

## 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 Sa06Apr-24	24								0,74	-4,47							
FTB D Su07Apr-24	24								4,26	-0,03							
FTB D Mo08Apr-24	24								18,38	n.a.							
FTB D Tu09Apr-24	24								18,72	n.a.							
FTB D We10Apr-24	24								18,50	n.a.							
FTB D Th11Apr-24	24								18,60	n.a.							
FTB D Fr12Apr-24	24								18,18	n.a.							
FTB D Sa13Apr-24	24								16,58	n.a.							
FTB D Su14Apr-24	24								15,28	n.a.							
FTB WE 06Apr-24	48								2,50	-2,25							
FTB WE 13Apr-24	48								15,93	n.a.							
FTB Wk15-24	168								17,75	2,12							
FTB Wk16-24	168								19,00	-1,63							
FTB Wk17-24	168								24,00	0,00							
FTB Wk18-24	168								23,00	-4,25							
FTB M May-24	744						30,50	31,70	30,75	0,00							395
FTB M Jun-24	720						47,50	48,70	47,50	0,58						5	358
FTB M Jul-24	744								58,50	0,25							4
FTB M Aug-24	744								59,45	2,45							
FTB M Sep-24	720								65,95	3,34							
FTB M Oct-24	745								69,00	1,70							
FTB Q3-24	2208						58,00	62,00	61,25	2,00							347
FTB Q4-24	2209						67,00	71,00	69,00	1,70							333
FTB Q1-25	2159								56,25	1,50							8
FTB Q2-25	2184								44,64	0,39							
FTB Q3-25	2208								58,15	0,51							
FTB Q4-25	2209								60,87	0,53							
FTB Q1-26	2159								51,75	0,25							
FTB YR-25	8760		54,50	54,50	54,50	54,50	54,75	55,75	55,00	0,73		10	87600	20			160

FTB YR-26	8760	49,00	53,00	51,75	0,25	1	122
FTB YR-27	8760			51,13	0,00		124
FTB YR-28	8784			50,75	0,00		99
FTB YR-29	8760			50,50	0,00		96
FTB YR-30	8760			50,50	0,00		96
FTB YR-31	8760			50,50	0,00		97
FTB YR-32	8784			49,85	0,00		10
FTB YR-33	8760			49,75	0,00		10
FTB YR-34	8760			49,71	0,00		
FTB PPA 25/29	43824			51,83	0,20		
FTB PPA 26/30	43824			50,93	0,05		
FTB PPA 25/34	87648			50,94	0,09		

## 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 Sa06Apr-24	24								0,74	-3,71							
FPB D Su07Apr-24	24								4,26	0,73							
FPB D Mo08Apr-24	24								20,13	n.a.							
FPB D Tu09Apr-24	24								20,42	n.a.							
FPB D We10Apr-24	24								20,24	n.a.							
FPB D Th11Apr-24	24								20,45	n.a.							
FPB D Fr12Apr-24	24								19,94	n.a.							
FPB D Sa13Apr-24	24								18,26	n.a.							
FPB D Su14Apr-24	24								17,06	n.a.							
FPB WE 06Apr-24	48								2,50	-1,49							
FPB WE 13Apr-24	48								17,66	n.a.							
FPB Wk15-24	168								19,50	2,12							
FPB Wk16-24	168								20,75	-1,63							
FPB Wk17-24	168								25,75	0,00							
FPB Wk18-24	168								24,13	-4,25							
FPB M May-24	744								31,88	0,00							182
FPB M Jun-24	720								48,57	0,58							182
FPB M Jul-24	744								60,00	0,25							
FPB M Aug-24	744								60,95	2,45							
FPB M Sep-24	720								67,45	3,34							
FPB M Oct-24	745								70,25	1,70							
FPB Q3-24	2208								62,75	2,00							178
FPB Q4-24	2209								70,25	1,70							153
FPB Q1-25	2159								57,50	1,50							
FPB Q2-25	2184								45,89	0,39							
FPB Q3-25	2208								59,40	0,51							
FPB Q4-25	2209								62,12	0,53							
FPB Q1-26	2159								52,70	0,25							
FPB YR-25	8760								56,25	0,73							35
FPB YR-26	8760								52,70	0,25							
FPB YR-27	8760								51,82	0,00							
FPB YR-28	8784								51,44	0,00							

FPB YR-29	8760	51,19	0,00
FPB YR-30	8760	51,19	0,00
FPB YR-31	8760	51,19	0,00
FPB YR-32	8784	50,21	0,00
FPB YR-33	8760	50,11	0,00
FPB YR-34	8760	50,07	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 Sa06Apr-24	5,65								-0,01	-0,25							
FTS D Su07Apr-24	5,65								3,51	1,93							
FTS D Mo08Apr-24	5,65								9,11	n.a.							
FTS D Tu09Apr-24	5,65								9,22	n.a.							
FTS D We10Apr-24	5,65								9,09	n.a.							
FTS D Th11Apr-24	5,65								9,18	n.a.							
FTS D Fr12Apr-24	5,65								8,89	n.a.							
FTS D Sa13Apr-24	5,65								7,54	n.a.							
FTS D Su14Apr-24	5,65								6,48	n.a.							
FTS WE 06Apr-24	11,30								1,75	0,84							
FTS WE 13Apr-24	11,30								7,01	n.a.							
FTS Wk15-24	39,55								8,50	2,12							
FTS Wk16-24	39,55								2,83	0,00							
FTS Wk17-24	39,55								6,20	0,00							
FTS Wk18-24	45,80								5,95	-4,25							
FTS M May-24	213,90								13,70	0,00							
FTS M Jun-24	219								34,16	0,58							
FTS M Jul-24	245,21								41,15	0,41							
FTS M Aug-24	210,18								41,81	2,64							
FTS M Sep-24	163,80								46,27	3,56							
FTS M Oct-24	123,07								52,56	1,70							
FTS Q3-24	619,19								42,73	2,00							
FTS Q4-24	277,52								57,50	1,70							
FTS Q1-25	334,35								51,69	1,86							
FTS Q2-25	602,40								25,50	0,54							
FTS Q3-25	619,19								42,57	0,76							
FTS Q4-25	277,52								53,03	0,83							
FTS Q1-26	334,35								43,62	0,25							
FTS YR-25	1833,46								40,21	0,90							
FTS YR-26	1833,46								36,96	0,42							
FTS YR-27	1833,46								36,34	0,17							
FTS YR-28	1837,33								35,96	0,17							

FTS YR-29	1833,46	35,71	0,17
FTS YR-30	1833,46	35,71	0,17
FTS YR-31	1833,46	35,71	0,18
FTS YR-32	1837,33	35,06	0,18
FTS YR-33	1833,46	34,96	0,18
FTS YR-34	1833,46	34,92	0,18
FTS PPA 25/29	9171,17	37,04	0,37
FTS PPA 26/30	9171,17	36,14	0,23
FTS PPA 25/34	18342,34	36,15	0,27

## 1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Mo08Apr-24	12								10,51	n.a.							
FTK D Tu09Apr-24	12								10,62	n.a.							
FTK D We10Apr-24	12								10,45	n.a.							
FTK D Th11Apr-24	12								10,52	n.a.							
FTK D Fr12Apr-24	12								10,20	n.a.							
FTK Wk15-24	60								10,46	2,61							
FTK Wk16-24	60								3,48	0,00							
FTK Wk17-24	60								7,63	0,00							
FTK Wk18-24	60								7,32	-5,23							
FTK M May-24	276								16,85	0,00							
FTK M Jun-24	240								42,02	0,72							
FTK M Jul-24	276								50,30	0,33							
FTK M Aug-24	264								51,11	3,06							
FTK M Sep-24	252								56,56	4,17							
FTK M Oct-24	276								64,65	2,09							
FTK Q3-24	792								52,56	2,46							
FTK Q4-24	792								70,73	2,10							
FTK Q1-25	768								59,18	2,10							
FTK Q2-25	780								29,20	0,61							
FTK Q3-25	792								48,74	0,84							
FTK Q4-25	792								60,71	0,91							
FTK Q1-26	768								53,65	0,30							
FTK YR-25	3132								49,46	1,11							
FTK YR-26	3132								45,46	0,52							
FTK YR-27	3132								44,70	0,21							
FTK YR-28	3120								44,23	0,21							
FTK YR-29	3132								43,92	0,21							
FTK YR-30	3132								43,92	0,21							
FTK YR-31	3132								43,92	0,22							
FTK YR-32	3144								43,12	0,22							
FTK YR-33	3120								43,00	0,22							
FTK YR-34	3120								42,95	0,22							

## 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								17,75	2,12							
FWB Wk16-24	168								19,00	-1,63							
FWB Wk17-24	168								24,00	0,00							
FWB Wk18-24	168								23,00	-4,25							
FWB M May-24	744								30,75	0,00							
FWB M Jun-24	720								47,50	0,58							
FWB M Jul-24	744								58,50	0,25							
FWB M Aug-24	744								59,45	2,45							
FWB M Sep-24	720								65,95	3,34							
FWB M Oct-24	745								69,00	1,70							
FWB Q3-24	2208								61,25	2,00							
FWB Q4-24	2209								69,00	1,70							
FWB Q1-25	2159								56,25	1,50							
FWB Q2-25	2184								44,64	0,39							
FWB Q3-25	2208								58,15	0,51							
FWB Q4-25	2209								60,87	0,53							
FWB Q1-26	2159								51,75	0,25							
FWB YR-25	8760								55,00	0,73							
FWB YR-26	8760								51,75	0,25							
FWB YR-27	8760								51,13	0,00							
FWB YR-28	8784								50,75	0,00							
FWB YR-29	8760								50,50	0,00							
FWB YR-30	8760								50,50	0,00							
FWB YR-31	8760								50,50	0,00							
FWB YR-32	8784								49,85	0,00							
FWB YR-33	8760								49,75	0,00							
FWB YR-34	8760								49,71	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 Sa06Apr-24	2,40								0,74	-3,71							
SPB D Su07Apr-24	2,40								4,26	0,73							
SPB D Mo08Apr-24	2,40								20,13	n.a.							
SPB D Tu09Apr-24	2,40								20,42	n.a.							
SPB D We10Apr-24	2,40								20,24	n.a.							
SPB D Th11Apr-24	2,40								20,45	n.a.							
SPB D Fr12Apr-24	2,40								19,94	n.a.							
SPB D Sa13Apr-24	2,40								18,26	n.a.							
SPB D Su14Apr-24	2,40								17,06	n.a.							
SPB WE 06Apr-24	4,80								2,50	-1,49							
SPB WE 13Apr-24	4,80								17,66	n.a.							
SPB Wk15-24	16,80								19,50	2,12							
SPB Wk16-24	16,80								20,75	-1,63							
SPB Wk17-24	16,80								25,75	0,00							
SPB Wk18-24	16,80								24,13	-4,25							
SPB M May-24	74,40								31,88	0,00							
SPB M Jun-24	72								48,57	0,58							
SPB M Jul-24	74,40								60,00	0,25							
SPB M Aug-24	74,40								60,95	2,45							
SPB M Sep-24	72								67,45	3,34							
SPB M Oct-24	74,50								70,25	1,70							
SPB Q3-24	220,80								62,75	2,00							
SPB Q4-24	220,90								70,25	1,70							
SPB Q1-25	215,90								57,50	1,50							
SPB Q2-25	218,40								45,89	0,39							
SPB Q3-25	220,80								59,40	0,51							
SPB Q4-25	220,90								62,12	0,53							
SPB Q1-26	215,90								52,70	0,25							
SPB YR-25	876								56,25	0,73							
SPB YR-26	876								52,70	0,25							
SPB YR-27	876								51,82	0,00							
SPB YR-28	878,40								51,44	0,00							

SPB YR-29	876	51,19	0,00
SPB YR-30	876	51,19	0,00
SPB YR-31	876	51,19	0,00
SPB YR-32	878,40	50,21	0,00
SPB YR-33	876	50,11	0,00
SPB YR-34	876	50,07	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 Sa06Apr-24	24								0,74	-4,47							
SWB D Su07Apr-24	24								4,26	-0,03							
SWB D Mo08Apr-24	24								18,38	n.a.							
SWB D Tu09Apr-24	24								18,72	n.a.							
SWB D We10Apr-24	24								18,50	n.a.							
SWB D Th11Apr-24	24								18,60	n.a.							
SWB D Fr12Apr-24	24								18,18	n.a.							
SWB D Sa13Apr-24	24								16,58	n.a.							
SWB D Su14Apr-24	24								15,28	n.a.							
SWB WE 06Apr-24	48								2,50	-2,25							
SWB WE 13Apr-24	48								15,93	n.a.							
SWB Wk15-24	168								17,75	2,12							
SWB Wk16-24	168								19,00	-1,63							
SWB Wk17-24	168								24,00	0,00							
SWB Wk18-24	168								23,00	-4,25							
SWB M May-24	744								30,75	0,00							
SWB M Jun-24	720								47,50	0,58							
SWB M Jul-24	744								58,50	0,25							
SWB M Aug-24	744								59,45	2,45							
SWB M Sep-24	720								65,95	3,34							
SWB M Oct-24	745								69,00	1,70							
SWB Q3-24	2208								61,25	2,00							
SWB Q4-24	2209								69,00	1,70							
SWB Q1-25	2159								56,25	1,50							
SWB Q2-25	2184								44,64	0,39							
SWB Q3-25	2208								58,15	0,51							
SWB Q4-25	2209								60,87	0,53							
SWB Q1-26	2159								51,75	0,25							
SWB YR-25	8760								55,00	0,73							
SWB YR-26	8760								51,75	0,25							
SWB YR-27	8760								51,13	0,00							
SWB YR-28	8784								50,75	0,00							

SWB YR-29	8760	50,50	0,00
SWB YR-30	8760	50,50	0,00
SWB YR-31	8760	50,50	0,00
SWB YR-32	8784	49,85	0,00
SWB YR-33	8760	49,75	0,00
SWB YR-34	8760	49,71	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								5,25	0,00							
OEB P M May-24 37	744								6,24	0,00							
OEB P M May-24 38	744								7,23	0,00							
OEB P M May-24 39	744								8,23	0,00							
OEB C M Jun-24 53	720								0,46	0,08							
OEB C M Jun-24 54	720								0,33	0,06							
OEB C M Jun-24 55	720								0,24	0,05							
OEB C M Jun-24 56	720								0,17	0,04							
OEB P M Jun-24 49	720								2,93	-0,37							
OEB P M Jun-24 50	720								3,60	-0,40							
OEB P M Jun-24 51	720								4,32	-0,44							
OEB P M Jun-24 52	720								5,10	-0,47							
OEB C Q3-24 83	2208								0,01	0,01							
OEB C Q3-24 84	2208								0,01	0,01							
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								17,63	-1,97							
OEB P Q3-24 80	2208								18,61	-1,97							
OEB P Q3-24 81	2208								19,60	-1,97							
OEB P Q3-24 82	2208								20,59	-1,97							
OEB C Q4-24 73	2209								3,35	0,64							
OEB C Q4-24 74	2209								3,02	0,59							
OEB C Q4-24 75	2209								2,72	0,54							
OEB C Q4-24 76	2209								2,45	0,50							
OEB P Q4-24 69	2209								4,93	-0,83							
OEB P Q4-24 70	2209								5,47	-0,89							
OEB P Q4-24 71	2209								6,04	-0,94							
OEB P Q4-24 72	2209								6,64	-0,99							

OEB C 4 YR-25 66	8760	1,19	0,14
OEB C 4 YR-25 67	8760	1,04	0,12
OEB C 4 YR-25 68	8760	0,91	0,11
OEB C 4 YR-25 69	8760	0,80	0,10
OEB P 4 YR-25 63	8760	9,53	-0,53
OEB P 4 YR-25 64	8760	10,30	-0,54
OEB P 4 YR-25 65	8760	11,09	-0,56
OEB P 4 YR-25 66	8760	11,91	-0,57

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Sa06Apr-24	24								26,980	0,330							
FGF D Su07Apr-24	24								27,050	0,600							
FGF D Mo08Apr-24	24								27,080	n.a.							
FGF D Tu09Apr-24	24								27,080	n.a.							
FGF D We10Apr-24	24								27,080	n.a.							
FGF D Th11Apr-24	24								27,080	n.a.							
FGF D Fr12Apr-24	24								27,080	n.a.							
FGF D Sa13Apr-24	24								27,080	n.a.							
FGF D Su14Apr-24	24								27,080	n.a.							
FGF WE 06Apr-24	48								27,015	0,465							
FGF WE 13Apr-24	48								27,080	0,603							
FGF WE 20Apr-24	48								27,066	0,589							
FGF WE 27Apr-24	48								27,066	0,589							
FGF WkDs15-24	120								27,080	0,603							
FGF WkDs16-24	120								27,066	0,589							
FGF WkDs17-24	120								27,066	0,589							
FGF BoM Sa06Apr-24	600								27,066	n.a.							
FGF M May-24	744								26,330	0,150							
FGF M Jun-24	720								26,500	0,200							
FGF M Jul-24	744								26,904	0,358							
FGF Q3-24	2208								27,150	0,250							
FGF Q4-24	2209								29,720	0,152							
FGF Q1-25	2159								31,500	0,350							
FGF Q2-25	2184								29,621	0,691							
FGF Win-24	4368								30,600	0,250							
FGF Sum-25	4392								29,644	0,761							
FGF Win-25	4368								31,499	0,720							
FGF YR-25	8760								30,600	0,400							
FGF YR-26	8760								28,457	0,557							



## 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 Sa06Apr-24	1								26,980	0,330							
FGE D Su07Apr-24	1								27,050	0,600							
FGE D Mo08Apr-24	1								27,080	n.a.							
FGE D Tu09Apr-24	1								27,080	n.a.							
FGE D We10Apr-24	1								27,080	n.a.							
FGE D Th11Apr-24	1								27,080	n.a.							
FGE D Fr12Apr-24	1								27,080	n.a.							
FGE D Sa13Apr-24	1								27,080	n.a.							
FGE D Su14Apr-24	1								27,080	n.a.							
FGE WE 06Apr-24	2								27,015	0,465							
FGE WE 13Apr-24	2								27,080	0,603							
FGE WE 20Apr-24	2								27,066	0,589							
FGE WE 27Apr-24	2								27,066	0,589							
FGE WkDs15-24	5								27,080	0,603							
FGE WkDs16-24	5								27,066	0,589							
FGE WkDs17-24	5								27,066	0,589							
FGE BoM Sa06Apr-24	25								27,066	n.a.							
FGE M May-24	31								26,330	0,150							
FGE M Jun-24	30								26,500	0,200							
FGE M Jul-24	31								26,904	0,358							
FGE Q3-24	92								27,150	0,250							
FGE Q4-24	92								29,720	0,152							
FGE Q1-25	90								31,500	0,350							
FGE Q2-25	91								29,621	0,691							
FGE Win-24	182								30,600	0,250							
FGE Sum-25	183								29,644	0,761							
FGE Win-25	182								31,499	0,720							
FGE YR-25	365								30,600	0,400							
FGE YR-26	365								28,457	0,557							

## 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 Sa06Apr-24	1								1,004	0,249							
FST D Su07Apr-24	1								1,004	0,249							
FST D Mo08Apr-24	1								0,869	n.a.							
FST D Tu09Apr-24	1								0,869	n.a.							
FST D We10Apr-24	1								0,869	n.a.							
FST D Th11Apr-24	1								0,869	n.a.							
FST D Fr12Apr-24	1								0,869	n.a.							
FST D Sa13Apr-24	1								0,869	n.a.							
FST D Su14Apr-24	1								0,869	n.a.							
FST WE 06Apr-24	2								1,004	0,249							
FST WE 13Apr-24	2								0,869	0,242							
FST WE 20Apr-24	2								0,899	0,272							
FST WE 27Apr-24	2								0,899	0,272							
FST WkDs15-24	5								0,869	0,242							
FST WkDs16-24	5								0,899	0,272							
FST WkDs17-24	5								0,899	0,272							
FST BoM Sa06Apr-24	25								0,899	n.a.							
FST M May-24	31								-0,276	-0,196							
FST M Jun-24	30								-0,261	-0,311							
FST M Jul-24	31								-0,050	-0,050							
FST Q3-24	92								-0,168	-0,161							
FST Q4-24	92								-1,104	-0,428							
FST Q1-25	90								-1,197	-0,270							
FST Q2-25	91								-0,900	0,000							
FST Win-24	182								-1,150	-0,350							
FST Sum-25	183								-0,900	0,050							
FST Win-25	182								-0,850	0,050							
FST YR-25	365								-0,750	-0,100							
FST YR-26	365								-0,850	0,050							

### 1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Sa06Apr-24	24								-0,71	-6,29							
FFB D Su07Apr-24	24								3,71	-3,97							
FFB D Mo08Apr-24	24								14,38	n.a.							
FFB D Tu09Apr-24	24								12,50	n.a.							
FFB D We10Apr-24	24								24,29	n.a.							
FFB D Th11Apr-24	24								24,29	n.a.							
FFB D Fr12Apr-24	24								40,59	n.a.							
FFB D Sa13Apr-24	24								8,18	n.a.							
FFB D Su14Apr-24	24								7,02	n.a.							
FFB WE 06Apr-24	48								1,50	-5,13							
FFB WE 13Apr-24	48								7,60	n.a.							
FFB Wk15-24	168								18,75	-2,00							
FFB Wk16-24	168								23,68	-1,10							
FFB Wk17-24	168								24,35	-2,08							
FFB Wk18-24	168								20,00	0,00							
FFB M May-24	744								25,08	-0,32							
FFB M Jun-24	720								39,03	-0,76							
FFB M Jul-24	744								51,00	2,94							
FFB M Aug-24	744								44,48	3,99							
FFB M Sep-24	720								65,43	5,11							
FFB M Oct-24	745								66,21	1,15							
FFB Q3-24	2208								53,51	4,00							
FFB Q4-24	2209								85,96	2,45							
FFB Q1-25	2159								95,11	2,61							
FFB Q2-25	2184								54,52	1,88							
FFB Q3-25	2208								61,80	1,40							
FFB Q4-25	2209								86,53	1,65							
FFB Q1-26	2159								88,45	1,53							
FFB YR-25	8760								74,43	1,88							
FFB YR-26	8760								64,74	1,04							
FFB YR-27	8760								62,92	0,82							
FFB YR-28	8784								62,93	0,40							

FFB YR-29	8760	63,42	0,97
FFB YR-30	8760	63,42	0,97
FFB YR-31	8760	63,42	0,97

## 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 Sa06Apr-24	24								29,74	-0,68							
FDB D Su07Apr-24	24								19,30	3,34							
FDB D Mo08Apr-24	24								79,86	n.a.							
FDB D Tu09Apr-24	24								62,99	n.a.							
FDB D We10Apr-24	24								48,51	n.a.							
FDB D Th11Apr-24	24								49,42	n.a.							
FDB D Fr12Apr-24	24								59,06	n.a.							
FDB D Sa13Apr-24	24								25,56	n.a.							
FDB D Su14Apr-24	24								21,38	n.a.							
FDB WE 06Apr-24	48								24,52	1,33							
FDB WE 13Apr-24	48								23,47	n.a.							
FDB Wk15-24	168								49,54	-2,03							
FDB Wk16-24	168								53,68	0,99							
FDB Wk17-24	168								54,39	0,91							
FDB Wk18-24	168								48,73	2,73							
FDB M May-24	744								53,03	2,00							
FDB M Jun-24	720								58,43	1,44							
FDB M Jul-24	744								61,66	1,85							
FDB M Aug-24	744								61,46	2,23							
FDB M Sep-24	720								70,79	2,40							
FDB M Oct-24	745								71,53	1,88							
FDB Q3-24	2208								64,57	2,16							
FDB Q4-24	2209								83,48	2,14							
FDB Q1-25	2159								89,94	2,18							
FDB Q2-25	2184								68,02	1,77							
FDB Q3-25	2208								75,29	2,01							
FDB Q4-25	2209								89,11	1,47							
FDB Q1-26	2159								89,97	2,61							
FDB YR-25	8760								80,57	1,85							
FDB YR-26	8760								73,86	2,25							
FDB YR-27	8760								67,21	0,49							
FDB YR-28	8784								64,93	0,55							

FDB YR-29	8760	64,16	0,55
FDB YR-30	8760	63,16	0,55
FDB YR-31	8760	61,91	0,55

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
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
06/04/2024	0,74		0,74		0,00		0,00	0,00	-0,01	29,74	-0,71

Nat Gas

Day	Iberian
	PVB-ES Index
05/04/2024	26,33
06/04/2024	26,98

## 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.