

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu27Feb-24	24								3,66	-20,47							
FTB D We28Feb-24	24								19,00	-5,10							
FTB D Th29Feb-24	24								22,00	-2,34							
FTB D Fr01Mar-24	24								21,55	-2,34							
FTB D Sa02Mar-24	24								20,14	-1,83							
FTB D Su03Mar-24	24								17,66	-2,84							
FTB WE 02Mar-24	48								18,90	-2,34							
FTB Wk10-24	168								30,00	-7,50							
FTB Wk11-24	168								33,01	-1,99							
FTB Wk12-24	168								30,70	-2,05							
FTB Wk13-24	167								30,00	n.a.							
FTB M Mar-24	743						29,30	30,50	29,85	-2,90							386
FTB M Apr-24	720		32,05	32,05	32,05	32,05	32,90	34,10	34,00	1,47		10	7200	20			28
FTB M May-24	744								40,25	1,70							8
FTB M Jun-24	720								51,81	1,48							8
FTB M Jul-24	744								60,50	0,98							4
FTB M Aug-24	744								59,07	1,95							
FTB Q2-24	2184						41,00	43,00	42,00	1,55							361
FTB Q3-24	2208						58,50	62,50	60,25	1,95							339
FTB Q4-24	2209								61,75	2,50							338
FTB Q1-25	2159								52,50	0,50							2
FTB Q2-25	2184								41,73	0,70							
FTB Q3-25	2208								52,08	0,88							
FTB Q4-25	2209								54,65	0,92							
FTB YR-25	8760						49,65	50,65	50,25	0,75						2	142
FTB YR-26	8760						45,75	49,75	47,75	-0,13							127
FTB YR-27	8760								47,37	-0,13							124
FTB YR-28	8784								50,41	-0,13							99
FTB YR-29	8760								50,41	-0,13							96

FTB YR-30	8760	50,52	-0,13	96
FTB YR-31	8760	50,52	-0,13	97
FTB YR-32	8784	50,52	-0,13	10
FTB YR-33	8760	50,42	-0,13	10
FTB YR-34	8760	50,38	-0,13	
FTB PPA 25/29	43824	49,24	0,05	
FTB PPA 26/30	43824	49,29	-0,13	
FTB PPA 25/34	87648	49,86	-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 Tu27Feb-24	24								3,66	-21,07							
FPB D We28Feb-24	24								19,00	-5,75							
FPB D Th29Feb-24	24								22,00	-3,15							
FPB D Fr01Mar-24	24								21,55	-3,11							
FPB D Sa02Mar-24	24								20,14	-2,59							
FPB D Su03Mar-24	24								17,66	-3,76							
FPB WE 02Mar-24	48								18,90	-3,18							
FPB Wk10-24	168								30,83	-7,42							
FPB Wk11-24	168								33,85	-1,90							
FPB Wk12-24	168								31,53	-1,97							
FPB Wk13-24	167								30,83	n.a.							
FPB M Mar-24	743								30,60	-2,90							213
FPB M Apr-24	720								35,00	1,47							
FPB M May-24	744								41,25	1,70							
FPB M Jun-24	720								52,81	1,48							
FPB M Jul-24	744								62,00	0,98							
FPB M Aug-24	744								60,57	1,95							
FPB Q2-24	2184								43,00	1,55							168
FPB Q3-24	2208								61,75	1,95							153
FPB Q4-24	2209								62,50	2,50							153
FPB Q1-25	2159								53,54	0,50							
FPB Q2-25	2184								43,36	0,70							
FPB Q3-25	2208								53,74	0,88							
FPB Q4-25	2209								56,32	0,92							
FPB YR-25	8760								51,75	0,75							15
FPB YR-26	8760								48,70	-0,13							
FPB YR-27	8760								48,06	-0,13							
FPB YR-28	8784								51,10	-0,13							
FPB YR-29	8760								51,10	-0,13							
FPB YR-30	8760								51,21	-0,13							
FPB YR-31	8760								51,21	-0,13							
FPB YR-32	8784								50,88	-0,13							



FPB YR-33	8760	50,78	-0,13
FPB YR-34	8760	50,74	-0,13

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 Tu27Feb-24	3,87								0,66	-11,01							
FTS D We28Feb-24	3,87								16,58	4,99							
FTS D Th29Feb-24	3,87								19,58	7,81							
FTS D Fr01Mar-24	4,63								19,13	7,62							
FTS D Sa02Mar-24	4,63								8,14	-1,82							
FTS D Su03Mar-24	4,63								6,04	-2,84							
FTS WE 02Mar-24	9,26								7,09	-2,33							
FTS Wk10-24	32,41								11,48	-8,39							
FTS Wk11-24	32,41								14,27	-3,10							
FTS Wk12-24	32,41								12,13	-2,99							
FTS Wk13-24	32,41								11,48	n.a.							
FTS M Mar-24	143,53								12,22	-2,90							
FTS M Apr-24	169,50								5,00	0,00							
FTS M May-24	213,90								18,70	2,04							
FTS M Jun-24	219								34,47	2,26							
FTS M Jul-24	245,21								42,41	0,98							
FTS M Aug-24	210,18								40,68	1,95							
FTS Q2-24	602,40								20,58	1,55							
FTS Q3-24	619,19								41,27	1,95							
FTS Q4-24	277,52								49,96	2,50							
FTS Q1-25	334,35								44,45	0,45							
FTS Q2-25	602,40								21,92	0,72							
FTS Q3-25	619,19								35,72	0,88							
FTS Q4-25	277,52								46,25	0,90							
FTS YR-25	1833,46								34,37	0,75							
FTS YR-26	1833,46								31,87	-0,13							
FTS YR-27	1833,46								31,49	-0,13							
FTS YR-28	1837,33								34,53	-0,13							
FTS YR-29	1833,46								34,53	-0,13							
FTS YR-30	1833,46								34,64	-0,13							
FTS YR-31	1833,46								34,64	-0,13							
FTS YR-32	1837,33								34,64	-0,13							

FTS YR-33	1833,46	34,54	-0,13
FTS YR-34	1833,46	34,50	-0,13
FTS PPA 25/29	9171,17	33,36	0,05
FTS PPA 26/30	9171,17	33,41	-0,13
FTS PPA 25/34	18342,34	33,98	-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 Tu27Feb-24	12								2,10	-10,18							
FTK D We28Feb-24	12								17,88	5,71							
FTK D Th29Feb-24	12								20,88	8,54							
FTK D Fr01Mar-24	12								20,43	8,37							
FTK Wk10-24	60								12,53	-9,91							
FTK Wk11-24	60								15,57	-4,05							
FTK Wk12-24	60								13,24	-3,84							
FTK Wk13-24	60								12,53	n.a.							
FTK M Mar-24	252								13,80	-3,28							
FTK M Apr-24	264								6,15	0,01							
FTK M May-24	276								22,98	2,52							
FTK M Jun-24	240								42,37	2,82							
FTK M Jul-24	276								47,90	1,10							
FTK M Aug-24	264								45,95	2,20							
FTK Q2-24	780								23,25	1,76							
FTK Q3-24	792								46,61	2,20							
FTK Q4-24	792								56,43	2,82							
FTK Q1-25	768								46,73	0,56							
FTK Q2-25	780								23,05	0,81							
FTK Q3-25	792								37,55	0,99							
FTK Q4-25	792								48,62	1,03							
FTK YR-25	3132								38,99	0,85							
FTK YR-26	3132								36,16	-0,14							
FTK YR-27	3132								35,57	-0,14							
FTK YR-28	3120								38,83	-0,14							
FTK YR-29	3132								38,31	-0,15							
FTK YR-30	3132								38,61	-0,14							
FTK YR-31	3132								38,61	-0,14							
FTK YR-32	3144								38,61	-0,14							
FTK YR-33	3120								38,49	-0,15							
FTK YR-34	3120								38,45	-0,15							

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 Wk10-24	168								30,00	-7,50							
FWB Wk11-24	168								33,01	-1,99							
FWB Wk12-24	168								30,70	-2,05							
FWB Wk13-24	167								30,00	n.a.							
FWB M Mar-24	743								29,85	-2,90							
FWB M Apr-24	720								34,00	1,47							
FWB M May-24	744								40,25	1,70							
FWB M Jun-24	720								51,81	1,48							
FWB M Jul-24	744								60,50	0,98							
FWB M Aug-24	744								59,07	1,95							
FWB Q2-24	2184								42,00	1,55							
FWB Q3-24	2208								60,25	1,95							
FWB Q4-24	2209								61,75	2,50							
FWB Q1-25	2159								52,50	0,50							
FWB Q2-25	2184								41,73	0,70							
FWB Q3-25	2208								52,08	0,88							
FWB Q4-25	2209								54,65	0,92							
FWB YR-25	8760								50,25	0,75							
FWB YR-26	8760								47,75	-0,13							
FWB YR-27	8760								47,37	-0,13							
FWB YR-28	8784								50,41	-0,13							
FWB YR-29	8760								50,41	-0,13							
FWB YR-30	8760								50,52	-0,13							
FWB YR-31	8760								50,52	-0,13							
FWB YR-32	8784								50,52	-0,13							
FWB YR-33	8760								50,42	-0,13							
FWB YR-34	8760								50,38	-0,13							

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 Tu27Feb-24	2,40								3,66	-21,07							
SPB D We28Feb-24	2,40								19,00	-5,75							
SPB D Th29Feb-24	2,40								22,00	-3,15							
SPB D Fr01Mar-24	2,40								21,55	-3,11							
SPB D Sa02Mar-24	2,40								20,14	-2,59							
SPB D Su03Mar-24	2,40								17,66	-3,76							
SPB WE 02Mar-24	4,80								18,90	-3,18							
SPB Wk10-24	16,80								30,83	-7,42							
SPB Wk11-24	16,80								33,85	-1,90							
SPB Wk12-24	16,80								31,53	-1,97							
SPB Wk13-24	16,70								30,83	n.a.							
SPB M Mar-24	74,30								30,60	-2,90							
SPB M Apr-24	72								35,00	1,47							
SPB M May-24	74,40								41,25	1,70							
SPB M Jun-24	72								52,81	1,48							
SPB M Jul-24	74,40								62,00	0,98							
SPB M Aug-24	74,40								60,57	1,95							
SPB Q2-24	218,40								43,00	1,55							
SPB Q3-24	220,80								61,75	1,95							
SPB Q4-24	220,90								62,50	2,50							
SPB Q1-25	215,90								53,54	0,50							
SPB Q2-25	218,40								43,36	0,70							
SPB Q3-25	220,80								53,74	0,88							
SPB Q4-25	220,90								56,32	0,92							
SPB YR-25	876								51,75	0,75							
SPB YR-26	876								48,70	-0,13							
SPB YR-27	876								48,06	-0,13							
SPB YR-28	878,40								51,10	-0,13							
SPB YR-29	876								51,10	-0,13							
SPB YR-30	876								51,21	-0,13							
SPB YR-31	876								51,21	-0,13							
SPB YR-32	878,40								50,88	-0,13							

SPB YR-33	876	50,78	-0,13
SPB YR-34	876	50,74	-0,13

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 Tu27Feb-24	24								3,66	-20,47							
SWB D We28Feb-24	24								19,00	-5,10							
SWB D Th29Feb-24	24								22,00	-2,34							
SWB D Fr01Mar-24	24								21,55	-2,34							
SWB D Sa02Mar-24	24								20,14	-1,83							
SWB D Su03Mar-24	24								17,66	-2,84							
SWB WE 02Mar-24	48								18,90	-2,34							
SWB Wk10-24	168								30,00	-7,50							
SWB Wk11-24	168								33,01	-1,99							
SWB Wk12-24	168								30,70	-2,05							
SWB Wk13-24	167								30,00	n.a.							
SWB M Mar-24	743								29,85	-2,90							
SWB M Apr-24	720								34,00	1,47							
SWB M May-24	744								40,25	1,70							
SWB M Jun-24	720								51,81	1,48							
SWB M Jul-24	744								60,50	0,98							
SWB M Aug-24	744								59,07	1,95							
SWB Q2-24	2184								42,00	1,55							
SWB Q3-24	2208								60,25	1,95							
SWB Q4-24	2209								61,75	2,50							
SWB Q1-25	2159								52,50	0,50							
SWB Q2-25	2184								41,73	0,70							
SWB Q3-25	2208								52,08	0,88							
SWB Q4-25	2209								54,65	0,92							
SWB YR-25	8760								50,25	0,75							
SWB YR-26	8760								47,75	-0,13							
SWB YR-27	8760								47,37	-0,13							
SWB YR-28	8784								50,41	-0,13							
SWB YR-29	8760								50,41	-0,13							
SWB YR-30	8760								50,52	-0,13							
SWB YR-31	8760								50,52	-0,13							
SWB YR-32	8784								50,52	-0,13							

SWB YR-33	8760	50,42	-0,13
SWB YR-34	8760	50,38	-0,13

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								33,15	2,91							
OEB P M Mar-24 64	743								34,15	2,91							
OEB P M Mar-24 65	743								35,15	2,91							
OEB P M Mar-24 66	743								36,15	2,91							
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								14,96	-1,46							
OEB P M Apr-24 50	720								15,95	-1,46							
OEB P M Apr-24 51	720								16,95	-1,46							
OEB P M Apr-24 52	720								17,95	-1,46							
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								47,86	-1,53							
OEB P Q2-24 91	2184								48,86	-1,53							
OEB P Q2-24 92	2184								49,86	-1,52							
OEB P Q2-24 93	2184								50,85	-1,53							
OEB C Q3-24 83	2208								0,07	0,03							
OEB C Q3-24 84	2208								0,05	0,02							
OEB C Q3-24 85	2208								0,04	0,02							
OEB C Q3-24 86	2208								0,03	0,01							
OEB P Q3-24 79	2208								18,67	-1,86							
OEB P Q3-24 80	2208								19,63	-1,87							
OEB P Q3-24 81	2208								20,59	-1,88							
OEB P Q3-24 82	2208								21,56	-1,88							

OEB C 4 YR-25 66	8760	0,61	0,08
OEB C 4 YR-25 67	8760	0,53	0,07
OEB C 4 YR-25 68	8760	0,46	0,06
OEB C 4 YR-25 69	8760	0,40	0,06
OEB P 4 YR-25 63	8760	13,28	-0,62
OEB P 4 YR-25 64	8760	14,14	-0,63
OEB P 4 YR-25 65	8760	15,01	-0,64
OEB P 4 YR-25 66	8760	15,89	-0,65

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 Tu27Feb-24	24								23,990	1,260							
FGF D We28Feb-24	24								23,130	0,400							
FGF D Th29Feb-24	24								23,380	0,650							
FGF D Fr01Mar-24	24								23,380	0,650							
FGF D Sa02Mar-24	24								23,550	0,820							
FGF D Su03Mar-24	24								23,550	0,820							
FGF WE 02Mar-24	48								23,550	0,820							
FGF WE 09Mar-24	48								23,102	0,926							
FGF WE 16Mar-24	48								23,102	0,926							
FGF WE 23Mar-24	48								23,102	n.a.							
FGF WkDs10-24	120								23,102	0,926							
FGF WkDs11-24	120								23,102	0,926							
FGF WkDs12-24	120								23,102	n.a.							
FGF BoM Tu27Feb-24	72								23,500	n.a.							
FGF M Mar-24	743								23,140	0,910							
FGF M Apr-24	720								23,300	1,034							
FGF M May-24	744								23,473	1,045							
FGF Q2-24	2184								23,300	0,600							
FGF Q3-24	2208								23,897	1,259							
FGF Q4-24	2209								26,266	0,485							
FGF Q1-25	2159								28,121	0,379							
FGF Sum-24	4392								23,600	0,931							
FGF Win-24	4368								27,183	0,433							
FGF Sum-25	4392								25,769	0,499							
FGF YR-25	8760								26,650	0,292							
FGF YR-26	8760								25,764	0,224							

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 Tu27Feb-24	1								23,990	1,260							
FGE D We28Feb-24	1								23,130	0,400							
FGE D Th29Feb-24	1								23,380	0,650							
FGE D Fr01Mar-24	1								23,380	0,650							
FGE D Sa02Mar-24	1								23,550	0,820							
FGE D Su03Mar-24	1								23,550	0,820							
FGE WE 02Mar-24	2								23,550	0,820							
FGE WE 09Mar-24	2								23,102	0,926							
FGE WE 16Mar-24	2								23,102	0,926							
FGE WE 23Mar-24	2								23,102	n.a.							
FGE WkDs10-24	5								23,102	0,926							
FGE WkDs11-24	5								23,102	0,926							
FGE WkDs12-24	5								23,102	n.a.							
FGE BoM Tu27Feb-24	3								23,500	n.a.							
FGE M Mar-24	31								23,140	0,910							
FGE M Apr-24	30								23,300	1,034							
FGE M May-24	31								23,473	1,045							
FGE Q2-24	91								23,300	0,600							
FGE Q3-24	92								23,897	1,259							
FGE Q4-24	92								26,266	0,485							
FGE Q1-25	90								28,121	0,379							
FGE Sum-24	183								23,600	0,931							
FGE Win-24	182								27,183	0,433							
FGE Sum-25	183								25,769	0,499							
FGE YR-25	365								26,650	0,292							
FGE YR-26	365								25,764	0,224							

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 Tu27Feb-24	1								0,476	0,624							
FST D We28Feb-24	1								0,476	0,624							
FST D Th29Feb-24	1								0,476	0,624							
FST D Fr01Mar-24	1								0,476	0,624							
FST D Sa02Mar-24	1								0,058	0,206							
FST D Su03Mar-24	1								0,058	0,206							
FST WE 02Mar-24	2								0,058	0,206							
FST WE 09Mar-24	2								-0,824	-0,060							
FST WE 16Mar-24	2								-0,824	-0,060							
FST WE 23Mar-24	2								-0,824	n.a.							
FST WkDs10-24	5								-0,824	-0,060							
FST WkDs11-24	5								-0,824	-0,060							
FST WkDs12-24	5								-0,824	n.a.							
FST BoM Tu27Feb-24	3								0,476	n.a.							
FST M Mar-24	31								-0,725	-0,021							
FST M Apr-24	30								-0,650	0,150							
FST M May-24	31								-0,750	0,000							
FST Q2-24	91								-0,700	-0,185							
FST Q3-24	92								-0,700	0,382							
FST Q4-24	92								-1,500	-0,272							
FST Q1-25	90								-1,500	-0,293							
FST Sum-24	183								-0,700	0,100							
FST Win-24	182								-1,500	-0,282							
FST Sum-25	183								-1,100	-0,050							
FST YR-25	365								-1,100	-0,050							
FST YR-26	365								-1,100	-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 Tu27Feb-24	24								68,53	-0,78							
FFB D We28Feb-24	24								72,00	0,74							
FFB D Th29Feb-24	24								63,00	-0,48							
FFB D Fr01Mar-24	24								55,50	-1,63							
FFB D Sa02Mar-24	24								55,61	5,85							
FFB D Su03Mar-24	24								52,39	9,15							
FFB WE 02Mar-24	48								54,00	7,50							
FFB Wk10-24	168								61,12	5,51							
FFB Wk11-24	168								58,07	2,49							
FFB Wk12-24	168								52,88	0,88							
FFB Wk13-24	167								46,50	n.a.							
FFB M Mar-24	743								54,64	3,45							
FFB M Apr-24	720								48,13	2,93							
FFB M May-24	744								43,29	1,99							
FFB M Jun-24	720								52,43	3,50							
FFB M Jul-24	744								54,43	2,03							
FFB M Aug-24	744								52,11	2,76							
FFB Q2-24	2184								47,90	2,80							
FFB Q3-24	2208								55,22	2,44							
FFB Q4-24	2209								76,35	2,28							
FFB Q1-25	2159								82,87	2,09							
FFB Q2-25	2184								54,56	1,97							
FFB Q3-25	2208								59,76	2,43							
FFB Q4-25	2209								78,83	2,34							
FFB YR-25	8760								68,97	2,21							
FFB YR-26	8760								60,38	0,89							
FFB YR-27	8760								58,08	0,98							
FFB YR-28	8784								58,21	1,96							
FFB YR-29	8760								60,40	0,40							
FFB YR-30	8760								60,40	0,40							
FFB YR-31	8760								60,40	0,40							

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 Tu27Feb-24	24								73,84	1,98							
FDB D We28Feb-24	24								74,00	-3,49							
FDB D Th29Feb-24	24								59,57	-6,28							
FDB D Fr01Mar-24	24								58,74	-1,41							
FDB D Sa02Mar-24	24								54,55	-1,19							
FDB D Su03Mar-24	24								53,45	6,69							
FDB WE 02Mar-24	48								54,00	2,75							
FDB Wk10-24	168								64,04	4,04							
FDB Wk11-24	168								61,30	4,97							
FDB Wk12-24	168								57,78	2,28							
FDB Wk13-24	167								49,16	n.a.							
FDB M Mar-24	743								57,84	3,11							
FDB M Apr-24	720								53,51	2,75							
FDB M May-24	744								50,17	2,01							
FDB M Jun-24	720								56,81	2,23							
FDB M Jul-24	744								59,85	2,82							
FDB M Aug-24	744								58,71	2,69							
FDB Q2-24	2184								53,46	2,33							
FDB Q3-24	2208								60,45	2,51							
FDB Q4-24	2209								73,41	2,33							
FDB Q1-25	2159								78,89	2,24							
FDB Q2-25	2184								59,83	1,68							
FDB Q3-25	2208								66,53	2,41							
FDB Q4-25	2209								76,53	1,19							
FDB YR-25	8760								70,43	1,88							
FDB YR-26	8760								63,83	1,16							
FDB YR-27	8760								59,14	0,39							
FDB YR-28	8784								58,68	0,11							
FDB YR-29	8760								58,01	0,11							
FDB YR-30	8760								56,32	0,11							
FDB YR-31	8760								55,93	0,11							

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
24/02/2024	6,94		6,94		0,00		0,00	0,00	1,20	57,20	56,56
25/02/2024	3,06		3,06		0,00		0,00	0,00	1,56	61,09	58,75
26/02/2024	3,82	3,14	3,82	3,14	0,00	0,00	0,00	0,00	1,98	66,27	65,84
27/02/2024	3,66	2,10	3,66	2,10	0,00	0,00	0,00	0,00	0,66	73,84	68,53

Nat Gas

Day	Iberian
	PVB-ES Index
24/02/2024	22,73
25/02/2024	22,73
26/02/2024	22,73
27/02/2024	23,99

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.