Feb-24	216								23,500	n.a.							
FGF M Mar-24	743						23,450	23,800	23,700	0,800							
FGF M Apr-24	720								23,480	0,330							
FGF M May-24	744								23,673	0,384							
FGF Q2-24	2184						23,300	25,300	23,800	0,825							
FGF Q3-24	2208								23,899	-0,120							
FGF Q4-24	2209								26,858	0,638							
FGF Q1-25	2159								28,803	0,784							
FGF Sum-24	4392						23,800	24,800	23,850	0,350							
FGF Win-24	4368								27,819	0,710							
FGF Sum-25	4392								26,528	0,791							
FGF YR-25	8760						27,650	28,650	27,800	0,820							
FGF YR-26	8760								26,486	0,486							



## 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 We21Feb-24	1								23,860	0,360							
FGE D Th22Feb-24	1								23,540	0,140							
FGE D Fr23Feb-24	1								23,500	0,100							
FGE D Sa24Feb-24	1								23,300	-0,290							
FGE D Su25Feb-24	1								23,300	-0,290							
FGE WE 24Feb-24	2								23,300	-0,290							
FGE WE 02Mar-24	2								23,700	0,800							
FGE WE 09Mar-24	2								23,700	0,800							
FGE WE 16Mar-24	2								23,700	0,800							
FGE WkDs09-24	5								23,540	0,190							
FGE WkDs10-24	5								23,700	0,800							
FGE WkDs11-24	5								23,700	0,800							
FGE BoM We21Feb-24	9								23,500	n.a.							
FGE M Mar-24	31								23,700	0,800							
FGE M Apr-24	30								23,480	0,330							
FGE M May-24	31								23,673	0,384							
FGE Q2-24	91								23,800	0,825							
FGE Q3-24	92								23,899	-0,120							
FGE Q4-24	92								26,858	0,638							
FGE Q1-25	90								28,803	0,784							
FGE Sum-24	183								23,850	0,350							
FGE Win-24	182								27,819	0,710							
FGE Sum-25	183								26,528	0,791							
FGE YR-25	365								27,800	0,820							
FGE YR-26	365								26,486	0,486							

## 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 We21Feb-24	1								0,084	0,614							
FST D Th22Feb-24	1								0,084	0,614							
FST D Fr23Feb-24	1								0,084	0,614							
FST D Sa24Feb-24	1								-0,378	0,502							
FST D Su25Feb-24	1								-0,378	0,502							
FST WE 24Feb-24	2								-0,378	0,502							
FST WE 02Mar-24	2								-0,775	-0,025							
FST WE 09Mar-24	2								-0,775	-0,025							
FST WE 16Mar-24	2								-0,775	-0,025							
FST WkDs09-24	5								-0,236	0,432							
FST WkDs10-24	5								-0,775	-0,025							
FST WkDs11-24	5								-0,775	-0,025							
FST BoM We21Feb-24	9								-0,101	n.a.							
FST M Mar-24	31								-0,775	-0,025							
FST M Apr-24	30								-0,650	0,200							
FST M May-24	31								-0,800	0,000							
FST Q2-24	91								-0,400	0,400							
FST Q3-24	92								-0,897	-0,196							
FST Q4-24	92								-1,650	-0,050							
FST Q1-25	90								-1,650	-0,050							
FST Sum-24	183								-0,650	0,100							
FST Win-24	182								-1,650	-0,050							
FST Sum-25	183								-1,000	0,000							
FST YR-25	365								-0,650	0,250							
FST YR-26	365								-1,000	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 We21Feb-24	24								55,05	2,17							
FFB D Th22Feb-24	24								35,75	-2,75							
FFB D Fr23Feb-24	24								36,25	-5,75							
FFB D Sa24Feb-24	24								53,46	7,21							
FFB D Su25Feb-24	24								45,54	6,13							
FFB WE 24Feb-24	48								49,50	6,67							
FFB Wk09-24	168								56,27	1,79							
FFB Wk10-24	168								53,65	0,18							
FFB Wk11-24	168								55,50	0,44							
FFB Wk12-24	168								55,04	1,50							
FFB M Mar-24	743								52,05	1,05							
FFB M Apr-24	720								48,08	0,15							
FFB M May-24	744								43,58	1,20							
FFB M Jun-24	720								51,43	0,73							
FFB M Jul-24	744								54,03	0,67							
FFB M Aug-24	744								52,40	0,66							
FFB Q2-24	2184								47,65	0,70							
FFB Q3-24	2208								55,85	0,60							
FFB Q4-24	2209								77,85	1,04							
FFB Q1-25	2159								84,53	1,02							
FFB Q2-25	2184								54,06	-0,14							
FFB Q3-25	2208								57,53	-0,68							
FFB Q4-25	2209								78,83	-0,17							
FFB YR-25	8760								68,69	0,00							
FFB YR-26	8760								60,43	-0,56							
FFB YR-27	8760								59,19	-0,91							
FFB YR-28	8784								59,07	-0,03							
FFB YR-29	8760								59,23	-0,20							
FFB YR-30	8760								59,23	-0,20							
FFB YR-31	8760								59,23	-0,20							

## 1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D We21Feb-24	24								57,57	3,24							
FDB D Th22Feb-24	24								42,75	7,13							
FDB D Fr23Feb-24	24								39,43	5,12							
FDB D Sa24Feb-24	24								57,68	6,98							
FDB D Su25Feb-24	24								47,34	7,02							
FDB WE 24Feb-24	48								52,51	7,00							
FDB Wk09-24	168								59,70	4,12							
FDB Wk10-24	168								56,64	2,16							
FDB Wk11-24	168								57,28	0,65							
FDB Wk12-24	168								56,62	0,19							
FDB M Mar-24	743								55,08	1,62							
FDB M Apr-24	720								52,77	1,17							
FDB M May-24	744								50,13	0,98							
FDB M Jun-24	720								56,93	1,19							
FDB M Jul-24	744								59,18	0,87							
FDB M Aug-24	744								58,28	0,94							
FDB Q2-24	2184								53,24	1,11							
FDB Q3-24	2208								60,30	0,84							
FDB Q4-24	2209								74,60	1,38							
FDB Q1-25	2159								80,26	1,41							
FDB Q2-25	2184								59,49	1,03							
FDB Q3-25	2208								65,10	0,94							
FDB Q4-25	2209								76,65	0,98							
FDB YR-25	8760								70,35	1,09							
FDB YR-26	8760								63,18	-0,14							
FDB YR-27	8760								59,48	-0,73							
FDB YR-28	8784								58,25	-0,60							
FDB YR-29	8760								57,58	-0,73							
FDB YR-30	8760								55,89	-0,73							
FDB YR-31	8760								55,50	-0,73							

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
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
21/02/2024	44,93	41,06	45,30	41,06	-0,37	0,00	0,37	0,00	35,75	57,57	55,05

Nat Gas

Day	Iberian
	PVB-ES Index
20/02/2024	23,30
21/02/2024	23,86

## 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.