

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 Tu26Mar-24	24								2,36	-7,53							
FTB D We27Mar-24	24								4,50	-5,27							
FTB D Th28Mar-24	24								3,00	-6,82							
FTB D Fr29Mar-24	24								6,00	-2,67							
FTB D Sa30Mar-24	24								6,30	-2,46							
FTB D Su31Mar-24	23								5,69	-2,38							
FTB WE 30Mar-24	47								6,00	-2,42							
FTB Wk14-24	168								19,50	-6,90							
FTB Wk15-24	168								24,75	-1,65							
FTB Wk16-24	168								24,75	-1,65							
FTB Wk17-24	168								24,75	n.a.							
FTB M Apr-24	720						24,00	25,20	24,75	-1,65							37
FTB M May-24	744						30,45	31,65	30,75	-1,00							37
FTB M Jun-24	720								55,10	0,56							10
FTB M Jul-24	744								69,80	1,70							4
FTB M Aug-24	744								66,27	1,70							
FTB M Sep-24	720								68,54	1,70							
FTB Q2-24	2184								36,80	-0,70							362
FTB Q3-24	2208								68,20	1,70							342
FTB Q4-24	2209								74,00	1,60							336
FTB Q1-25	2159								61,00	0,50							5
FTB Q2-25	2184								51,00	1,25							
FTB Q3-25	2208								59,66	0,81							
FTB Q4-25	2209								61,72	0,84							
FTB YR-25	8760						57,65	58,65	58,35	0,85							156
FTB YR-26	8760								53,10	0,35							123
FTB YR-27	8760								52,50	1,00							124
FTB YR-28	8784								52,50	1,00							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	53,59	0,64	
FTB PPA 26/30	43824	52,22	0,47	
FTB PPA 25/34	87648	52,33	0,32	

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 Tu26Mar-24	24								2,36	-8,33							
FPB D We27Mar-24	24								3,37	-7,22							
FPB D Th28Mar-24	24								1,87	-8,83							
FPB D Fr29Mar-24	24								4,87	-4,25							
FPB D Sa30Mar-24	24								5,17	-4,39							
FPB D Su31Mar-24	23								4,56	-4,18							
FPB WE 30Mar-24	47								4,87	-4,29							
FPB Wk14-24	168								20,75	-6,90							
FPB Wk15-24	168								26,00	-1,65							
FPB Wk16-24	168								26,00	-1,65							
FPB Wk17-24	168								26,00	n.a.							
FPB M Apr-24	720								26,00	-1,65							
FPB M May-24	744								31,76	-0,99							
FPB M Jun-24	720								56,06	0,56							
FPB M Jul-24	744								71,30	1,70							
FPB M Aug-24	744								67,77	1,70							
FPB M Sep-24	720								70,04	1,70							
FPB Q2-24	2184								37,87	-0,70							182
FPB Q3-24	2208						65,00		69,70	1,70							178
FPB Q4-24	2209						68,00		75,25	1,60							153
FPB Q1-25	2159								62,04	0,50							
FPB Q2-25	2184								52,63	1,25							
FPB Q3-25	2208								61,32	0,81							
FPB Q4-25	2209								63,38	0,84							
FPB YR-25	8760						56,00		59,85	0,85							35
FPB YR-26	8760								54,05	0,35							
FPB YR-27	8760								53,19	1,00							
FPB YR-28	8784								53,19	1,00							
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 Tu26Mar-24	4,63								0,42	-3,91							
FTS D We27Mar-24	4,63								1,89	-2,38							
FTS D Th28Mar-24	4,63								1,26	-3,06							
FTS D Fr29Mar-24	4,63								1,26	-2,17							
FTS D Sa30Mar-24	4,63								3,14	-0,41							
FTS D Su31Mar-24	4,63								1,90	-1,14							
FTS WE 30Mar-24	9,26								2,52	-0,78							
FTS Wk14-24	39,55								5,20	0,00							
FTS Wk15-24	39,55								5,20	0,00							
FTS Wk16-24	39,55								5,20	0,00							
FTS Wk17-24	39,55								5,20	n.a.							
FTS M Apr-24	169,50								5,20	0,00							
FTS M May-24	213,90								12,40	-1,31							
FTS M Jun-24	219								37,78	-0,64							
FTS M Jul-24	245,21								51,96	1,69							
FTS M Aug-24	210,18								48,12	1,70							
FTS M Sep-24	163,80								48,27	1,70							
FTS Q2-24	602,40								19,60	-0,70							
FTS Q3-24	619,19								49,68	1,70							
FTS Q4-24	277,52								62,50	1,60							
FTS Q1-25	334,35								52,80	0,40							
FTS Q2-25	602,40								31,81	1,24							
FTS Q3-25	619,19								43,48	0,75							
FTS Q4-25	277,52								53,08	0,76							
FTS YR-25	1833,46								42,80	0,85							
FTS YR-26	1833,46								37,55	0,35							
FTS YR-27	1833,46								36,95	1,00							
FTS YR-28	1837,33								36,95	1,00							
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	38,04	0,64
FTS PPA 26/30	9171,17	36,67	0,47
FTS PPA 25/34	18342,34	36,78	0,32

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 Tu26Mar-24	12								1,01	-3,98							
FTK D We27Mar-24	12								1,80	-3,11							
FTK D Th28Mar-24	12								1,17	-3,77							
FTK D Fr29Mar-24	12								1,17	-2,81							
FTK Wk14-24	60								6,40	0,06							
FTK Wk15-24	60								6,40	0,06							
FTK Wk16-24	60								6,40	0,06							
FTK Wk17-24	60								6,40	n.a.							
FTK M Apr-24	264								6,40	0,06							
FTK M May-24	276								16,99	-1,62							
FTK M Jun-24	240								51,78	-0,35							
FTK M Jul-24	276								64,14	2,59							
FTK M Aug-24	264								59,40	2,56							
FTK M Sep-24	252								59,58	2,55							
FTK Q2-24	780								24,11	-0,66							
FTK Q3-24	792								61,11	2,57							
FTK Q4-24	792								76,88	2,58							
FTK Q1-25	768								61,37	1,10							
FTK Q2-25	780								36,98	1,82							
FTK Q3-25	792								50,54	1,40							
FTK Q4-25	792								61,70	1,53							
FTK YR-25	3132								52,64	1,46							
FTK YR-26	3132								46,19	0,81							
FTK YR-27	3132								45,45	1,59							
FTK YR-28	3120								45,45	1,59							
FTK YR-29	3132								44,22	0,36							
FTK YR-30	3132								44,22	0,36							
FTK YR-31	3132								44,22	0,36							
FTK YR-32	3144								43,42	0,35							
FTK YR-33	3120								43,30	0,36							
FTK YR-34	3120								43,25	0,35							

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 Wk14-24	168								19,50	-6,90							
FWB Wk15-24	168								24,75	-1,65							
FWB Wk16-24	168								24,75	-1,65							
FWB Wk17-24	168								24,75	n.a.							
FWB M Apr-24	720								24,75	-1,65							
FWB M May-24	744								30,75	-1,00							
FWB M Jun-24	720								55,10	0,56							
FWB M Jul-24	744								69,80	1,70							
FWB M Aug-24	744								66,27	1,70							
FWB M Sep-24	720								68,54	1,70							
FWB Q2-24	2184								36,80	-0,70							
FWB Q3-24	2208								68,20	1,70							
FWB Q4-24	2209								74,00	1,60							
FWB Q1-25	2159								61,00	0,50							
FWB Q2-25	2184								51,00	1,25							
FWB Q3-25	2208								59,66	0,81							
FWB Q4-25	2209								61,72	0,84							
FWB YR-25	8760								58,35	0,85							
FWB YR-26	8760								53,10	0,35							
FWB YR-27	8760								52,50	1,00							
FWB YR-28	8784								52,50	1,00							
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		
		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 Tu26Mar-24	2,40								2,36	-8,33							
SPB D We27Mar-24	2,40								3,37	-7,22							
SPB D Th28Mar-24	2,40								1,87	-8,83							
SPB D Fr29Mar-24	2,40								4,87	-4,25							
SPB D Sa30Mar-24	2,40								5,17	-4,39							
SPB D Su31Mar-24	2,30								4,56	-4,18							
SPB WE 30Mar-24	4,70								4,87	-4,29							
SPB Wk14-24	16,80								20,75	-6,90							
SPB Wk15-24	16,80								26,00	-1,65							
SPB Wk16-24	16,80								26,00	-1,65							
SPB Wk17-24	16,80								26,00	n.a.							
SPB M Apr-24	72								26,00	-1,65							
SPB M May-24	74,40								31,76	-0,99							
SPB M Jun-24	72								56,06	0,56							
SPB M Jul-24	74,40								71,30	1,70							
SPB M Aug-24	74,40								67,77	1,70							
SPB M Sep-24	72								70,04	1,70							
SPB Q2-24	218,40								37,87	-0,70							
SPB Q3-24	220,80								69,70	1,70							
SPB Q4-24	220,90								75,25	1,60							
SPB Q1-25	215,90								62,04	0,50							
SPB Q2-25	218,40								52,63	1,25							
SPB Q3-25	220,80								61,32	0,81							
SPB Q4-25	220,90								63,38	0,84							
SPB YR-25	876								59,85	0,85							
SPB YR-26	876								54,05	0,35							
SPB YR-27	876								53,19	1,00							
SPB YR-28	878,40								53,19	1,00							
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 Tu26Mar-24	24								2,36	-7,53							
SWB D We27Mar-24	24								4,50	-5,27							
SWB D Th28Mar-24	24								3,00	-6,82							
SWB D Fr29Mar-24	24								6,00	-2,67							
SWB D Sa30Mar-24	24								6,30	-2,46							
SWB D Su31Mar-24	23								5,69	-2,38							
SWB WE 30Mar-24	47								6,00	-2,42							
SWB Wk14-24	168								19,50	-6,90							
SWB Wk15-24	168								24,75	-1,65							
SWB Wk16-24	168								24,75	-1,65							
SWB Wk17-24	168								24,75	n.a.							
SWB M Apr-24	720								24,75	-1,65							
SWB M May-24	744								30,75	-1,00							
SWB M Jun-24	720								55,10	0,56							
SWB M Jul-24	744								69,80	1,70							
SWB M Aug-24	744								66,27	1,70							
SWB M Sep-24	720								68,54	1,70							
SWB Q2-24	2184								36,80	-0,70							
SWB Q3-24	2208								68,20	1,70							
SWB Q4-24	2209								74,00	1,60							
SWB Q1-25	2159								61,00	0,50							
SWB Q2-25	2184								51,00	1,25							
SWB Q3-25	2208								59,66	0,81							
SWB Q4-25	2209								61,72	0,84							
SWB YR-25	8760								58,35	0,85							
SWB YR-26	8760								53,10	0,35							
SWB YR-27	8760								52,50	1,00							
SWB YR-28	8784								52,50	1,00							
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								24,25	1,66							
OEB P M Apr-24 50	720								25,25	1,66							
OEB P M Apr-24 51	720								26,25	1,66							
OEB P M Apr-24 52	720								27,25	1,66							
OEB C M May-24 40	744								0,00	0,00							
OEB C M May-24 41	744								0,00	0,00							
OEB C M May-24 42	744								0,00	0,00							
OEB C M May-24 43	744								0,00	0,00							
OEB P M May-24 36	744								5,27	0,93							
OEB P M May-24 37	744								6,24	0,96							
OEB P M May-24 38	744								7,23	0,98							
OEB P M May-24 39	744								8,22	0,99							
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								53,20	0,72							
OEB P Q2-24 91	2184								54,20	0,72							
OEB P Q2-24 92	2184								55,20	0,72							
OEB P Q2-24 93	2184								56,20	0,72							
OEB C Q3-24 83	2208								0,31	0,10							
OEB C Q3-24 84	2208								0,25	0,08							
OEB C Q3-24 85	2208								0,20	0,06							
OEB C Q3-24 86	2208								0,17	0,06							
OEB P Q3-24 79	2208								11,35	-1,49							
OEB P Q3-24 80	2208								12,23	-1,52							
OEB P Q3-24 81	2208								13,13	-1,54							
OEB P Q3-24 82	2208								14,04	-1,56							

OEB C 4 YR-25 66	8760	2,11	0,22
OEB C 4 YR-25 67	8760	1,89	0,21
OEB C 4 YR-25 68	8760	1,68	0,18
OEB C 4 YR-25 69	8760	1,50	0,17
OEB P 4 YR-25 63	8760	7,45	-0,53
OEB P 4 YR-25 64	8760	8,13	-0,55
OEB P 4 YR-25 65	8760	8,83	-0,58
OEB P 4 YR-25 66	8760	9,56	-0,59

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 Tu26Mar-24	24								28,160	0,460							
FGF D We27Mar-24	24								28,200	0,500							
FGF D Th28Mar-24	24								28,340	0,640							
FGF D Fr29Mar-24	24								28,150	0,450							
FGF D Sa30Mar-24	24								28,150	0,450							
FGF D Su31Mar-24	23								28,150	0,450							
FGF WE 30Mar-24	47								28,150	0,450							
FGF WE 06Apr-24	48								28,150	0,650							
FGF WE 13Apr-24	48								28,150	0,650							
FGF WE 20Apr-24	48								28,150	n.a.							
FGF WkDs14-24	120								28,150	0,650							
FGF WkDs15-24	120								28,150	0,650							
FGF WkDs16-24	120								28,150	n.a.							
FGF BoM Tu26Mar-24	143								28,192	n.a.							
FGF M Apr-24	720						27,700	28,700	28,150	0,650							
FGF M May-24	744								28,200	0,900							
FGF M Jun-24	720								28,250	0,998							
FGF Q2-24	2184						27,700	28,700	28,200	0,850							
FGF Q3-24	2208								28,498	0,551							
FGF Q4-24	2209								30,700	0,657							
FGF Q1-25	2159								32,420	0,668							
FGF Sum-24	4392						27,850	28,850	28,350	0,700							
FGF Win-24	4368								31,550	0,662							
FGF Sum-25	4392								29,750	0,442							
FGF YR-25	8760						30,550	31,550	31,050	0,900							
FGF YR-26	8760								28,450	0,285							

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 Tu26Mar-24	1								28,160	0,460							
FGE D We27Mar-24	1								28,200	0,500							
FGE D Th28Mar-24	1								28,340	0,640							
FGE D Fr29Mar-24	1								28,150	0,450							
FGE D Sa30Mar-24	1								28,150	0,450							
FGE D Su31Mar-24	1								28,150	0,450							
FGE WE 30Mar-24	2								28,150	0,450							
FGE WE 06Apr-24	2								28,150	0,650							
FGE WE 13Apr-24	2								28,150	0,650							
FGE WE 20Apr-24	2								28,150	n.a.							
FGE WkDs14-24	5								28,150	0,650							
FGE WkDs15-24	5								28,150	0,650							
FGE WkDs16-24	5								28,150	n.a.							
FGE BoM Tu26Mar-24	6								28,192	n.a.							
FGE M Apr-24	30								28,150	0,650							
FGE M May-24	31								28,200	0,900							
FGE M Jun-24	30								28,250	0,998							
FGE Q2-24	91								28,200	0,850							
FGE Q3-24	92								28,498	0,551							
FGE Q4-24	92								30,700	0,657							
FGE Q1-25	90								32,420	0,668							
FGE Sum-24	183								28,350	0,700							
FGE Win-24	182								31,550	0,662							
FGE Sum-25	183								29,750	0,442							
FGE YR-25	365								31,050	0,900							
FGE YR-26	365								28,450	0,285							

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 Tu26Mar-24	1								-0,354	-1,129							
FST D We27Mar-24	1								-0,354	-1,129							
FST D Th28Mar-24	1								-0,354	-1,129							
FST D Fr29Mar-24	1								-0,354	-1,129							
FST D Sa30Mar-24	1								-0,150	-0,801							
FST D Su31Mar-24	1								-0,150	-0,801							
FST WE 30Mar-24	2								-0,150	-0,801							
FST WE 06Apr-24	2								-0,200	0,000							
FST WE 13Apr-24	2								-0,200	0,000							
FST WE 20Apr-24	2								-0,200	n.a.							
FST WkDs14-24	5								-0,200	0,000							
FST WkDs15-24	5								-0,200	0,000							
FST WkDs16-24	5								-0,200	n.a.							
FST BoM Tu26Mar-24	6								-0,286	n.a.							
FST M Apr-24	30								-0,200	0,000							
FST M May-24	31								-0,200	-0,100							
FST M Jun-24	30								-0,200	-0,200							
FST Q2-24	91								-0,200	-0,100							
FST Q3-24	92								-0,299	-0,199							
FST Q4-24	92								-0,960	-0,060							
FST Q1-25	90								-0,940	-0,040							
FST Sum-24	183								-0,250	-0,150							
FST Win-24	182								-0,950	-0,050							
FST Sum-25	183								-0,950	-0,150							
FST YR-25	365								-0,800	0,100							
FST YR-26	365								-0,950	-0,150							

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 Tu26Mar-24	24								46,61	1,96							
FFB D We27Mar-24	24								29,63	-9,05							
FFB D Th28Mar-24	24								19,00	-15,81							
FFB D Fr29Mar-24	24								21,00	-0,53							
FFB D Sa30Mar-24	24								12,28	-1,15							
FFB D Su31Mar-24	23								14,98	3,45							
FFB WE 30Mar-24	47								13,60	1,10							
FFB Wk14-24	168								32,96	-0,40							
FFB Wk15-24	168								39,50	-2,50							
FFB Wk16-24	168								42,00	1,92							
FFB Wk17-24	168								38,37	n.a.							
FFB M Apr-24	720								38,35	-1,01							
FFB M May-24	744								30,14	-2,37							
FFB M Jun-24	720								50,07	0,54							
FFB M Jul-24	744								58,19	3,15							
FFB M Aug-24	744								50,92	0,78							
FFB M Sep-24	720								65,88	0,93							
FFB Q2-24	2184								39,42	-0,96							
FFB Q3-24	2208								58,25	1,63							
FFB Q4-24	2209								90,31	3,33							
FFB Q1-25	2159								96,90	3,85							
FFB Q2-25	2184								62,10	2,07							
FFB Q3-25	2208								67,96	3,39							
FFB Q4-25	2209								90,00	0,95							
FFB YR-25	8760								79,19	2,56							
FFB YR-26	8760								67,87	1,67							
FFB YR-27	8760								65,51	1,03							
FFB YR-28	8784								65,90	0,90							
FFB YR-29	8760								64,92	1,10							
FFB YR-30	8760								64,92	1,10							
FFB YR-31	8760								64,92	1,10							

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 Tu26Mar-24	24								66,14	-0,58							
FDB D We27Mar-24	24								74,38	17,71							
FDB D Th28Mar-24	24								62,75	3,28							
FDB D Fr29Mar-24	24								29,25	-11,44							
FDB D Sa30Mar-24	24								43,61	13,72							
FDB D Su31Mar-24	23								28,06	3,05							
FDB WE 30Mar-24	47								36,00	8,50							
FDB Wk14-24	168								60,97	7,34							
FDB Wk15-24	168								63,01	2,11							
FDB Wk16-24	168								61,39	4,88							
FDB Wk17-24	168								55,27	n.a.							
FDB M Apr-24	720								61,36	3,45							
FDB M May-24	744								54,65	2,93							
FDB M Jun-24	720								62,93	2,51							
FDB M Jul-24	744								67,58	3,25							
FDB M Aug-24	744								66,95	3,54							
FDB M Sep-24	720								74,57	2,89							
FDB Q2-24	2184								59,59	2,96							
FDB Q3-24	2208								69,65	3,23							
FDB Q4-24	2209								87,15	3,81							
FDB Q1-25	2159								93,01	4,23							
FDB Q2-25	2184								72,90	3,26							
FDB Q3-25	2208								78,86	3,73							
FDB Q4-25	2209								91,03	2,88							
FDB YR-25	8760								83,93	3,52							
FDB YR-26	8760								74,77	2,50							
FDB YR-27	8760								67,24	1,00							
FDB YR-28	8784								65,59	0,93							
FDB YR-29	8760								64,82	0,93							
FDB YR-30	8760								63,82	0,93							
FDB YR-31	8760								62,57	0,93							

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
23/03/2024	2,01		2,01		0,00		0,00	0,00	0,09	37,58	9,63
24/03/2024	6,35		6,69		-0,34		0,34	0,00	0,01	25,87	16,13
25/03/2024	21,49	13,69	23,75	14,86	-2,26	-1,17	2,26	0,00	15,64	84,56	47,64
26/03/2024	2,36	1,01	2,36	1,01	0,00	0,00	0,00	0,00	0,42	66,14	46,61

Nat Gas

Day	Iberian
	PVB-ES Index
23/03/2024	27,41
24/03/2024	27,41
25/03/2024	27,70
26/03/2024	28,16

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.