

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 Tu12Mar-24	24								42,28	23,60							
FTB D We13Mar-24	24								28,55	9,90							
FTB D Th14Mar-24	24								28,75	9,90							
FTB D Fr15Mar-24	24								28,39	9,90							
FTB D Sa16Mar-24	24								26,91	9,90							
FTB D Su17Mar-24	24								25,77	9,90							
FTB WE 16Mar-24	48								26,34	9,90							
FTB Wk12-24	168								21,75	4,00							
FTB Wk13-24	167								16,25	0,25							
FTB Wk14-24	168								28,35	0,35							
FTB Wk15-24	168								28,35	n.a.							
FTB M Apr-24	720						28,00	28,90	28,35	0,35							32
FTB M May-24	744						34,55	35,75	35,34	-0,60							19
FTB M Jun-24	720								51,61	-3,06							8
FTB M Jul-24	744								65,00	-2,00							4
FTB M Aug-24	744								63,00	-0,72							
FTB M Sep-24	720								62,16	-5,78							
FTB Q2-24	2184						36,50	40,50	38,40	-1,10							361
FTB Q3-24	2208						61,50	65,50	63,40	-2,80							341
FTB Q4-24	2209								66,25	-2,90							338
FTB Q1-25	2159								56,25	-0,25							2
FTB Q2-25	2184								45,56	-1,72							
FTB Q3-25	2208								57,95	-2,18							
FTB Q4-25	2209								55,53	-2,09							
FTB YR-25	8760						53,10	54,00	53,83	-1,57							154
FTB YR-26	8760						49,00	53,00	51,30	-0,75						1	126
FTB YR-27	8760								50,75	-0,75							124
FTB YR-28	8784								50,50	-1,00							99
FTB YR-29	8760								50,50	-1,00							96

FTB YR-30	8760	50,50	-1,00	96
FTB YR-31	8760	50,50	-1,00	97
FTB YR-32	8784	49,85	-1,00	10
FTB YR-33	8760	49,75	-1,00	10
FTB YR-34	8760	49,71	-1,00	
FTB PPA 25/29	43824	51,38	-1,01	
FTB PPA 26/30	43824	50,71	-0,90	
FTB PPA 25/34	87648	50,72	-1,01	

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 Tu12Mar-24	24								36,25	16,93							
FPB D We13Mar-24	24								25,54	6,21							
FPB D Th14Mar-24	24								25,74	6,09							
FPB D Fr15Mar-24	24								25,38	6,12							
FPB D Sa16Mar-24	24								23,90	6,14							
FPB D Su17Mar-24	24								22,76	6,02							
FPB WE 16Mar-24	48								23,33	6,08							
FPB Wk12-24	168								22,50	4,00							
FPB Wk13-24	167								17,00	0,25							
FPB Wk14-24	168								29,80	0,35							
FPB Wk15-24	168								29,80	n.a.							
FPB M Apr-24	720								29,80	0,35							
FPB M May-24	744								36,04	-0,61							
FPB M Jun-24	720								52,17	-3,06							
FPB M Jul-24	744								66,50	-2,00							
FPB M Aug-24	744								64,50	-0,72							
FPB M Sep-24	720								63,66	-5,78							
FPB Q2-24	2184								39,30	-1,10							168
FPB Q3-24	2208								64,90	-2,80							153
FPB Q4-24	2209								67,00	-2,90							153
FPB Q1-25	2159								57,29	-0,25							
FPB Q2-25	2184								47,19	-1,72							
FPB Q3-25	2208								59,61	-2,19							
FPB Q4-25	2209								57,19	-2,09							
FPB YR-25	8760								55,33	-1,57							15
FPB YR-26	8760								52,25	-0,75							
FPB YR-27	8760								51,44	-0,75							
FPB YR-28	8784								51,19	-1,00							
FPB YR-29	8760								51,19	-1,00							
FPB YR-30	8760								51,19	-1,00							
FPB YR-31	8760								51,19	-1,00							
FPB YR-32	8784								50,21	-1,00							



FPB YR-33	8760	50,11	-1,00
FPB YR-34	8760	50,07	-1,00

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 Tu12Mar-24	4,63								9,01	-2,20							
FTS D We13Mar-24	4,63								4,75	-6,39							
FTS D Th14Mar-24	4,63								4,95	-6,36							
FTS D Fr15Mar-24	4,63								4,59	-6,47							
FTS D Sa16Mar-24	4,63								19,49	9,91							
FTS D Su17Mar-24	4,63								18,43	9,90							
FTS WE 16Mar-24	9,26								18,96	9,90							
FTS Wk12-24	32,41								14,32	4,00							
FTS Wk13-24	32,41								8,82	0,25							
FTS Wk14-24	39,55								7,15	0,35							
FTS Wk15-24	39,55								7,15	n.a.							
FTS M Apr-24	169,50								7,15	0,35							
FTS M May-24	213,90								17,20	-0,52							
FTS M Jun-24	219								35,98	-2,79							
FTS M Jul-24	245,21								46,58	-2,24							
FTS M Aug-24	210,18								44,29	-0,96							
FTS M Sep-24	163,80								41,35	-6,00							
FTS Q2-24	602,40								21,20	-1,10							
FTS Q3-24	619,19								44,42	-2,80							
FTS Q4-24	277,52								54,46	-2,90							
FTS Q1-25	334,35								47,86	-0,02							
FTS Q2-25	602,40								25,71	-1,69							
FTS Q3-25	619,19								41,50	-2,10							
FTS Q4-25	277,52								46,58	-1,98							
FTS YR-25	1833,46								38,24	-1,57							
FTS YR-26	1833,46								35,71	-0,75							
FTS YR-27	1833,46								35,16	-0,75							
FTS YR-28	1837,33								34,91	-1,00							
FTS YR-29	1833,46								34,91	-1,00							
FTS YR-30	1833,46								34,91	-1,00							
FTS YR-31	1833,46								34,91	-1,00							
FTS YR-32	1837,33								34,26	-1,00							

FTS YR-33	1833,46	34,16	-1,00
FTS YR-34	1833,46	34,12	-1,00
FTS PPA 25/29	9171,17	35,79	-1,01
FTS PPA 26/30	9171,17	35,12	-0,90
FTS PPA 25/34	18342,34	35,13	-1,01

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 Tu12Mar-24	12								23,23	11,22							
FTK D We13Mar-24	12								14,99	3,09							
FTK D Th14Mar-24	12								15,19	3,12							
FTK D Fr15Mar-24	12								14,83	3,04							
FTK Wk12-24	60								16,17	4,51							
FTK Wk13-24	60								9,96	0,28							
FTK Wk14-24	60								8,08	0,40							
FTK Wk15-24	60								8,08	n.a.							
FTK M Apr-24	264								8,08	0,40							
FTK M May-24	276								21,27	-0,72							
FTK M Jun-24	240								44,49	-3,64							
FTK M Jul-24	276								52,93	-2,27							
FTK M Aug-24	264								50,33	-0,84							
FTK M Sep-24	252								46,98	-6,56							
FTK Q2-24	780								23,95	-1,24							
FTK Q3-24	792								50,17	-3,16							
FTK Q4-24	792								61,51	-3,28							
FTK Q1-25	768								51,38	-0,26							
FTK Q2-25	780								27,60	-1,96							
FTK Q3-25	792								44,54	-2,48							
FTK Q4-25	792								50,00	-2,38							
FTK YR-25	3132								43,38	-1,78							
FTK YR-26	3132								40,51	-0,85							
FTK YR-27	3132								39,71	-0,85							
FTK YR-28	3120								39,25	-1,13							
FTK YR-29	3132								38,73	-1,11							
FTK YR-30	3132								38,91	-1,12							
FTK YR-31	3132								38,91	-1,11							
FTK YR-32	3144								38,18	-1,12							
FTK YR-33	3120								38,07	-1,12							
FTK YR-34	3120								38,03	-1,11							

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 Wk12-24	168								21,75	4,00							
FWB Wk13-24	167								16,25	0,25							
FWB Wk14-24	168								28,35	0,35							
FWB Wk15-24	168								28,35	n.a.							
FWB M Apr-24	720								28,35	0,35							
FWB M May-24	744								35,34	-0,60							
FWB M Jun-24	720								51,61	-3,06							
FWB M Jul-24	744								65,00	-2,00							
FWB M Aug-24	744								63,00	-0,72							
FWB M Sep-24	720								62,16	-5,78							
FWB Q2-24	2184								38,40	-1,10							
FWB Q3-24	2208								63,40	-2,80							
FWB Q4-24	2209								66,25	-2,90							
FWB Q1-25	2159								56,25	-0,25							
FWB Q2-25	2184								45,56	-1,72							
FWB Q3-25	2208								57,95	-2,18							
FWB Q4-25	2209								55,53	-2,09							
FWB YR-25	8760								53,83	-1,57							
FWB YR-26	8760								51,30	-0,75							
FWB YR-27	8760								50,75	-0,75							
FWB YR-28	8784								50,50	-1,00							
FWB YR-29	8760								50,50	-1,00							
FWB YR-30	8760								50,50	-1,00							
FWB YR-31	8760								50,50	-1,00							
FWB YR-32	8784								49,85	-1,00							
FWB YR-33	8760								49,75	-1,00							
FWB YR-34	8760								49,71	-1,00							

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 Tu12Mar-24	2,40								36,25	16,93							
SPB D We13Mar-24	2,40								25,54	6,21							
SPB D Th14Mar-24	2,40								25,74	6,09							
SPB D Fr15Mar-24	2,40								25,38	6,12							
SPB D Sa16Mar-24	2,40								23,90	6,14							
SPB D Su17Mar-24	2,40								22,76	6,02							
SPB WE 16Mar-24	4,80								23,33	6,08							
SPB Wk12-24	16,80								22,50	4,00							
SPB Wk13-24	16,70								17,00	0,25							
SPB Wk14-24	16,80								29,80	0,35							
SPB Wk15-24	16,80								29,80	n.a.							
SPB M Apr-24	72								29,80	0,35							
SPB M May-24	74,40								36,04	-0,61							
SPB M Jun-24	72								52,17	-3,06							
SPB M Jul-24	74,40								66,50	-2,00							
SPB M Aug-24	74,40								64,50	-0,72							
SPB M Sep-24	72								63,66	-5,78							
SPB Q2-24	218,40								39,30	-1,10							
SPB Q3-24	220,80								64,90	-2,80							
SPB Q4-24	220,90								67,00	-2,90							
SPB Q1-25	215,90								57,29	-0,25							
SPB Q2-25	218,40								47,19	-1,72							
SPB Q3-25	220,80								59,61	-2,19							
SPB Q4-25	220,90								57,19	-2,09							
SPB YR-25	876								55,33	-1,57							
SPB YR-26	876								52,25	-0,75							
SPB YR-27	876								51,44	-0,75							
SPB YR-28	878,40								51,19	-1,00							
SPB YR-29	876								51,19	-1,00							
SPB YR-30	876								51,19	-1,00							
SPB YR-31	876								51,19	-1,00							
SPB YR-32	878,40								50,21	-1,00							

SPB YR-33	876	50,11	-1,00
SPB YR-34	876	50,07	-1,00

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 Tu12Mar-24	24								42,28	23,60							
SWB D We13Mar-24	24								28,55	9,90							
SWB D Th14Mar-24	24								28,75	9,90							
SWB D Fr15Mar-24	24								28,39	9,90							
SWB D Sa16Mar-24	24								26,91	9,90							
SWB D Su17Mar-24	24								25,77	9,90							
SWB WE 16Mar-24	48								26,34	9,90							
SWB Wk12-24	168								21,75	4,00							
SWB Wk13-24	167								16,25	0,25							
SWB Wk14-24	168								28,35	0,35							
SWB Wk15-24	168								28,35	n.a.							
SWB M Apr-24	720								28,35	0,35							
SWB M May-24	744								35,34	-0,60							
SWB M Jun-24	720								51,61	-3,06							
SWB M Jul-24	744								65,00	-2,00							
SWB M Aug-24	744								63,00	-0,72							
SWB M Sep-24	720								62,16	-5,78							
SWB Q2-24	2184								38,40	-1,10							
SWB Q3-24	2208								63,40	-2,80							
SWB Q4-24	2209								66,25	-2,90							
SWB Q1-25	2159								56,25	-0,25							
SWB Q2-25	2184								45,56	-1,72							
SWB Q3-25	2208								57,95	-2,18							
SWB Q4-25	2209								55,53	-2,09							
SWB YR-25	8760								53,83	-1,57							
SWB YR-26	8760								51,30	-0,75							
SWB YR-27	8760								50,75	-0,75							
SWB YR-28	8784								50,50	-1,00							
SWB YR-29	8760								50,50	-1,00							
SWB YR-30	8760								50,50	-1,00							
SWB YR-31	8760								50,50	-1,00							
SWB YR-32	8784								49,85	-1,00							

SWB YR-33	8760	49,75	-1,00
SWB YR-34	8760	49,71	-1,00

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 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								20,62	-0,34							
OEB P M Apr-24 50	720								21,62	-0,34							
OEB P M Apr-24 51	720								22,61	-0,35							
OEB P M Apr-24 52	720								23,61	-0,35							
OEB C M May-24 40	744								0,20	-0,12							
OEB C M May-24 41	744								0,12	-0,08							
OEB C M May-24 42	744								0,07	-0,05							
OEB C M May-24 43	744								0,04	-0,03							
OEB P M May-24 36	744								1,79	0,27							
OEB P M May-24 37	744								2,43	0,33							
OEB P M May-24 38	744								3,16	0,39							
OEB P M May-24 39	744								3,97	0,44							
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								51,52	1,11							
OEB P Q2-24 91	2184								52,52	1,11							
OEB P Q2-24 92	2184								53,52	1,11							
OEB P Q2-24 93	2184								54,52	1,11							
OEB C Q3-24 83	2208								0,12	-0,15							
OEB C Q3-24 84	2208								0,09	-0,13							
OEB C Q3-24 85	2208								0,08	-0,10							
OEB C Q3-24 86	2208								0,06	-0,09							
OEB P Q3-24 79	2208								15,69	2,48							
OEB P Q3-24 80	2208								16,63	2,52							
OEB P Q3-24 81	2208								17,58	2,56							
OEB P Q3-24 82	2208								18,54	2,60							

OEB C 4 YR-25 66	8760	1,10	-0,34
OEB C 4 YR-25 67	8760	0,97	-0,31
OEB C 4 YR-25 68	8760	0,85	-0,29
OEB C 4 YR-25 69	8760	0,75	-0,25
OEB P 4 YR-25 63	8760	10,50	1,07
OEB P 4 YR-25 64	8760	11,29	1,11
OEB P 4 YR-25 65	8760	12,10	1,15
OEB P 4 YR-25 66	8760	12,92	1,18

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M 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 M Jun-24	720								0,00	0,00								
FTR P-E M Jun-24	720								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 Tu12Mar-24	24								24,920	-1,270							
FGF D We13Mar-24	24								25,300	-0,890							
FGF D Th14Mar-24	24								25,040	-1,150							
FGF D Fr15Mar-24	24								25,040	-1,150							
FGF D Sa16Mar-24	24								24,830	-1,360							
FGF D Su17Mar-24	24								24,830	-1,360							
FGF WE 16Mar-24	48								24,830	-1,360							
FGF WE 23Mar-24	48								24,645	-1,902							
FGF WE 30Mar-24	47								24,645	-1,902							
FGF WE 06Apr-24	48								24,650	n.a.							
FGF WkDs12-24	120								24,645	-1,902							
FGF WkDs13-24	120								24,645	-1,902							
FGF WkDs14-24	120								24,650	n.a.							
FGF BoM Tu12Mar-24	479								24,750	n.a.							
FGF M Apr-24	720						24,550	25,550	24,650	-1,050							
FGF M May-24	744								24,850	-1,130							
FGF M Jun-24	720								24,838	-1,483							
FGF Q2-24	2184						24,250	25,250	24,780	-1,220							
FGF Q3-24	2208								25,118	-1,186							
FGF Q4-24	2209								27,595	-1,605							
FGF Q1-25	2159								29,497	-1,627							
FGF Sum-24	4392						24,450	25,450	24,950	-1,203							
FGF Win-24	4368								28,535	-1,616							
FGF Sum-25	4392								27,258	-0,912							
FGF YR-25	8760						27,700	28,700	28,300	-0,800							
FGF YR-26	8760								26,912	-0,720							

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 Tu12Mar-24	1								24,920	-1,270							
FGE D We13Mar-24	1								25,300	-0,890							
FGE D Th14Mar-24	1								25,040	-1,150							
FGE D Fr15Mar-24	1								25,040	-1,150							
FGE D Sa16Mar-24	1								24,830	-1,360							
FGE D Su17Mar-24	1								24,830	-1,360							
FGE WE 16Mar-24	2								24,830	-1,360							
FGE WE 23Mar-24	2								24,645	-1,902							
FGE WE 30Mar-24	2								24,645	-1,902							
FGE WE 06Apr-24	2								24,650	n.a.							
FGE WkDs12-24	5								24,645	-1,902							
FGE WkDs13-24	5								24,645	-1,902							
FGE WkDs14-24	5								24,650	n.a.							
FGE BoM Tu12Mar-24	20								24,750	n.a.							
FGE M Apr-24	30								24,650	-1,050							
FGE M May-24	31								24,850	-1,130							
FGE M Jun-24	30								24,838	-1,483							
FGE Q2-24	91								24,780	-1,220							
FGE Q3-24	92								25,118	-1,186							
FGE Q4-24	92								27,595	-1,605							
FGE Q1-25	90								29,497	-1,627							
FGE Sum-24	183								24,950	-1,203							
FGE Win-24	182								28,535	-1,616							
FGE Sum-25	183								27,258	-0,912							
FGE YR-25	365								28,300	-0,800							
FGE YR-26	365								26,912	-0,720							

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 Tu12Mar-24	1								-0,306	-0,690							
FST D We13Mar-24	1								-0,306	-0,690							
FST D Th14Mar-24	1								-0,306	-0,690							
FST D Fr15Mar-24	1								-0,306	-0,690							
FST D Sa16Mar-24	1								-0,020	-0,089							
FST D Su17Mar-24	1								-0,020	-0,089							
FST WE 16Mar-24	2								-0,020	-0,089							
FST WE 23Mar-24	2								-0,211	-0,417							
FST WE 30Mar-24	2								-0,211	-0,417							
FST WE 06Apr-24	2								0,050	n.a.							
FST WkDs12-24	5								-0,211	-0,417							
FST WkDs13-24	5								-0,211	-0,417							
FST WkDs14-24	5								0,050	n.a.							
FST BoM Tu12Mar-24	20								-0,211	n.a.							
FST M Apr-24	30								0,050	0,475							
FST M May-24	31								-0,300	0,200							
FST M Jun-24	30								-0,953	-0,393							
FST Q2-24	91								-0,400	0,095							
FST Q3-24	92								-0,400	0,196							
FST Q4-24	92								-1,000	-0,443							
FST Q1-25	90								-1,000	-0,503							
FST Sum-24	183								-0,400	0,146							
FST Win-24	182								-1,000	-0,473							
FST Sum-25	183								-0,900	0,050							
FST YR-25	365								-0,950	0,000							
FST YR-26	365								-0,900	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 Tu12Mar-24	24								72,34	0,34							
FFB D We13Mar-24	24								68,75	-3,25							
FFB D Th14Mar-24	24								57,50	-11,70							
FFB D Fr15Mar-24	24								45,03	-30,02							
FFB D Sa16Mar-24	24								32,55	-13,73							
FFB D Su17Mar-24	24								31,91	-8,31							
FFB WE 16Mar-24	48								32,23	-11,02							
FFB Wk12-24	168								44,57	-10,01							
FFB Wk13-24	167								42,13	-6,57							
FFB Wk14-24	168								45,00	-3,35							
FFB Wk15-24	168								49,66	n.a.							
FFB M Apr-24	720								47,72	-3,55							
FFB M May-24	744								42,89	-3,20							
FFB M Jun-24	720								52,80	-3,37							
FFB M Jul-24	744								56,34	-3,83							
FFB M Aug-24	744								53,93	-3,17							
FFB M Sep-24	720								62,23	-3,67							
FFB Q2-24	2184								47,75	-3,37							
FFB Q3-24	2208								57,45	-3,55							
FFB Q4-24	2209								82,47	-4,72							
FFB Q1-25	2159								89,43	-5,00							
FFB Q2-25	2184								58,72	-3,07							
FFB Q3-25	2208								62,16	-3,63							
FFB Q4-25	2209								82,78	-4,01							
FFB YR-25	8760								73,22	-3,93							
FFB YR-26	8760								65,88	-2,81							
FFB YR-27	8760								63,21	-3,45							
FFB YR-28	8784								63,30	-0,91							
FFB YR-29	8760								61,36	-1,58							
FFB YR-30	8760								61,36	-1,58							
FFB YR-31	8760								61,36	-1,58							

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 Tu12Mar-24	24								86,47	9,92							
FDB D We13Mar-24	24								72,62	-6,36							
FDB D Th14Mar-24	24								64,59	-9,05							
FDB D Fr15Mar-24	24								49,00	-22,15							
FDB D Sa16Mar-24	24								35,78	-17,93							
FDB D Su17Mar-24	24								33,98	-11,07							
FDB WE 16Mar-24	48								34,88	-14,50							
FDB Wk12-24	168								50,88	-9,13							
FDB Wk13-24	167								47,35	-3,61							
FDB Wk14-24	168								49,33	-3,67							
FDB Wk15-24	168								56,43	n.a.							
FDB M Apr-24	720								54,35	-3,94							
FDB M May-24	744								49,68	-4,25							
FDB M Jun-24	720								56,74	-4,09							
FDB M Jul-24	744								60,51	-3,18							
FDB M Aug-24	744								59,73	-3,93							
FDB M Sep-24	720								64,38	-3,87							
FDB Q2-24	2184								53,55	-4,09							
FDB Q3-24	2208								61,51	-3,66							
FDB Q4-24	2209								77,21	-3,74							
FDB Q1-25	2159								82,40	-3,62							
FDB Q2-25	2184								64,38	-2,01							
FDB Q3-25	2208								69,35	-3,75							
FDB Q4-25	2209								80,97	-4,02							
FDB YR-25	8760								74,26	-3,35							
FDB YR-26	8760								67,87	-2,66							
FDB YR-27	8760								62,74	-2,60							
FDB YR-28	8784								61,75	-2,60							
FDB YR-29	8760								61,40	-2,60							
FDB YR-30	8760								60,40	-2,60							
FDB YR-31	8760								59,15	-2,60							

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
09/03/2024	0,59		0,59		0,00		0,00	0,00	0,08	45,61	49,14
10/03/2024	0,54		0,54		0,00		0,00	0,00	0,00	34,00	53,74
11/03/2024	14,63	6,56	14,63	6,56	0,00	0,00	0,00	0,00	0,30	71,67	72,21
12/03/2024	36,25	20,15	42,28	23,23	-6,03	-3,08	6,03	0,00	9,01	86,47	72,34

Nat Gas

Day	Iberian
	PVB-ES Index
09/03/2024	26,27
10/03/2024	26,27
11/03/2024	26,19
12/03/2024	24,92

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.