

## 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 Tu09Apr-24	24								1,29	-17,43							
FTB D We10Apr-24	24								3,13	-15,37							
FTB D Th11Apr-24	24								6,63	-11,97							
FTB D Fr12Apr-24	24								9,25	-8,93							
FTB D Sa13Apr-24	24								8,58	-8,00							
FTB D Su14Apr-24	24								7,28	-8,00							
FTB WE 13Apr-24	48								7,93	-8,00							
FTB Wk16-24	168								18,88	-0,12							
FTB Wk17-24	168								24,00	0,00							
FTB Wk18-24	168								21,96	-1,04							
FTB Wk19-24	168								29,30	n.a.							
FTB M May-24	744						28,85	30,05	29,30	-1,45							395
FTB M Jun-24	720						46,05	47,25	47,20	-0,30						2	360
FTB M Jul-24	744								60,25	1,75							4
FTB M Aug-24	744								59,75	0,30							
FTB M Sep-24	720								73,13	7,18							
FTB M Oct-24	745								70,50	1,50							
FTB Q3-24	2208						62,50	66,50	64,28	3,03							347
FTB Q4-24	2209						68,75	72,75	70,50	1,50						1	333
FTB Q1-25	2159								57,75	1,50							8
FTB Q2-25	2184								45,63	0,99							
FTB Q3-25	2208								62,30	4,15							
FTB Q4-25	2209								62,21	1,34							
FTB Q1-26	2159								52,00	0,25							
FTB YR-25	8760		55,00	55,00	55,00	55,00	56,10	57,10	57,00	2,00		2	17520	4			162
FTB YR-26	8760						49,50	53,50	52,00	0,25							122
FTB YR-27	8760								51,39	0,26							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	52,33	0,50	
FTB PPA 26/30	43824	51,03	0,10	
FTB PPA 25/34	87648	51,19	0,25	

## 1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Tu09Apr-24	24								1,29	-19,13							
FPB D We10Apr-24	24								3,08	-17,16							
FPB D Th11Apr-24	24								6,58	-13,87							
FPB D Fr12Apr-24	24								9,20	-10,74							
FPB D Sa13Apr-24	24								8,53	-9,73							
FPB D Su14Apr-24	24								7,23	-9,83							
FPB WE 13Apr-24	48								7,88	-9,78							
FPB Wk16-24	168								20,63	-0,12							
FPB Wk17-24	168								25,75	0,00							
FPB Wk18-24	168								23,09	-1,04							
FPB Wk19-24	168								30,43	n.a.							
FPB M May-24	744								30,43	-1,45							182
FPB M Jun-24	720								48,27	-0,30							182
FPB M Jul-24	744								61,75	1,75							
FPB M Aug-24	744								61,25	0,30							
FPB M Sep-24	720								74,63	7,18							
FPB M Oct-24	745								71,75	1,50							
FPB Q3-24	2208								65,78	3,03							178
FPB Q4-24	2209								71,75	1,50							153
FPB Q1-25	2159								59,00	1,50							
FPB Q2-25	2184								46,88	0,99							
FPB Q3-25	2208								63,55	4,15							
FPB Q4-25	2209								63,46	1,34							
FPB Q1-26	2159								52,95	0,25							
FPB YR-25	8760								58,25	2,00							35
FPB YR-26	8760								52,95	0,25							
FPB YR-27	8760								52,08	0,26							
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 Tu09Apr-24	5,65								-0,01	-9,23							
FTS D We10Apr-24	5,65								1,83	-7,26							
FTS D Th11Apr-24	5,65								3,39	-5,79							
FTS D Fr12Apr-24	5,65								4,71	-4,18							
FTS D Sa13Apr-24	5,65								5,34	-2,20							
FTS D Su14Apr-24	5,65								4,04	-2,44							
FTS WE 13Apr-24	11,30								4,69	-2,32							
FTS Wk16-24	39,55								9,07	6,24							
FTS Wk17-24	39,55								14,19	7,99							
FTS Wk18-24	45,80								12,15	6,20							
FTS Wk19-24	48,30								12,25	n.a.							
FTS M May-24	213,90								12,25	-1,45							
FTS M Jun-24	219								33,86	-0,30							
FTS M Jul-24	245,21								43,20	2,05							
FTS M Aug-24	210,18								42,38	0,57							
FTS M Sep-24	163,80								53,92	7,65							
FTS M Oct-24	123,07								54,06	1,50							
FTS Q3-24	619,19								45,76	3,03							
FTS Q4-24	277,52								59,00	1,50							
FTS Q1-25	334,35								53,32	1,63							
FTS Q2-25	602,40								26,57	1,07							
FTS Q3-25	619,19								47,04	4,47							
FTS Q4-25	277,52								54,49	1,46							
FTS Q1-26	334,35								43,87	0,25							
FTS YR-25	1833,46								42,59	2,38							
FTS YR-26	1833,46								37,59	0,63							
FTS YR-27	1833,46								36,98	0,64							
FTS YR-28	1837,33								36,34	0,38							
FTS YR-29	1833,46								36,09	0,38							
FTS YR-30	1833,46								36,09	0,38							
FTS YR-31	1833,46								36,09	0,38							
FTS YR-32	1837,33								35,44	0,38							

FTS YR-33	1833,46	35,34	0,38
FTS YR-34	1833,46	35,30	0,38
FTS PPA 25/29	9171,17	37,92	0,88
FTS PPA 26/30	9171,17	36,62	0,48
FTS PPA 25/34	18342,34	36,78	0,63

## 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 Tu09Apr-24	12								-0,01	-10,63							
FTK D We10Apr-24	12								1,90	-8,55							
FTK D Th11Apr-24	12								3,46	-7,06							
FTK D Fr12Apr-24	12								4,78	-5,42							
FTK Wk16-24	60								11,16	7,68							
FTK Wk17-24	60								17,45	9,82							
FTK Wk18-24	60								14,94	7,62							
FTK Wk19-24	60								15,07	n.a.							
FTK M May-24	276								15,07	-1,78							
FTK M Jun-24	240								41,65	-0,37							
FTK M Jul-24	276								52,47	2,17							
FTK M Aug-24	264								51,47	0,36							
FTK M Sep-24	252								65,49	8,93							
FTK M Oct-24	276								66,49	1,84							
FTK Q3-24	792								56,28	3,72							
FTK Q4-24	792								72,57	1,84							
FTK Q1-25	768								61,57	2,39							
FTK Q2-25	780								30,68	1,48							
FTK Q3-25	792								54,33	5,59							
FTK Q4-25	792								62,93	2,22							
FTK Q1-26	768								53,96	0,31							
FTK YR-25	3132								52,39	2,93							
FTK YR-26	3132								46,24	0,78							
FTK YR-27	3132								45,49	0,79							
FTK YR-28	3120								44,70	0,47							
FTK YR-29	3132								44,39	0,47							
FTK YR-30	3132								44,39	0,47							
FTK YR-31	3132								44,39	0,47							
FTK YR-32	3144								43,59	0,47							
FTK YR-33	3120								43,47	0,47							
FTK YR-34	3120								43,42	0,47							

## 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 Wk16-24	168								18,88	-0,12							
FWB Wk17-24	168								24,00	0,00							
FWB Wk18-24	168								21,96	-1,04							
FWB Wk19-24	168								29,30	n.a.							
FWB M May-24	744								29,30	-1,45							
FWB M Jun-24	720								47,20	-0,30							
FWB M Jul-24	744								60,25	1,75							
FWB M Aug-24	744								59,75	0,30							
FWB M Sep-24	720								73,13	7,18							
FWB M Oct-24	745								70,50	1,50							
FWB Q3-24	2208								64,28	3,03							
FWB Q4-24	2209								70,50	1,50							
FWB Q1-25	2159								57,75	1,50							
FWB Q2-25	2184								45,63	0,99							
FWB Q3-25	2208								62,30	4,15							
FWB Q4-25	2209								62,21	1,34							
FWB Q1-26	2159								52,00	0,25							
FWB YR-25	8760								57,00	2,00							
FWB YR-26	8760								52,00	0,25							
FWB YR-27	8760								51,39	0,26							
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		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.
SPB D Tu09Apr-24	2,40								1,29	-19,13							
SPB D We10Apr-24	2,40								3,08	-17,16							
SPB D Th11Apr-24	2,40								6,58	-13,87							
SPB D Fr12Apr-24	2,40								9,20	-10,74							
SPB D Sa13Apr-24	2,40								8,53	-9,73							
SPB D Su14Apr-24	2,40								7,23	-9,83							
SPB WE 13Apr-24	4,80								7,88	-9,78							
SPB Wk16-24	16,80								20,63	-0,12							
SPB Wk17-24	16,80								25,75	0,00							
SPB Wk18-24	16,80								23,09	-1,04							
SPB Wk19-24	16,80								30,43	n.a.							
SPB M May-24	74,40								30,43	-1,45							
SPB M Jun-24	72								48,27	-0,30							
SPB M Jul-24	74,40								61,75	1,75							
SPB M Aug-24	74,40								61,25	0,30							
SPB M Sep-24	72								74,63	7,18							
SPB M Oct-24	74,50								71,75	1,50							
SPB Q3-24	220,80								65,78	3,03							
SPB Q4-24	220,90								71,75	1,50							
SPB Q1-25	215,90								59,00	1,50							
SPB Q2-25	218,40								46,88	0,99							
SPB Q3-25	220,80								63,55	4,15							
SPB Q4-25	220,90								63,46	1,34							
SPB Q1-26	215,90								52,95	0,25							
SPB YR-25	876								58,25	2,00							
SPB YR-26	876								52,95	0,25							
SPB YR-27	876								52,08	0,26							
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 Tu09Apr-24	24								1,29	-17,43							
SWB D We10Apr-24	24								3,13	-15,37							
SWB D Th11Apr-24	24								6,63	-11,97							
SWB D Fr12Apr-24	24								9,25	-8,93							
SWB D Sa13Apr-24	24								8,58	-8,00							
SWB D Su14Apr-24	24								7,28	-8,00							
SWB WE 13Apr-24	48								7,93	-8,00							
SWB Wk16-24	168								18,88	-0,12							
SWB Wk17-24	168								24,00	0,00							
SWB Wk18-24	168								21,96	-1,04							
SWB Wk19-24	168								29,30	n.a.							
SWB M May-24	744								29,30	-1,45							
SWB M Jun-24	720								47,20	-0,30							
SWB M Jul-24	744								60,25	1,75							
SWB M Aug-24	744								59,75	0,30							
SWB M Sep-24	720								73,13	7,18							
SWB M Oct-24	745								70,50	1,50							
SWB Q3-24	2208								64,28	3,03							
SWB Q4-24	2209								70,50	1,50							
SWB Q1-25	2159								57,75	1,50							
SWB Q2-25	2184								45,63	0,99							
SWB Q3-25	2208								62,30	4,15							
SWB Q4-25	2209								62,21	1,34							
SWB Q1-26	2159								52,00	0,25							
SWB YR-25	8760								57,00	2,00							
SWB YR-26	8760								52,00	0,25							
SWB YR-27	8760								51,39	0,26							
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								6,69	1,44							
OEB P M May-24 37	744								7,69	1,45							
OEB P M May-24 38	744								8,68	1,45							
OEB P M May-24 39	744								9,68	1,45							
OEB C M Jun-24 53	720								0,38	-0,08							
OEB C M Jun-24 54	720								0,27	-0,06							
OEB C M Jun-24 55	720								0,19	-0,05							
OEB C M Jun-24 56	720								0,13	-0,04							
OEB P M Jun-24 49	720								3,06	0,13							
OEB P M Jun-24 50	720								3,74	0,14							
OEB P M Jun-24 51	720								4,49	0,17							
OEB P M Jun-24 52	720								5,30	0,20							
OEB C Q3-24 83	2208								0,03	0,02							
OEB C Q3-24 84	2208								0,02	0,01							
OEB C Q3-24 85	2208								0,01	0,01							
OEB C Q3-24 86	2208								0,01	0,01							
OEB P Q3-24 79	2208								14,69	-2,94							
OEB P Q3-24 80	2208								15,66	-2,95							
OEB P Q3-24 81	2208								16,64	-2,96							
OEB P Q3-24 82	2208								17,61	-2,98							
OEB C Q4-24 73	2209								3,95	0,60							
OEB C Q4-24 74	2209								3,58	0,56							
OEB C Q4-24 75	2209								3,24	0,52							
OEB C Q4-24 76	2209								2,93	0,48							
OEB P Q4-24 69	2209								4,24	-0,69							
OEB P Q4-24 70	2209								4,73	-0,74							
OEB P Q4-24 71	2209								5,26	-0,78							
OEB P Q4-24 72	2209								5,82	-0,82							

OEB C 4 YR-25 66	8760	1,63	0,44
OEB C 4 YR-25 67	8760	1,44	0,40
OEB C 4 YR-25 68	8760	1,28	0,37
OEB C 4 YR-25 69	8760	1,12	0,32
OEB P 4 YR-25 63	8760	8,18	-1,35
OEB P 4 YR-25 64	8760	8,90	-1,40
OEB P 4 YR-25 65	8760	9,64	-1,45
OEB P 4 YR-25 66	8760	10,40	-1,51

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 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 Tu09Apr-24	24								27,860	0,780							
FGF D We10Apr-24	24								27,730	0,650							
FGF D Th11Apr-24	24								28,200	1,120							
FGF D Fr12Apr-24	24								28,200	1,120							
FGF D Sa13Apr-24	24								27,000	-0,080							
FGF D Su14Apr-24	24								27,000	-0,080							
FGF WE 13Apr-24	48								27,000	-0,080							
FGF WE 20Apr-24	48								27,665	0,599							
FGF WE 27Apr-24	48								27,665	0,599							
FGF WE 04May-24	48								27,730	n.a.							
FGF WkDs16-24	120								27,665	0,599							
FGF WkDs17-24	120								27,665	0,599							
FGF WkDs18-24	120								27,704	n.a.							
FGF BoM Tu09Apr-24	528								27,665	n.a.							
FGF M May-24	744						27,450	28,450	27,730	1,400							
FGF M Jun-24	720								27,850	1,350							
FGF M Jul-24	744								28,229	1,325							
FGF Q3-24	2208						28,150	29,150	28,450	1,300							
FGF Q4-24	2209								31,312	1,592							
FGF Q1-25	2159								33,209	1,709							
FGF Q2-25	2184								31,066	1,445							
FGF Win-24	4368						31,850	32,850	32,250	1,650							
FGF Sum-25	4392								31,086	1,442							
FGF Win-25	4368								32,800	1,301							
FGF YR-25	8760						31,650	32,650	32,050	1,450							
FGF YR-26	8760								29,385	0,928							



## 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 Tu09Apr-24	1								27,860	0,780							
FGE D We10Apr-24	1								27,730	0,650							
FGE D Th11Apr-24	1								28,200	1,120							
FGE D Fr12Apr-24	1								28,200	1,120							
FGE D Sa13Apr-24	1								27,000	-0,080							
FGE D Su14Apr-24	1								27,000	-0,080							
FGE WE 13Apr-24	2								27,000	-0,080							
FGE WE 20Apr-24	2								27,665	0,599							
FGE WE 27Apr-24	2								27,665	0,599							
FGE WE 04May-24	2								27,730	n.a.							
FGE WkDs16-24	5								27,665	0,599							
FGE WkDs17-24	5								27,665	0,599							
FGE WkDs18-24	5								27,704	n.a.							
FGE BoM Tu09Apr-24	22								27,665	n.a.							
FGE M May-24	31								27,730	1,400							
FGE M Jun-24	30								27,850	1,350							
FGE M Jul-24	31								28,229	1,325							
FGE Q3-24	92								28,450	1,300							
FGE Q4-24	92								31,312	1,592							
FGE Q1-25	90								33,209	1,709							
FGE Q2-25	91								31,066	1,445							
FGE Win-24	182								32,250	1,650							
FGE Sum-25	183								31,086	1,442							
FGE Win-25	182								32,800	1,301							
FGE YR-25	365								32,050	1,450							
FGE YR-26	365								29,385	0,928							

## 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 Tu09Apr-24	1								0,964	0,095							
FST D We10Apr-24	1								0,964	0,095							
FST D Th11Apr-24	1								0,964	0,095							
FST D Fr12Apr-24	1								0,964	0,095							
FST D Sa13Apr-24	1								-0,592	-1,461							
FST D Su14Apr-24	1								-0,592	-1,461							
FST WE 13Apr-24	2								-0,592	-1,461							
FST WE 20Apr-24	2								0,445	-0,454							
FST WE 27Apr-24	2								0,445	-0,454							
FST WE 04May-24	2								0,000	n.a.							
FST WkDs16-24	5								0,445	-0,454							
FST WkDs17-24	5								0,445	-0,454							
FST WkDs18-24	5								0,178	n.a.							
FST BoM Tu09Apr-24	22								0,445	n.a.							
FST M May-24	31								0,000	0,276							
FST M Jun-24	30								-0,050	0,211							
FST M Jul-24	31								-0,050	0,000							
FST Q3-24	92								0,000	0,168							
FST Q4-24	92								-0,850	0,254							
FST Q1-25	90								-0,850	0,347							
FST Q2-25	91								-0,850	0,050							
FST Win-24	182								-0,850	0,300							
FST Sum-25	183								-0,850	0,050							
FST Win-25	182								-0,850	0,000							
FST YR-25	365								-0,700	0,050							
FST YR-26	365								-0,850	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 Tu09Apr-24	24								1,69	-10,81							
FFB D We10Apr-24	24								29,00	4,71							
FFB D Th11Apr-24	24								26,00	1,71							
FFB D Fr12Apr-24	24								30,00	-10,59							
FFB D Sa13Apr-24	24								6,80	-1,38							
FFB D Su14Apr-24	24								9,20	2,18							
FFB WE 13Apr-24	48								8,00	0,40							
FFB Wk16-24	168								23,10	-0,58							
FFB Wk17-24	168								25,50	1,15							
FFB Wk18-24	168								20,00	0,00							
FFB Wk19-24	168								18,00	n.a.							
FFB M May-24	744								24,38	-0,70							
FFB M Jun-24	720								39,44	0,41							
FFB M Jul-24	744								53,44	2,44							
FFB M Aug-24	744								48,87	4,39							
FFB M Sep-24	720								68,70	3,27							
FFB M Oct-24	745								69,75	3,54							
FFB Q3-24	2208								56,88	3,37							
FFB Q4-24	2209								89,74	3,78							
FFB Q1-25	2159								98,89	3,78							
FFB Q2-25	2184								55,01	0,49							
FFB Q3-25	2208								63,50	1,70							
FFB Q4-25	2209								89,41	2,88							
FFB Q1-26	2159								92,51	4,06							
FFB YR-25	8760								76,64	2,21							
FFB YR-26	8760								65,39	0,65							
FFB YR-27	8760								62,94	0,02							
FFB YR-28	8784								63,30	0,37							
FFB YR-29	8760								63,79	0,37							
FFB YR-30	8760								63,79	0,37							
FFB YR-31	8760								63,79	0,37							

## 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 Tu09Apr-24	24								57,99	-5,00							
FDB D We10Apr-24	24								63,02	14,51							
FDB D Th11Apr-24	24								56,50	7,08							
FDB D Fr12Apr-24	24								72,12	13,06							
FDB D Sa13Apr-24	24								22,57	-2,99							
FDB D Su14Apr-24	24								17,43	-3,95							
FDB WE 13Apr-24	48								20,00	-3,47							
FDB Wk16-24	168								52,01	-1,67							
FDB Wk17-24	168								60,18	5,79							
FDB Wk18-24	168								53,50	4,77							
FDB Wk19-24	168								52,69	n.a.							
FDB M May-24	744								57,05	4,02							
FDB M Jun-24	720								62,33	3,90							
FDB M Jul-24	744								65,32	3,66							
FDB M Aug-24	744								66,19	4,73							
FDB M Sep-24	720								75,58	4,79							
FDB M Oct-24	745								76,26	4,73							
FDB Q3-24	2208								68,96	4,39							
FDB Q4-24	2209								87,04	3,56							
FDB Q1-25	2159								94,18	4,24							
FDB Q2-25	2184								71,59	3,57							
FDB Q3-25	2208								79,14	3,85							
FDB Q4-25	2209								92,94	3,83							
FDB Q1-26	2159								93,46	3,49							
FDB YR-25	8760								84,44	3,87							
FDB YR-26	8760								77,09	3,23							
FDB YR-27	8760								68,76	1,55							
FDB YR-28	8784								66,53	1,60							
FDB YR-29	8760								65,76	1,60							
FDB YR-30	8760								64,76	1,60							
FDB YR-31	8760								63,51	1,60							

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
06/04/2024	0,74		0,74		0,00		0,00	0,00	-0,01	29,74	-0,71
07/04/2024	4,05		4,05		0,00		0,00	0,00	0,00	20,76	3,74
08/04/2024	0,41	0,26	0,52	0,27	-0,11	-0,01	0,12	0,00	0,14	84,87	5,35
09/04/2024	1,29	-0,01	1,29	-0,01	0,00	0,00	0,00	0,00	-0,01	57,99	1,69

Nat Gas

Day	Iberian
	PVB-ES Index
06/04/2024	26,98
07/04/2024	26,98
08/04/2024	27,08
09/04/2024	27,86

## 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.