

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 Th22Feb-24	24								10,71	-37,73							
FTB D Fr23Feb-24	24								8,00	-39,70							
FTB D Sa24Feb-24	24								8,34	-0,91							
FTB D Su25Feb-24	24								7,66	-1,09							
FTB WE 24Feb-24	48								8,00	-1,00							
FTB Wk09-24	168								20,00	-5,00							
FTB Wk10-24	168								33,30	-1,39							
FTB Wk11-24	168								33,30	-1,39							
FTB Wk12-24	168								33,30	-1,39							
FTB M Mar-24	743						32,75	33,95	33,30	-1,39							386
FTB M Apr-24	720						32,70	33,90	33,53	-1,72							22
FTB M May-24	744								41,38	-0,76							8
FTB M Jun-24	720								53,17	0,17							8
FTB M Jul-24	744								62,00	-0,30						2	4
FTB M Aug-24	744								59,60	0,37							
FTB Q2-24	2184						41,50	43,50	42,68	-0,77							361
FTB Q3-24	2208						58,50	62,50	60,78	0,28						1	339
FTB Q4-24	2209								62,00	0,00							338
FTB Q1-25	2159								53,38	0,38							2
FTB Q2-25	2184								42,61	-1,61							
FTB Q3-25	2208								53,17	-2,02							
FTB Q4-25	2209								55,78	-2,12							
FTB YR-25	8760						51,00	51,75	51,25	-1,35							142
FTB YR-26	8760						47,75	51,75	49,63	-0,87						4	127
FTB YR-27	8760								49,25	-0,75							124
FTB YR-28	8784								52,29	-0,04							99
FTB YR-29	8760								52,29	-0,04							96
FTB YR-30	8760								52,40	-0,03							96
FTB YR-31	8760								52,40	-0,03							96

FTB YR-32	8784	52,40	-0,03	10
FTB YR-33	8760	52,30	-0,04	10
FTB YR-34	8760	52,26	-0,04	
FTB PPA 25/29	43824	50,94	-0,61	
FTB PPA 26/30	43824	51,17	-0,35	
FTB PPA 25/34	87648	51,65	-0,32	

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 Th22Feb-24	24								10,71	-37,52							
FPB D Fr23Feb-24	24								7,85	-39,64							
FPB D Sa24Feb-24	24								8,19	-0,85							
FPB D Su25Feb-24	24								7,51	-1,03							
FPB WE 24Feb-24	48								7,85	-0,94							
FPB Wk09-24	168								20,75	-5,00							
FPB Wk10-24	168								34,05	-1,39							
FPB Wk11-24	168								34,05	-1,39							
FPB Wk12-24	168								34,05	-1,39							
FPB M Mar-24	743								34,05	-1,39							213
FPB M Apr-24	720								34,53	-1,72							
FPB M May-24	744								42,38	-0,76							
FPB M Jun-24	720								54,17	0,17							
FPB M Jul-24	744								63,50	-0,30							
FPB M Aug-24	744								61,10	0,37							
FPB Q2-24	2184								43,68	-0,77							168
FPB Q3-24	2208								62,28	0,28							153
FPB Q4-24	2209								62,75	0,00							153
FPB Q1-25	2159								54,42	0,39							
FPB Q2-25	2184								44,24	-1,61							
FPB Q3-25	2208								54,83	-2,02							
FPB Q4-25	2209								57,45	-2,12							
FPB YR-25	8760								52,75	-1,35							15
FPB YR-26	8760								50,58	-0,87							
FPB YR-27	8760								49,94	-0,75							
FPB YR-28	8784								52,98	-0,04							
FPB YR-29	8760								52,98	-0,04							
FPB YR-30	8760								53,09	-0,03							
FPB YR-31	8760								53,09	-0,03							
FPB YR-32	8784								52,76	-0,03							
FPB YR-33	8760								52,66	-0,04							
FPB YR-34	8760								52,62	-0,04							

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 Th22Feb-24	3,87								6,78	-28,10							
FTS D Fr23Feb-24	3,87								4,07	-30,07							
FTS D Sa24Feb-24	3,87								5,15	-0,91							
FTS D Su25Feb-24	3,87								4,63	-1,09							
FTS WE 24Feb-24	7,74								4,89	-1,00							
FTS Wk09-24	29,37								7,68	-5,00							
FTS Wk10-24	32,41								15,67	-1,39							
FTS Wk11-24	32,41								15,67	-1,39							
FTS Wk12-24	32,41								15,67	-1,39							
FTS M Mar-24	143,53								15,67	-1,39							
FTS M Apr-24	169,50								5,00	-0,94							
FTS M May-24	213,90								19,60	-1,03							
FTS M Jun-24	219								35,46	-0,39							
FTS M Jul-24	245,21								43,91	-0,30							
FTS M Aug-24	210,18								41,21	0,37							
FTS Q2-24	602,40								21,26	-0,77							
FTS Q3-24	619,19								41,80	0,28							
FTS Q4-24	277,52								50,21	0,00							
FTS Q1-25	334,35								45,31	0,68							
FTS Q2-25	602,40								22,82	-1,59							
FTS Q3-25	619,19								36,83	-1,93							
FTS Q4-25	277,52								47,38	-1,98							
FTS YR-25	1833,46								35,37	-1,35							
FTS YR-26	1833,46								33,75	-0,87							
FTS YR-27	1833,46								33,37	-0,75							
FTS YR-28	1837,33								36,41	-0,04							
FTS YR-29	1833,46								36,41	-0,04							
FTS YR-30	1833,46								36,52	-0,03							
FTS YR-31	1833,46								36,52	-0,03							
FTS YR-32	1837,33								36,52	-0,03							
FTS YR-33	1833,46								36,42	-0,04							
FTS YR-34	1833,46								36,38	-0,04							

FTS PPA 25/29	9171,17	35,06	-0,61
FTS PPA 26/30	9171,17	35,29	-0,35
FTS PPA 25/34	18342,34	35,77	-0,32

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 Th22Feb-24	12								8,00	-33,71							
FTK D Fr23Feb-24	12								9,50	-31,47							
FTK Wk09-24	60								8,67	-5,65							
FTK Wk10-24	60								17,70	-1,57							
FTK Wk11-24	60								17,70	-1,57							
FTK Wk12-24	60								17,70	-1,57							
FTK M Mar-24	252								17,70	-1,57							
FTK M Apr-24	264								6,15	-1,12							
FTK M May-24	276								24,09	-1,14							
FTK M Jun-24	240								43,57	-0,28							
FTK M Jul-24	276								49,60	-0,34							
FTK M Aug-24	264								46,55	0,42							
FTK Q2-24	780								24,01	-0,87							
FTK Q3-24	792								47,21	0,31							
FTK Q4-24	792								56,71	0,00							
FTK Q1-25	768								47,74	0,44							
FTK Q2-25	780								24,05	-1,82							
FTK Q3-25	792								38,80	-2,28							
FTK Q4-25	792								49,92	-2,40							
FTK YR-25	3132								40,13	-1,53							
FTK YR-26	3132								38,29	-0,99							
FTK YR-27	3132								37,69	-0,85							
FTK YR-28	3120								40,94	-0,04							
FTK YR-29	3132								40,40	-0,04							
FTK YR-30	3132								40,71	-0,03							
FTK YR-31	3132								40,70	-0,03							
FTK YR-32	3144								40,70	-0,03							
FTK YR-33	3120								40,59	-0,04							
FTK YR-34	3120								40,55	-0,04							

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								20,00	-5,00							
FWB Wk10-24	168								33,30	-1,39							
FWB Wk11-24	168								33,30	-1,39							
FWB Wk12-24	168								33,30	-1,39							
FWB M Mar-24	743								33,30	-1,39							
FWB M Apr-24	720								33,53	-1,72							
FWB M May-24	744								41,38	-0,76							
FWB M Jun-24	720								53,17	0,17							
FWB M Jul-24	744								62,00	-0,30							
FWB M Aug-24	744								59,60	0,37							
FWB Q2-24	2184								42,68	-0,77							
FWB Q3-24	2208								60,78	0,28							
FWB Q4-24	2209								62,00	0,00							
FWB Q1-25	2159								53,38	0,38							
FWB Q2-25	2184								42,61	-1,61							
FWB Q3-25	2208								53,17	-2,02							
FWB Q4-25	2209								55,78	-2,12							
FWB YR-25	8760								51,25	-1,35							
FWB YR-26	8760								49,63	-0,87							
FWB YR-27	8760								49,25	-0,75							
FWB YR-28	8784								52,29	-0,04							
FWB YR-29	8760								52,29	-0,04							
FWB YR-30	8760								52,40	-0,03							
FWB YR-31	8760								52,40	-0,03							
FWB YR-32	8784								52,40	-0,03							
FWB YR-33	8760								52,30	-0,04							
FWB YR-34	8760								52,26	-0,04							

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 Th22Feb-24	2,40								10,71	-37,52							
SPB D Fr23Feb-24	2,40								7,85	-39,64							
SPB D Sa24Feb-24	2,40								8,19	-0,85							
SPB D Su25Feb-24	2,40								7,51	-1,03							
SPB WE 24Feb-24	4,80								7,85	-0,94							
SPB Wk09-24	16,80								20,75	-5,00							
SPB Wk10-24	16,80								34,05	-1,39							
SPB Wk11-24	16,80								34,05	-1,39							
SPB Wk12-24	16,80								34,05	-1,39							
SPB M Mar-24	74,30								34,05	-1,39							
SPB M Apr-24	72								34,53	-1,72							
SPB M May-24	74,40								42,38	-0,76							
SPB M Jun-24	72								54,17	0,17							
SPB M Jul-24	74,40								63,50	-0,30							
SPB M Aug-24	74,40								61,10	0,37							
SPB Q2-24	218,40								43,68	-0,77							
SPB Q3-24	220,80								62,28	0,28							
SPB Q4-24	220,90								62,75	0,00							
SPB Q1-25	215,90								54,42	0,39							
SPB Q2-25	218,40								44,24	-1,61							
SPB Q3-25	220,80								54,83	-2,02							
SPB Q4-25	220,90								57,45	-2,12							
SPB YR-25	876								52,75	-1,35							
SPB YR-26	876								50,58	-0,87							
SPB YR-27	876								49,94	-0,75							
SPB YR-28	878,40								52,98	-0,04							
SPB YR-29	876								52,98	-0,04							
SPB YR-30	876								53,09	-0,03							
SPB YR-31	876								53,09	-0,03							
SPB YR-32	878,40								52,76	-0,03							
SPB YR-33	876								52,66	-0,04							
SPB YR-34	876								52,62	-0,04							

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 Th22Feb-24	24								10,71	-37,73							
SWB D Fr23Feb-24	24								8,00	-39,70							
SWB D Sa24Feb-24	24								8,34	-0,91							
SWB D Su25Feb-24	24								7,66	-1,09							
SWB WE 24Feb-24	48								8,00	-1,00							
SWB Wk09-24	168								20,00	-5,00							
SWB Wk10-24	168								33,30	-1,39							
SWB Wk11-24	168								33,30	-1,39							
SWB Wk12-24	168								33,30	-1,39							
SWB M Mar-24	743								33,30	-1,39							
SWB M Apr-24	720								33,53	-1,72							
SWB M May-24	744								41,38	-0,76							
SWB M Jun-24	720								53,17	0,17							
SWB M Jul-24	744								62,00	-0,30							
SWB M Aug-24	744								59,60	0,37							
SWB Q2-24	2184								42,68	-0,77							
SWB Q3-24	2208								60,78	0,28							
SWB Q4-24	2209								62,00	0,00							
SWB Q1-25	2159								53,38	0,38							
SWB Q2-25	2184								42,61	-1,61							
SWB Q3-25	2208								53,17	-2,02							
SWB Q4-25	2209								55,78	-2,12							
SWB YR-25	8760								51,25	-1,35							
SWB YR-26	8760								49,63	-0,87							
SWB YR-27	8760								49,25	-0,75							
SWB YR-28	8784								52,29	-0,04							
SWB YR-29	8760								52,29	-0,04							
SWB YR-30	8760								52,40	-0,03							
SWB YR-31	8760								52,40	-0,03							
SWB YR-32	8784								52,40	-0,03							
SWB YR-33	8760								52,30	-0,04							
SWB YR-34	8760								52,26	-0,04							

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								29,68	1,39							
OEB P M Mar-24 64	743								30,68	1,39							
OEB P M Mar-24 65	743								31,68	1,39							
OEB P M Mar-24 66	743								32,68	1,39							
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								15,41	1,71							
OEB P M Apr-24 50	720								16,41	1,71							
OEB P M Apr-24 51	720								17,41	1,72							
OEB P M Apr-24 52	720								18,40	1,71							
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								47,16	0,77							
OEB P Q2-24 91	2184								48,15	0,77							
OEB P Q2-24 92	2184								49,15	0,77							
OEB P Q2-24 93	2184								50,15	0,77							
OEB C Q3-24 83	2208								0,09	0,00							
OEB C Q3-24 84	2208								0,07	0,00							
OEB C Q3-24 85	2208								0,06	0,00							
OEB C Q3-24 86	2208								0,05	0,00							
OEB P Q3-24 79	2208								18,18	-0,26							
OEB P Q3-24 80	2208								19,13	-0,27							
OEB P Q3-24 81	2208								20,09	-0,27							
OEB P Q3-24 82	2208								21,05	-0,27							

OEB C 4 YR-25 66	8760	0,76	-0,22
OEB C 4 YR-25 67	8760	0,66	-0,20
OEB C 4 YR-25 68	8760	0,58	-0,18
OEB C 4 YR-25 69	8760	0,51	-0,15
OEB P 4 YR-25 63	8760	12,52	1,02
OEB P 4 YR-25 64	8760	13,35	1,04
OEB P 4 YR-25 65	8760	14,20	1,07
OEB P 4 YR-25 66	8760	15,07	1,10

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 Th22Feb-24	24								23,780	0,240							
FGF D Fr23Feb-24	24								23,730	0,230							
FGF D Sa24Feb-24	24								23,680	0,380							
FGF D Su25Feb-24	24								25,700	2,400							
FGF WE 24Feb-24	48								24,690	1,390							
FGF WE 02Mar-24	48								23,400	-0,300							
FGF WE 09Mar-24	48								23,400	-0,300							
FGF WE 16Mar-24	48								23,400	-0,300							
FGF WkDs09-24	120								24,059	0,519							
FGF WkDs10-24	120								23,400	-0,300							
FGF WkDs11-24	120								23,400	-0,300							
FGF BoM Th22Feb-24	192								24,223	n.a.							
FGF M Mar-24	743						23,400	23,750	23,400	-0,300							
FGF M Apr-24	720								23,450	-0,030							
FGF M May-24	744								23,475	-0,198							
FGF Q2-24	2184						22,900	24,400	23,200	-0,600							
FGF Q3-24	2208								23,996	0,097							
FGF Q4-24	2209								26,778	-0,080							
FGF Q1-25	2159								28,795	-0,008							
FGF Sum-24	4392						23,450	24,450	23,600	-0,250							
FGF Win-24	4368								27,775	-0,044							
FGF Sum-25	4392								26,450	-0,078							
FGF YR-25	8760						27,150	28,150	27,450	-0,350							
FGF YR-26	8760								26,200	-0,286							

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 Th22Feb-24	1								23,780	0,240							
FGE D Fr23Feb-24	1								23,730	0,230							
FGE D Sa24Feb-24	1								23,680	0,380							
FGE D Su25Feb-24	1								25,700	2,400							
FGE WE 24Feb-24	2								24,690	1,390							
FGE WE 02Mar-24	2								23,400	-0,300							
FGE WE 09Mar-24	2								23,400	-0,300							
FGE WE 16Mar-24	2								23,400	-0,300							
FGE WkDs09-24	5								24,059	0,519							
FGE WkDs10-24	5								23,400	-0,300							
FGE WkDs11-24	5								23,400	-0,300							
FGE BoM Th22Feb-24	8								24,223	n.a.							
FGE M Mar-24	31								23,400	-0,300							
FGE M Apr-24	30								23,450	-0,030							
FGE M May-24	31								23,475	-0,198							
FGE Q2-24	91								23,200	-0,600							
FGE Q3-24	92								23,996	0,097							
FGE Q4-24	92								26,778	-0,080							
FGE Q1-25	90								28,795	-0,008							
FGE Sum-24	183								23,600	-0,250							
FGE Win-24	182								27,775	-0,044							
FGE Sum-25	183								26,450	-0,078							
FGE YR-25	365								27,450	-0,350							
FGE YR-26	365								26,200	-0,286							

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 Th22Feb-24	1								-0,034	-0,118							
FST D Fr23Feb-24	1								-0,034	-0,118							
FST D Sa24Feb-24	1								1,012	1,390							
FST D Su25Feb-24	1								1,012	1,390							
FST WE 24Feb-24	2								1,012	1,390							
FST WE 02Mar-24	2								-0,575	0,200							
FST WE 09Mar-24	2								-0,575	0,200							
FST WE 16Mar-24	2								-0,575	0,200							
FST WkDs09-24	5								0,276	0,512							
FST WkDs10-24	5								-0,575	0,200							
FST WkDs11-24	5								-0,575	0,200							
FST BoM Th22Feb-24	8								0,489	n.a.							
FST M Mar-24	31								-0,575	0,200							
FST M Apr-24	30								-0,550	0,100							
FST M May-24	31								-0,750	0,050							
FST Q2-24	91								-0,650	-0,250							
FST Q3-24	92								-0,749	0,148							
FST Q4-24	92								-1,549	0,101							
FST Q1-25	90								-1,551	0,099							
FST Sum-24	183								-0,700	-0,050							
FST Win-24	182								-1,550	0,100							
FST Sum-25	183								-1,100	-0,100							
FST YR-25	365								-1,050	-0,400							
FST YR-26	365								-1,100	-0,100							

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 Th22Feb-24	24								40,72	4,97							
FFB D Fr23Feb-24	24								43,43	7,18							
FFB D Sa24Feb-24	24								57,24	3,78							
FFB D Su25Feb-24	24								48,76	3,22							
FFB WE 24Feb-24	48								53,00	3,50							
FFB Wk09-24	168								58,45	2,18							
FFB Wk10-24	168								54,25	0,60							
FFB Wk11-24	168								55,59	0,09							
FFB Wk12-24	168								54,00	-1,04							
FFB M Mar-24	743								52,58	0,53							
FFB M Apr-24	720								47,64	-0,44							
FFB M May-24	744								43,39	-0,19							
FFB M Jun-24	720								50,72	-0,71							
FFB M Jul-24	744								53,59	-0,44							
FFB M Aug-24	744								51,97	-0,43							
FFB Q2-24	2184								47,21	-0,44							
FFB Q3-24	2208								55,39	-0,46							
FFB Q4-24	2209								77,23	-0,62							
FFB Q1-25	2159								83,50	-1,03							
FFB Q2-25	2184								53,25	-0,81							
FFB Q3-25	2208								56,95	-0,58							
FFB Q4-25	2209								76,55	-2,28							
FFB YR-25	8760								67,51	-1,18							
FFB YR-26	8760								58,58	-1,85							
FFB YR-27	8760								56,92	-2,27							
FFB YR-28	8784								58,69	-0,38							
FFB YR-29	8760								58,45	-0,78							
FFB YR-30	8760								58,45	-0,78							
FFB YR-31	8760								58,45	-0,78							

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 Th22Feb-24	24								50,92	8,17							
FDB D Fr23Feb-24	24								40,75	1,32							
FDB D Sa24Feb-24	24								60,15	2,47							
FDB D Su25Feb-24	24								51,69	4,35							
FDB WE 24Feb-24	48								55,92	3,41							
FDB Wk09-24	168								62,51	2,81							
FDB Wk10-24	168								59,04	2,40							
FDB Wk11-24	168								58,48	1,20							
FDB Wk12-24	168								56,70	0,08							
FDB M Mar-24	743								56,01	0,93							
FDB M Apr-24	720								52,90	0,13							
FDB M May-24	744								50,31	0,18							
FDB M Jun-24	720								56,64	-0,29							
FDB M Jul-24	744								58,52	-0,66							
FDB M Aug-24	744								57,82	-0,46							
FDB Q2-24	2184								53,25	0,01							
FDB Q3-24	2208								60,08	-0,22							
FDB Q4-24	2209								73,98	-0,62							
FDB Q1-25	2159								79,44	-0,82							
FDB Q2-25	2184								59,07	-0,42							
FDB Q3-25	2208								65,28	0,18							
FDB Q4-25	2209								75,93	-0,72							
FDB YR-25	8760								69,91	-0,44							
FDB YR-26	8760								63,01	-0,17							
FDB YR-27	8760								59,41	-0,07							
FDB YR-28	8784								58,90	0,65							
FDB YR-29	8760								58,23	0,65							
FDB YR-30	8760								56,54	0,65							
FDB YR-31	8760								56,15	0,65							

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
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
22/02/2024	10,71	8,00	10,71	8,00	0,00	0,00	0,00	0,00	6,78	50,92	40,72

Nat Gas

Day	Iberian
	PVB-ES Index
21/02/2024	23,86
22/02/2024	23,78

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.