

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 We13Mar-24	24								42,36	13,81							
FTB D Th14Mar-24	24								33,35	4,60							
FTB D Fr15Mar-24	24								32,99	4,60							
FTB D Sa16Mar-24	24								31,51	4,60							
FTB D Su17Mar-24	24								30,37	4,60							
FTB WE 16Mar-24	48								30,94	4,60							
FTB Wk12-24	168								20,00	-1,75							
FTB Wk13-24	167								14,50	-1,75							
FTB Wk14-24	168								28,65	0,30							
FTB Wk15-24	168								28,65	0,30							
FTB M Apr-24	720		28,70	28,70	28,70	28,70	27,85	28,70	28,65	0,30		5	3600	10			27
FTB M May-24	744		36,00	36,00	36,00	36,00	36,80	38,00	37,49	2,15		10	7440	20			19
FTB M Jun-24	720								52,73	1,12							8
FTB M Jul-24	744								64,00	-1,00							4
FTB M Aug-24	744								62,30	-0,70							
FTB M Sep-24	720								61,46	-0,70							
FTB Q2-24	2184								39,60	1,20							361
FTB Q3-24	2208								62,60	-0,80							341
FTB Q4-24	2209						64,50		64,65	-1,60							338
FTB Q1-25	2159								55,75	-0,50							2
FTB Q2-25	2184								44,00	-1,56							
FTB Q3-25	2208								56,29	-1,66							
FTB Q4-25	2209								53,94	-1,59							
FTB YR-25	8760						51,70	52,70	52,50	-1,33							154
FTB YR-26	8760								50,88	-0,42							126
FTB YR-27	8760								50,75	0,00							124
FTB YR-28	8784								50,50	0,00							99
FTB YR-29	8760								50,50	0,00							96
FTB YR-30	8760								50,50	0,00							96

FTB YR-31	8760	50,50	0,00	97
FTB YR-32	8784	49,85	0,00	10
FTB YR-33	8760	49,75	0,00	10
FTB YR-34	8760	49,71	0,00	
FTB PPA 25/29	43824	51,03	-0,35	
FTB PPA 26/30	43824	50,63	-0,08	
FTB PPA 25/34	87648	50,54	-0,18	

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 We13Mar-24	24								36,34	10,80							
FPB D Th14Mar-24	24								29,33	3,59							
FPB D Fr15Mar-24	24								28,97	3,59							
FPB D Sa16Mar-24	24								27,49	3,59							
FPB D Su17Mar-24	24								26,35	3,59							
FPB WE 16Mar-24	48								26,92	3,59							
FPB Wk12-24	168								20,75	-1,75							
FPB Wk13-24	167								15,25	-1,75							
FPB Wk14-24	168								30,10	0,30							
FPB Wk15-24	168								30,10	0,30							
FPB M Apr-24	720								30,10	0,30							
FPB M May-24	744								37,82	1,78							
FPB M Jun-24	720								53,06	0,89							
FPB M Jul-24	744								65,50	-1,00							
FPB M Aug-24	744								63,80	-0,70							
FPB M Sep-24	720								62,96	-0,70							
FPB Q2-24	2184								40,30	1,00							168
FPB Q3-24	2208								64,10	-0,80							153
FPB Q4-24	2209								65,40	-1,60							153
FPB Q1-25	2159								56,79	-0,50							
FPB Q2-25	2184								45,63	-1,56							
FPB Q3-25	2208								57,95	-1,66							
FPB Q4-25	2209								55,60	-1,59							
FPB YR-25	8760								54,00	-1,33							15
FPB YR-26	8760								51,83	-0,42							
FPB YR-27	8760								51,44	0,00							
FPB YR-28	8784								51,19	0,00							
FPB YR-29	8760								51,19	0,00							
FPB YR-30	8760								51,19	0,00							
FPB YR-31	8760								51,19	0,00							
FPB YR-32	8784								50,21	0,00							
FPB YR-33	8760								50,11	0,00							

FPB YR-34	8760	50,07	0,00
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We13Mar-24	4,63								12,49	7,74							
FTS D Th14Mar-24	4,63								7,53	2,58							
FTS D Fr15Mar-24	4,63								7,17	2,58							
FTS D Sa16Mar-24	4,63								24,09	4,60							
FTS D Su17Mar-24	4,63								23,03	4,60							
FTS WE 16Mar-24	9,26								23,56	4,60							
FTS Wk12-24	32,41								12,57	-1,75							
FTS Wk13-24	32,41								7,07	-1,75							
FTS Wk14-24	39,55								7,45	0,30							
FTS Wk15-24	39,55								7,45	0,30							
FTS M Apr-24	169,50								7,45	0,30							
FTS M May-24	213,90								19,23	2,03							
FTS M Jun-24	219								37,06	1,08							
FTS M Jul-24	245,21								46,08	-0,50							
FTS M Aug-24	210,18								44,07	-0,22							
FTS M Sep-24	163,80								41,10	-0,25							
FTS Q2-24	602,40								22,40	1,20							
FTS Q3-24	619,19								44,08	-0,34							
FTS Q4-24	277,52								53,15	-1,31							
FTS Q1-25	334,35								47,37	-0,49							
FTS Q2-25	602,40								24,47	-1,24							
FTS Q3-25	619,19								40,02	-1,48							
FTS Q4-25	277,52								44,96	-1,62							
FTS YR-25	1833,46								37,00	-1,24							
FTS YR-26	1833,46								35,38	-0,33							
FTS YR-27	1833,46								35,25	0,09							
FTS YR-28	1837,33								35,00	0,09							
FTS YR-29	1833,46								35,00	0,09							
FTS YR-30	1833,46								35,00	0,09							
FTS YR-31	1833,46								35,00	0,09							
FTS YR-32	1837,33								34,35	0,09							
FTS YR-33	1833,46								34,25	0,09							

FTS YR-34	1833,46	34,21	0,09
FTS PPA 25/29	9171,17	35,53	-0,26
FTS PPA 26/30	9171,17	35,13	0,01
FTS PPA 25/34	18342,34	35,04	-0,09

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 We13Mar-24	12								27,64	12,65							
FTK D Th14Mar-24	12								19,41	4,22							
FTK D Fr15Mar-24	12								19,05	4,22							
FTK Wk12-24	60								14,20	-1,97							
FTK Wk13-24	60								7,99	-1,97							
FTK Wk14-24	60								8,41	0,33							
FTK Wk15-24	60								8,41	0,33							
FTK M Apr-24	264								8,41	0,33							
FTK M May-24	276								23,71	2,44							
FTK M Jun-24	240								45,70	1,21							
FTK M Jul-24	276								52,35	-0,58							
FTK M Aug-24	264								50,07	-0,26							
FTK M Sep-24	252								46,69	-0,29							
FTK Q2-24	780								25,30	1,35							
FTK Q3-24	792								49,79	-0,38							
FTK Q4-24	792								60,03	-1,48							
FTK Q1-25	768								50,73	-0,65							
FTK Q2-25	780								26,21	-1,39							
FTK Q3-25	792								42,86	-1,68							
FTK Q4-25	792								48,15	-1,85							
FTK YR-25	3132								41,98	-1,40							
FTK YR-26	3132								40,14	-0,37							
FTK YR-27	3132								39,81	0,10							
FTK YR-28	3120								39,35	0,10							
FTK YR-29	3132								38,83	0,10							
FTK YR-30	3132								39,01	0,10							
FTK YR-31	3132								39,01	0,10							
FTK YR-32	3144								38,28	0,10							
FTK YR-33	3120								38,17	0,10							
FTK YR-34	3120								38,13	0,10							

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								20,00	-1,75							
FWB Wk13-24	167								14,50	-1,75							
FWB Wk14-24	168								28,65	0,30							
FWB Wk15-24	168								28,65	0,30							
FWB M Apr-24	720								28,65	0,30							
FWB M May-24	744								37,49	2,15							
FWB M Jun-24	720								52,73	1,12							
FWB M Jul-24	744								64,00	-1,00							
FWB M Aug-24	744								62,30	-0,70							
FWB M Sep-24	720								61,46	-0,70							
FWB Q2-24	2184								39,60	1,20							
FWB Q3-24	2208								62,60	-0,80							
FWB Q4-24	2209								64,65	-1,60							
FWB Q1-25	2159								55,75	-0,50							
FWB Q2-25	2184								44,00	-1,56							
FWB Q3-25	2208								56,29	-1,66							
FWB Q4-25	2209								53,94	-1,59							
FWB YR-25	8760								52,50	-1,33							
FWB YR-26	8760								50,88	-0,42							
FWB YR-27	8760								50,75	0,00							
FWB YR-28	8784								50,50	0,00							
FWB YR-29	8760								50,50	0,00							
FWB YR-30	8760								50,50	0,00							
FWB YR-31	8760								50,50	0,00							
FWB YR-32	8784								49,85	0,00							
FWB YR-33	8760								49,75	0,00							
FWB YR-34	8760								49,71	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D We13Mar-24	2,40								36,34	10,80							
SPB D Th14Mar-24	2,40								29,33	3,59							
SPB D Fr15Mar-24	2,40								28,97	3,59							
SPB D Sa16Mar-24	2,40								27,49	3,59							
SPB D Su17Mar-24	2,40								26,35	3,59							
SPB WE 16Mar-24	4,80								26,92	3,59							
SPB Wk12-24	16,80								20,75	-1,75							
SPB Wk13-24	16,70								15,25	-1,75							
SPB Wk14-24	16,80								30,10	0,30							
SPB Wk15-24	16,80								30,10	0,30							
SPB M Apr-24	72								30,10	0,30							
SPB M May-24	74,40								37,82	1,78							
SPB M Jun-24	72								53,06	0,89							
SPB M Jul-24	74,40								65,50	-1,00							
SPB M Aug-24	74,40								63,80	-0,70							
SPB M Sep-24	72								62,96	-0,70							
SPB Q2-24	218,40								40,30	1,00							
SPB Q3-24	220,80								64,10	-0,80							
SPB Q4-24	220,90								65,40	-1,60							
SPB Q1-25	215,90								56,79	-0,50							
SPB Q2-25	218,40								45,63	-1,56							
SPB Q3-25	220,80								57,95	-1,66							
SPB Q4-25	220,90								55,60	-1,59							
SPB YR-25	876								54,00	-1,33							
SPB YR-26	876								51,83	-0,42							
SPB YR-27	876								51,44	0,00							
SPB YR-28	878,40								51,19	0,00							
SPB YR-29	876								51,19	0,00							
SPB YR-30	876								51,19	0,00							
SPB YR-31	876								51,19	0,00							
SPB YR-32	878,40								50,21	0,00							
SPB YR-33	876								50,11	0,00							

SPB YR-34	876	50,07	0,00
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		
		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.
SWB D We13Mar-24	24								42,36	13,81							
SWB D Th14Mar-24	24								33,35	4,60							
SWB D Fr15Mar-24	24								32,99	4,60							
SWB D Sa16Mar-24	24								31,51	4,60							
SWB D Su17Mar-24	24								30,37	4,60							
SWB WE 16Mar-24	48								30,94	4,60							
SWB Wk12-24	168								20,00	-1,75							
SWB Wk13-24	167								14,50	-1,75							
SWB Wk14-24	168								28,65	0,30							
SWB Wk15-24	168								28,65	0,30							
SWB M Apr-24	720								28,65	0,30							
SWB M May-24	744								37,49	2,15							
SWB M Jun-24	720								52,73	1,12							
SWB M Jul-24	744								64,00	-1,00							
SWB M Aug-24	744								62,30	-0,70							
SWB M Sep-24	720								61,46	-0,70							
SWB Q2-24	2184								39,60	1,20							
SWB Q3-24	2208								62,60	-0,80							
SWB Q4-24	2209								64,65	-1,60							
SWB Q1-25	2159								55,75	-0,50							
SWB Q2-25	2184								44,00	-1,56							
SWB Q3-25	2208								56,29	-1,66							
SWB Q4-25	2209								53,94	-1,59							
SWB YR-25	8760								52,50	-1,33							
SWB YR-26	8760								50,88	-0,42							
SWB YR-27	8760								50,75	0,00							
SWB YR-28	8784								50,50	0,00							
SWB YR-29	8760								50,50	0,00							
SWB YR-30	8760								50,50	0,00							
SWB YR-31	8760								50,50	0,00							
SWB YR-32	8784								49,85	0,00							
SWB YR-33	8760								49,75	0,00							

SWB YR-34	8760	49,71	0,00
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M 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								20,32	-0,30							
OEB P M Apr-24 50	720								21,32	-0,30							
OEB P M Apr-24 51	720								22,32	-0,29							
OEB P M Apr-24 52	720								23,32	-0,29							
OEB C M May-24 40	744								0,61	0,41							
OEB C M May-24 41	744								0,40	0,28							
OEB C M May-24 42	744								0,26	0,19							
OEB C M May-24 43	744								0,16	0,12							
OEB P M May-24 36	744								0,84	-0,95							
OEB P M May-24 37	744								1,25	-1,18							
OEB P M May-24 38	744								1,77	-1,39							
OEB P M May-24 39	744								2,39	-1,58							
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								50,33	-1,19							
OEB P Q2-24 91	2184								51,33	-1,19							
OEB P Q2-24 92	2184								52,33	-1,19							
OEB P Q2-24 93	2184								53,33	-1,19							
OEB C Q3-24 83	2208								0,09	-0,03							
OEB C Q3-24 84	2208								0,07	-0,02							
OEB C Q3-24 85	2208								0,06	-0,02							
OEB C Q3-24 86	2208								0,05	-0,01							
OEB P Q3-24 79	2208								16,43	0,74							
OEB P Q3-24 80	2208								17,38	0,75							
OEB P Q3-24 81	2208								18,34	0,76							
OEB P Q3-24 82	2208								19,30	0,76							

OEB C 4 YR-25 66	8760	0,86	-0,24
OEB C 4 YR-25 67	8760	0,75	-0,22
OEB C 4 YR-25 68	8760	0,66	-0,19
OEB C 4 YR-25 69	8760	0,57	-0,18
OEB P 4 YR-25 63	8760	11,48	0,98
OEB P 4 YR-25 64	8760	12,29	1,00
OEB P 4 YR-25 65	8760	13,13	1,03
OEB P 4 YR-25 66	8760	13,98	1,06

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	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	
	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 We13Mar-24	24								24,760	-0,540							
FGF D Th14Mar-24	24								24,600	-0,440							
FGF D Fr15Mar-24	24								24,630	-0,410							
FGF D Sa16Mar-24	24								24,520	-0,310							
FGF D Su17Mar-24	24								24,520	-0,310							
FGF WE 16Mar-24	48								24,520	-0,310							
FGF WE 23Mar-24	48								24,606	-0,039							
FGF WE 30Mar-24	47								24,606	-0,039							
FGF WE 06Apr-24	48								24,530	-0,120							
FGF WkDs12-24	120								24,606	-0,039							
FGF WkDs13-24	120								24,606	-0,039							
FGF WkDs14-24	120								24,530	-0,120							
FGF BoM We13Mar-24	455								24,606	n.a.							
FGF M Apr-24	720								24,530	-0,120							
FGF M May-24	744								24,324	-0,526							
FGF M Jun-24	720								24,424	-0,414							
FGF Q2-24	2184								24,425	-0,355							
FGF Q3-24	2208								24,743	-0,375							
FGF Q4-24	2209								27,131	-0,464							
FGF Q1-25	2159								29,021	-0,476							
FGF Sum-24	4392								24,585	-0,365							
FGF Win-24	4368								28,065	-0,470							
FGF Sum-25	4392								26,750	-0,508							
FGF YR-25	8760								27,765	-0,535							
FGF YR-26	8760								26,450	-0,462							

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 We13Mar-24	1								24,760	-0,540							
FGE D Th14Mar-24	1								24,600	-0,440							
FGE D Fr15Mar-24	1								24,630	-0,410							
FGE D Sa16Mar-24	1								24,520	-0,310							
FGE D Su17Mar-24	1								24,520	-0,310							
FGE WE 16Mar-24	2								24,520	-0,310							
FGE WE 23Mar-24	2								24,606	-0,039							
FGE WE 30Mar-24	2								24,606	-0,039							
FGE WE 06Apr-24	2								24,530	-0,120							
FGE WkDs12-24	5								24,606	-0,039							
FGE WkDs13-24	5								24,606	-0,039							
FGE WkDs14-24	5								24,530	-0,120							
FGE BoM We13Mar-24	19								24,606	n.a.							
FGE M Apr-24	30								24,530	-0,120							
FGE M May-24	31								24,324	-0,526							
FGE M Jun-24	30								24,424	-0,414							
FGE Q2-24	91								24,425	-0,355							
FGE Q3-24	92								24,743	-0,375							
FGE Q4-24	92								27,131	-0,464							
FGE Q1-25	90								29,021	-0,476							
FGE Sum-24	183								24,585	-0,365							
FGE Win-24	182								28,065	-0,470							
FGE Sum-25	183								26,750	-0,508							
FGE YR-25	365								27,765	-0,535							
FGE YR-26	365								26,450	-0,462							

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 We13Mar-24	1								0,168	0,474							
FST D Th14Mar-24	1								0,168	0,474							
FST D Fr15Mar-24	1								0,168	0,474							
FST D Sa16Mar-24	1								0,323	0,343							
FST D Su17Mar-24	1								0,323	0,343							
FST WE 16Mar-24	2								0,323	0,343							
FST WE 23Mar-24	2								0,043	0,254							
FST WE 30Mar-24	2								0,043	0,254							
FST WE 06Apr-24	2								-0,110	-0,160							
FST WkDs12-24	5								-0,144	0,067							
FST WkDs13-24	5								0,043	0,254							
FST WkDs14-24	5								-0,110	-0,160							
FST BoM We13Mar-24	19								0,043	n.a.							
FST M Apr-24	30								-0,110	-0,160							
FST M May-24	31								-0,368	-0,068							
FST M Jun-24	30								-0,411	0,542							
FST Q2-24	91								-0,297	0,103							
FST Q3-24	92								-0,403	-0,003							
FST Q4-24	92								-0,898	0,102							
FST Q1-25	90								-0,902	0,098							
FST Sum-24	183								-0,350	0,050							
FST Win-24	182								-0,900	0,100							
FST Sum-25	183								-0,850	0,050							
FST YR-25	365								-0,850	0,100							
FST YR-26	365								-0,850	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 We13Mar-24	24								61,64	-7,11							
FFB D Th14Mar-24	24								56,39	-1,11							
FFB D Fr15Mar-24	24								37,75	-7,28							
FFB D Sa16Mar-24	24								32,15	-0,40							
FFB D Su17Mar-24	24								39,35	7,44							
FFB WE 16Mar-24	48								35,75	3,52							
FFB Wk12-24	168								47,50	2,93							
FFB Wk13-24	167								43,38	1,25							
FFB Wk14-24	168								45,60	0,60							
FFB Wk15-24	168								49,41	-0,25							
FFB M Apr-24	720								47,34	-0,38							
FFB M May-24	744								42,53	-0,36							
FFB M Jun-24	720								52,29	-0,51							
FFB M Jul-24	744								55,69	-0,65							
FFB M Aug-24	744								53,32	-0,61							
FFB M Sep-24	720								61,48	-0,75							
FFB Q2-24	2184								47,33	-0,42							
FFB Q3-24	2208								56,78	-0,67							
FFB Q4-24	2209								81,92	-0,55							
FFB Q1-25	2159								87,70	-1,73							
FFB Q2-25	2184								57,00	-1,72							
FFB Q3-25	2208								60,84	-1,32							
FFB Q4-25	2209								81,77	-1,01							
FFB YR-25	8760								71,78	-1,44							
FFB YR-26	8760								65,02	-0,86							
FFB YR-27	8760								62,32	-0,89							
FFB YR-28	8784								61,98	-1,32							
FFB YR-29	8760								60,16	-1,20							
FFB YR-30	8760								60,16	-1,20							
FFB YR-31	8760								60,16	-1,20							

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D We13Mar-24	24								72,46	-0,16							
FDB D Th14Mar-24	24								62,44	-2,15							
FDB D Fr15Mar-24	24								45,92	-3,08							
FDB D Sa16Mar-24	24								29,44	-6,34							
FDB D Su17Mar-24	24								51,12	17,14							
FDB WE 16Mar-24	48								40,28	5,40							
FDB Wk12-24	168								56,58	5,70							
FDB Wk13-24	167								48,69	1,34							
FDB Wk14-24	168								51,37	2,04							
FDB Wk15-24	168								56,45	0,02							
FDB M Apr-24	720								54,86	0,51							
FDB M May-24	744								50,14	0,46							
FDB M Jun-24	720								56,82	0,08							
FDB M Jul-24	744								60,57	0,06							
FDB M Aug-24	744								59,15	-0,58							
FDB M Sep-24	720								63,27	-1,11							
FDB Q2-24	2184								53,90	0,35							
FDB Q3-24	2208								60,97	-0,54							
FDB Q4-24	2209								76,72	-0,49							
FDB Q1-25	2159								81,85	-0,55							
FDB Q2-25	2184								63,53	-0,85							
FDB Q3-25	2208								68,09	-1,26							
FDB Q4-25	2209								80,45	-0,52							
FDB YR-25	8760								73,46	-0,80							
FDB YR-26	8760								67,53	-0,34							
FDB YR-27	8760								61,96	-0,78							
FDB YR-28	8784								61,02	-0,73							
FDB YR-29	8760								60,25	-1,15							
FDB YR-30	8760								59,25	-1,15							
FDB YR-31	8760								58,00	-1,15							

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
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
13/03/2024	36,34	25,21	42,36	27,64	-6,02	-2,43	6,02	0,00	12,49	72,46	61,64

Nat Gas

Day	Iberian
	PVB-ES Index
12/03/2024	24,92
13/03/2024	24,76

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.