

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 Sa16Mar-24	24								31,61	3,12							
FTB D Su17Mar-24	24								24,39	-3,12							
FTB D Mo18Mar-24	24								20,71	n.a.							
FTB D Tu19Mar-24	24								21,10	n.a.							
FTB D We20Mar-24	24								20,85	n.a.							
FTB D Th21Mar-24	24								20,96	n.a.							
FTB D Fr22Mar-24	24								20,48	n.a.							
FTB D Sa23Mar-24	24								18,68	n.a.							
FTB D Su24Mar-24	24								17,22	n.a.							
FTB WE 16Mar-24	48								28,00	0,00							
FTB WE 23Mar-24	48								17,95	n.a.							
FTB Wk12-24	168						19,25		20,00	0,00							
FTB Wk13-24	167								14,00	0,50							
FTB Wk14-24	168								28,80	-0,43							
FTB Wk15-24	168								28,80	-0,43							
FTB M Apr-24	720								28,80	-0,43							32
FTB M May-24	744								39,52	1,89							37
FTB M Jun-24	720								55,03	1,81							10
FTB M Jul-24	744								66,50	1,50							4
FTB M Aug-24	744								66,95	3,43							
FTB M Sep-24	720								65,27	1,41							
FTB Q2-24	2184								41,10	1,10							361
FTB Q3-24	2208								66,25	2,12							341
FTB Q4-24	2209								69,75	3,75							338
FTB Q1-25	2159								58,50	2,10							2
FTB Q2-25	2184								47,00	2,50							
FTB Q3-25	2208								57,66	0,73							
FTB Q4-25	2209								55,25	0,70							
FTB YR-25	8760								54,60	1,50							154

FTB YR-26	8760	51,38	1,50	125
FTB YR-27	8760	50,75	1,00	124
FTB YR-28	8784	50,50	0,50	99
FTB YR-29	8760	50,50	0,50	96
FTB YR-30	8760	50,50	0,50	96
FTB YR-31	8760	50,50	0,50	97
FTB YR-32	8784	49,85	0,50	10
FTB YR-33	8760	49,75	0,50	10
FTB YR-34	8760	49,71	0,50	
FTB PPA 25/29	43824	51,55	1,00	
FTB PPA 26/30	43824	50,73	0,80	
FTB PPA 25/34	87648	50,80	0,75	

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 Sa16Mar-24	24								30,48	5,04							
FPB D Su17Mar-24	24								23,26	-1,20							
FPB D Mo18Mar-24	24								21,42	n.a.							
FPB D Tu19Mar-24	24								21,73	n.a.							
FPB D We20Mar-24	24								21,53	n.a.							
FPB D Th21Mar-24	24								21,76	n.a.							
FPB D Fr22Mar-24	24								21,22	n.a.							
FPB D Sa23Mar-24	24								19,43	n.a.							
FPB D Su24Mar-24	24								18,16	n.a.							
FPB WE 16Mar-24	48								26,87	1,92							
FPB WE 23Mar-24	48								18,80	n.a.							
FPB Wk12-24	168								20,75	0,00							
FPB Wk13-24	167								14,75	0,50							
FPB Wk14-24	168								30,05	-0,63							
FPB Wk15-24	168								30,05	-0,63							
FPB M Apr-24	720								30,05	-0,63							
FPB M May-24	744								40,38	2,42							
FPB M Jun-24	720								55,84	2,29							
FPB M Jul-24	744								68,00	1,50							
FPB M Aug-24	744								68,45	3,43							
FPB M Sep-24	720								66,77	1,41							
FPB Q2-24	2184								42,07	1,37							168
FPB Q3-24	2208								67,75	2,12							153
FPB Q4-24	2209								71,00	4,25							153
FPB Q1-25	2159								59,54	2,10							
FPB Q2-25	2184								48,63	2,50							
FPB Q3-25	2208								59,32	0,73							
FPB Q4-25	2209								56,90	0,69							
FPB YR-25	8760								56,10	1,50							15
FPB YR-26	8760								52,33	1,50							
FPB YR-27	8760								51,44	1,00							
FPB YR-28	8784								51,19	0,50							

FPB YR-29	8760	51,19	0,50
FPB YR-30	8760	51,19	0,50
FPB YR-31	8760	51,19	0,50
FPB YR-32	8784	50,21	0,50
FPB YR-33	8760	50,11	0,50
FPB YR-34	8760	50,07	0,50

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 Sa16Mar-24	4,63								7,33	-13,74							
FTS D Su17Mar-24	4,63								5,65	-14,52							
FTS D Mo18Mar-24	4,63								13,48	n.a.							
FTS D Tu19Mar-24	4,63								13,63	n.a.							
FTS D We20Mar-24	4,63								13,44	n.a.							
FTS D Th21Mar-24	4,63								13,57	n.a.							
FTS D Fr22Mar-24	4,63								13,14	n.a.							
FTS D Sa23Mar-24	4,63								11,15	n.a.							
FTS D Su24Mar-24	4,63								9,58	n.a.							
FTS WE 16Mar-24	9,26								6,49	-14,13							
FTS WE 23Mar-24	9,26								10,37	n.a.							
FTS Wk12-24	32,41								12,57	0,00							
FTS Wk13-24	32,41								6,57	0,50							
FTS Wk14-24	39,55								7,60	-0,43							
FTS Wk15-24	39,55								7,60	-0,43							
FTS M Apr-24	169,50								7,60	-0,43							
FTS M May-24	213,90								21,14	1,75							
FTS M Jun-24	219								39,22	1,65							
FTS M Jul-24	245,21								48,65	1,49							
FTS M Aug-24	210,18								48,80	3,43							
FTS M Sep-24	163,80								44,98	1,39							
FTS Q2-24	602,40								23,90	1,10							
FTS Q3-24	619,19								47,73	2,12							
FTS Q4-24	277,52								58,25	3,75							
FTS Q1-25	334,35								50,06	2,04							
FTS Q2-25	602,40								27,53	2,54							
FTS Q3-25	619,19								41,28	0,61							
FTS Q4-25	277,52								46,15	0,57							
FTS YR-25	1833,46								39,10	1,50							
FTS YR-26	1833,46								35,88	1,50							
FTS YR-27	1833,46								35,25	1,00							
FTS YR-28	1837,33								35,00	0,50							

FTS YR-29	1833,46	35,00	0,50
FTS YR-30	1833,46	35,00	0,50
FTS YR-31	1833,46	35,00	0,50
FTS YR-32	1837,33	34,35	0,50
FTS YR-33	1833,46	34,25	0,50
FTS YR-34	1833,46	34,21	0,50
FTS PPA 25/29	9171,17	36,05	1,00
FTS PPA 26/30	9171,17	35,23	0,80
FTS PPA 25/34	18342,34	35,30	0,75

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 Mo18Mar-24	12								14,78	n.a.							
FTK D Tu19Mar-24	12								14,94	n.a.							
FTK D We20Mar-24	12								14,69	n.a.							
FTK D Th21Mar-24	12								14,79	n.a.							
FTK D Fr22Mar-24	12								14,35	n.a.							
FTK Wk12-24	60								14,71	0,13							
FTK Wk13-24	60								7,69	0,65							
FTK Wk14-24	60								8,89	-0,42							
FTK Wk15-24	60								8,89	-0,42							
FTK M Apr-24	264								8,89	-0,42							
FTK M May-24	276								26,98	2,46							
FTK M Jun-24	240								50,06	2,54							
FTK M Jul-24	276								57,15	2,22							
FTK M Aug-24	264								57,33	4,49							
FTK M Sep-24	252								52,84	2,07							
FTK Q2-24	780								27,96	1,51							
FTK Q3-24	792								55,84	2,93							
FTK Q4-24	792								68,15	4,93							
FTK Q1-25	768								55,53	2,92							
FTK Q2-25	780								30,54	3,16							
FTK Q3-25	792								45,79	1,22							
FTK Q4-25	792								51,20	1,26							
FTK YR-25	3132								45,75	2,13							
FTK YR-26	3132								41,98	2,10							
FTK YR-27	3132								41,24	1,51							
FTK YR-28	3120								40,95	0,93							
FTK YR-29	3132								40,95	0,93							
FTK YR-30	3132								40,95	0,93							
FTK YR-31	3132								40,95	0,93							
FTK YR-32	3144								40,19	0,92							
FTK YR-33	3120								40,07	0,92							
FTK YR-34	3120								40,03	0,93							

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	0,00							
FWB Wk13-24	167								14,00	0,50							
FWB Wk14-24	168								28,80	-0,43							
FWB Wk15-24	168								28,80	-0,43							
FWB M Apr-24	720								28,80	-0,43							
FWB M May-24	744								39,52	1,89							
FWB M Jun-24	720								55,03	1,81							
FWB M Jul-24	744								66,50	1,50							
FWB M Aug-24	744								66,95	3,43							
FWB M Sep-24	720								65,27	1,41							
FWB Q2-24	2184								41,10	1,10							
FWB Q3-24	2208								66,25	2,12							
FWB Q4-24	2209								69,75	3,75							
FWB Q1-25	2159								58,50	2,10							
FWB Q2-25	2184								47,00	2,50							
FWB Q3-25	2208								57,66	0,73							
FWB Q4-25	2209								55,25	0,70							
FWB YR-25	8760								54,60	1,50							
FWB YR-26	8760								51,38	1,50							
FWB YR-27	8760								50,75	1,00							
FWB YR-28	8784								50,50	0,50							
FWB YR-29	8760								50,50	0,50							
FWB YR-30	8760								50,50	0,50							
FWB YR-31	8760								50,50	0,50							
FWB YR-32	8784								49,85	0,50							
FWB YR-33	8760								49,75	0,50							
FWB YR-34	8760								49,71	0,50							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction		Trading Session			Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa16Mar-24	2,40								30,48	5,04							
SPB D Su17Mar-24	2,40								23,26	-1,20							
SPB D Mo18Mar-24	2,40								21,42	n.a.							
SPB D Tu19Mar-24	2,40								21,73	n.a.							
SPB D We20Mar-24	2,40								21,53	n.a.							
SPB D Th21Mar-24	2,40								21,76	n.a.							
SPB D Fr22Mar-24	2,40								21,22	n.a.							
SPB D Sa23Mar-24	2,40								19,43	n.a.							
SPB D Su24Mar-24	2,40								18,16	n.a.							
SPB WE 16Mar-24	4,80								26,87	1,92							
SPB WE 23Mar-24	4,80								18,80	n.a.							
SPB Wk12-24	16,80								20,75	0,00							
SPB Wk13-24	16,70								14,75	0,50							
SPB Wk14-24	16,80								30,05	-0,63							
SPB Wk15-24	16,80								30,05	-0,63							
SPB M Apr-24	72								30,05	-0,63							
SPB M May-24	74,40								40,38	2,42							
SPB M Jun-24	72								55,84	2,29							
SPB M Jul-24	74,40								68,00	1,50							
SPB M Aug-24	74,40								68,45	3,43							
SPB M Sep-24	72								66,77	1,41							
SPB Q2-24	218,40								42,07	1,37							
SPB Q3-24	220,80								67,75	2,12							
SPB Q4-24	220,90								71,00	4,25							
SPB Q1-25	215,90								59,54	2,10							
SPB Q2-25	218,40								48,63	2,50							
SPB Q3-25	220,80								59,32	0,73							
SPB Q4-25	220,90								56,90	0,69							
SPB YR-25	876								56,10	1,50							
SPB YR-26	876								52,33	1,50							
SPB YR-27	876								51,44	1,00							
SPB YR-28	878,40								51,19	0,50							

SPB YR-29	876	51,19	0,50
SPB YR-30	876	51,19	0,50
SPB YR-31	876	51,19	0,50
SPB YR-32	878,40	50,21	0,50
SPB YR-33	876	50,11	0,50
SPB YR-34	876	50,07	0,50

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 Sa16Mar-24	24								31,61	3,12							
SWB D Su17Mar-24	24								24,39	-3,12							
SWB D Mo18Mar-24	24								20,71	n.a.							
SWB D Tu19Mar-24	24								21,10	n.a.							
SWB D We20Mar-24	24								20,85	n.a.							
SWB D Th21Mar-24	24								20,96	n.a.							
SWB D Fr22Mar-24	24								20,48	n.a.							
SWB D Sa23Mar-24	24								18,68	n.a.							
SWB D Su24Mar-24	24								17,22	n.a.							
SWB WE 16Mar-24	48								28,00	0,00							
SWB WE 23Mar-24	48								17,95	n.a.							
SWB Wk12-24	168								20,00	0,00							
SWB Wk13-24	167								14,00	0,50							
SWB Wk14-24	168								28,80	-0,43							
SWB Wk15-24	168								28,80	-0,43							
SWB M Apr-24	720								28,80	-0,43							
SWB M May-24	744								39,52	1,89							
SWB M Jun-24	720								55,03	1,81							
SWB M Jul-24	744								66,50	1,50							
SWB M Aug-24	744								66,95	3,43							
SWB M Sep-24	720								65,27	1,41							
SWB Q2-24	2184								41,10	1,10							
SWB Q3-24	2208								66,25	2,12							
SWB Q4-24	2209								69,75	3,75							
SWB Q1-25	2159								58,50	2,10							
SWB Q2-25	2184								47,00	2,50							
SWB Q3-25	2208								57,66	0,73							
SWB Q4-25	2209								55,25	0,70							
SWB YR-25	8760								54,60	1,50							
SWB YR-26	8760								51,38	1,50							
SWB YR-27	8760								50,75	1,00							
SWB YR-28	8784								50,50	0,50							

SWB YR-29	8760	50,50	0,50
SWB YR-30	8760	50,50	0,50
SWB YR-31	8760	50,50	0,50
SWB YR-32	8784	49,85	0,50
SWB YR-33	8760	49,75	0,50
SWB YR-34	8760	49,71	0,50

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								20,18	0,43							
OEB P M Apr-24 50	720								21,18	0,44							
OEB P M Apr-24 51	720								22,17	0,43							
OEB P M Apr-24 52	720								23,17	0,43							
OEB C M May-24 40	744								1,30	0,68							
OEB C M May-24 41	744								0,92	0,52							
OEB C M May-24 42	744								0,63	0,37							
OEB C M May-24 43	744								0,42	0,26							
OEB P M May-24 36	744								0,33	-0,44							
OEB P M May-24 37	744								0,55	-0,61							
OEB P M May-24 38	744								0,86	-0,80							
OEB P M May-24 39	744								1,27	-1,00							
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								48,85	-1,09							
OEB P Q2-24 91	2184								49,85	-1,09							
OEB P Q2-24 92	2184								50,85	-1,09							
OEB P Q2-24 93	2184								51,85	-1,09							
OEB C Q3-24 83	2208								0,23	0,10							
OEB C Q3-24 84	2208								0,19	0,08							
OEB C Q3-24 85	2208								0,16	0,07							
OEB C Q3-24 86	2208								0,13	0,06							
OEB P Q3-24 79	2208								13,11	-1,90							
OEB P Q3-24 80	2208								14,02	-1,93							
OEB P Q3-24 81	2208								14,94	-1,95							
OEB P Q3-24 82	2208								15,87	-1,97							

OEB C 4 YR-25 66	8760	1,23	0,28
OEB C 4 YR-25 67	8760	1,08	0,25
OEB C 4 YR-25 68	8760	0,95	0,22
OEB C 4 YR-25 69	8760	0,84	0,20
OEB P 4 YR-25 63	8760	9,94	-1,08
OEB P 4 YR-25 64	8760	10,71	-1,11
OEB P 4 YR-25 65	8760	11,50	-1,15
OEB P 4 YR-25 66	8760	12,31	-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 Sa16Mar-24	24								27,080	0,730							
FGF D Su17Mar-24	24								26,850	1,300							
FGF D Mo18Mar-24	24								27,050	n.a.							
FGF D Tu19Mar-24	24								27,050	n.a.							
FGF D We20Mar-24	24								27,050	n.a.							
FGF D Th21Mar-24	24								27,050	n.a.							
FGF D Fr22Mar-24	24								27,050	n.a.							
FGF D Sa23Mar-24	24								27,050	n.a.							
FGF D Su24Mar-24	24								27,050	n.a.							
FGF WE 16Mar-24	48								26,965	1,015							
FGF WE 23Mar-24	48								27,050	1,630							
FGF WE 30Mar-24	47								26,960	1,540							
FGF WE 06Apr-24	48								27,070	1,290							
FGF WkDs12-24	120								27,050	1,630							
FGF WkDs13-24	120								26,960	1,540							
FGF WkDs14-24	120								27,070	1,290							
FGF BoM Sa16Mar-24	383								27,000	n.a.							
FGF M Apr-24	720						26,800	27,150	27,070	1,290							
FGF M May-24	744								27,250	1,350							
FGF M Jun-24	720								26,672	0,955							
FGF Q2-24	2184						26,450	27,450	27,000	1,200							
FGF Q3-24	2208								27,298	1,100							
FGF Q4-24	2209								28,799	0,773							
FGF Q1-25	2159								31,300	1,505							
FGF Sum-24	4392						26,600	27,600	27,150	1,150							
FGF Win-24	4368								30,035	1,135							
FGF Sum-25	4392								28,365	0,533							
FGF YR-25	8760						29,050	30,050	29,650	0,600							
FGF YR-26	8760								28,200	0,975							

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 Sa16Mar-24	1								27,080	0,730							
FGE D Su17Mar-24	1								26,850	1,300							
FGE D Mo18Mar-24	1								27,050	n.a.							
FGE D Tu19Mar-24	1								27,050	n.a.							
FGE D We20Mar-24	1								27,050	n.a.							
FGE D Th21Mar-24	1								27,050	n.a.							
FGE D Fr22Mar-24	1								27,050	n.a.							
FGE D Sa23Mar-24	1								27,050	n.a.							
FGE D Su24Mar-24	1								27,050	n.a.							
FGE WE 16Mar-24	2								26,965	1,015							
FGE WE 23Mar-24	2								27,050	1,630							
FGE WE 30Mar-24	2								26,960	1,540							
FGE WE 06Apr-24	2								27,070	1,290							
FGE WkDs12-24	5								27,050	1,630							
FGE WkDs13-24	5								26,960	1,540							
FGE WkDs14-24	5								27,070	1,290							
FGE BoM Sa16Mar-24	16								27,000	n.a.							
FGE M Apr-24	30								27,070	1,290							
FGE M May-24	31								27,250	1,350							
FGE M Jun-24	30								26,672	0,955							
FGE Q2-24	91								27,000	1,200							
FGE Q3-24	92								27,298	1,100							
FGE Q4-24	92								28,799	0,773							
FGE Q1-25	90								31,300	1,505							
FGE Sum-24	183								27,150	1,150							
FGE Win-24	182								30,035	1,135							
FGE Sum-25	183								28,365	0,533							
FGE YR-25	365								29,650	0,600							
FGE YR-26	365								28,200	0,975							

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 Sa16Mar-24	1								0,441	-0,497							
FST D Su17Mar-24	1								0,441	-0,497							
FST D Mo18Mar-24	1								0,243	n.a.							
FST D Tu19Mar-24	1								0,787	n.a.							
FST D We20Mar-24	1								0,787	n.a.							
FST D Th21Mar-24	1								0,787	n.a.							
FST D Fr22Mar-24	1								0,787	n.a.							
FST D Sa23Mar-24	1								0,243	n.a.							
FST D Su24Mar-24	1								0,243	n.a.							
FST WE 16Mar-24	2								0,441	-0,497							
FST WE 23Mar-24	2								0,243	-0,122							
FST WE 30Mar-24	2								0,529	0,164							
FST WE 06Apr-24	2								-0,050	0,250							
FST WkDs12-24	5								0,678	0,658							
FST WkDs13-24	5								0,529	0,164							
FST WkDs14-24	5								-0,050	0,250							
FST BoM Sa16Mar-24	16								0,529	n.a.							
FST M Apr-24	30								-0,050	0,250							
FST M May-24	31								-0,100	0,150							
FST M Jun-24	30								-0,150	0,050							
FST Q2-24	91								-0,100	0,150							
FST Q3-24	92								-0,100	0,150							
FST Q4-24	92								-1,250	0,050							
FST Q1-25	90								-0,441	0,884							
FST Sum-24	183								-0,100	0,150							
FST Win-24	182								-0,850	0,462							
FST Sum-25	183								-0,900	0,000							
FST YR-25	365								-0,700	-0,025							
FST YR-26	365								-0,236	0,664							

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 Sa16Mar-24	24								51,63	11,53							
FFB D Su17Mar-24	24								53,69	4,79							
FFB D Mo18Mar-24	24								64,77	n.a.							
FFB D Tu19Mar-24	24								55,00	n.a.							
FFB D We20Mar-24	24								60,32	n.a.							
FFB D Th21Mar-24	24								60,32	n.a.							
FFB D Fr22Mar-24	24								60,02	n.a.							
FFB D Sa23Mar-24	24								36,06	n.a.							
FFB D Su24Mar-24	24								30,94	n.a.							
FFB WE 16Mar-24	48								52,66	8,16							
FFB WE 23Mar-24	48								33,50	n.a.							
FFB Wk12-24	168								52,49	3,41							
FFB Wk13-24	167								43,87	-0,01							
FFB Wk14-24	168								45,50	0,50							
FFB Wk15-24	168								48,33	-0,02							
FFB M Apr-24	720								47,37	-0,34							
FFB M May-24	744								43,44	0,86							
FFB M Jun-24	720								53,52	0,75							
FFB M Jul-24	744								58,65	0,81							
FFB M Aug-24	744								56,24	0,73							
FFB M Sep-24	720								65,40	1,22							
FFB Q2-24	2184								48,06	0,43							
FFB Q3-24	2208								60,04	0,92							
FFB Q4-24	2209								86,34	1,32							
FFB Q1-25	2159								92,78	2,63							
FFB Q2-25	2184								62,22	2,68							
FFB Q3-25	2208								66,57	2,78							
FFB Q4-25	2209								86,58	2,11							
FFB YR-25	8760								76,99	2,55							
FFB YR-26	8760								67,57	0,94							
FFB YR-27	8760								64,40	0,74							
FFB YR-28	8784								63,91	1,19							



FFB YR-29	8760	62,07	1,13
FFB YR-30	8760	62,07	1,13
FFB YR-31	8760	62,07	1,13

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 Sa16Mar-24	24								50,36	8,94							
FDB D Su17Mar-24	24								59,74	2,04							
FDB D Mo18Mar-24	24								77,53	n.a.							
FDB D Tu19Mar-24	24								74,69	n.a.							
FDB D We20Mar-24	24								73,60	n.a.							
FDB D Th21Mar-24	24								72,91	n.a.							
FDB D Fr22Mar-24	24								70,18	n.a.							
FDB D Sa23Mar-24	24								41,73	n.a.							
FDB D Su24Mar-24	24								34,91	n.a.							
FDB WE 16Mar-24	48								55,05	5,49							
FDB WE 23Mar-24	48								38,32	n.a.							
FDB Wk12-24	168								63,65	4,69							
FDB Wk13-24	167								49,63	-0,22							
FDB Wk14-24	168								53,87	1,29							
FDB Wk15-24	168								57,30	0,30							
FDB M Apr-24	720								56,75	0,32							
FDB M May-24	744								53,31	1,43							
FDB M Jun-24	720								60,15	1,24							
FDB M Jul-24	744								63,48	0,46							
FDB M Aug-24	744								63,02	0,54							
FDB M Sep-24	720								69,35	2,36							
FDB Q2-24	2184								56,70	1,00							
FDB Q3-24	2208								65,24	1,11							
FDB Q4-24	2209								81,65	1,48							
FDB Q1-25	2159								86,80	1,54							
FDB Q2-25	2184								68,96	2,08							
FDB Q3-25	2208								74,93	2,22							
FDB Q4-25	2209								85,05	1,63							
FDB YR-25	8760								78,92	1,87							
FDB YR-26	8760								70,83	0,99							
FDB YR-27	8760								64,29	0,73							
FDB YR-28	8784								62,65	0,42							

FDB YR-29	8760	61,88	0,42
FDB YR-30	8760	60,88	0,42
FDB YR-31	8760	59,63	0,42

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
15/03/2024	37,73	25,62	37,73	25,62	0,00	0,00	0,00	0,00	16,56	55,90	42,67
16/03/2024	30,48		31,61		-1,13		1,13	0,00	7,33	50,36	51,63

Nat Gas

Day	Iberian
	PVB-ES Index
15/03/2024	25,71
16/03/2024	27,08

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.