

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 Th14Mar-24	24								35,99	2,64							
FTB D Fr15Mar-24	24								33,65	0,66							
FTB D Sa16Mar-24	24								32,17	0,66							
FTB D Su17Mar-24	24								31,03	0,66							
FTB WE 16Mar-24	48								31,60	0,66							
FTB Wk12-24	168								20,75	0,75							
FTB Wk13-24	167								15,00	0,50							
FTB Wk14-24	168								29,00	0,35							
FTB Wk15-24	168								29,00	0,35							
FTB M Apr-24	720						28,35	29,55	29,00	0,35							27
FTB M May-24	744		37,60	37,60	37,60	37,60	36,95	38,15	37,11	-0,38		9	6696	18			27
FTB M Jun-24	720								52,32	-0,41							8
FTB M Jul-24	744								64,00	0,00							4
FTB M Aug-24	744								61,12	-1,18							
FTB M Sep-24	720								61,46	0,00							
FTB Q2-24	2184						37,50	41,50	39,45	-0,15							361
FTB Q3-24	2208						60,75	64,75	62,20	-0,40							341
FTB Q4-24	2209								64,35	-0,30							338
FTB Q1-25	2159								55,50	-0,25							2
FTB Q2-25	2184								43,79	-0,21							
FTB Q3-25	2208								56,02	-0,27							
FTB Q4-25	2209								53,68	-0,26							
FTB YR-25	8760						51,45	52,45	52,25	-0,25							154
FTB YR-26	8760						47,75	51,75	50,00	-0,88					1		125
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	50,80	-0,23	
FTB PPA 26/30	43824	50,45	-0,18	
FTB PPA 25/34	87648	50,43	-0,11	

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 Th14Mar-24	24								32,81	3,48							
FPB D Fr15Mar-24	24								29,84	0,87							
FPB D Sa16Mar-24	24								28,36	0,87							
FPB D Su17Mar-24	24								27,22	0,87							
FPB WE 16Mar-24	48								27,79	0,87							
FPB Wk12-24	168								21,50	0,75							
FPB Wk13-24	167								15,75	0,50							
FPB Wk14-24	168								30,45	0,35							
FPB Wk15-24	168								30,45	0,35							
FPB M Apr-24	720								30,45	0,35							
FPB M May-24	744								37,44	-0,38							
FPB M Jun-24	720								52,65	-0,41							
FPB M Jul-24	744								65,50	0,00							
FPB M Aug-24	744								62,62	-1,18							
FPB M Sep-24	720								62,96	0,00							
FPB Q2-24	2184								40,15	-0,15							168
FPB Q3-24	2208								63,70	-0,40							153
FPB Q4-24	2209								65,10	-0,30							153
FPB Q1-25	2159								56,54	-0,25							
FPB Q2-25	2184								45,42	-0,21							
FPB Q3-25	2208								57,68	-0,27							
FPB Q4-25	2209								55,33	-0,27							
FPB YR-25	8760								53,75	-0,25							15
FPB YR-26	8760								50,95	-0,88							
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							

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 Th14Mar-24	4,63								19,01	11,48							
FTS D Fr15Mar-24	4,63								10,04	2,87							
FTS D Sa16Mar-24	4,63								24,75	0,66							
FTS D Su17Mar-24	4,63								23,69	0,66							
FTS WE 16Mar-24	9,26								24,22	0,66							
FTS Wk12-24	32,41								13,32	0,75							
FTS Wk13-24	32,41								7,57	0,50							
FTS Wk14-24	39,55								7,80	0,35							
FTS Wk15-24	39,55								7,80	0,35							
FTS M Apr-24	169,50								7,80	0,35							
FTS M May-24	213,90								18,89	-0,34							
FTS M Jun-24	219								36,71	-0,35							
FTS M Jul-24	245,21								46,08	0,00							
FTS M Aug-24	210,18								42,89	-1,18							
FTS M Sep-24	163,80								41,10	0,00							
FTS Q2-24	602,40								22,25	-0,15							
FTS Q3-24	619,19								43,68	-0,40							
FTS Q4-24	277,52								52,85	-0,30							
FTS Q1-25	334,35								47,12	-0,25							
FTS Q2-25	602,40								24,26	-0,21							
FTS Q3-25	619,19								39,74	-0,28							
FTS Q4-25	277,52								44,70	-0,26							
FTS YR-25	1833,46								36,75	-0,25							
FTS YR-26	1833,46								34,50	-0,88							
FTS YR-27	1833,46								35,25	0,00							
FTS YR-28	1837,33								35,00	0,00							
FTS YR-29	1833,46								35,00	0,00							
FTS YR-30	1833,46								35,00	0,00							
FTS YR-31	1833,46								35,00	0,00							
FTS YR-32	1837,33								34,35	0,00							
FTS YR-33	1833,46								34,25	0,00							
FTS YR-34	1833,46								34,21	0,00							

FTS PPA 25/29	9171,17	35,30	-0,23
FTS PPA 26/30	9171,17	34,95	-0,18
FTS PPA 25/34	18342,34	34,93	-0,11

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 Th14Mar-24	12								27,15	7,74							
FTK D Fr15Mar-24	12								20,98	1,93							
FTK Wk12-24	60								15,32	1,12							
FTK Wk13-24	60								8,71	0,72							
FTK Wk14-24	60								8,97	0,56							
FTK Wk15-24	60								8,97	0,56							
FTK M Apr-24	264								8,97	0,56							
FTK M May-24	276								23,69	-0,02							
FTK M Jun-24	240								46,05	0,35							
FTK M Jul-24	276								53,29	0,94							
FTK M Aug-24	264								49,60	-0,47							
FTK M Sep-24	252								47,54	0,85							
FTK Q2-24	780								25,59	0,29							
FTK Q3-24	792								50,23	0,44							
FTK Q4-24	792								60,78	0,75							
FTK Q1-25	768								51,13	0,40							
FTK Q2-25	780								26,32	0,11							
FTK Q3-25	792								43,12	0,26							
FTK Q4-25	792								48,50	0,35							
FTK YR-25	3132								42,26	0,28							
FTK YR-26	3132								39,68	-0,46							
FTK YR-27	3132								40,54	0,73							
FTK YR-28	3120								40,25	0,90							
FTK YR-29	3132								40,25	1,42							
FTK YR-30	3132								40,25	1,24							
FTK YR-31	3132								40,25	1,24							
FTK YR-32	3144								39,50	1,22							
FTK YR-33	3120								39,39	1,22							
FTK YR-34	3120								39,34	1,21							

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								20,75	0,75							
FWB Wk13-24	167								15,00	0,50							
FWB Wk14-24	168								29,00	0,35							
FWB Wk15-24	168								29,00	0,35							
FWB M Apr-24	720								29,00	0,35							
FWB M May-24	744								37,11	-0,38							
FWB M Jun-24	720								52,32	-0,41							
FWB M Jul-24	744								64,00	0,00							
FWB M Aug-24	744								61,12	-1,18							
FWB M Sep-24	720								61,46	0,00							
FWB Q2-24	2184								39,45	-0,15							
FWB Q3-24	2208								62,20	-0,40							
FWB Q4-24	2209								64,35	-0,30							
FWB Q1-25	2159								55,50	-0,25							
FWB Q2-25	2184								43,79	-0,21							
FWB Q3-25	2208								56,02	-0,27							
FWB Q4-25	2209								53,68	-0,26							
FWB YR-25	8760								52,25	-0,25							
FWB YR-26	8760								50,00	-0,88							
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						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.
SPB D Th14Mar-24	2,40								32,81	3,48							
SPB D Fr15Mar-24	2,40								29,84	0,87							
SPB D Sa16Mar-24	2,40								28,36	0,87							
SPB D Su17Mar-24	2,40								27,22	0,87							
SPB WE 16Mar-24	4,80								27,79	0,87							
SPB Wk12-24	16,80								21,50	0,75							
SPB Wk13-24	16,70								15,75	0,50							
SPB Wk14-24	16,80								30,45	0,35							
SPB Wk15-24	16,80								30,45	0,35							
SPB M Apr-24	72								30,45	0,35							
SPB M May-24	74,40								37,44	-0,38							
SPB M Jun-24	72								52,65	-0,41							
SPB M Jul-24	74,40								65,50	0,00							
SPB M Aug-24	74,40								62,62	-1,18							
SPB M Sep-24	72								62,96	0,00							
SPB Q2-24	218,40								40,15	-0,15							
SPB Q3-24	220,80								63,70	-0,40							
SPB Q4-24	220,90								65,10	-0,30							
SPB Q1-25	215,90								56,54	-0,25							
SPB Q2-25	218,40								45,42	-0,21							
SPB Q3-25	220,80								57,68	-0,27							
SPB Q4-25	220,90								55,33	-0,27							
SPB YR-25	876								53,75	-0,25							
SPB YR-26	876								50,95	-0,88							
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							

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 Th14Mar-24	24								35,99	2,64							
SWB D Fr15Mar-24	24								33,65	0,66							
SWB D Sa16Mar-24	24								32,17	0,66							
SWB D Su17Mar-24	24								31,03	0,66							
SWB WE 16Mar-24	48								31,60	0,66							
SWB Wk12-24	168								20,75	0,75							
SWB Wk13-24	167								15,00	0,50							
SWB Wk14-24	168								29,00	0,35							
SWB Wk15-24	168								29,00	0,35							
SWB M Apr-24	720								29,00	0,35							
SWB M May-24	744								37,11	-0,38							
SWB M Jun-24	720								52,32	-0,41							
SWB M Jul-24	744								64,00	0,00							
SWB M Aug-24	744								61,12	-1,18							
SWB M Sep-24	720								61,46	0,00							
SWB Q2-24	2184								39,45	-0,15							
SWB Q3-24	2208								62,20	-0,40							
SWB Q4-24	2209								64,35	-0,30							
SWB Q1-25	2159								55,50	-0,25							
SWB Q2-25	2184								43,79	-0,21							
SWB Q3-25	2208								56,02	-0,27							
SWB Q4-25	2209								53,68	-0,26							
SWB YR-25	8760								52,25	-0,25							
SWB YR-26	8760								50,00	-0,88							
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							

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								19,97	-0,35							
OEB P M Apr-24 50	720								20,97	-0,35							
OEB P M Apr-24 51	720								21,97	-0,35							
OEB P M Apr-24 52	720								22,97	-0,35							
OEB C M May-24 40	744								0,49	-0,12							
OEB C M May-24 41	744								0,32	-0,08							
OEB C M May-24 42	744								0,20	-0,06							
OEB C M May-24 43	744								0,12	-0,04							
OEB P M May-24 36	744								0,95	0,11							
OEB P M May-24 37	744								1,41	0,16							
OEB P M May-24 38	744								1,96	0,19							
OEB P M May-24 39	744								2,62	0,23							
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								50,49	0,16							
OEB P Q2-24 91	2184								51,49	0,16							
OEB P Q2-24 92	2184								52,48	0,15							
OEB P Q2-24 93	2184								53,48	0,15							
OEB C Q3-24 83	2208								0,08	-0,01							
OEB C Q3-24 84	2208								0,06	-0,01							
OEB C Q3-24 85	2208								0,05	-0,01							
OEB C Q3-24 86	2208								0,04	-0,01							
OEB P Q3-24 79	2208								16,80	0,37							
OEB P Q3-24 80	2208								17,75	0,37							
OEB P Q3-24 81	2208								18,71	0,37							
OEB P Q3-24 82	2208								19,68	0,38							

OEB C 4 YR-25 66	8760	0,82	-0,04
OEB C 4 YR-25 67	8760	0,71	-0,04
OEB C 4 YR-25 68	8760	0,62	-0,04
OEB C 4 YR-25 69	8760	0,54	-0,03
OEB P 4 YR-25 63	8760	11,66	0,18
OEB P 4 YR-25 64	8760	12,48	0,19
OEB P 4 YR-25 65	8760	13,32	0,19
OEB P 4 YR-25 66	8760	14,18	0,20

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M 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 Th14Mar-24	24								24,840	0,240							
FGF D Fr15Mar-24	24								25,050	0,420							
FGF D Sa16Mar-24	24								24,850	0,330							
FGF D Su17Mar-24	24								25,150	0,630							
FGF WE 16Mar-24	48								25,000	0,480							
FGF WE 23Mar-24	48								24,973	0,367							
FGF WE 30Mar-24	47								24,973	0,367							
FGF WE 06Apr-24	48								24,670	0,140							
FGF WkDs12-24	120								24,973	0,367							
FGF WkDs13-24	120								24,973	0,367							
FGF WkDs14-24	120								24,670	0,140							
FGF BoM Th14Mar-24	431								24,973	n.a.							
FGF M Apr-24	720						24,450	24,950	24,670	0,140							
FGF M May-24	744								24,550	0,226							
FGF M Jun-24	720								24,582	0,158							
FGF Q2-24	2184						24,200	25,200	24,600	0,175							
FGF Q3-24	2208								25,097	0,354							
FGF Q4-24	2209								27,452	0,321							
FGF Q1-25	2159								29,268	0,247							
FGF Sum-24	4392						24,450	25,450	24,850	0,265							
FGF Win-24	4368								28,350	0,285							
FGF Sum-25	4392								27,000	0,250							
FGF YR-25	8760						27,750	28,750	28,200	0,435							
FGF YR-26	8760								26,617	0,167							

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 Th14Mar-24	1								24,840	0,240							
FGE D Fr15Mar-24	1								25,050	0,420							
FGE D Sa16Mar-24	1								24,850	0,330							
FGE D Su17Mar-24	1								25,150	0,630							
FGE WE 16Mar-24	2								25,000	0,480							
FGE WE 23Mar-24	2								24,973	0,367							
FGE WE 30Mar-24	2								24,973	0,367							
FGE WE 06Apr-24	2								24,670	0,140							
FGE WkDs12-24	5								24,973	0,367							
FGE WkDs13-24	5								24,973	0,367							
FGE WkDs14-24	5								24,670	0,140							
FGE BoM Th14Mar-24	18								24,973	n.a.							
FGE M Apr-24	30								24,670	0,140							
FGE M May-24	31								24,550	0,226							
FGE M Jun-24	30								24,582	0,158							
FGE Q2-24	91								24,600	0,175							
FGE Q3-24	92								25,097	0,354							
FGE Q4-24	92								27,452	0,321							
FGE Q1-25	90								29,268	0,247							
FGE Sum-24	183								24,850	0,265							
FGE Win-24	182								28,350	0,285							
FGE Sum-25	183								27,000	0,250							
FGE YR-25	365								28,200	0,435							
FGE YR-26	365								26,617	0,167							

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 Th14Mar-24	1								0,008	-0,160							
FST D Fr15Mar-24	1								0,008	-0,160							
FST D Sa16Mar-24	1								0,466	0,143							
FST D Su17Mar-24	1								0,466	0,143							
FST WE 16Mar-24	2								0,466	0,143							
FST WE 23Mar-24	2								0,355	0,312							
FST WE 30Mar-24	2								0,355	0,312							
FST WE 06Apr-24	2								-0,200	-0,090							
FST WkDs12-24	5								0,449	0,593							
FST WkDs13-24	5								0,355	0,312							
FST WkDs14-24	5								-0,200	-0,090							
FST BoM Th14Mar-24	18								0,355	n.a.							
FST M Apr-24	30								-0,200	-0,090							
FST M May-24	31								-0,275	0,093							
FST M Jun-24	30								-0,350	0,061							
FST Q2-24	91								-0,275	0,022							
FST Q3-24	92								-0,225	0,178							
FST Q4-24	92								-0,900	-0,002							
FST Q1-25	90								-0,900	0,002							
FST Sum-24	183								-0,250	0,100							
FST Win-24	182								-0,900	0,000							
FST Sum-25	183								-0,850	0,000							
FST YR-25	365								-0,600	0,250							
FST YR-26	365								-0,850	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 Th14Mar-24	24								58,76	2,37							
FFB D Fr15Mar-24	24								41,75	4,00							
FFB D Sa16Mar-24	24								35,10	2,95							
FFB D Su17Mar-24	24								42,90	3,55							
FFB WE 16Mar-24	48								39,00	3,25							
FFB Wk12-24	168								47,60	0,10							
FFB Wk13-24	167								42,53	-0,85							
FFB Wk14-24	168								44,94	-0,66							
FFB Wk15-24	168								47,98	-1,43							
FFB M Apr-24	720								46,06	-1,28							
FFB M May-24	744								41,76	-0,77							
FFB M Jun-24	720								51,90	-0,39							
FFB M Jul-24	744								55,42	-0,27							
FFB M Aug-24	744								53,06	-0,26							
FFB M Sep-24	720								61,18	-0,30							
FFB Q2-24	2184								46,52	-0,81							
FFB Q3-24	2208								56,50	-0,28							
FFB Q4-24	2209								81,95	0,03							
FFB Q1-25	2159								87,89	0,19							
FFB Q2-25	2184								55,73	-1,27							
FFB Q3-25	2208								59,42	-1,42							
FFB Q4-25	2209								82,92	1,15							
FFB YR-25	8760								71,44	-0,34							
FFB YR-26	8760								65,08	0,06							
FFB YR-27	8760								62,50	0,18							
FFB YR-28	8784								61,63	-0,35							
FFB YR-29	8760								59,97	-0,19							
FFB YR-30	8760								59,97	-0,19							
FFB YR-31	8760								59,97	-0,19							

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 Th14Mar-24	24								67,06	4,62							
FDB D Fr15Mar-24	24								54,25	8,33							
FDB D Sa16Mar-24	24								37,11	7,67							
FDB D Su17Mar-24	24								53,11	1,99							
FDB WE 16Mar-24	48								45,11	4,83							
FDB Wk12-24	168								58,39	1,81							
FDB Wk13-24	167								48,83	0,14							
FDB Wk14-24	168								51,50	0,13							
FDB Wk15-24	168								56,13	-0,32							
FDB M Apr-24	720								54,16	-0,70							
FDB M May-24	744								50,00	-0,14							
FDB M Jun-24	720								56,75	-0,07							
FDB M Jul-24	744								60,36	-0,21							
FDB M Aug-24	744								59,26	0,11							
FDB M Sep-24	720								63,76	0,49							
FDB Q2-24	2184								53,60	-0,30							
FDB Q3-24	2208								61,10	0,13							
FDB Q4-24	2209								77,00	0,28							
FDB Q1-25	2159								82,17	0,32							
FDB Q2-25	2184								63,59	0,06							
FDB Q3-25	2208								68,39	0,30							
FDB Q4-25	2209								80,58	0,13							
FDB YR-25	8760								73,66	0,20							
FDB YR-26	8760								67,52	-0,01							
FDB YR-27	8760								62,20	0,24							
FDB YR-28	8784								61,26	0,24							
FDB YR-29	8760								60,49	0,24							
FDB YR-30	8760								59,49	0,24							
FDB YR-31	8760								58,24	0,24							

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
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
14/03/2024	32,81	25,87	35,99	27,15	-3,18	-1,28	3,18	0,00	19,01	67,06	58,76

Nat Gas

Day	Iberian
	PVB-ES Index
13/03/2024	24,76
14/03/2024	24,84

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.