

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 Fr22Mar-24	24								22,40	-12,60							
FTB D Sa23Mar-24	24								6,99	0,01							
FTB D Su24Mar-24	24								6,77	-0,01							
FTB WE 23Mar-24	48								6,88	0,00							
FTB Wk13-24	167								10,25	-1,75							
FTB Wk14-24	168								26,55	-2,91							
FTB Wk15-24	168								26,55	-2,91							
FTB Wk16-24	168								26,55	-2,91							
FTB M Apr-24	720						26,00	27,20	26,55	-2,91							32
FTB M May-24	744						32,90	34,10	33,50	-3,00							37
FTB M Jun-24	720								53,34	-1,12							10
FTB M Jul-24	744								65,64	-1,60							4
FTB M Aug-24	744								63,47	-1,60							
FTB M Sep-24	720								66,38	-1,60							
FTB Q2-24	2184								37,75	-2,35							361
FTB Q3-24	2208								65,15	-1,60							342
FTB Q4-24	2209								70,50	-0,65							338
FTB Q1-25	2159								59,50	-0,75						3	5
FTB Q2-25	2184								48,00	-0,50							
FTB Q3-25	2208								56,77	-4,12							
FTB Q4-25	2209								58,73	0,39							
FTB YR-25	8760						55,45	56,45	55,75	-1,25						2	155
FTB YR-26	8760								52,00	-0,50							123
FTB YR-27	8760								51,50	-0,50							124
FTB YR-28	8784								51,50	0,00							99
FTB YR-29	8760								51,50	0,00							96
FTB YR-30	8760								51,50	0,00							96
FTB YR-31	8760								51,50	0,00							97
FTB YR-32	8784								50,85	0,00							10

FTB YR-33	8760	50,75	0,00	10
FTB YR-34	8760	50,71	0,00	
FTB PPA 25/29	43824	52,45	-0,45	
FTB PPA 26/30	43824	51,60	-0,20	
FTB PPA 25/34	87648	51,76	-0,22	

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 Fr22Mar-24	24								21,89	-12,35							
FPB D Sa23Mar-24	24								6,28	0,06							
FPB D Su24Mar-24	24								6,06	0,04							
FPB WE 23Mar-24	48								6,17	0,05							
FPB Wk13-24	167								11,00	-1,75							
FPB Wk14-24	168								27,80	-2,91							
FPB Wk15-24	168								27,80	-2,91							
FPB Wk16-24	168								27,80	-2,91							
FPB M Apr-24	720								27,80	-2,91							
FPB M May-24	744								34,50	-3,00							
FPB M Jun-24	720								54,30	-1,12							
FPB M Jul-24	744								67,14	-1,60							
FPB M Aug-24	744								64,97	-1,60							
FPB M Sep-24	720								67,88	-1,60							
FPB Q2-24	2184								38,82	-2,35							182
FPB Q3-24	2208						66,25	68,95	66,65	-1,60							178
FPB Q4-24	2209								71,75	-0,65							153
FPB Q1-25	2159								60,54	-0,75							
FPB Q2-25	2184								49,63	-0,50							
FPB Q3-25	2208								58,43	-4,12							
FPB Q4-25	2209								60,39	0,39							
FPB YR-25	8760								57,25	-1,25							35
FPB YR-26	8760								52,95	-0,50							
FPB YR-27	8760								52,19	-0,50							
FPB YR-28	8784								52,19	0,00							
FPB YR-29	8760								52,19	0,00							
FPB YR-30	8760								52,19	0,00							
FPB YR-31	8760								52,19	0,00							
FPB YR-32	8784								51,21	0,00							
FPB YR-33	8760								51,11	0,00							
FPB YR-34	8760								51,07	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 Fr22Mar-24	4,63								9,42	-7,20							
FTS D Sa23Mar-24	4,63								4,58	0,01							
FTS D Su24Mar-24	4,63								4,42	-0,01							
FTS WE 23Mar-24	9,26								4,50	0,00							
FTS Wk13-24	32,41								4,31	-2,65							
FTS Wk14-24	39,55								5,35	-2,91							
FTS Wk15-24	39,55								5,35	-2,91							
FTS Wk16-24	39,55								5,35	-2,91							
FTS M Apr-24	169,50								5,35	-2,91							
FTS M May-24	213,90								15,37	-2,94							
FTS M Jun-24	219								37,37	-1,34							
FTS M Jul-24	245,21								47,92	-1,60							
FTS M Aug-24	210,18								45,43	-1,60							
FTS M Sep-24	163,80								46,23	-1,60							
FTS Q2-24	602,40								20,55	-2,35							
FTS Q3-24	619,19								46,63	-1,60							
FTS Q4-24	277,52								59,00	-0,65							
FTS Q1-25	334,35								51,53	-0,25							
FTS Q2-25	602,40								28,81	-0,23							
FTS Q3-25	619,19								40,67	-3,91							
FTS Q4-25	277,52								50,22	0,93							
FTS YR-25	1833,46								40,20	-1,30							
FTS YR-26	1833,46								36,45	-0,55							
FTS YR-27	1833,46								35,95	-0,55							
FTS YR-28	1837,33								35,95	-0,05							
FTS YR-29	1833,46								35,95	-0,05							
FTS YR-30	1833,46								35,95	-0,05							
FTS YR-31	1833,46								35,95	-0,05							
FTS YR-32	1837,33								35,30	-0,05							
FTS YR-33	1833,46								35,20	-0,05							
FTS YR-34	1833,46								35,16	-0,05							
FTS PPA 25/29	9171,17								36,90	-0,50							

FTS PPA 26/30	9171,17	36,05	-0,25
FTS PPA 25/34	18342,34	36,21	-0,27

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 Fr22Mar-24	12								16,41	-9,73							
FTK Wk13-24	60								5,22	-3,13							
FTK Wk14-24	60								6,47	-3,44							
FTK Wk15-24	60								6,47	-3,44							
FTK Wk16-24	60								6,47	-3,44							
FTK M Apr-24	264								6,47	-3,44							
FTK M May-24	276								20,58	-3,44							
FTK M Jun-24	240								50,04	-0,75							
FTK M Jul-24	276								58,08	-1,44							
FTK M Aug-24	264								55,06	-1,47							
FTK M Sep-24	252								56,03	-1,47							
FTK Q2-24	780								24,87	-2,61							
FTK Q3-24	792								56,42	-1,46							
FTK Q4-24	792								71,39	-0,19							
FTK Q1-25	768								58,57	-0,48							
FTK Q2-25	780								32,75	-0,37							
FTK Q3-25	792								46,22	-4,62							
FTK Q4-25	792								57,08	0,87							
FTK YR-25	3132								48,64	-1,16							
FTK YR-26	3132								44,10	-0,30							
FTK YR-27	3132								43,50	-0,30							
FTK YR-28	3120								43,50	0,30							
FTK YR-29	3132								43,50	0,30							
FTK YR-30	3132								43,50	0,30							
FTK YR-31	3132								43,50	0,30							
FTK YR-32	3144								42,71	0,29							
FTK YR-33	3120								42,59	0,29							
FTK YR-34	3120								42,54	0,29							

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 Wk13-24	167								10,25	-1,75							
FWB Wk14-24	168								26,55	-2,91							
FWB Wk15-24	168								26,55	-2,91							
FWB Wk16-24	168								26,55	-2,91							
FWB M Apr-24	720								26,55	-2,91							
FWB M May-24	744								33,50	-3,00							
FWB M Jun-24	720								53,34	-1,12							
FWB M Jul-24	744								65,64	-1,60							
FWB M Aug-24	744								63,47	-1,60							
FWB M Sep-24	720								66,38	-1,60							
FWB Q2-24	2184								37,75	-2,35							
FWB Q3-24	2208								65,15	-1,60							
FWB Q4-24	2209								70,50	-0,65							
FWB Q1-25	2159								59,50	-0,75							
FWB Q2-25	2184								48,00	-0,50							
FWB Q3-25	2208								56,77	-4,12							
FWB Q4-25	2209								58,73	0,39							
FWB YR-25	8760								55,75	-1,25							
FWB YR-26	8760								52,00	-0,50							
FWB YR-27	8760								51,50	-0,50							
FWB YR-28	8784								51,50	0,00							
FWB YR-29	8760								51,50	0,00							
FWB YR-30	8760								51,50	0,00							
FWB YR-31	8760								51,50	0,00							
FWB YR-32	8784								50,85	0,00							
FWB YR-33	8760								50,75	0,00							
FWB YR-34	8760								50,71	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 Fr22Mar-24	2,40								21,89	-12,35							
SPB D Sa23Mar-24	2,40								6,28	0,06							
SPB D Su24Mar-24	2,40								6,06	0,04							
SPB WE 23Mar-24	4,80								6,17	0,05							
SPB Wk13-24	16,70								11,00	-1,75							
SPB Wk14-24	16,80								27,80	-2,91							
SPB Wk15-24	16,80								27,80	-2,91							
SPB Wk16-24	16,80								27,80	-2,91							
SPB M Apr-24	72								27,80	-2,91							
SPB M May-24	74,40								34,50	-3,00							
SPB M Jun-24	72								54,30	-1,12							
SPB M Jul-24	74,40								67,14	-1,60							
SPB M Aug-24	74,40								64,97	-1,60							
SPB M Sep-24	72								67,88	-1,60							
SPB Q2-24	218,40								38,82	-2,35							
SPB Q3-24	220,80								66,65	-1,60							
SPB Q4-24	220,90								71,75	-0,65							
SPB Q1-25	215,90								60,54	-0,75							
SPB Q2-25	218,40								49,63	-0,50							
SPB Q3-25	220,80								58,43	-4,12							
SPB Q4-25	220,90								60,39	0,39							
SPB YR-25	876								57,25	-1,25							
SPB YR-26	876								52,95	-0,50							
SPB YR-27	876								52,19	-0,50							
SPB YR-28	878,40								52,19	0,00							
SPB YR-29	876								52,19	0,00							
SPB YR-30	876								52,19	0,00							
SPB YR-31	876								52,19	0,00							
SPB YR-32	878,40								51,21	0,00							
SPB YR-33	876								51,11	0,00							
SPB YR-34	876								51,07	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 Fr22Mar-24	24								22,40	-12,60							
SWB D Sa23Mar-24	24								6,99	0,01							
SWB D Su24Mar-24	24								6,77	-0,01							
SWB WE 23Mar-24	48								6,88	0,00							
SWB Wk13-24	167								10,25	-1,75							
SWB Wk14-24	168								26,55	-2,91							
SWB Wk15-24	168								26,55	-2,91							
SWB Wk16-24	168								26,55	-2,91							
SWB M Apr-24	720								26,55	-2,91							
SWB M May-24	744								33,50	-3,00							
SWB M Jun-24	720								53,34	-1,12							
SWB M Jul-24	744								65,64	-1,60							
SWB M Aug-24	744								63,47	-1,60							
SWB M Sep-24	720								66,38	-1,60							
SWB Q2-24	2184								37,75	-2,35							
SWB Q3-24	2208								65,15	-1,60							
SWB Q4-24	2209								70,50	-0,65							
SWB Q1-25	2159								59,50	-0,75							
SWB Q2-25	2184								48,00	-0,50							
SWB Q3-25	2208								56,77	-4,12							
SWB Q4-25	2209								58,73	0,39							
SWB YR-25	8760								55,75	-1,25							
SWB YR-26	8760								52,00	-0,50							
SWB YR-27	8760								51,50	-0,50							
SWB YR-28	8784								51,50	0,00							
SWB YR-29	8760								51,50	0,00							
SWB YR-30	8760								51,50	0,00							
SWB YR-31	8760								51,50	0,00							
SWB YR-32	8784								50,85	0,00							
SWB YR-33	8760								50,75	0,00							
SWB YR-34	8760								50,71	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								22,44	2,91							
OEB P M Apr-24 50	720								23,44	2,91							
OEB P M Apr-24 51	720								24,44	2,91							
OEB P M Apr-24 52	720								25,44	2,91							
OEB C M May-24 40	744								0,03	-0,26							
OEB C M May-24 41	744								0,01	-0,16							
OEB C M May-24 42	744								0,01	-0,08							
OEB C M May-24 43	744								0,00	-0,05							
OEB P M May-24 36	744								2,86	1,78							
OEB P M May-24 37	744								3,70	2,11							
OEB P M May-24 38	744								4,60	2,38							
OEB P M May-24 39	744								5,54	2,58							
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								52,23	2,36							
OEB P Q2-24 91	2184								53,23	2,36							
OEB P Q2-24 92	2184								54,23	2,36							
OEB P Q2-24 93	2184								55,23	2,36							
OEB C Q3-24 83	2208								0,15	-0,09							
OEB C Q3-24 84	2208								0,12	-0,07							
OEB C Q3-24 85	2208								0,10	-0,06							
OEB C Q3-24 86	2208								0,08	-0,05							
OEB P Q3-24 79	2208								14,05	1,41							
OEB P Q3-24 80	2208								14,98	1,44							
OEB P Q3-24 81	2208								15,92	1,46							
OEB P Q3-24 82	2208								16,86	1,48							

OEB C 4 YR-25 66	8760	1,45	-0,31
OEB C 4 YR-25 67	8760	1,28	-0,29
OEB C 4 YR-25 68	8760	1,13	-0,27
OEB C 4 YR-25 69	8760	1,00	-0,24
OEB P 4 YR-25 63	8760	9,11	0,80
OEB P 4 YR-25 64	8760	9,86	0,84
OEB P 4 YR-25 65	8760	10,63	0,87
OEB P 4 YR-25 66	8760	11,41	0,89

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 Fr22Mar-24	24								26,380	-1,770							
FGF D Sa23Mar-24	24								26,500	-2,050							
FGF D Su24Mar-24	24								27,480	0,010							
FGF WE 23Mar-24	48								26,990	-1,020							
FGF WE 30Mar-24	47								26,787	-1,228							
FGF WE 06Apr-24	48								26,180	-1,620							
FGF WE 13Apr-24	48								26,180	-1,620							
FGF WkDs13-24	120								26,787	-1,228							
FGF WkDs14-24	120								26,180	-1,620							
FGF WkDs15-24	120								26,180	-1,620							
FGF BoM Fr22Mar-24	239								26,787	n.a.							
FGF M Apr-24	720						26,100	27,100	26,180	-1,620							
FGF M May-24	744								26,330	-1,170							
FGF M Jun-24	720								26,510	-0,993							
FGF Q2-24	2184						25,850	26,850	26,340	-1,260							
FGF Q3-24	2208								26,652	-1,246							
FGF Q4-24	2209								28,808	-1,094							
FGF Q1-25	2159								30,567	-0,991							
FGF Sum-24	4392						25,950	26,950	26,497	-1,253							
FGF Win-24	4368								29,677	-1,044							
FGF Sum-25	4392								28,252	-0,691							
FGF YR-25	8760						26,150	27,150	27,050	-3,050							
FGF YR-26	8760								27,295	-0,461							

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 Fr22Mar-24	1								26,380	-1,770							
FGE D Sa23Mar-24	1								26,500	-2,050							
FGE D Su24Mar-24	1								27,480	0,010							
FGE WE 23Mar-24	2								26,990	-1,020							
FGE WE 30Mar-24	2								26,787	-1,228							
FGE WE 06Apr-24	2								26,180	-1,620							
FGE WE 13Apr-24	2								26,180	-1,620							
FGE WkDs13-24	5								26,787	-1,228							
FGE WkDs14-24	5								26,180	-1,620							
FGE WkDs15-24	5								26,180	-1,620							
FGE BoM Fr22Mar-24	10								26,787	n.a.							
FGE M Apr-24	30								26,180	-1,620							
FGE M May-24	31								26,330	-1,170							
FGE M Jun-24	30								26,510	-0,993							
FGE Q2-24	91								26,340	-1,260							
FGE Q3-24	92								26,652	-1,246							
FGE Q4-24	92								28,808	-1,094							
FGE Q1-25	90								30,567	-0,991							
FGE Sum-24	183								26,497	-1,253							
FGE Win-24	182								29,677	-1,044							
FGE Sum-25	183								28,252	-0,691							
FGE YR-25	365								27,050	-3,050							
FGE YR-26	365								27,295	-0,461							

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 Fr22Mar-24	1								-0,326	-0,210							
FST D Sa23Mar-24	1								0,218	0,263							
FST D Su24Mar-24	1								0,218	0,263							
FST WE 23Mar-24	2								0,218	0,263							
FST WE 30Mar-24	2								-0,025	0,056							
FST WE 06Apr-24	2								-0,150	-0,025							
FST WE 13Apr-24	2								-0,150	-0,025							
FST WkDs13-24	5								-0,062	0,019							
FST WkDs14-24	5								-0,150	-0,025							
FST WkDs15-24	5								-0,150	-0,025							
FST BoM Fr22Mar-24	10								-0,025	n.a.							
FST M Apr-24	30								-0,150	-0,025							
FST M May-24	31								-0,250	-0,050							
FST M Jun-24	30								-0,047	0,076							
FST Q2-24	91								-0,150	0,000							
FST Q3-24	92								-0,150	0,000							
FST Q4-24	92								-0,900	-0,100							
FST Q1-25	90								-0,900	-0,100							
FST Sum-24	183								-0,150	0,000							
FST Win-24	182								-0,900	-0,100							
FST Sum-25	183								-0,800	0,050							
FST YR-25	365								-0,850	-0,100							
FST YR-26	365								-0,800	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 Fr22Mar-24	24								36,05	-10,95							
FFB D Sa23Mar-24	24								21,87	-12,66							
FFB D Su24Mar-24	24								5,63	-9,10							
FFB WE 23Mar-24	48								13,75	-10,88							
FFB Wk13-24	167								31,43	-4,99							
FFB Wk14-24	168								34,85	-3,67							
FFB Wk15-24	168								44,00	-4,00							
FFB Wk16-24	168								40,14	-3,68							
FFB M Apr-24	720								40,19	-3,45							
FFB M May-24	744								34,35	-4,81							
FFB M Jun-24	720								48,02	-3,15							
FFB M Jul-24	744								54,19	-3,52							
FFB M Aug-24	744								48,46	-3,94							
FFB M Sep-24	720								62,72	-2,87							
FFB Q2-24	2184								40,78	-3,82							
FFB Q3-24	2208								55,04	-3,45							
FFB Q4-24	2209								85,19	-2,13							
FFB Q1-25	2159								90,91	-1,71							
FFB Q2-25	2184								60,07	-1,54							
FFB Q3-25	2208								63,30	-2,64							
FFB Q4-25	2209								86,03	-2,06							
FFB YR-25	8760								75,03	-1,99							
FFB YR-26	8760								64,99	-2,14							
FFB YR-27	8760								63,83	-1,79							
FFB YR-28	8784								63,83	-0,44							
FFB YR-29	8760								62,42	-0,43							
FFB YR-30	8760								62,42	-0,43							
FFB YR-31	8760								62,42	-0,43							

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 Fr22Mar-24	24								68,54	0,96							
FDB D Sa23Mar-24	24								33,64	-10,03							
FDB D Su24Mar-24	24								13,96	-10,95							
FDB WE 23Mar-24	48								23,80	-10,49							
FDB Wk13-24	167								50,26	3,42							
FDB Wk14-24	168								53,52	0,15							
FDB Wk15-24	168								58,76	-1,28							
FDB Wk16-24	168								54,95	-3,05							
FDB M Apr-24	720								55,77	-1,73							
FDB M May-24	744								50,61	-2,90							
FDB M Jun-24	720								57,92	-2,30							
FDB M Jul-24	744								62,03	-1,41							
FDB M Aug-24	744								61,50	-1,52							
FDB M Sep-24	720								68,46	-3,38							
FDB Q2-24	2184								54,72	-2,32							
FDB Q3-24	2208								63,95	-2,09							
FDB Q4-24	2209								80,69	-2,24							
FDB Q1-25	2159								86,06	-2,21							
FDB Q2-25	2184								67,30	-2,58							
FDB Q3-25	2208								72,70	-3,24							
FDB Q4-25	2209								85,26	-2,43							
FDB YR-25	8760								77,81	-2,62							
FDB YR-26	8760								70,24	-1,80							
FDB YR-27	8760								65,05	-1,31							
FDB YR-28	8784								63,90	-1,02							
FDB YR-29	8760								63,13	-1,02							
FDB YR-30	8760								62,13	-1,02							
FDB YR-31	8760								60,88	-1,02							

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
21/03/2024	35,90	27,18	35,90	27,18	0,00	0,00	0,00	0,00	21,00	81,39	54,06
22/03/2024	21,89	16,41	22,40	16,41	-0,51	0,00	0,52	0,00	9,42	68,54	36,05

Nat Gas

Day	Iberian
	PVB-ES Index
21/03/2024	27,89
22/03/2024	26,38

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.