

## 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 Fr12Apr-24	24								19,94	4,44							
FTB D Sa13Apr-24	24								10,00	0,00							
FTB D Su14Apr-24	24								5,50	0,00							
FTB WE 13Apr-24	48								7,75	0,00							
FTB Wk16-24	168								15,25	1,25							
FTB Wk17-24	168								19,25	1,25							
FTB Wk18-24	168								19,86	2,18							
FTB Wk19-24	168								28,25	2,55							
FTB M May-24	744		27,55	27,55	27,55	27,55			28,25	2,55		10	7440	20			395
FTB M Jun-24	720								49,75	2,75						12	391
FTB M Jul-24	744								65,00	3,63							4
FTB M Aug-24	744								65,00	4,75							
FTB M Sep-24	720								77,27	5,14							
FTB M Oct-24	745								74,75	3,87							
FTB Q3-24	2208								69,00	4,50							348
FTB Q4-24	2209								74,75	3,87						1	333
FTB Q1-25	2159								61,90	4,65							8
FTB Q2-25	2184								45,70	1,06							
FTB Q3-25	2208								66,00	4,85							
FTB Q4-25	2209								62,31	1,45							
FTB Q1-26	2159								53,50	1,37							
FTB YR-25	8760		59,00	59,00	59,00	59,00			59,00	3,00		5	43800	10		1	164
FTB YR-26	8760								53,50	1,37							122
FTB YR-27	8760								52,75	1,36							124
FTB YR-28	8784								52,64	1,89							99
FTB YR-29	8760								52,38	1,88							96
FTB YR-30	8760								52,38	1,88							96
FTB YR-31	8760								52,38	1,88							97
FTB YR-32	8784								51,71	1,86							10

FTB YR-33	8760	52,00	2,25	10
FTB YR-34	8760	51,96	2,25	
FTB PPA 25/29	43824	54,05	1,90	
FTB PPA 26/30	43824	52,73	1,68	
FTB PPA 25/34	87648	53,07	1,96	

## 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 Fr12Apr-24	24								14,98	-0,49							
FPB D Sa13Apr-24	24								8,99	-0,98							
FPB D Su14Apr-24	24								4,49	-0,98							
FPB WE 13Apr-24	48								6,74	-0,98							
FPB Wk16-24	168								17,00	1,25							
FPB Wk17-24	168								21,00	1,25							
FPB Wk18-24	168								20,99	2,18							
FPB Wk19-24	168								29,38	2,55							
FPB M May-24	744								29,38	2,55							182
FPB M Jun-24	720								50,82	2,75							182
FPB M Jul-24	744								66,50	3,63							
FPB M Aug-24	744								66,50	4,75							
FPB M Sep-24	720								78,77	5,14							
FPB M Oct-24	745								76,00	3,87							
FPB Q3-24	2208								70,50	4,50							178
FPB Q4-24	2209								76,00	3,87							153
FPB Q1-25	2159								63,15	4,65							
FPB Q2-25	2184								46,95	1,06							
FPB Q3-25	2208								67,25	4,85							
FPB Q4-25	2209								63,56	1,45							
FPB Q1-26	2159								54,45	1,37							
FPB YR-25	8760								60,25	3,00							35
FPB YR-26	8760								54,45	1,37							
FPB YR-27	8760								53,44	1,36							
FPB YR-28	8784								53,33	1,89							
FPB YR-29	8760								53,07	1,88							
FPB YR-30	8760								53,07	1,88							
FPB YR-31	8760								53,07	1,88							
FPB YR-32	8784								52,07	1,86							
FPB YR-33	8760								52,36	2,25							
FPB YR-34	8760								52,32	2,25							

### 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 Fr12Apr-24	5,65								3,82	-7,54							
FTS D Sa13Apr-24	5,65								6,76	0,00							
FTS D Su14Apr-24	5,65								2,26	0,00							
FTS WE 13Apr-24	11,30								4,51	0,00							
FTS Wk16-24	39,55								5,41	1,25							
FTS Wk17-24	39,55								9,41	1,25							
FTS Wk18-24	45,80								10,02	2,18							
FTS Wk19-24	48,30								11,20	2,55							
FTS M May-24	213,90								11,20	2,55							
FTS M Jun-24	219								36,41	2,75							
FTS M Jul-24	245,21								47,92	3,70							
FTS M Aug-24	210,18								47,62	4,85							
FTS M Sep-24	163,80								57,98	5,24							
FTS M Oct-24	123,07								58,31	3,87							
FTS Q3-24	619,19								50,48	4,50							
FTS Q4-24	277,52								63,25	3,87							
FTS Q1-25	334,35								57,71	4,64							
FTS Q2-25	602,40								26,62	0,97							
FTS Q3-25	619,19								50,96	4,90							
FTS Q4-25	277,52								54,53	1,20							
FTS Q1-26	334,35								45,37	1,37							
FTS YR-25	1833,46								44,73	3,00							
FTS YR-26	1833,46								39,23	1,37							
FTS YR-27	1833,46								38,48	1,36							
FTS YR-28	1837,33								38,37	1,89							
FTS YR-29	1833,46								38,11	1,88							
FTS YR-30	1833,46								38,11	1,88							
FTS YR-31	1833,46								38,11	1,88							
FTS YR-32	1837,33								37,44	1,86							
FTS YR-33	1833,46								37,73	2,25							
FTS YR-34	1833,46								37,69	2,25							
FTS PPA 25/29	9171,17								39,78	1,90							

FTS PPA 26/30	9171,17	38,46	1,68
FTS PPA 25/34	18342,34	38,80	1,96

## 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 Fr12Apr-24	12								7,95	-3,69							
FTK Wk16-24	60								6,65	1,53							
FTK Wk17-24	60								11,57	1,53							
FTK Wk18-24	60								12,32	2,68							
FTK Wk19-24	60								13,78	3,14							
FTK M May-24	276								13,78	3,14							
FTK M Jun-24	240								44,78	3,38							
FTK M Jul-24	276								58,31	4,46							
FTK M Aug-24	264								57,95	5,87							
FTK M Sep-24	252								70,56	6,34							
FTK M Oct-24	276								71,72	4,76							
FTK Q3-24	792								62,09	5,53							
FTK Q4-24	792								77,80	4,76							
FTK Q1-25	768								66,91	5,74							
FTK Q2-25	780								30,86	1,30							
FTK Q3-25	792								59,08	6,00							
FTK Q4-25	792								63,22	1,75							
FTK Q1-26	768								55,81	1,69							
FTK YR-25	3132								55,02	3,69							
FTK YR-26	3132								48,25	1,68							
FTK YR-27	3132								47,33	1,67							
FTK YR-28	3120								47,20	2,33							
FTK YR-29	3132								46,88	2,32							
FTK YR-30	3132								46,88	2,32							
FTK YR-31	3132								46,88	2,32							
FTK YR-32	3144								46,05	2,29							
FTK YR-33	3120								46,41	2,77							
FTK YR-34	3120								46,36	2,77							

## 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								15,25	1,25							
FWB Wk17-24	168								19,25	1,25							
FWB Wk18-24	168								19,86	2,18							
FWB Wk19-24	168								28,25	2,55							
FWB M May-24	744								28,25	2,55							
FWB M Jun-24	720								49,75	2,75							
FWB M Jul-24	744								65,00	3,63							
FWB M Aug-24	744								65,00	4,75							
FWB M Sep-24	720								77,27	5,14							
FWB M Oct-24	745								74,75	3,87							
FWB Q3-24	2208								69,00	4,50							
FWB Q4-24	2209								74,75	3,87							
FWB Q1-25	2159								61,90	4,65							
FWB Q2-25	2184								45,70	1,06							
FWB Q3-25	2208								66,00	4,85							
FWB Q4-25	2209								62,31	1,45							
FWB Q1-26	2159								53,50	1,37							
FWB YR-25	8760								59,00	3,00							
FWB YR-26	8760								53,50	1,37							
FWB YR-27	8760								52,75	1,36							
FWB YR-28	8784								52,64	1,89							
FWB YR-29	8760								52,38	1,88							
FWB YR-30	8760								52,38	1,88							
FWB YR-31	8760								52,38	1,88							
FWB YR-32	8784								51,71	1,86							
FWB YR-33	8760								52,00	2,25							
FWB YR-34	8760								51,96	2,25							

## 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 Fr12Apr-24	2,40								14,98	-0,49							
SPB D Sa13Apr-24	2,40								8,99	-0,98							
SPB D Su14Apr-24	2,40								4,49	-0,98							
SPB WE 13Apr-24	4,80								6,74	-0,98							
SPB Wk16-24	16,80								17,00	1,25							
SPB Wk17-24	16,80								21,00	1,25							
SPB Wk18-24	16,80								20,99	2,18							
SPB Wk19-24	16,80								29,38	2,55							
SPB M May-24	74,40								29,38	2,55							
SPB M Jun-24	72								50,82	2,75							
SPB M Jul-24	74,40								66,50	3,63							
SPB M Aug-24	74,40								66,50	4,75							
SPB M Sep-24	72								78,77	5,14							
SPB M Oct-24	74,50								76,00	3,87							
SPB Q3-24	220,80								70,50	4,50							
SPB Q4-24	220,90								76,00	3,87							
SPB Q1-25	215,90								63,15	4,65							
SPB Q2-25	218,40								46,95	1,06							
SPB Q3-25	220,80								67,25	4,85							
SPB Q4-25	220,90								63,56	1,45							
SPB Q1-26	215,90								54,45	1,37							
SPB YR-25	876								60,25	3,00							
SPB YR-26	876								54,45	1,37							
SPB YR-27	876								53,44	1,36							
SPB YR-28	878,40								53,33	1,89							
SPB YR-29	876								53,07	1,88							
SPB YR-30	876								53,07	1,88							
SPB YR-31	876								53,07	1,88							
SPB YR-32	878,40								52,07	1,86							
SPB YR-33	876								52,36	2,25							
SPB YR-34	876								52,32	2,25							



## 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 Fr12Apr-24	24								19,94	4,44							
SWB D Sa13Apr-24	24								10,00	0,00							
SWB D Su14Apr-24	24								5,50	0,00							
SWB WE 13Apr-24	48								7,75	0,00							
SWB Wk16-24	168								15,25	1,25							
SWB Wk17-24	168								19,25	1,25							
SWB Wk18-24	168								19,86	2,18							
SWB Wk19-24	168								28,25	2,55							
SWB M May-24	744								28,25	2,55							
SWB M Jun-24	720								49,75	2,75							
SWB M Jul-24	744								65,00	3,63							
SWB M Aug-24	744								65,00	4,75							
SWB M Sep-24	720								77,27	5,14							
SWB M Oct-24	745								74,75	3,87							
SWB Q3-24	2208								69,00	4,50							
SWB Q4-24	2209								74,75	3,87							
SWB Q1-25	2159								61,90	4,65							
SWB Q2-25	2184								45,70	1,06							
SWB Q3-25	2208								66,00	4,85							
SWB Q4-25	2209								62,31	1,45							
SWB Q1-26	2159								53,50	1,37							
SWB YR-25	8760								59,00	3,00							
SWB YR-26	8760								53,50	1,37							
SWB YR-27	8760								52,75	1,36							
SWB YR-28	8784								52,64	1,89							
SWB YR-29	8760								52,38	1,88							
SWB YR-30	8760								52,38	1,88							
SWB YR-31	8760								52,38	1,88							
SWB YR-32	8784								51,71	1,86							
SWB YR-33	8760								52,00	2,25							
SWB YR-34	8760								51,96	2,25							

## 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								7,74	-2,54							
OEB P M May-24 37	744								8,74	-2,54							
OEB P M May-24 38	744								9,73	-2,55							
OEB P M May-24 39	744								10,73	-2,55							
OEB C M Jun-24 53	720								0,88	0,56							
OEB C M Jun-24 54	720								0,65	0,42							
OEB C M Jun-24 55	720								0,48	0,33							
OEB C M Jun-24 56	720								0,34	0,24							
OEB P M Jun-24 49	720								1,68	-1,47							
OEB P M Jun-24 50	720								2,18	-1,67							
OEB P M Jun-24 51	720								2,75	-1,86							
OEB P M Jun-24 52	720								3,40	-2,03							
OEB C Q3-24 83	2208								0,15	0,12							
OEB C Q3-24 84	2208								0,11	0,09							
OEB C Q3-24 85	2208								0,08	0,07							
OEB C Q3-24 86	2208								0,06	0,05							
OEB P Q3-24 79	2208								10,32	-4,16							
OEB P Q3-24 80	2208								11,23	-4,22							
OEB P Q3-24 81	2208								12,15	-4,27							
OEB P Q3-24 82	2208								13,09	-4,31							
OEB C Q4-24 73	2209								6,09	2,00							
OEB C Q4-24 74	2209								5,60	1,89							
OEB C Q4-24 75	2209								5,14	1,78							
OEB C Q4-24 76	2209								4,70	1,66							
OEB P Q4-24 69	2209								2,71	-1,35							
OEB P Q4-24 70	2209								3,08	-1,46							
OEB P Q4-24 71	2209								3,48	-1,57							
OEB P Q4-24 72	2209								3,91	-1,69							

OEB C 4 YR-25 66	8760	2,18	0,81
OEB C 4 YR-25 67	8760	1,95	0,74
OEB C 4 YR-25 68	8760	1,73	0,67
OEB C 4 YR-25 69	8760	1,54	0,61
OEB P 4 YR-25 63	8760	6,94	-1,87
OEB P 4 YR-25 64	8760	7,60	-1,96
OEB P 4 YR-25 65	8760	8,29	-2,04
OEB P 4 YR-25 66	8760	9,01	-2,11

## 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 Fr12Apr-24	24								29,620	1,090							
FGF D Sa13Apr-24	24								28,630	1,080							
FGF D Su14Apr-24	24								29,870	0,220							
FGF WE 13Apr-24	48								29,250	0,650							
FGF WE 20Apr-24	48								29,373	0,973							
FGF WE 27Apr-24	48								29,373	0,973							
FGF WE 04May-24	48								29,400	2,220							
FGF WkDs16-24	120								29,373	0,973							
FGF WkDs17-24	120								29,373	0,973							
FGF WkDs18-24	120								29,389	1,721							
FGF BoM Fr12Apr-24	456								29,373	n.a.							
FGF M May-24	744						29,100	30,100	29,400	2,220							
FGF M Jun-24	720								29,450	2,200							
FGF M Jul-24	744								29,654	2,218							
FGF Q3-24	2208						29,800	30,800	30,150	2,100							
FGF Q4-24	2209								33,327	2,184							
FGF Q1-25	2159								35,700	2,519							
FGF Q2-25	2184								33,071	2,167							
FGF Win-24	4368						34,150	35,150	34,500	2,350							
FGF Sum-25	4392								33,066	2,137							
FGF Win-25	4368								34,806	2,104							
FGF YR-25	8760						34,000	35,000	34,350	2,200							
FGF YR-26	8760								30,570	1,434							

## 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 Fr12Apr-24	1								29,620	1,090							
FGE D Sa13Apr-24	1								28,630	1,080							
FGE D Su14Apr-24	1								29,870	0,220							
FGE WE 13Apr-24	2								29,250	0,650							
FGE WE 20Apr-24	2								29,373	0,973							
FGE WE 27Apr-24	2								29,373	0,973							
FGE WE 04May-24	2								29,400	2,220							
FGE WkDs16-24	5								29,373	0,973							
FGE WkDs17-24	5								29,373	0,973							
FGE WkDs18-24	5								29,389	1,721							
FGE BoM Fr12Apr-24	19								29,373	n.a.							
FGE M May-24	31								29,400	2,220							
FGE M Jun-24	30								29,450	2,200							
FGE M Jul-24	31								29,654	2,218							
FGE Q3-24	92								30,150	2,100							
FGE Q4-24	92								33,327	2,184							
FGE Q1-25	90								35,700	2,519							
FGE Q2-25	91								33,071	2,167							
FGE Win-24	182								34,500	2,350							
FGE Sum-25	183								33,066	2,137							
FGE Win-25	182								34,806	2,104							
FGE YR-25	365								34,350	2,200							
FGE YR-26	365								30,570	1,434							

## 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 Fr12Apr-24	1								0,932	0,676							
FST D Sa13Apr-24	1								0,550	-1,022							
FST D Su14Apr-24	1								0,550	-1,022							
FST WE 13Apr-24	2								0,550	-1,022							
FST WE 20Apr-24	2								0,300	-0,755							
FST WE 27Apr-24	2								0,300	-0,755							
FST WE 04May-24	2								-0,050	-0,130							
FST WkDs16-24	5								0,073	-1,094							
FST WkDs17-24	5								0,300	-0,755							
FST WkDs18-24	5								0,090	-0,380							
FST BoM Fr12Apr-24	19								0,300	n.a.							
FST M May-24	31								-0,050	-0,130							
FST M Jun-24	30								-0,150	0,000							
FST M Jul-24	31								-0,075	0,000							
FST Q3-24	92								-0,100	-0,100							
FST Q4-24	92								-0,957	-0,097							
FST Q1-25	90								-0,539	0,301							
FST Q2-25	91								-0,850	0,000							
FST Win-24	182								-0,750	0,100							
FST Sum-25	183								-0,850	0,000							
FST Win-25	182								-0,850	0,000							
FST YR-25	365								-0,600	0,100							
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 Fr12Apr-24	24								21,04	3,54							
FFB D Sa13Apr-24	24								9,00	3,05							
FFB D Su14Apr-24	24								3,00	-5,05							
FFB WE 13Apr-24	48								6,00	-1,00							
FFB Wk16-24	168								29,51	6,16							
FFB Wk17-24	168								29,73	3,19							
FFB Wk18-24	168								25,68	2,68							
FFB Wk19-24	168								23,95	2,95							
FFB M May-24	744								30,58	5,66							
FFB M Jun-24	720								43,66	3,77							
FFB M Jul-24	744								58,19	3,87							
FFB M Aug-24	744								54,30	4,19							
FFB M Sep-24	720								73,28	3,82							
FFB M Oct-24	745								75,08	4,16							
FFB Q3-24	2208								61,80	3,96							
FFB Q4-24	2209								95,12	5,90							
FFB Q1-25	2159								104,50	6,03							
FFB Q2-25	2184								59,11	4,31							
FFB Q3-25	2208								68,43	5,24							
FFB Q4-25	2209								94,62	5,12							
FFB Q1-26	2159								95,53	6,28							
FFB YR-25	8760								81,60	5,17							
FFB YR-26	8760								65,98	2,03							
FFB YR-27	8760								63,93	1,70							
FFB YR-28	8784								63,63	0,63							
FFB YR-29	8760								66,04	2,32							
FFB YR-30	8760								66,04	2,32							
FFB YR-31	8760								66,04	2,32							



## 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 Fr12Apr-24	24								60,95	-0,53							
FDB D Sa13Apr-24	24								27,97	10,28							
FDB D Su14Apr-24	24								0,03	-9,28							
FDB WE 13Apr-24	48								14,00	0,50							
FDB Wk16-24	168								62,31	8,43							
FDB Wk17-24	168								66,80	5,60							
FDB Wk18-24	168								57,65	2,13							
FDB Wk19-24	168								55,38	1,78							
FDB M May-24	744								61,94	5,49							
FDB M Jun-24	720								67,20	5,08							
FDB M Jul-24	744								71,96	5,92							
FDB M Aug-24	744								72,96	5,68							
FDB M Sep-24	720								79,60	4,23							
FDB M Oct-24	745								81,54	5,10							
FDB Q3-24	2208								74,79	5,29							
FDB Q4-24	2209								92,17	5,99							
FDB Q1-25	2159								99,87	6,21							
FDB Q2-25	2184								76,29	5,19							
FDB Q3-25	2208								84,11	5,69							
FDB Q4-25	2209								98,25	5,83							
FDB Q1-26	2159								98,65	6,58							
FDB YR-25	8760								89,61	5,73							
FDB YR-26	8760								80,48	4,13							
FDB YR-27	8760								70,59	2,35							
FDB YR-28	8784								68,25	1,76							
FDB YR-29	8760								67,12	1,76							
FDB YR-30	8760								66,12	1,76							
FDB YR-31	8760								64,87	1,76							

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
11/04/2024	12,02	1,82	12,03	1,82	-0,01	0,00	0,00	0,00	0,85	58,81	16,34
12/04/2024	14,98	5,35	19,94	7,95	-4,96	-2,60	4,96	0,00	3,82	60,95	21,04

Nat Gas

Day	Iberian
	PVB-ES Index
11/04/2024	27,87
12/04/2024	29,62

## 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.