

## 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 Fr29Mar-24	24								4,05	-1,95							
FTB D Sa30Mar-24	24								5,85	0,00							
FTB D Su31Mar-24	23								5,16	0,00							
FTB D Mo01Apr-24	24								10,36	n.a.							
FTB D Tu02Apr-24	24								10,55	n.a.							
FTB D We03Apr-24	24								10,42	n.a.							
FTB D Th04Apr-24	24								10,48	n.a.							
FTB D Fr05Apr-24	24								10,24	n.a.							
FTB D Sa06Apr-24	24								9,34	n.a.							
FTB D Su07Apr-24	24								8,61	n.a.							
FTB WE 30Mar-24	47								5,51	0,00							
FTB WE 06Apr-24	48								8,98	n.a.							
FTB Wk14-24	168								10,00	1,00							
FTB Wk15-24	168								18,00	-1,00							
FTB Wk16-24	168								26,05	0,05							
FTB Wk17-24	168								29,05	0,05							
FTB M Apr-24	720						23,35	24,55	23,55	0,05							372
FTB M May-24	744						31,85	33,05	32,25	0,90							385
FTB M Jun-24	720								52,55	-1,06							359
FTB M Jul-24	744								67,97	0,12							4
FTB M Aug-24	744								63,50	-0,82							
FTB M Sep-24	720								66,70	0,11							
FTB Q3-24	2208								66,05	-0,20							342
FTB Q4-24	2209								72,55	-0,20							336
FTB Q1-25	2159								57,50	0,50							6
FTB Q2-25	2184								46,75	-0,67							
FTB Q3-25	2208								61,25	-0,45							
FTB Q4-25	2209								63,59	0,62							
FTB YR-25	8760		57,00	57,00	57,00	57,00	57,00	57,75	57,30	0,00		1	8760	2			156

FTB YR-26	8760	52,38	0,00	123
FTB YR-27	8760	51,80	0,02	124
FTB YR-28	8784	51,80	0,02	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	52,96	0,01	
FTB PPA 26/30	43824	51,80	0,01	
FTB PPA 25/34	87648	52,01	0,01	

## 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 Fr29Mar-24	24								4,05	-1,39							
FPB D Sa30Mar-24	24								5,29	0,00							
FPB D Su31Mar-24	23								4,60	0,00							
FPB D Mo01Apr-24	24								10,73	n.a.							
FPB D Tu02Apr-24	24								12,55	n.a.							
FPB D We03Apr-24	24								12,44	n.a.							
FPB D Th04Apr-24	24								12,57	n.a.							
FPB D Fr05Apr-24	24								12,26	n.a.							
FPB D Sa06Apr-24	24								11,23	n.a.							
FPB D Su07Apr-24	24								10,49	n.a.							
FPB WE 30Mar-24	47								4,95	0,00							
FPB WE 06Apr-24	48								10,86	n.a.							
FPB Wk14-24	168								11,75	1,00							
FPB Wk15-24	168								19,75	-1,00							
FPB Wk16-24	168								27,80	0,05							
FPB Wk17-24	168								30,80	0,05							
FPB M Apr-24	720								25,30	0,05							182
FPB M May-24	744								33,32	0,90							182
FPB M Jun-24	720								53,62	-1,06							182
FPB M Jul-24	744								69,47	0,12							
FPB M Aug-24	744								65,00	-0,82							
FPB M Sep-24	720								68,20	0,11							
FPB Q3-24	2208						64,00		67,55	-0,20							178
FPB Q4-24	2209						68,00		73,80	-0,20							153
FPB Q1-25	2159								58,25	0,50							
FPB Q2-25	2184								47,50	-0,67							
FPB Q3-25	2208								62,00	-0,45							
FPB Q4-25	2209								64,34	0,62							
FPB YR-25	8760								58,05	0,00							35
FPB YR-26	8760								53,33	0,00							
FPB YR-27	8760								52,49	0,02							
FPB YR-28	8784								52,49	0,02							

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 Fr29Mar-24	4,63								0,73	-2,42							
FTS D Sa30Mar-24	4,63								2,69	0,00							
FTS D Su31Mar-24	4,63								1,37	0,00							
FTS D Mo01Apr-24	5,65								4,50	n.a.							
FTS D Tu02Apr-24	5,65								4,55	n.a.							
FTS D We03Apr-24	5,65								4,49	n.a.							
FTS D Th04Apr-24	5,65								4,53	n.a.							
FTS D Fr05Apr-24	5,65								4,39	n.a.							
FTS D Sa06Apr-24	5,65								3,73	n.a.							
FTS D Su07Apr-24	5,65								3,20	n.a.							
FTS WE 30Mar-24	9,26								2,03	0,00							
FTS WE 06Apr-24	11,30								3,47	n.a.							
FTS Wk14-24	39,55								4,20	0,42							
FTS Wk15-24	39,55								8,75	-1,00							
FTS Wk16-24	39,55								8,25	0,05							
FTS Wk17-24	39,55								11,25	0,05							
FTS M Apr-24	169,50								5,75	0,05							
FTS M May-24	213,90								15,20	0,90							
FTS M Jun-24	219								39,21	-1,06							
FTS M Jul-24	245,21								50,14	0,12							
FTS M Aug-24	210,18								45,34	-0,83							
FTS M Sep-24	163,80								46,43	0,11							
FTS Q3-24	619,19								47,53	-0,20							
FTS Q4-24	277,52								61,05	-0,20							
FTS Q1-25	334,35								51,74	0,77							
FTS Q2-25	602,40								27,29	-0,58							
FTS Q3-25	619,19								45,11	-0,26							
FTS Q4-25	277,52								54,99	0,91							
FTS YR-25	1833,46								41,96	0,00							
FTS YR-26	1833,46								37,04	0,00							
FTS YR-27	1833,46								36,46	0,02							
FTS YR-28	1837,33								36,46	0,02							

FTS YR-29	1833,46	36,16	0,00
FTS YR-30	1833,46	36,16	0,00
FTS YR-31	1833,46	36,16	0,00
FTS YR-32	1837,33	35,51	0,00
FTS YR-33	1833,46	35,41	0,00
FTS YR-34	1833,46	35,37	0,00
FTS PPA 25/29	9171,17	37,62	0,01
FTS PPA 26/30	9171,17	36,46	0,01
FTS PPA 25/34	18342,34	36,67	0,01

## 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 Fr29Mar-24	12								1,41	-1,85							
FTK D Mo01Apr-24	12								5,19	n.a.							
FTK D Tu02Apr-24	12								5,25	n.a.							
FTK D We03Apr-24	12								5,16	n.a.							
FTK D Th04Apr-24	12								5,20	n.a.							
FTK D Fr05Apr-24	12								5,04	n.a.							
FTK Wk14-24	60								5,17	0,52							
FTK Wk15-24	60								10,76	-1,23							
FTK Wk16-24	60								10,15	0,06							
FTK Wk17-24	60								13,84	0,06							
FTK M Apr-24	264								7,07	0,06							
FTK M May-24	276								18,70	1,11							
FTK M Jun-24	240								48,23	-1,30							
FTK M Jul-24	276								61,89	0,14							
FTK M Aug-24	264								55,97	-1,03							
FTK M Sep-24	252								57,31	0,13							
FTK Q3-24	792								58,46	-0,25							
FTK Q4-24	792								75,09	-0,25							
FTK Q1-25	768								59,61	0,62							
FTK Q2-25	780								31,44	-0,82							
FTK Q3-25	792								51,97	-0,55							
FTK Q4-25	792								63,35	0,75							
FTK YR-25	3132								51,61	0,00							
FTK YR-26	3132								45,56	0,00							
FTK YR-27	3132								44,85	0,03							
FTK YR-28	3120								44,85	0,03							
FTK YR-29	3132								44,48	0,00							
FTK YR-30	3132								44,48	0,00							
FTK YR-31	3132								44,48	0,00							
FTK YR-32	3144								43,68	0,00							
FTK YR-33	3120								43,55	0,00							
FTK YR-34	3120								43,51	0,00							

## 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								10,00	1,00							
FWB Wk15-24	168								18,00	-1,00							
FWB Wk16-24	168								26,05	0,05							
FWB Wk17-24	168								29,05	0,05							
FWB M Apr-24	720								23,55	0,05							
FWB M May-24	744								32,25	0,90							
FWB M Jun-24	720								52,55	-1,06							
FWB M Jul-24	744								67,97	0,12							
FWB M Aug-24	744								63,50	-0,82							
FWB M Sep-24	720								66,70	0,11							
FWB Q3-24	2208								66,05	-0,20							
FWB Q4-24	2209								72,55	-0,20							
FWB Q1-25	2159								57,50	0,50							
FWB Q2-25	2184								46,75	-0,67							
FWB Q3-25	2208								61,25	-0,45							
FWB Q4-25	2209								63,59	0,62							
FWB YR-25	8760								57,30	0,00							
FWB YR-26	8760								52,38	0,00							
FWB YR-27	8760								51,80	0,02							
FWB YR-28	8784								51,80	0,02							
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 Fr29Mar-24	2,40								4,05	-1,39							
SPB D Sa30Mar-24	2,40								5,29	0,00							
SPB D Su31Mar-24	2,30								4,60	0,00							
SPB D Mo01Apr-24	2,40								10,73	n.a.							
SPB D Tu02Apr-24	2,40								12,55	n.a.							
SPB D We03Apr-24	2,40								12,44	n.a.							
SPB D Th04Apr-24	2,40								12,57	n.a.							
SPB D Fr05Apr-24	2,40								12,26	n.a.							
SPB D Sa06Apr-24	2,40								11,23	n.a.							
SPB D Su07Apr-24	2,40								10,49	n.a.							
SPB WE 30Mar-24	4,70								4,95	0,00							
SPB WE 06Apr-24	4,80								10,86	n.a.							
SPB Wk14-24	16,80								11,75	1,00							
SPB Wk15-24	16,80								19,75	-1,00							
SPB Wk16-24	16,80								27,80	0,05							
SPB Wk17-24	16,80								30,80	0,05							
SPB M Apr-24	72								25,30	0,05							
SPB M May-24	74,40								33,32	0,90							
SPB M Jun-24	72								53,62	-1,06							
SPB M Jul-24	74,40								69,47	0,12							
SPB M Aug-24	74,40								65,00	-0,82							
SPB M Sep-24	72								68,20	0,11							
SPB Q3-24	220,80								67,55	-0,20							
SPB Q4-24	220,90								73,80	-0,20							
SPB Q1-25	215,90								58,25	0,50							
SPB Q2-25	218,40								47,50	-0,67							
SPB Q3-25	220,80								62,00	-0,45							
SPB Q4-25	220,90								64,34	0,62							
SPB YR-25	876								58,05	0,00							
SPB YR-26	876								53,33	0,00							
SPB YR-27	876								52,49	0,02							
SPB YR-28	878,40								52,49	0,02							

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 Fr29Mar-24	24								4,05	-1,95							
SWB D Sa30Mar-24	24								5,85	0,00							
SWB D Su31Mar-24	23								5,16	0,00							
SWB D Mo01Apr-24	24								10,36	n.a.							
SWB D Tu02Apr-24	24								10,55	n.a.							
SWB D We03Apr-24	24								10,42	n.a.							
SWB D Th04Apr-24	24								10,48	n.a.							
SWB D Fr05Apr-24	24								10,24	n.a.							
SWB D Sa06Apr-24	24								9,34	n.a.							
SWB D Su07Apr-24	24								8,61	n.a.							
SWB WE 30Mar-24	47								5,51	0,00							
SWB WE 06Apr-24	48								8,98	n.a.							
SWB Wk14-24	168								10,00	1,00							
SWB Wk15-24	168								18,00	-1,00							
SWB Wk16-24	168								26,05	0,05							
SWB Wk17-24	168								29,05	0,05							
SWB M Apr-24	720								23,55	0,05							
SWB M May-24	744								32,25	0,90							
SWB M Jun-24	720								52,55	-1,06							
SWB M Jul-24	744								67,97	0,12							
SWB M Aug-24	744								63,50	-0,82							
SWB M Sep-24	720								66,70	0,11							
SWB Q3-24	2208								66,05	-0,20							
SWB Q4-24	2209								72,55	-0,20							
SWB Q1-25	2159								57,50	0,50							
SWB Q2-25	2184								46,75	-0,67							
SWB Q3-25	2208								61,25	-0,45							
SWB Q4-25	2209								63,59	0,62							
SWB YR-25	8760								57,30	0,00							
SWB YR-26	8760								52,38	0,00							
SWB YR-27	8760								51,80	0,02							
SWB YR-28	8784								51,80	0,02							

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 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								3,85	-0,84							
OEB P M May-24 37	744								4,79	-0,86							
OEB P M May-24 38	744								5,75	-0,89							
OEB P M May-24 39	744								6,74	-0,89							
OEB C Q3-24 83	2208								0,16	-0,01							
OEB C Q3-24 84	2208								0,13	-0,01							
OEB C Q3-24 85	2208								0,10	-0,01							
OEB C Q3-24 86	2208								0,08	-0,01							
OEB P Q3-24 79	2208								13,20	0,17							
OEB P Q3-24 80	2208								14,12	0,18							
OEB P Q3-24 81	2208								15,05	0,18							
OEB P Q3-24 82	2208								16,00	0,19							
OEB C 4 YR-25 66	8760								1,79	-0,01							
OEB C 4 YR-25 67	8760								1,59	-0,01							
OEB C 4 YR-25 68	8760								1,41	-0,01							
OEB C 4 YR-25 69	8760								1,25	-0,01							
OEB P 4 YR-25 63	8760								8,07	0,00							
OEB P 4 YR-25 64	8760								8,77	-0,01							
OEB P 4 YR-25 65	8760								9,51	0,00							
OEB P 4 YR-25 66	8760								10,26	-0,01							

1.9 MIBEL Base Load FTR

Instrument		FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell		
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 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 Fr29Mar-24	24								26,940	-0,660							
FGF D Sa30Mar-24	24								26,990	-0,420							
FGF D Su31Mar-24	23								27,080	-0,500							
FGF D Mo01Apr-24	24								26,880	n.a.							
FGF D Tu02Apr-24	24								27,230	n.a.							
FGF D We03Apr-24	24								27,230	n.a.							
FGF D Th04Apr-24	24								27,230	n.a.							
FGF D Fr05Apr-24	24								27,230	n.a.							
FGF D Sa06Apr-24	24								27,230	n.a.							
FGF D Su07Apr-24	24								27,230	n.a.							
FGF WE 30Mar-24	47								27,034	-0,459							
FGF WE 06Apr-24	48								27,230	-0,150							
FGF WE 13Apr-24	48								27,597	0,217							
FGF WE 20Apr-24	48								27,597	0,217							
FGF WkDs14-24	120								27,160	-0,220							
FGF WkDs15-24	120								27,597	0,217							
FGF WkDs16-24	120								27,597	0,217							
FGF BoM Fr29Mar-24	71								27,002	n.a.							
FGF M Apr-24	720								27,500	0,120							
FGF M May-24	744								27,140	0,410							
FGF M Jun-24	720								27,220	-1,411							
FGF Q3-24	2208								27,625	-0,367							
FGF Q4-24	2209								30,070	-0,272							
FGF Q1-25	2159								31,898	-0,293							
FGF Win-24	4368								30,974	-0,282							
FGF Sum-25	4392								29,464	-0,357							
FGF YR-25	8760								30,465	-0,363							
FGF YR-26	8760								28,104	-0,418							

## 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 Fr29Mar-24	1								26,940	-0,660							
FGE D Sa30Mar-24	1								26,990	-0,420							
FGE D Su31Mar-24	1								27,080	-0,500							
FGE D Mo01Apr-24	1								26,880	n.a.							
FGE D Tu02Apr-24	1								27,230	n.a.							
FGE D We03Apr-24	1								27,230	n.a.							
FGE D Th04Apr-24	1								27,230	n.a.							
FGE D Fr05Apr-24	1								27,230	n.a.							
FGE D Sa06Apr-24	1								27,230	n.a.							
FGE D Su07Apr-24	1								27,230	n.a.							
FGE WE 30Mar-24	2								27,034	-0,459							
FGE WE 06Apr-24	2								27,230	-0,150							
FGE WE 13Apr-24	2								27,597	0,217							
FGE WE 20Apr-24	2								27,597	0,217							
FGE WkDs14-24	5								27,160	-0,220							
FGE WkDs15-24	5								27,597	0,217							
FGE WkDs16-24	5								27,597	0,217							
FGE BoM Fr29Mar-24	3								27,002	n.a.							
FGE M Apr-24	30								27,500	0,120							
FGE M May-24	31								27,140	0,410							
FGE M Jun-24	30								27,220	-1,411							
FGE Q3-24	92								27,625	-0,367							
FGE Q4-24	92								30,070	-0,272							
FGE Q1-25	90								31,898	-0,293							
FGE Win-24	182								30,974	-0,282							
FGE Sum-25	183								29,464	-0,357							
FGE YR-25	365								30,465	-0,363							
FGE YR-26	365								28,104	-0,418							



## 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 Fr29Mar-24	1								0,430	0,000							
FST D Sa30Mar-24	1								0,430	-0,278							
FST D Su31Mar-24	1								0,430	-0,278							
FST D Mo01Apr-24	1								0,430	n.a.							
FST D Tu02Apr-24	1								-0,148	n.a.							
FST D We03Apr-24	1								-0,148	n.a.							
FST D Th04Apr-24	1								-0,148	n.a.							
FST D Fr05Apr-24	1								-0,148	n.a.							
FST D Sa06Apr-24	1								-0,148	n.a.							
FST D Su07Apr-24	1								-0,148	n.a.							
FST WE 30Mar-24	2								0,430	-0,278							
FST WE 06Apr-24	2								-0,148	0,159							
FST WE 13Apr-24	2								0,705	1,012							
FST WE 20Apr-24	2								0,705	1,012							
FST WkDs14-24	5								-0,032	0,275							
FST WkDs15-24	5								0,705	1,012							
FST WkDs16-24	5								0,705	1,012							
FST BoM Fr29Mar-24	3								0,430	n.a.							
FST M Apr-24	30								0,525	0,832							
FST M May-24	31								-0,200	0,832							
FST M Jun-24	30								-0,250	-1,016							
FST Q3-24	92								-0,250	-0,051							
FST Q4-24	92								-0,900	0,000							
FST Q1-25	90								-0,900	0,000							
FST Win-24	182								-0,900	0,000							
FST Sum-25	183								-0,900	0,000							
FST YR-25	365								-0,900	0,000							
FST YR-26	365								-0,900	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 Fr29Mar-24	24								34,69	7,19							
FFB D Sa30Mar-24	24								38,81	17,61							
FFB D Su31Mar-24	23								20,81	-2,92							
FFB D Mo01Apr-24	24								13,80	n.a.							
FFB D Tu02Apr-24	24								30,36	n.a.							
FFB D We03Apr-24	24								33,12	n.a.							
FFB D Th04Apr-24	24								29,92	n.a.							
FFB D Fr05Apr-24	24								28,91	n.a.							
FFB D Sa06Apr-24	24								16,15	n.a.							
FFB D Su07Apr-24	24								13,85	n.a.							
FFB WE 30Mar-24	47								30,00	7,56							
FFB WE 06Apr-24	48								15,00	n.a.							
FFB Wk14-24	168								23,73	-1,53							
FFB Wk15-24	168								25,50	-3,24							
FFB Wk16-24	168								34,00	-1,00							
FFB Wk17-24	168								34,50	-1,50							
FFB M Apr-24	720								30,09	-1,18							
FFB M May-24	744								29,17	0,18							
FFB M Jun-24	720								47,41	-1,06							
FFB M Jul-24	744								55,07	-1,77							
FFB M Aug-24	744								48,03	-1,59							
FFB M Sep-24	720								66,21	-2,07							
FFB Q3-24	2208								56,33	-1,81							
FFB Q4-24	2209								87,45	-0,99							
FFB Q1-25	2159								95,39	-0,51							
FFB Q2-25	2184								59,32	0,08							
FFB Q3-25	2208								66,28	0,11							
FFB Q4-25	2209								88,01	-1,76							
FFB YR-25	8760								77,20	-0,52							
FFB YR-26	8760								66,55	-0,78							
FFB YR-27	8760								64,56	-0,41							
FFB YR-28	8784								64,06	-0,44							



FFB YR-29	8760	63,89	-0,31
FFB YR-30	8760	63,89	-0,31
FFB YR-31	8760	63,89	-0,31

## 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 Fr29Mar-24	24								37,76	6,38							
FDB D Sa30Mar-24	24								50,75	7,79							
FDB D Su31Mar-24	23								38,45	1,53							
FDB D Mo01Apr-24	24								23,50	n.a.							
FDB D Tu02Apr-24	24								52,20	n.a.							
FDB D We03Apr-24	24								66,90	n.a.							
FDB D Th04Apr-24	24								62,19	n.a.							
FDB D Fr05Apr-24	24								59,43	n.a.							
FDB D Sa06Apr-24	24								32,15	n.a.							
FDB D Su07Apr-24	24								26,89	n.a.							
FDB WE 30Mar-24	47								44,73	4,73							
FDB WE 06Apr-24	48								29,52	n.a.							
FDB Wk14-24	168								46,18	-4,53							
FDB Wk15-24	168								53,24	-2,20							
FDB Wk16-24	168								57,41	1,38							
FDB Wk17-24	168								56,76	0,92							
FDB M Apr-24	720								54,60	-1,10							
FDB M May-24	744								51,52	0,29							
FDB M Jun-24	720								59,78	0,64							
FDB M Jul-24	744								64,10	-2,22							
FDB M Aug-24	744								63,70	-1,08							
FDB M Sep-24	720								72,17	-0,62							
FDB Q3-24	2208								66,60	-1,31							
FDB Q4-24	2209								84,58	-0,64							
FDB Q1-25	2159								90,84	-0,48							
FDB Q2-25	2184								69,72	-0,75							
FDB Q3-25	2208								77,11	-0,70							
FDB Q4-25	2209								89,52	-0,34							
FDB YR-25	8760								81,78	-0,57							
FDB YR-26	8760								73,53	-0,25							
FDB YR-27	8760								67,49	-0,17							
FDB YR-28	8784								66,08	0,60							

FDB YR-29	8760	65,31	0,60
FDB YR-30	8760	64,31	0,60
FDB YR-31	8760	63,06	0,60

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
28/03/2024	0,66	0,33	0,66	0,33	0,00	0,00	0,00	0,00	0,02	51,35	16,95
29/03/2024	4,05	1,41	4,05	1,41	0,00	0,00	0,00	0,00	0,73	37,76	34,69

Nat Gas

Day	Iberian
	PVB-ES Index
28/03/2024	27,58
29/03/2024	26,94

## 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.