

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 Sa23Mar-24	24								2,01	-4,98							
FTB D Su24Mar-24	24								6,77	0,00							
FTB D Mo25Mar-24	24								9,71	n.a.							
FTB D Tu26Mar-24	24								9,89	n.a.							
FTB D We27Mar-24	24								9,77	n.a.							
FTB D Th28Mar-24	24								9,82	n.a.							
FTB D Fr29Mar-24	24								8,67	n.a.							
FTB D Sa30Mar-24	24								8,76	n.a.							
FTB D Su31Mar-24	23								8,07	n.a.							
FTB WE 23Mar-24	48								4,39	-2,49							
FTB WE 30Mar-24	47								8,42	n.a.							
FTB Wk13-24	167								9,25	-1,00							
FTB Wk14-24	168								26,40	-0,15							
FTB Wk15-24	168								26,40	-0,15							
FTB Wk16-24	168								26,40	-0,15							
FTB M Apr-24	720		26,25	26,25	26,25	26,25	25,85	27,05	26,40	-0,15		5	3600	10			37
FTB M May-24	744						31,70	32,90	31,75	-1,75							37
FTB M Jun-24	720								54,54	1,20							10
FTB M Jul-24	744								68,10	2,46							4
FTB M Aug-24	744								64,57	1,10							
FTB M Sep-24	720								66,84	0,46							
FTB Q2-24	2184		38,00	38,00	38,00	38,00			37,50	-0,25		1	2184	2			362
FTB Q3-24	2208								66,50	1,35						5	342
FTB Q4-24	2209								72,40	1,90						2	336
FTB Q1-25	2159								60,50	1,00							5
FTB Q2-25	2184								49,75	1,75							
FTB Q3-25	2208								58,85	2,08							
FTB Q4-25	2209								60,88	2,15							
FTB YR-25	8760		57,50	57,50	57,00	57,00	57,10	58,10	57,50	1,75		6	52560	12			156

FTB YR-26	8760	51,00	52,75	0,75	123
FTB YR-27	8760		51,50	0,00	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		52,95	0,50	
FTB PPA 26/30	43824		51,75	0,15	
FTB PPA 25/34	87648		52,01	0,25	

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 Sa23Mar-24	24								2,01	-4,27							
FPB D Su24Mar-24	24								6,77	0,71							
FPB D Mo25Mar-24	24								10,53	n.a.							
FPB D Tu26Mar-24	24								10,69	n.a.							
FPB D We27Mar-24	24								10,59	n.a.							
FPB D Th28Mar-24	24								10,70	n.a.							
FPB D Fr29Mar-24	24								9,12	n.a.							
FPB D Sa30Mar-24	24								9,56	n.a.							
FPB D Su31Mar-24	23								8,74	n.a.							
FPB WE 23Mar-24	48								4,39	-1,78							
FPB WE 30Mar-24	47								9,16	n.a.							
FPB Wk13-24	167								10,00	-1,00							
FPB Wk14-24	168								27,65	-0,15							
FPB Wk15-24	168								27,65	-0,15							
FPB Wk16-24	168								27,65	-0,15							
FPB M Apr-24	720								27,65	-0,15							
FPB M May-24	744								32,75	-1,75							
FPB M Jun-24	720								55,50	1,20							
FPB M Jul-24	744								69,60	2,46							
FPB M Aug-24	744								66,07	1,10							
FPB M Sep-24	720								68,34	0,46							
FPB Q2-24	2184								38,57	-0,25							182
FPB Q3-24	2208								68,00	1,35							178
FPB Q4-24	2209								73,65	1,90							153
FPB Q1-25	2159								61,54	1,00							
FPB Q2-25	2184								51,38	1,75							
FPB Q3-25	2208								60,51	2,08							
FPB Q4-25	2209								62,54	2,15							
FPB YR-25	8760								59,00	1,75							35
FPB YR-26	8760								53,70	0,75							
FPB YR-27	8760								52,19	0,00							
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 Sa23Mar-24	4,63								0,09	-4,49							
FTS D Su24Mar-24	4,63								4,85	0,43							
FTS D Mo25Mar-24	4,63								4,28	n.a.							
FTS D Tu26Mar-24	4,63								4,33	n.a.							
FTS D We27Mar-24	4,63								4,27	n.a.							
FTS D Th28Mar-24	4,63								4,32	n.a.							
FTS D Fr29Mar-24	4,63								3,43	n.a.							
FTS D Sa30Mar-24	4,63								3,55	n.a.							
FTS D Su31Mar-24	4,63								3,04	n.a.							
FTS WE 23Mar-24	9,26								2,47	-2,03							
FTS WE 30Mar-24	9,26								3,30	n.a.							
FTS Wk13-24	32,41								3,89	-0,42							
FTS Wk14-24	39,55								5,20	-0,15							
FTS Wk15-24	39,55								5,20	-0,15							
FTS Wk16-24	39,55								5,20	-0,15							
FTS M Apr-24	169,50								5,20	-0,15							
FTS M May-24	213,90								13,71	-1,66							
FTS M Jun-24	219								38,42	1,05							
FTS M Jul-24	245,21								50,27	2,35							
FTS M Aug-24	210,18								46,42	0,99							
FTS M Sep-24	163,80								46,57	0,34							
FTS Q2-24	602,40								20,30	-0,25							
FTS Q3-24	619,19								47,98	1,35							
FTS Q4-24	277,52								60,90	1,90							
FTS Q1-25	334,35								52,40	0,87							
FTS Q2-25	602,40								30,57	1,76							
FTS Q3-25	619,19								42,73	2,06							
FTS Q4-25	277,52								52,32	2,10							
FTS YR-25	1833,46								41,95	1,75							
FTS YR-26	1833,46								37,20	0,75							
FTS YR-27	1833,46								35,95	0,00							
FTS YR-28	1837,33								35,95	0,00							

FTS YR-29	1833,46	35,95	0,00
FTS YR-30	1833,46	35,95	0,00
FTS YR-31	1833,46	35,95	0,00
FTS YR-32	1837,33	35,30	0,00
FTS YR-33	1833,46	35,20	0,00
FTS YR-34	1833,46	35,16	0,00
FTS PPA 25/29	9171,17	37,40	0,50
FTS PPA 26/30	9171,17	36,20	0,15
FTS PPA 25/34	18342,34	36,46	0,25

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 Mo25Mar-24	12								4,93	n.a.							
FTK D Tu26Mar-24	12								4,99	n.a.							
FTK D We27Mar-24	12								4,91	n.a.							
FTK D Th28Mar-24	12								4,94	n.a.							
FTK D Fr29Mar-24	12								3,98	n.a.							
FTK Wk13-24	60								4,75	-0,47							
FTK Wk14-24	60								6,34	-0,13							
FTK Wk15-24	60								6,34	-0,13							
FTK Wk16-24	60								6,34	-0,13							
FTK M Apr-24	264								6,34	-0,13							
FTK M May-24	276								18,61	-1,97							
FTK M Jun-24	240								52,13	2,09							
FTK M Jul-24	276								61,55	3,47							
FTK M Aug-24	264								56,84	1,78							
FTK M Sep-24	252								57,03	1,00							
FTK Q2-24	780								24,77	-0,10							
FTK Q3-24	792								58,54	2,12							
FTK Q4-24	792								74,30	2,91							
FTK Q1-25	768								60,27	1,70							
FTK Q2-25	780								35,16	2,41							
FTK Q3-25	792								49,14	2,92							
FTK Q4-25	792								60,17	3,09							
FTK YR-25	3132								51,18	2,54							
FTK YR-26	3132								45,38	1,28							
FTK YR-27	3132								43,86	0,36							
FTK YR-28	3120								43,86	0,36							
FTK YR-29	3132								43,86	0,36							
FTK YR-30	3132								43,86	0,36							
FTK YR-31	3132								43,86	0,36							
FTK YR-32	3144								43,07	0,36							
FTK YR-33	3120								42,94	0,35							
FTK YR-34	3120								42,90	0,36							

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								9,25	-1,00							
FWB Wk14-24	168								26,40	-0,15							
FWB Wk15-24	168								26,40	-0,15							
FWB Wk16-24	168								26,40	-0,15							
FWB M Apr-24	720								26,40	-0,15							
FWB M May-24	744								31,75	-1,75							
FWB M Jun-24	720								54,54	1,20							
FWB M Jul-24	744								68,10	2,46							
FWB M Aug-24	744								64,57	1,10							
FWB M Sep-24	720								66,84	0,46							
FWB Q2-24	2184								37,50	-0,25							
FWB Q3-24	2208								66,50	1,35							
FWB Q4-24	2209								72,40	1,90							
FWB Q1-25	2159								60,50	1,00							
FWB Q2-25	2184								49,75	1,75							
FWB Q3-25	2208								58,85	2,08							
FWB Q4-25	2209								60,88	2,15							
FWB YR-25	8760								57,50	1,75							
FWB YR-26	8760								52,75	0,75							
FWB YR-27	8760								51,50	0,00							
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						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 Sa23Mar-24	2,40								2,01	-4,27							
SPB D Su24Mar-24	2,40								6,77	0,71							
SPB D Mo25Mar-24	2,40								10,53	n.a.							
SPB D Tu26Mar-24	2,40								10,69	n.a.							
SPB D We27Mar-24	2,40								10,59	n.a.							
SPB D Th28Mar-24	2,40								10,70	n.a.							
SPB D Fr29Mar-24	2,40								9,12	n.a.							
SPB D Sa30Mar-24	2,40								9,56	n.a.							
SPB D Su31Mar-24	2,30								8,74	n.a.							
SPB WE 23Mar-24	4,80								4,39	-1,78							
SPB WE 30Mar-24	4,70								9,16	n.a.							
SPB Wk13-24	16,70								10,00	-1,00							
SPB Wk14-24	16,80								27,65	-0,15							
SPB Wk15-24	16,80								27,65	-0,15							
SPB Wk16-24	16,80								27,65	-0,15							
SPB M Apr-24	72								27,65	-0,15							
SPB M May-24	74,40								32,75	-1,75							
SPB M Jun-24	72								55,50	1,20							
SPB M Jul-24	74,40								69,60	2,46							
SPB M Aug-24	74,40								66,07	1,10							
SPB M Sep-24	72								68,34	0,46							
SPB Q2-24	218,40								38,57	-0,25							
SPB Q3-24	220,80								68,00	1,35							
SPB Q4-24	220,90								73,65	1,90							
SPB Q1-25	215,90								61,54	1,00							
SPB Q2-25	218,40								51,38	1,75							
SPB Q3-25	220,80								60,51	2,08							
SPB Q4-25	220,90								62,54	2,15							
SPB YR-25	876								59,00	1,75							
SPB YR-26	876								53,70	0,75							
SPB YR-27	876								52,19	0,00							
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 Sa23Mar-24	24								2,01	-4,98							
SWB D Su24Mar-24	24								6,77	0,00							
SWB D Mo25Mar-24	24								9,71	n.a.							
SWB D Tu26Mar-24	24								9,89	n.a.							
SWB D We27Mar-24	24								9,77	n.a.							
SWB D Th28Mar-24	24								9,82	n.a.							
SWB D Fr29Mar-24	24								8,67	n.a.							
SWB D Sa30Mar-24	24								8,76	n.a.							
SWB D Su31Mar-24	23								8,07	n.a.							
SWB WE 23Mar-24	48								4,39	-2,49							
SWB WE 30Mar-24	47								8,42	n.a.							
SWB Wk13-24	167								9,25	-1,00							
SWB Wk14-24	168								26,40	-0,15							
SWB Wk15-24	168								26,40	-0,15							
SWB Wk16-24	168								26,40	-0,15							
SWB M Apr-24	720								26,40	-0,15							
SWB M May-24	744								31,75	-1,75							
SWB M Jun-24	720								54,54	1,20							
SWB M Jul-24	744								68,10	2,46							
SWB M Aug-24	744								64,57	1,10							
SWB M Sep-24	720								66,84	0,46							
SWB Q2-24	2184								37,50	-0,25							
SWB Q3-24	2208								66,50	1,35							
SWB Q4-24	2209								72,40	1,90							
SWB Q1-25	2159								60,50	1,00							
SWB Q2-25	2184								49,75	1,75							
SWB Q3-25	2208								58,85	2,08							
SWB Q4-25	2209								60,88	2,15							
SWB YR-25	8760								57,50	1,75							
SWB YR-26	8760								52,75	0,75							
SWB YR-27	8760								51,50	0,00							
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								22,59	0,15							
OEB P M Apr-24 50	720								23,59	0,15							
OEB P M Apr-24 51	720								24,59	0,15							
OEB P M Apr-24 52	720								25,59	0,15							
OEB C M May-24 40	744								0,00	-0,03							
OEB C M May-24 41	744								0,00	-0,01							
OEB C M May-24 42	744								0,00	-0,01							
OEB C M May-24 43	744								0,00	0,00							
OEB P M May-24 36	744								4,34	1,48							
OEB P M May-24 37	744								5,28	1,58							
OEB P M May-24 38	744								6,25	1,65							
OEB P M May-24 39	744								7,23	1,69							
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								52,48	0,25							
OEB P Q2-24 91	2184								53,48	0,25							
OEB P Q2-24 92	2184								54,48	0,25							
OEB P Q2-24 93	2184								55,48	0,25							
OEB C Q3-24 83	2208								0,21	0,06							
OEB C Q3-24 84	2208								0,17	0,05							
OEB C Q3-24 85	2208								0,14	0,04							
OEB C Q3-24 86	2208								0,11	0,03							
OEB P Q3-24 79	2208								12,84	-1,21							
OEB P Q3-24 80	2208								13,75	-1,23							
OEB P Q3-24 81	2208								14,67	-1,25							
OEB P Q3-24 82	2208								15,60	-1,26							

OEB C 4 YR-25 66	8760	1,89	0,44
OEB C 4 YR-25 67	8760	1,68	0,40
OEB C 4 YR-25 68	8760	1,50	0,37
OEB C 4 YR-25 69	8760	1,33	0,33
OEB P 4 YR-25 63	8760	7,98	-1,13
OEB P 4 YR-25 64	8760	8,68	-1,18
OEB P 4 YR-25 65	8760	9,41	-1,22
OEB P 4 YR-25 66	8760	10,15	-1,26

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 Sa23Mar-24	24								27,410	0,910							
FGF D Su24Mar-24	24								27,660	0,180							
FGF D Mo25Mar-24	24								27,700	n.a.							
FGF D Tu26Mar-24	24								27,700	n.a.							
FGF D We27Mar-24	24								27,700	n.a.							
FGF D Th28Mar-24	24								27,700	n.a.							
FGF D Fr29Mar-24	24								27,700	n.a.							
FGF D Sa30Mar-24	24								27,700	n.a.							
FGF D Su31Mar-24	23								27,700	n.a.							
FGF WE 23Mar-24	48								27,535	0,545							
FGF WE 30Mar-24	47								27,700	0,913							
FGF WE 06Apr-24	48								27,500	1,320							
FGF WE 13Apr-24	48								27,500	1,320							
FGF WkDs13-24	120								27,700	0,913							
FGF WkDs14-24	120								27,500	1,320							
FGF WkDs15-24	120								27,500	1,320							
FGF BoM Sa23Mar-24	215								27,663	n.a.							
FGF M Apr-24	720						27,250	28,250	27,500	1,320							
FGF M May-24	744								27,300	0,970							
FGF M Jun-24	720								27,252	0,742							
FGF Q2-24	2184						27,050	28,050	27,350	1,010							
FGF Q3-24	2208								27,947	1,295							
FGF Q4-24	2209								30,043	1,235							
FGF Q1-25	2159								31,752	1,185							
FGF Sum-24	4392						27,250	28,250	27,650	1,153							
FGF Win-24	4368								30,888	1,211							
FGF Sum-25	4392								29,308	1,056							
FGF YR-25	8760						29,850	30,850	30,150	3,100							
FGF YR-26	8760								28,165	0,870							

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 Sa23Mar-24	1								27,410	0,910							
FGE D Su24Mar-24	1								27,660	0,180							
FGE D Mo25Mar-24	1								27,700	n.a.							
FGE D Tu26Mar-24	1								27,700	n.a.							
FGE D We27Mar-24	1								27,700	n.a.							
FGE D Th28Mar-24	1								27,700	n.a.							
FGE D Fr29Mar-24	1								27,700	n.a.							
FGE D Sa30Mar-24	1								27,700	n.a.							
FGE D Su31Mar-24	1								27,700	n.a.							
FGE WE 23Mar-24	2								27,535	0,545							
FGE WE 30Mar-24	2								27,700	0,913							
FGE WE 06Apr-24	2								27,500	1,320							
FGE WE 13Apr-24	2								27,500	1,320							
FGE WkDs13-24	5								27,700	0,913							
FGE WkDs14-24	5								27,500	1,320							
FGE WkDs15-24	5								27,500	1,320							
FGE BoM Sa23Mar-24	9								27,663	n.a.							
FGE M Apr-24	30								27,500	1,320							
FGE M May-24	31								27,300	0,970							
FGE M Jun-24	30								27,252	0,742							
FGE Q2-24	91								27,350	1,010							
FGE Q3-24	92								27,947	1,295							
FGE Q4-24	92								30,043	1,235							
FGE Q1-25	90								31,752	1,185							
FGE Sum-24	183								27,650	1,153							
FGE Win-24	182								30,888	1,211							
FGE Sum-25	183								29,308	1,056							
FGE YR-25	365								30,150	3,100							
FGE YR-26	365								28,165	0,870							

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 Sa23Mar-24	1								0,211	-0,007							
FST D Su24Mar-24	1								0,211	-0,007							
FST D Mo25Mar-24	1								0,651	n.a.							
FST D Tu26Mar-24	1								0,775	n.a.							
FST D We27Mar-24	1								0,775	n.a.							
FST D Th28Mar-24	1								0,775	n.a.							
FST D Fr29Mar-24	1								0,775	n.a.							
FST D Sa30Mar-24	1								0,651	n.a.							
FST D Su31Mar-24	1								0,651	n.a.							
FST WE 23Mar-24	2								0,211	-0,007							
FST WE 30Mar-24	2								0,651	0,676							
FST WE 06Apr-24	2								-0,200	-0,050							
FST WE 13Apr-24	2								-0,200	-0,050							
FST WkDs13-24	5								0,750	0,812							
FST WkDs14-24	5								-0,200	-0,050							
FST WkDs15-24	5								-0,200	-0,050							
FST BoM Sa23Mar-24	9								0,608	n.a.							
FST M Apr-24	30								-0,200	-0,050							
FST M May-24	31								-0,100	0,150							
FST M Jun-24	30								0,000	0,047							
FST Q2-24	91								-0,100	0,050							
FST Q3-24	92								-0,100	0,050							
FST Q4-24	92								-0,900	0,000							
FST Q1-25	90								-0,900	0,000							
FST Sum-24	183								-0,100	0,050							
FST Win-24	182								-0,900	0,000							
FST Sum-25	183								-0,800	0,000							
FST YR-25	365								-0,900	-0,050							
FST YR-26	365								-0,800	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 Sa23Mar-24	24								9,63	-12,24							
FFB D Su24Mar-24	24								15,37	9,74							
FFB D Mo25Mar-24	24								54,20	n.a.							
FFB D Tu26Mar-24	24								44,65	n.a.							
FFB D We27Mar-24	24								38,68	n.a.							
FFB D Th28Mar-24	24								34,81	n.a.							
FFB D Fr29Mar-24	24								21,53	n.a.							
FFB D Sa30Mar-24	24								13,43	n.a.							
FFB D Su31Mar-24	23								11,53	n.a.							
FFB WE 23Mar-24	48								12,50	-1,25							
FFB WE 30Mar-24	47								12,50	n.a.							
FFB Wk13-24	167								31,38	-0,05							
FFB Wk14-24	168								33,36	-1,49							
FFB Wk15-24	168								42,00	-2,00							
FFB Wk16-24	168								40,08	-0,06							
FFB M Apr-24	720								39,36	-0,83							
FFB M May-24	744								32,51	-1,84							
FFB M Jun-24	720								49,53	1,51							
FFB M Jul-24	744								55,04	0,85							
FFB M Aug-24	744								50,14	1,68							
FFB M Sep-24	720								64,95	2,23							
FFB Q2-24	2184								40,38	-0,40							
FFB Q3-24	2208								56,62	1,58							
FFB Q4-24	2209								86,98	1,79							
FFB Q1-25	2159								93,05	2,14							
FFB Q2-25	2184								60,03	-0,04							
FFB Q3-25	2208								64,57	1,27							
FFB Q4-25	2209								89,05	3,02							
FFB YR-25	8760								76,63	1,60							
FFB YR-26	8760								66,20	1,21							
FFB YR-27	8760								64,48	0,65							
FFB YR-28	8784								65,00	1,17							



FFB YR-29	8760	63,82	1,40
FFB YR-30	8760	63,82	1,40
FFB YR-31	8760	63,82	1,40

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 Sa23Mar-24	24								37,58	3,94							
FDB D Su24Mar-24	24								18,72	4,76							
FDB D Mo25Mar-24	24								75,66	n.a.							
FDB D Tu26Mar-24	24								66,72	n.a.							
FDB D We27Mar-24	24								56,67	n.a.							
FDB D Th28Mar-24	24								59,47	n.a.							
FDB D Fr29Mar-24	24								40,69	n.a.							
FDB D Sa30Mar-24	24								29,89	n.a.							
FDB D Su31Mar-24	23								25,01	n.a.							
FDB WE 23Mar-24	48								28,15	4,35							
FDB WE 30Mar-24	47								27,50	n.a.							
FDB Wk13-24	167								50,74	0,48							
FDB Wk14-24	168								53,63	0,11							
FDB Wk15-24	168								60,90	2,14							
FDB Wk16-24	168								56,51	1,56							
FDB M Apr-24	720								57,91	2,14							
FDB M May-24	744								51,72	1,11							
FDB M Jun-24	720								60,42	2,50							
FDB M Jul-24	744								64,33	2,30							
FDB M Aug-24	744								63,41	1,91							
FDB M Sep-24	720								71,68	3,22							
FDB Q2-24	2184								56,63	1,91							
FDB Q3-24	2208								66,42	2,47							
FDB Q4-24	2209								83,34	2,65							
FDB Q1-25	2159								88,78	2,72							
FDB Q2-25	2184								69,64	2,34							
FDB Q3-25	2208								75,13	2,43							
FDB Q4-25	2209								88,15	2,89							
FDB YR-25	8760								80,41	2,60							
FDB YR-26	8760								72,27	2,03							
FDB YR-27	8760								66,24	1,19							
FDB YR-28	8784								64,66	0,76							

FDB YR-29	8760	63,89	0,76
FDB YR-30	8760	62,89	0,76
FDB YR-31	8760	61,64	0,76

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
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
23/03/2024	2,01		2,01		0,00		0,00	0,00	0,09	37,58	9,63

Nat Gas

Day	Iberian
	PVB-ES Index
22/03/2024	26,38
23/03/2024	27,41

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.