

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 Fr05Apr-24	24								0,44	-5,76							
FTB D Sa06Apr-24	24								5,21	-0,09							
FTB D Su07Apr-24	24								4,29	-0,28							
FTB WE 06Apr-24	48								4,75	-0,19							
FTB Wk15-24	168								15,63	-2,62							
FTB Wk16-24	168								20,63	-4,37							
FTB Wk17-24	168								24,00	-1,77							
FTB Wk18-24	168								27,25	-0,04							
FTB M May-24	744						30,00	31,20	30,75	0,65							395
FTB M Jun-24	720						46,65	47,85	46,92	2,27							359
FTB M Jul-24	744								58,25	0,60							4
FTB M Aug-24	744								57,00	0,84							
FTB M Sep-24	720								62,61	2,97							
FTB M Oct-24	745								67,30	0,55							
FTB Q3-24	2208		58,50	58,50	58,50	58,50	58,00	62,00	59,25	1,45		10	22080	20			347
FTB Q4-24	2209						65,00	69,00	67,30	0,55						5	333
FTB Q1-25	2159								54,75	0,70							8
FTB Q2-25	2184								44,25	-1,75							
FTB Q3-25	2208								57,64	0,64							
FTB Q4-25	2209								60,34	0,68							
FTB Q1-26	2159								51,50	0,25							
FTB YR-25	8760		54,20	54,20	54,20	54,20	53,85	54,85	54,27	0,07		1	8760	2		1	155
FTB YR-26	8760						49,00	53,00	51,50	0,25							123
FTB YR-27	8760								51,13	-0,12							124
FTB YR-28	8784								50,75	-0,65							99
FTB YR-29	8760								50,50	-0,60							96
FTB YR-30	8760								50,50	-0,60							96
FTB YR-31	8760								50,50	-0,60							97
FTB YR-32	8784								49,85	-0,60							10

FTB YR-33	8760	49,75	-0,60	10
FTB YR-34	8760	49,71	-0,60	
FTB PPA 25/29	43824	51,63	-0,21	
FTB PPA 26/30	43824	50,88	-0,34	
FTB PPA 25/34	87648	50,85	-0,40	

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 Fr05Apr-24	24								0,11	-5,23							
FPB D Sa06Apr-24	24								4,45	0,01							
FPB D Su07Apr-24	24								3,53	-0,18							
FPB WE 06Apr-24	48								3,99	-0,09							
FPB Wk15-24	168								17,38	-2,62							
FPB Wk16-24	168								22,38	-4,37							
FPB Wk17-24	168								25,75	-1,77							
FPB Wk18-24	168								28,38	-0,04							
FPB M May-24	744								31,88	0,65							182
FPB M Jun-24	720								47,99	2,27							182
FPB M Jul-24	744								59,75	0,60							
FPB M Aug-24	744								58,50	0,84							
FPB M Sep-24	720								64,11	2,97							
FPB M Oct-24	745								68,55	0,55							
FPB Q3-24	2208								60,75	1,45							178
FPB Q4-24	2209								68,55	0,55							153
FPB Q1-25	2159								56,00	0,70							
FPB Q2-25	2184								45,50	-1,75							
FPB Q3-25	2208								58,89	0,64							
FPB Q4-25	2209								61,59	0,68							
FPB Q1-26	2159								52,45	0,25							
FPB YR-25	8760								55,52	0,07							35
FPB YR-26	8760								52,45	0,25							
FPB YR-27	8760								51,82	-0,12							
FPB YR-28	8784								51,44	-0,65							
FPB YR-29	8760								51,19	-0,60							
FPB YR-30	8760								51,19	-0,60							
FPB YR-31	8760								51,19	-0,60							
FPB YR-32	8784								50,21	-0,60							
FPB YR-33	8760								50,11	-0,60							
FPB YR-34	8760								50,07	-0,60							

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 Fr05Apr-24	5,65								0,13	-1,09							
FTS D Sa06Apr-24	5,65								0,24	-0,09							
FTS D Su07Apr-24	5,65								1,58	-0,27							
FTS WE 06Apr-24	11,30								0,91	-0,18							
FTS Wk15-24	39,55								6,38	-2,62							
FTS Wk16-24	39,55								2,83	-4,37							
FTS Wk17-24	39,55								6,20	-1,77							
FTS Wk18-24	45,80								10,20	-0,04							
FTS M May-24	213,90								13,70	0,65							
FTS M Jun-24	219								33,58	2,27							
FTS M Jul-24	245,21								40,74	0,73							
FTS M Aug-24	210,18								39,17	0,97							
FTS M Sep-24	163,80								42,71	3,14							
FTS M Oct-24	123,07								50,86	0,55							
FTS Q3-24	619,19								40,73	1,45							
FTS Q4-24	277,52								55,80	0,55							
FTS Q1-25	334,35								49,83	1,01							
FTS Q2-25	602,40								24,96	-1,73							
FTS Q3-25	619,19								41,81	0,90							
FTS Q4-25	277,52								52,20	0,99							
FTS Q1-26	334,35								43,37	0,25							
FTS YR-25	1833,46								39,31	0,07							
FTS YR-26	1833,46								36,54	0,25							
FTS YR-27	1833,46								36,17	-0,12							
FTS YR-28	1837,33								35,79	-0,65							
FTS YR-29	1833,46								35,54	-0,60							
FTS YR-30	1833,46								35,54	-0,60							
FTS YR-31	1833,46								35,53	-0,61							
FTS YR-32	1837,33								34,88	-0,61							
FTS YR-33	1833,46								34,78	-0,61							
FTS YR-34	1833,46								34,74	-0,61							
FTS PPA 25/29	9171,17								36,67	-0,21							

FTS PPA 26/30	9171,17	35,91	-0,35
FTS PPA 25/34	18342,34	35,88	-0,41

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 Fr05Apr-24	12								0,25	-2,30							
FTK Wk15-24	60								7,85	-3,22							
FTK Wk16-24	60								3,48	-5,38							
FTK Wk17-24	60								7,63	-2,17							
FTK Wk18-24	60								12,55	-0,05							
FTK M May-24	276								16,85	0,80							
FTK M Jun-24	240								41,30	2,79							
FTK M Jul-24	276								49,97	0,75							
FTK M Aug-24	264								48,05	1,05							
FTK M Sep-24	252								52,39	3,71							
FTK M Oct-24	276								62,56	0,68							
FTK Q3-24	792								50,10	1,79							
FTK Q4-24	792								68,63	0,67							
FTK Q1-25	768								57,08	0,86							
FTK Q2-25	780								28,59	-2,15							
FTK Q3-25	792								47,90	0,79							
FTK Q4-25	792								59,80	0,82							
FTK Q1-26	768								53,35	0,31							
FTK YR-25	3132								48,35	0,08							
FTK YR-26	3132								44,94	0,30							
FTK YR-27	3132								44,49	-0,15							
FTK YR-28	3120								44,02	-0,80							
FTK YR-29	3132								43,71	-0,74							
FTK YR-30	3132								43,71	-0,74							
FTK YR-31	3132								43,70	-0,75							
FTK YR-32	3144								42,90	-0,75							
FTK YR-33	3120								42,78	-0,75							
FTK YR-34	3120								42,73	-0,75							

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 Wk15-24	168								15,63	-2,62							
FWB Wk16-24	168								20,63	-4,37							
FWB Wk17-24	168								24,00	-1,77							
FWB Wk18-24	168								27,25	-0,04							
FWB M May-24	744								30,75	0,65							
FWB M Jun-24	720								46,92	2,27							
FWB M Jul-24	744								58,25	0,60							
FWB M Aug-24	744								57,00	0,84							
FWB M Sep-24	720								62,61	2,97							
FWB M Oct-24	745								67,30	0,55							
FWB Q3-24	2208								59,25	1,45							
FWB Q4-24	2209								67,30	0,55							
FWB Q1-25	2159								54,75	0,70							
FWB Q2-25	2184								44,25	-1,75							
FWB Q3-25	2208								57,64	0,64							
FWB Q4-25	2209								60,34	0,68							
FWB Q1-26	2159								51,50	0,25							
FWB YR-25	8760								54,27	0,07							
FWB YR-26	8760								51,50	0,25							
FWB YR-27	8760								51,13	-0,12							
FWB YR-28	8784								50,75	-0,65							
FWB YR-29	8760								50,50	-0,60							
FWB YR-30	8760								50,50	-0,60							
FWB YR-31	8760								50,50	-0,60							
FWB YR-32	8784								49,85	-0,60							
FWB YR-33	8760								49,75	-0,60							
FWB YR-34	8760								49,71	-0,60							

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 Fr05Apr-24	2,40								0,11	-5,23							
SPB D Sa06Apr-24	2,40								4,45	0,01							
SPB D Su07Apr-24	2,40								3,53	-0,18							
SPB WE 06Apr-24	4,80								3,99	-0,09							
SPB Wk15-24	16,80								17,38	-2,62							
SPB Wk16-24	16,80								22,38	-4,37							
SPB Wk17-24	16,80								25,75	-1,77							
SPB Wk18-24	16,80								28,38	-0,04							
SPB M May-24	74,40								31,88	0,65							
SPB M Jun-24	72								47,99	2,27							
SPB M Jul-24	74,40								59,75	0,60							
SPB M Aug-24	74,40								58,50	0,84							
SPB M Sep-24	72								64,11	2,97							
SPB M Oct-24	74,50								68,55	0,55							
SPB Q3-24	220,80								60,75	1,45							
SPB Q4-24	220,90								68,55	0,55							
SPB Q1-25	215,90								56,00	0,70							
SPB Q2-25	218,40								45,50	-1,75							
SPB Q3-25	220,80								58,89	0,64							
SPB Q4-25	220,90								61,59	0,68							
SPB Q1-26	215,90								52,45	0,25							
SPB YR-25	876								55,52	0,07							
SPB YR-26	876								52,45	0,25							
SPB YR-27	876								51,82	-0,12							
SPB YR-28	878,40								51,44	-0,65							
SPB YR-29	876								51,19	-0,60							
SPB YR-30	876								51,19	-0,60							
SPB YR-31	876								51,19	-0,60							
SPB YR-32	878,40								50,21	-0,60							
SPB YR-33	876								50,11	-0,60							
SPB YR-34	876								50,07	-0,60							

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 Fr05Apr-24	24								0,44	-5,76							
SWB D Sa06Apr-24	24								5,21	-0,09							
SWB D Su07Apr-24	24								4,29	-0,28							
SWB WE 06Apr-24	48								4,75	-0,19							
SWB Wk15-24	168								15,63	-2,62							
SWB Wk16-24	168								20,63	-4,37							
SWB Wk17-24	168								24,00	-1,77							
SWB Wk18-24	168								27,25	-0,04							
SWB M May-24	744								30,75	0,65							
SWB M Jun-24	720								46,92	2,27							
SWB M Jul-24	744								58,25	0,60							
SWB M Aug-24	744								57,00	0,84							
SWB M Sep-24	720								62,61	2,97							
SWB M Oct-24	745								67,30	0,55							
SWB Q3-24	2208								59,25	1,45							
SWB Q4-24	2209								67,30	0,55							
SWB Q1-25	2159								54,75	0,70							
SWB Q2-25	2184								44,25	-1,75							
SWB Q3-25	2208								57,64	0,64							
SWB Q4-25	2209								60,34	0,68							
SWB Q1-26	2159								51,50	0,25							
SWB YR-25	8760								54,27	0,07							
SWB YR-26	8760								51,50	0,25							
SWB YR-27	8760								51,13	-0,12							
SWB YR-28	8784								50,75	-0,65							
SWB YR-29	8760								50,50	-0,60							
SWB YR-30	8760								50,50	-0,60							
SWB YR-31	8760								50,50	-0,60							
SWB YR-32	8784								49,85	-0,60							
SWB YR-33	8760								49,75	-0,60							
SWB YR-34	8760								49,71	-0,60							

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								5,25	-0,64							
OEB P M May-24 37	744								6,24	-0,64							
OEB P M May-24 38	744								7,23	-0,65							
OEB P M May-24 39	744								8,23	-0,65							
OEB C M Jun-24 53	720								0,38	0,23							
OEB C M Jun-24 54	720								0,27	0,17							
OEB C M Jun-24 55	720								0,19	0,12							
OEB C M Jun-24 56	720								0,13	0,09							
OEB P M Jun-24 49	720								3,30	-1,62							
OEB P M Jun-24 50	720								4,00	-1,75							
OEB P M Jun-24 51	720								4,76	-1,86							
OEB P M Jun-24 52	720								5,57	-1,95							
OEB C Q3-24 83	2208								0,00	0,00							
OEB C Q3-24 84	2208								0,00	0,00							
OEB C Q3-24 85	2208								0,00	0,00							
OEB C Q3-24 86	2208								0,00	0,00							
OEB P Q3-24 79	2208								19,60	-1,42							
OEB P Q3-24 80	2208								20,58	-1,43							
OEB P Q3-24 81	2208								21,57	-1,43							
OEB P Q3-24 82	2208								22,56	-1,43							
OEB C Q4-24 73	2209								2,71	0,18							
OEB C Q4-24 74	2209								2,43	0,16							
OEB C Q4-24 75	2209								2,18	0,15							
OEB C Q4-24 76	2209								1,95	0,14							
OEB P Q4-24 69	2209								5,76	-0,30							
OEB P Q4-24 70	2209								6,36	-0,31							
OEB P Q4-24 71	2209								6,98	-0,33							
OEB P Q4-24 72	2209								7,63	-0,35							

OEB C 4 YR-25 66	8760	1,05	0,01
OEB C 4 YR-25 67	8760	0,92	0,01
OEB C 4 YR-25 68	8760	0,80	0,00
OEB C 4 YR-25 69	8760	0,70	0,01
OEB P 4 YR-25 63	8760	10,06	-0,05
OEB P 4 YR-25 64	8760	10,84	-0,06
OEB P 4 YR-25 65	8760	11,65	-0,06
OEB P 4 YR-25 66	8760	12,48	-0,06

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 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 M Jul-24	744								0,00	0,00							
FTR P-E M Jul-24	744								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 Fr05Apr-24	24								26,330	0,380							
FGF D Sa06Apr-24	24								26,650	0,600							
FGF D Su07Apr-24	24								26,450	0,560							
FGF WE 06Apr-24	48								26,550	0,580							
FGF WE 13Apr-24	48								26,477	0,504							
FGF WE 20Apr-24	48								26,477	0,504							
FGF WE 27Apr-24	48								26,477	0,504							
FGF WkDs15-24	120								26,477	0,504							
FGF WkDs16-24	120								26,477	0,504							
FGF WkDs17-24	120								26,477	0,504							
FGF BoM Fr05Apr-24	624								26,477	n.a.							
FGF M May-24	744						25,800	26,800	26,180	0,410							
FGF M Jun-24	720								26,300	0,520							
FGF M Jul-24	744								26,546	0,792							
FGF Q3-24	2208						26,500	27,500	26,900	0,550							
FGF Q4-24	2209								29,568	0,842							
FGF Q1-25	2159								31,150	0,150							
FGF Q2-25	2184								28,930	0,455							
FGF Win-24	4368						29,850	30,850	30,350	0,500							
FGF Sum-25	4392								28,883	0,423							
FGF Win-25	4368								30,779	0,409							
FGF YR-25	8760						29,700	30,700	30,200	0,400							
FGF YR-26	8760								27,900	0,400							

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 Fr05Apr-24	1								26,330	0,380							
FGE D Sa06Apr-24	1								26,650	0,600							
FGE D Su07Apr-24	1								26,450	0,560							
FGE WE 06Apr-24	2								26,550	0,580							
FGE WE 13Apr-24	2								26,477	0,504							
FGE WE 20Apr-24	2								26,477	0,504							
FGE WE 27Apr-24	2								26,477	0,504							
FGE WkDs15-24	5								26,477	0,504							
FGE WkDs16-24	5								26,477	0,504							
FGE WkDs17-24	5								26,477	0,504							
FGE BoM Fr05Apr-24	26								26,477	n.a.							
FGE M May-24	31								26,180	0,410							
FGE M Jun-24	30								26,300	0,520							
FGE M Jul-24	31								26,546	0,792							
FGE Q3-24	92								26,900	0,550							
FGE Q4-24	92								29,568	0,842							
FGE Q1-25	90								31,150	0,150							
FGE Q2-25	91								28,930	0,455							
FGE Win-24	182								30,350	0,500							
FGE Sum-25	183								28,883	0,423							
FGE Win-25	182								30,779	0,409							
FGE YR-25	365								30,200	0,400							
FGE YR-26	365								27,900	0,400							

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 Fr05Apr-24	1								0,370	0,047							
FST D Sa06Apr-24	1								0,755	0,148							
FST D Su07Apr-24	1								0,755	0,148							
FST WE 06Apr-24	2								0,755	0,148							
FST WE 13Apr-24	2								0,627	0,110							
FST WE 20Apr-24	2								0,627	0,110							
FST WE 27Apr-24	2								0,627	0,110							
FST WkDs15-24	5								0,627	0,069							
FST WkDs16-24	5								0,627	0,110							
FST WkDs17-24	5								0,627	0,110							
FST BoM Fr05Apr-24	26								0,627	n.a.							
FST M May-24	31								-0,080	-0,287							
FST M Jun-24	30								0,050	0,006							
FST M Jul-24	31								0,000	0,200							
FST Q3-24	92								-0,007	-0,043							
FST Q4-24	92								-0,676	0,371							
FST Q1-25	90								-0,927	-0,279							
FST Q2-25	91								-0,900	0,000							
FST Win-24	182								-0,800	0,050							
FST Sum-25	183								-0,950	0,000							
FST Win-25	182								-0,900	0,000							
FST YR-25	365								-0,650	0,100							
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 Fr05Apr-24	24								6,05	-3,95							
FFB D Sa06Apr-24	24								5,58	-4,32							
FFB D Su07Apr-24	24								7,68	-0,42							
FFB WE 06Apr-24	48								6,63	-2,37							
FFB Wk15-24	168								20,75	-4,16							
FFB Wk16-24	168								24,78	-1,83							
FFB Wk17-24	168								26,43	-2,32							
FFB Wk18-24	168								20,00	-2,00							
FFB M May-24	744								25,40	0,27							
FFB M Jun-24	720								39,79	3,06							
FFB M Jul-24	744								48,06	1,51							
FFB M Aug-24	744								40,49	1,97							
FFB M Sep-24	720								60,32	2,00							
FFB M Oct-24	745								65,06	0,92							
FFB Q3-24	2208								49,51	1,83							
FFB Q4-24	2209								83,51	1,29							
FFB Q1-25	2159								92,50	1,53							
FFB Q2-25	2184								52,64	-0,11							
FFB Q3-25	2208								60,40	0,81							
FFB Q4-25	2209								84,88	2,05							
FFB Q1-26	2159								86,92	2,23							
FFB YR-25	8760								72,55	1,07							
FFB YR-26	8760								63,70	0,58							
FFB YR-27	8760								62,10	0,98							
FFB YR-28	8784								62,53	0,88							
FFB YR-29	8760								62,45	0,67							
FFB YR-30	8760								62,45	0,67							
FFB YR-31	8760								62,45	0,67							

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 Fr05Apr-24	24								46,59	-5,16							
FDB D Sa06Apr-24	24								30,42	-2,23							
FDB D Su07Apr-24	24								15,96	-1,39							
FDB WE 06Apr-24	48								23,19	-1,81							
FDB Wk15-24	168								51,57	-2,34							
FDB Wk16-24	168								52,69	-0,60							
FDB Wk17-24	168								53,48	-0,12							
FDB Wk18-24	168								46,00	1,50							
FDB M May-24	744								51,03	1,86							
FDB M Jun-24	720								56,99	1,75							
FDB M Jul-24	744								59,81	1,49							
FDB M Aug-24	744								59,23	1,23							
FDB M Sep-24	720								68,39	2,25							
FDB M Oct-24	745								69,65	1,06							
FDB Q3-24	2208								62,41	1,65							
FDB Q4-24	2209								81,34	1,24							
FDB Q1-25	2159								87,76	0,89							
FDB Q2-25	2184								66,25	0,92							
FDB Q3-25	2208								73,28	0,90							
FDB Q4-25	2209								87,64	1,76							
FDB Q1-26	2159								87,36	0,87							
FDB YR-25	8760								78,72	1,12							
FDB YR-26	8760								71,61	0,93							
FDB YR-27	8760								66,72	1,37							
FDB YR-28	8784								64,38	0,98							
FDB YR-29	8760								63,61	0,98							
FDB YR-30	8760								62,61	0,98							
FDB YR-31	8760								61,36	0,98							

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
04/04/2024	3,96	1,74	4,00	1,74	-0,04	0,00	0,04	0,00	0,88	64,53	9,54
05/04/2024	0,11	0,00	0,44	0,25	-0,33	-0,25	0,33	0,00	0,13	46,59	6,05

Nat Gas

Day	Iberian
	PVB-ES Index
04/04/2024	26,00
05/04/2024	26,33

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.