

## 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						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.
FTB D Sa24Feb-24	24								6,94	-1,40							
FTB D Su25Feb-24	24								3,56	-4,10							
FTB D Mo26Feb-24	24								23,82	n.a.							
FTB D Tu27Feb-24	24								24,13	n.a.							
FTB D We28Feb-24	24								24,10	n.a.							
FTB D Th29Feb-24	24								24,34	n.a.							
FTB D Fr01Mar-24	24								23,89	n.a.							
FTB D Sa02Mar-24	24								21,97	n.a.							
FTB D Su03Mar-24	24								20,50	n.a.							
FTB WE 24Feb-24	48								5,25	-2,75							
FTB WE 02Mar-24	48								21,24	n.a.							
FTB Wk09-24	168								23,25	4,55							
FTB Wk10-24	168								37,50	-1,50							
FTB Wk11-24	168								35,00	3,00							
FTB Wk12-24	168								32,75	0,75							
FTB M Mar-24	743						32,20	33,40	32,75	0,75							386
FTB M Apr-24	720						31,80	33,00	32,53	0,65							22
FTB M May-24	744								38,55	-1,30							8
FTB M Jun-24	720								50,33	-0,98							8
FTB M Jul-24	744								59,52	-0,45							4
FTB M Aug-24	744								57,12	-0,45							
FTB Q2-24	2184						39,25	41,25	40,45	-0,55							361
FTB Q3-24	2208						56,00	60,00	58,30	-0,45							339
FTB Q4-24	2209								59,25	-1,00							338
FTB Q1-25	2159								52,00	-0,75							2
FTB Q2-25	2184								41,03	-1,19							
FTB Q3-25	2208								51,20	-1,49							
FTB Q4-25	2209								53,73	-1,55							
FTB YR-25	8760						49,10	50,08	49,50	-1,25							142

FTB YR-26	8760	46,00	50,00	47,88	-1,07	127
FTB YR-27	8760			47,50	-1,07	124
FTB YR-28	8784			50,54	-1,07	99
FTB YR-29	8760			50,54	-1,07	96
FTB YR-30	8760			50,65	-1,07	96
FTB YR-31	8760			50,65	-1,07	97
FTB YR-32	8784			50,65	-1,07	10
FTB YR-33	8760			50,55	-1,07	10
FTB YR-34	8760			50,51	-1,07	
FTB PPA 25/29	43824			49,19	-1,11	
FTB PPA 26/30	43824			49,42	-1,07	
FTB PPA 25/34	87648			49,90	-1,09	

## 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 Sa24Feb-24	24								6,94	-1,28							
FPB D Su25Feb-24	24								3,56	-3,98							
FPB D Mo26Feb-24	24								24,56	n.a.							
FPB D Tu27Feb-24	24								24,73	n.a.							
FPB D We28Feb-24	24								24,75	n.a.							
FPB D Th29Feb-24	24								25,15	n.a.							
FPB D Fr01Mar-24	24								24,66	n.a.							
FPB D Sa02Mar-24	24								22,73	n.a.							
FPB D Su03Mar-24	24								21,42	n.a.							
FPB WE 24Feb-24	48								5,25	-2,63							
FPB WE 02Mar-24	48								22,08	n.a.							
FPB Wk09-24	168								24,00	4,55							
FPB Wk10-24	168								38,25	-1,50							
FPB Wk11-24	168								35,75	3,00							
FPB Wk12-24	168								33,50	0,75							
FPB M Mar-24	743								33,50	0,75							213
FPB M Apr-24	720								33,53	0,65							
FPB M May-24	744								39,55	-1,30							
FPB M Jun-24	720								51,33	-0,98							
FPB M Jul-24	744								61,02	-0,45							
FPB M Aug-24	744								58,62	-0,45							
FPB Q2-24	2184								41,45	-0,55							168
FPB Q3-24	2208								59,80	-0,45							153
FPB Q4-24	2209								60,00	-1,00							153
FPB Q1-25	2159								53,04	-0,75							
FPB Q2-25	2184								42,66	-1,19							
FPB Q3-25	2208								52,86	-1,49							
FPB Q4-25	2209								55,40	-1,55							
FPB YR-25	8760								51,00	-1,25							15
FPB YR-26	8760								48,83	-1,07							
FPB YR-27	8760								48,19	-1,07							
FPB YR-28	8784								51,23	-1,07							

FPB YR-29	8760	51,23	-1,07
FPB YR-30	8760	51,34	-1,07
FPB YR-31	8760	51,34	-1,07
FPB YR-32	8784	51,01	-1,07
FPB YR-33	8760	50,91	-1,07
FPB YR-34	8760	50,87	-1,07

## 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 Sa24Feb-24	3,87								1,20	-3,95							
FTS D Su25Feb-24	3,87								0,62	-4,01							
FTS D Mo26Feb-24	3,87								11,60	n.a.							
FTS D Tu27Feb-24	3,87								11,67	n.a.							
FTS D We28Feb-24	3,87								11,59	n.a.							
FTS D Th29Feb-24	3,87								11,77	n.a.							
FTS D Fr01Mar-24	4,63								11,51	n.a.							
FTS D Sa02Mar-24	4,63								9,96	n.a.							
FTS D Su03Mar-24	4,63								8,88	n.a.							
FTS WE 24Feb-24	7,74								0,91	-3,98							
FTS WE 02Mar-24	9,26								9,42	n.a.							
FTS Wk09-24	29,37								10,93	4,55							
FTS Wk10-24	32,41								19,87	-1,50							
FTS Wk11-24	32,41								17,37	3,00							
FTS Wk12-24	32,41								15,12	0,75							
FTS M Mar-24	143,53								15,12	0,75							
FTS M Apr-24	169,50								5,00	0,00							
FTS M May-24	213,90								16,66	-0,99							
FTS M Jun-24	219								32,21	-0,54							
FTS M Jul-24	245,21								41,43	-0,45							
FTS M Aug-24	210,18								38,73	-0,45							
FTS Q2-24	602,40								19,03	-0,55							
FTS Q3-24	619,19								39,32	-0,45							
FTS Q4-24	277,52								47,46	-1,00							
FTS Q1-25	334,35								44,00	-0,66							
FTS Q2-25	602,40								21,20	-1,21							
FTS Q3-25	619,19								34,84	-1,49							
FTS Q4-25	277,52								45,35	-1,52							
FTS YR-25	1833,46								33,62	-1,25							
FTS YR-26	1833,46								32,00	-1,07							
FTS YR-27	1833,46								31,62	-1,07							
FTS YR-28	1837,33								34,66	-1,07							

FTS YR-29	1833,46	34,66	-1,07
FTS YR-30	1833,46	34,77	-1,07
FTS YR-31	1833,46	34,77	-1,07
FTS YR-32	1837,33	34,77	-1,07
FTS YR-33	1833,46	34,67	-1,07
FTS YR-34	1833,46	34,63	-1,07
FTS PPA 25/29	9171,17	33,31	-1,11
FTS PPA 26/30	9171,17	33,54	-1,07
FTS PPA 25/34	18342,34	34,02	-1,09

## 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 Mo26Feb-24	12								12,20	n.a.							
FTK D Tu27Feb-24	12								12,28	n.a.							
FTK D We28Feb-24	12								12,17	n.a.							
FTK D Th29Feb-24	12								12,34	n.a.							
FTK D Fr01Mar-24	12								12,06	n.a.							
FTK Wk09-24	60								12,21	5,00							
FTK Wk10-24	60								22,44	-1,70							
FTK Wk11-24	60								19,62	3,39							
FTK Wk12-24	60								17,08	0,85							
FTK M Mar-24	252								17,08	0,85							
FTK M Apr-24	264								6,14	0,00							
FTK M May-24	276								20,46	-1,21							
FTK M Jun-24	240								39,55	-0,66							
FTK M Jul-24	276								46,80	-0,50							
FTK M Aug-24	264								43,75	-0,50							
FTK Q2-24	780								21,49	-0,63							
FTK Q3-24	792								44,41	-0,51							
FTK Q4-24	792								53,61	-1,13							
FTK Q1-25	768								46,17	-0,86							
FTK Q2-25	780								22,24	-1,35							
FTK Q3-25	792								36,56	-1,70							
FTK Q4-25	792								47,59	-1,76							
FTK YR-25	3132								38,14	-1,42							
FTK YR-26	3132								36,30	-1,22							
FTK YR-27	3132								35,71	-1,21							
FTK YR-28	3120								38,97	-1,20							
FTK YR-29	3132								38,46	-1,18							
FTK YR-30	3132								38,75	-1,20							
FTK YR-31	3132								38,75	-1,19							
FTK YR-32	3144								38,75	-1,19							
FTK YR-33	3120								38,64	-1,19							
FTK YR-34	3120								38,60	-1,19							

## 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								23,25	4,55							
FWB Wk10-24	168								37,50	-1,50							
FWB Wk11-24	168								35,00	3,00							
FWB Wk12-24	168								32,75	0,75							
FWB M Mar-24	743								32,75	0,75							
FWB M Apr-24	720								32,53	0,65							
FWB M May-24	744								38,55	-1,30							
FWB M Jun-24	720								50,33	-0,98							
FWB M Jul-24	744								59,52	-0,45							
FWB M Aug-24	744								57,12	-0,45							
FWB Q2-24	2184								40,45	-0,55							
FWB Q3-24	2208								58,30	-0,45							
FWB Q4-24	2209								59,25	-1,00							
FWB Q1-25	2159								52,00	-0,75							
FWB Q2-25	2184								41,03	-1,19							
FWB Q3-25	2208								51,20	-1,49							
FWB Q4-25	2209								53,73	-1,55							
FWB YR-25	8760								49,50	-1,25							
FWB YR-26	8760								47,88	-1,07							
FWB YR-27	8760								47,50	-1,07							
FWB YR-28	8784								50,54	-1,07							
FWB YR-29	8760								50,54	-1,07							
FWB YR-30	8760								50,65	-1,07							
FWB YR-31	8760								50,65	-1,07							
FWB YR-32	8784								50,65	-1,07							
FWB YR-33	8760								50,55	-1,07							
FWB YR-34	8760								50,51	-1,07							



## 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 Sa24Feb-24	2,40								6,94	-1,28							
SPB D Su25Feb-24	2,40								3,56	-3,98							
SPB D Mo26Feb-24	2,40								24,56	n.a.							
SPB D Tu27Feb-24	2,40								24,73	n.a.							
SPB D We28Feb-24	2,40								24,75	n.a.							
SPB D Th29Feb-24	2,40								25,15	n.a.							
SPB D Fr01Mar-24	2,40								24,66	n.a.							
SPB D Sa02Mar-24	2,40								22,73	n.a.							
SPB D Su03Mar-24	2,40								21,42	n.a.							
SPB WE 24Feb-24	4,80								5,25	-2,63							
SPB WE 02Mar-24	4,80								22,08	n.a.							
SPB Wk09-24	16,80								24,00	4,55							
SPB Wk10-24	16,80								38,25	-1,50							
SPB Wk11-24	16,80								35,75	3,00							
SPB Wk12-24	16,80								33,50	0,75							
SPB M Mar-24	74,30								33,50	0,75							
SPB M Apr-24	72								33,53	0,65							
SPB M May-24	74,40								39,55	-1,30							
SPB M Jun-24	72								51,33	-0,98							
SPB M Jul-24	74,40								61,02	-0,45							
SPB M Aug-24	74,40								58,62	-0,45							
SPB Q2-24	218,40								41,45	-0,55							
SPB Q3-24	220,80								59,80	-0,45							
SPB Q4-24	220,90								60,00	-1,00							
SPB Q1-25	215,90								53,04	-0,75							
SPB Q2-25	218,40								42,66	-1,19							
SPB Q3-25	220,80								52,86	-1,49							
SPB Q4-25	220,90								55,40	-1,55							
SPB YR-25	876								51,00	-1,25							
SPB YR-26	876								48,83	-1,07							
SPB YR-27	876								48,19	-1,07							
SPB YR-28	878,40								51,23	-1,07							

SPB YR-29	876	51,23	-1,07
SPB YR-30	876	51,34	-1,07
SPB YR-31	876	51,34	-1,07
SPB YR-32	878,40	51,01	-1,07
SPB YR-33	876	50,91	-1,07
SPB YR-34	876	50,87	-1,07

## 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 Sa24Feb-24	24								6,94	-1,40							
SWB D Su25Feb-24	24								3,56	-4,10							
SWB D Mo26Feb-24	24								23,82	n.a.							
SWB D Tu27Feb-24	24								24,13	n.a.							
SWB D We28Feb-24	24								24,10	n.a.							
SWB D Th29Feb-24	24								24,34	n.a.							
SWB D Fr01Mar-24	24								23,89	n.a.							
SWB D Sa02Mar-24	24								21,97	n.a.							
SWB D Su03Mar-24	24								20,50	n.a.							
SWB WE 24Feb-24	48								5,25	-2,75							
SWB WE 02Mar-24	48								21,24	n.a.							
SWB Wk09-24	168								23,25	4,55							
SWB Wk10-24	168								37,50	-1,50							
SWB Wk11-24	168								35,00	3,00							
SWB Wk12-24	168								32,75	0,75							
SWB M Mar-24	743								32,75	0,75							
SWB M Apr-24	720								32,53	0,65							
SWB M May-24	744								38,55	-1,30							
SWB M Jun-24	720								50,33	-0,98							
SWB M Jul-24	744								59,52	-0,45							
SWB M Aug-24	744								57,12	-0,45							
SWB Q2-24	2184								40,45	-0,55							
SWB Q3-24	2208								58,30	-0,45							
SWB Q4-24	2209								59,25	-1,00							
SWB Q1-25	2159								52,00	-0,75							
SWB Q2-25	2184								41,03	-1,19							
SWB Q3-25	2208								51,20	-1,49							
SWB Q4-25	2209								53,73	-1,55							
SWB YR-25	8760								49,50	-1,25							
SWB YR-26	8760								47,88	-1,07							
SWB YR-27	8760								47,50	-1,07							
SWB YR-28	8784								50,54	-1,07							

SWB YR-29	8760	50,54	-1,07
SWB YR-30	8760	50,65	-1,07
SWB YR-31	8760	50,65	-1,07
SWB YR-32	8784	50,65	-1,07
SWB YR-33	8760	50,55	-1,07
SWB YR-34	8760	50,51	-1,07

## 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								30,24	-0,74							
OEB P M Mar-24 64	743								31,24	-0,74							
OEB P M Mar-24 65	743								32,24	-0,74							
OEB P M Mar-24 66	743								33,24	-0,74							
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								16,42	-0,64							
OEB P M Apr-24 50	720								17,41	-0,65							
OEB P M Apr-24 51	720								18,41	-0,64							
OEB P M Apr-24 52	720								19,41	-0,64							
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								49,39	0,55							
OEB P Q2-24 91	2184								50,39	0,56							
OEB P Q2-24 92	2184								51,38	0,55							
OEB P Q2-24 93	2184								52,38	0,55							
OEB C Q3-24 83	2208								0,04	-0,01							
OEB C Q3-24 84	2208								0,03	-0,01							
OEB C Q3-24 85	2208								0,02	-0,01							
OEB C Q3-24 86	2208								0,02	0,00							
OEB P Q3-24 79	2208								20,53	0,43							
OEB P Q3-24 80	2208								21,50	0,44							
OEB P Q3-24 81	2208								22,47	0,44							
OEB P Q3-24 82	2208								23,44	0,43							

OEB C 4 YR-25 66	8760	0,53	-0,15
OEB C 4 YR-25 67	8760	0,46	-0,14
OEB C 4 YR-25 68	8760	0,40	-0,12
OEB C 4 YR-25 69	8760	0,34	-0,11
OEB P 4 YR-25 63	8760	13,90	1,00
OEB P 4 YR-25 64	8760	14,77	1,02
OEB P 4 YR-25 65	8760	15,65	1,04
OEB P 4 YR-25 66	8760	16,54	1,06

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 Sa24Feb-24	24								22,730	-0,180							
FGF D Su25Feb-24	24								22,260	-0,440							
FGF D Mo26Feb-24	24								22,730	n.a.							
FGF D Tu27Feb-24	24								22,730	n.a.							
FGF D We28Feb-24	24								22,730	n.a.							
FGF D Th29Feb-24	24								22,730	n.a.							
FGF D Fr01Mar-24	24								22,730	n.a.							
FGF D Sa02Mar-24	24								22,730	n.a.							
FGF D Su03Mar-24	24								22,730	n.a.							
FGF WE 24Feb-24	48								22,495	-0,310							
FGF WE 02Mar-24	48								22,730	0,000							
FGF WE 09Mar-24	48								22,176	-0,554							
FGF WE 16Mar-24	48								22,176	-0,554							
FGF WkDs09-24	120								22,730	-0,088							
FGF WkDs10-24	120								22,176	-0,554							
FGF WkDs11-24	120								22,176	-0,554							
FGF BoM Sa24Feb-24	144								22,652	n.a.							
FGF M Mar-24	743								22,230	-0,500							
FGF M Apr-24	720								22,266	-0,034							
FGF M May-24	744								22,428	-0,268							
FGF Q2-24	2184								22,700	-0,950							
FGF Q3-24	2208								22,638	-1,485							
FGF Q4-24	2209								25,781	-0,719							
FGF Q1-25	2159								27,742	0,210							
FGF Sum-24	4392								22,669	-1,219							
FGF Win-24	4368								26,750	-0,260							
FGF Sum-25	4392								25,270	-0,568							
FGF YR-25	8760								26,358	-0,573							
FGF YR-26	8760								25,540	-0,506							



## 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 Sa24Feb-24	1								22,730	-0,180							
FGE D Su25Feb-24	1								22,260	-0,440							
FGE D Mo26Feb-24	1								22,730	n.a.							
FGE D Tu27Feb-24	1								22,730	n.a.							
FGE D We28Feb-24	1								22,730	n.a.							
FGE D Th29Feb-24	1								22,730	n.a.							
FGE D Fr01Mar-24	1								22,730	n.a.							
FGE D Sa02Mar-24	1								22,730	n.a.							
FGE D Su03Mar-24	1								22,730	n.a.							
FGE WE 24Feb-24	2								22,495	-0,310							
FGE WE 02Mar-24	2								22,730	0,000							
FGE WE 09Mar-24	2								22,176	-0,554							
FGE WE 16Mar-24	2								22,176	-0,554							
FGE WkDs09-24	5								22,730	-0,088							
FGE WkDs10-24	5								22,176	-0,554							
FGE WkDs11-24	5								22,176	-0,554							
FGE BoM Sa24Feb-24	6								22,652	n.a.							
FGE M Mar-24	31								22,230	-0,500							
FGE M Apr-24	30								22,266	-0,034							
FGE M May-24	31								22,428	-0,268							
FGE Q2-24	91								22,700	-0,950							
FGE Q3-24	92								22,638	-1,485							
FGE Q4-24	92								25,781	-0,719							
FGE Q1-25	90								27,742	0,210							
FGE Sum-24	183								22,669	-1,219							
FGE Win-24	182								26,750	-0,260							
FGE Sum-25	183								25,270	-0,568							
FGE YR-25	365								26,358	-0,573							
FGE YR-26	365								25,540	-0,506							

## 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 Sa24Feb-24	1								-0,273	0,600							
FST D Su25Feb-24	1								-0,273	0,600							
FST D Mo26Feb-24	1								-0,148	n.a.							
FST D Tu27Feb-24	1								-0,148	n.a.							
FST D We28Feb-24	1								-0,148	n.a.							
FST D Th29Feb-24	1								-0,148	n.a.							
FST D Fr01Mar-24	1								-0,148	n.a.							
FST D Sa02Mar-24	1								-0,148	n.a.							
FST D Su03Mar-24	1								-0,148	n.a.							
FST WE 24Feb-24	2								-0,273	0,600							
FST WE 02Mar-24	2								-0,148	0,315							
FST WE 09Mar-24	2								-0,764	-0,301							
FST WE 16Mar-24	2								-0,764	-0,301							
FST WkDs09-24	5								-0,148	0,639							
FST WkDs10-24	5								-0,764	-0,301							
FST WkDs11-24	5								-0,764	-0,301							
FST BoM Sa24Feb-24	6								-0,190	n.a.							
FST M Mar-24	31								-0,704	-0,241							
FST M Apr-24	30								-0,800	0,193							
FST M May-24	31								-0,750	0,000							
FST Q2-24	91								-0,515	-0,688							
FST Q3-24	92								-1,082	-1,173							
FST Q4-24	92								-1,228	-0,209							
FST Q1-25	90								-1,207	0,785							
FST Sum-24	183								-0,800	-0,932							
FST Win-24	182								-1,218	0,282							
FST Sum-25	183								-1,050	0,000							
FST YR-25	365								-1,050	0,000							
FST YR-26	365								-1,050	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 Sa24Feb-24	24								56,56	3,94							
FFB D Su25Feb-24	24								55,12	10,34							
FFB D Mo26Feb-24	24								62,67	n.a.							
FFB D Tu27Feb-24	24								69,31	n.a.							
FFB D We28Feb-24	24								71,26	n.a.							
FFB D Th29Feb-24	24								63,48	n.a.							
FFB D Fr01Mar-24	24								57,13	n.a.							
FFB D Sa02Mar-24	24								49,76	n.a.							
FFB D Su03Mar-24	24								43,24	n.a.							
FFB WE 24Feb-24	48								55,84	7,14							
FFB WE 02Mar-24	48								46,50	n.a.							
FFB Wk09-24	168								59,55	3,65							
FFB Wk10-24	168								55,61	2,69							
FFB Wk11-24	168								55,58	2,28							
FFB Wk12-24	168								52,00	0,13							
FFB M Mar-24	743								51,19	0,53							
FFB M Apr-24	720								45,20	-0,07							
FFB M May-24	744								41,30	-0,32							
FFB M Jun-24	720								48,93	0,38							
FFB M Jul-24	744								52,40	0,60							
FFB M Aug-24	744								49,35	-0,62							
FFB Q2-24	2184								45,10	-0,01							
FFB Q3-24	2208								52,78	-0,66							
FFB Q4-24	2209								74,07	-1,29							
FFB Q1-25	2159								80,78	-1,38							
FFB Q2-25	2184								52,59	-0,20							
FFB Q3-25	2208								57,33	0,94							
FFB Q4-25	2209								76,49	0,47							
FFB YR-25	8760								66,76	-0,03							
FFB YR-26	8760								59,49	1,61							
FFB YR-27	8760								57,10	0,65							
FFB YR-28	8784								56,25	-1,00							

FFB YR-29	8760	60,00	1,55
FFB YR-30	8760	60,00	1,55
FFB YR-31	8760	60,00	1,55

## 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 Sa24Feb-24	24								57,20	2,18							
FDB D Su25Feb-24	24								57,00	8,54							
FDB D Mo26Feb-24	24								64,13	n.a.							
FDB D Tu27Feb-24	24								71,86	n.a.							
FDB D We28Feb-24	24								77,49	n.a.							
FDB D Th29Feb-24	24								65,85	n.a.							
FDB D Fr01Mar-24	24								60,15	n.a.							
FDB D Sa02Mar-24	24								55,74	n.a.							
FDB D Su03Mar-24	24								46,76	n.a.							
FDB WE 24Feb-24	48								57,10	5,36							
FDB WE 02Mar-24	48								51,25	n.a.							
FDB Wk09-24	168								63,14	3,75							
FDB Wk10-24	168								60,00	3,46							
FDB Wk11-24	168								56,33	-0,15							
FDB Wk12-24	168								55,50	0,67							
FDB M Mar-24	743								54,73	0,84							
FDB M Apr-24	720								50,76	-0,08							
FDB M May-24	744								48,16	-0,10							
FDB M Jun-24	720								54,58	-0,16							
FDB M Jul-24	744								57,03	-0,25							
FDB M Aug-24	744								56,02	0,09							
FDB Q2-24	2184								51,13	-0,12							
FDB Q3-24	2208								57,94	-0,31							
FDB Q4-24	2209								71,08	-1,36							
FDB Q1-25	2159								76,65	-0,97							
FDB Q2-25	2184								58,15	-0,48							
FDB Q3-25	2208								64,12	-0,44							
FDB Q4-25	2209								75,34	1,03							
FDB YR-25	8760								68,55	-0,21							
FDB YR-26	8760								62,67	0,05							
FDB YR-27	8760								58,75	-0,23							
FDB YR-28	8784								58,57	-0,58							

FDB YR-29	8760	57,90	-0,58
FDB YR-30	8760	56,21	-0,58
FDB YR-31	8760	55,82	-0,58

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
23/02/2024	6,72	4,81	6,72	4,81	0,00	0,00	0,00	0,00	2,73	43,74	45,64
24/02/2024	6,94		6,94		0,00		0,00	0,00	1,20	57,20	56,56

Nat Gas

Day	Iberian
	PVB-ES Index
23/02/2024	22,91
24/02/2024	22,73

## 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.