

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 Sa13Apr-24	24								9,17	-0,83							
FTB D Su14Apr-24	24								5,51	0,01							
FTB D Mo15Apr-24	24								15,53	n.a.							
FTB D Tu16Apr-24	24								15,82	n.a.							
FTB D We17Apr-24	24								15,63	n.a.							
FTB D Th18Apr-24	24								15,72	n.a.							
FTB D Fr19Apr-24	24								15,36	n.a.							
FTB D Sa20Apr-24	24								14,01	n.a.							
FTB D Su21Apr-24	24								12,92	n.a.							
FTB WE 13Apr-24	48								7,34	-0,41							
FTB WE 20Apr-24	48								13,47	n.a.							
FTB Wk16-24	168								15,00	-0,25							
FTB Wk17-24	168								21,00	1,75							
FTB Wk18-24	168								20,18	0,32							
FTB Wk19-24	168								28,00	-0,25							
FTB M May-24	744						27,00	29,40	28,00	-0,25							395
FTB M Jun-24	720						48,95	51,35	49,75	0,00							391
FTB M Jul-24	744								65,75	0,75							4
FTB M Aug-24	744								65,75	0,75							
FTB M Sep-24	720								78,02	0,75							
FTB M Oct-24	745								77,25	2,50							
FTB Q3-24	2208								69,75	0,75							348
FTB Q4-24	2209								77,25	2,50							333
FTB Q1-25	2159								62,00	0,10						1	8
FTB Q2-25	2184								47,13	1,43							
FTB Q3-25	2208								68,08	2,08							
FTB Q4-25	2209								64,27	1,96							
FTB Q1-26	2159								56,00	2,50							
FTB YR-25	8760						59,85	61,85	60,40	1,40							164

FTB YR-26	8760	56,00	2,50	122
FTB YR-27	8760	52,75	0,00	124
FTB YR-28	8784	52,64	0,00	99
FTB YR-29	8760	52,38	0,00	96
FTB YR-30	8760	52,38	0,00	96
FTB YR-31	8760	52,38	0,00	97
FTB YR-32	8784	51,71	0,00	10
FTB YR-33	8760	52,00	0,00	10
FTB YR-34	8760	51,96	0,00	
FTB PPA 25/29	43824	54,83	0,78	
FTB PPA 26/30	43824	53,23	0,50	
FTB PPA 25/34	87648	53,46	0,39	

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 Sa13Apr-24	24								9,21	0,22							
FPB D Su14Apr-24	24								5,55	1,06							
FPB D Mo15Apr-24	24								17,29	n.a.							
FPB D Tu16Apr-24	24								17,54	n.a.							
FPB D We17Apr-24	24								17,38	n.a.							
FPB D Th18Apr-24	24								17,56	n.a.							
FPB D Fr19Apr-24	24								17,13	n.a.							
FPB D Sa20Apr-24	24								15,69	n.a.							
FPB D Su21Apr-24	24								14,66	n.a.							
FPB WE 13Apr-24	48								7,38	0,64							
FPB WE 20Apr-24	48								15,18	n.a.							
FPB Wk16-24	168								16,75	-0,25							
FPB Wk17-24	168								22,75	1,75							
FPB Wk18-24	168								21,31	0,32							
FPB Wk19-24	168								29,13	-0,25							
FPB M May-24	744								29,13	-0,25							182
FPB M Jun-24	720								50,82	0,00							182
FPB M Jul-24	744								67,25	0,75							
FPB M Aug-24	744								67,25	0,75							
FPB M Sep-24	720								79,52	0,75							
FPB M Oct-24	745								78,50	2,50							
FPB Q3-24	2208								71,25	0,75							178
FPB Q4-24	2209								78,50	2,50							153
FPB Q1-25	2159								63,25	0,10							
FPB Q2-25	2184								48,38	1,43							
FPB Q3-25	2208								69,33	2,08							
FPB Q4-25	2209								65,52	1,96							
FPB Q1-26	2159								56,95	2,50							
FPB YR-25	8760								61,65	1,40							35
FPB YR-26	8760								56,95	2,50							
FPB YR-27	8760								53,44	0,00							
FPB YR-28	8784								53,33	0,00							

FPB YR-29	8760	53,07	0,00
FPB YR-30	8760	53,07	0,00
FPB YR-31	8760	53,07	0,00
FPB YR-32	8784	52,07	0,00
FPB YR-33	8760	52,36	0,00
FPB YR-34	8760	52,32	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 Sa13Apr-24	5,65								0,46	-6,30							
FTS D Su14Apr-24	5,65								2,28	0,02							
FTS D Mo15Apr-24	5,65								6,13	n.a.							
FTS D Tu16Apr-24	5,65								6,20	n.a.							
FTS D We17Apr-24	5,65								6,11	n.a.							
FTS D Th18Apr-24	5,65								6,18	n.a.							
FTS D Fr19Apr-24	5,65								5,98	n.a.							
FTS D Sa20Apr-24	5,65								5,08	n.a.							
FTS D Su21Apr-24	5,65								4,36	n.a.							
FTS WE 13Apr-24	11,30								1,37	-3,14							
FTS WE 20Apr-24	11,30								4,72	n.a.							
FTS Wk16-24	39,55								5,72	0,31							
FTS Wk17-24	39,55								11,72	2,31							
FTS Wk18-24	45,80								5,35	-4,67							
FTS Wk19-24	48,30								10,95	-0,25							
FTS M May-24	213,90								10,95	-0,25							
FTS M Jun-24	219								36,41	0,00							
FTS M Jul-24	245,21								48,67	0,75							
FTS M Aug-24	210,18								48,37	0,75							
FTS M Sep-24	163,80								58,73	0,75							
FTS M Oct-24	123,07								60,81	2,50							
FTS Q3-24	619,19								51,23	0,75							
FTS Q4-24	277,52								65,75	2,50							
FTS Q1-25	334,35								57,57	-0,14							
FTS Q2-25	602,40								28,03	1,41							
FTS Q3-25	619,19								52,96	2,00							
FTS Q4-25	277,52								56,39	1,86							
FTS Q1-26	334,35								47,87	2,50							
FTS YR-25	1833,46								46,13	1,40							
FTS YR-26	1833,46								41,73	2,50							
FTS YR-27	1833,46								38,48	0,00							
FTS YR-28	1837,33								38,37	0,00							

FTS YR-29	1833,46	38,11	0,00
FTS YR-30	1833,46	38,11	0,00
FTS YR-31	1833,46	38,11	0,00
FTS YR-32	1837,33	37,44	0,00
FTS YR-33	1833,46	37,73	0,00
FTS YR-34	1833,46	37,69	0,00
FTS PPA 25/29	9171,17	40,56	0,78
FTS PPA 26/30	9171,17	38,96	0,50
FTS PPA 25/34	18342,34	39,19	0,39

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 Mo15Apr-24	12								7,07	n.a.							
FTK D Tu16Apr-24	12								7,15	n.a.							
FTK D We17Apr-24	12								7,03	n.a.							
FTK D Th18Apr-24	12								7,08	n.a.							
FTK D Fr19Apr-24	12								6,87	n.a.							
FTK Wk16-24	60								7,04	0,39							
FTK Wk17-24	60								14,42	2,85							
FTK Wk18-24	60								6,58	-5,74							
FTK Wk19-24	60								13,47	-0,31							
FTK M May-24	276								13,47	-0,31							
FTK M Jun-24	240								44,78	0,00							
FTK M Jul-24	276								59,23	0,92							
FTK M Aug-24	264								58,87	0,92							
FTK M Sep-24	252								71,48	0,92							
FTK M Oct-24	276								74,80	3,08							
FTK Q3-24	792								63,01	0,92							
FTK Q4-24	792								80,87	3,07							
FTK Q1-25	768								67,01	0,10							
FTK Q2-25	780								32,63	1,77							
FTK Q3-25	792								61,64	2,56							
FTK Q4-25	792								65,63	2,41							
FTK Q1-26	768								58,88	3,07							
FTK YR-25	3132								56,74	1,72							
FTK YR-26	3132								51,33	3,08							
FTK YR-27	3132								47,33	0,00							
FTK YR-28	3120								47,20	0,00							
FTK YR-29	3132								46,88	0,00							
FTK YR-30	3132								46,88	0,00							
FTK YR-31	3132								46,88	0,00							
FTK YR-32	3144								46,05	0,00							
FTK YR-33	3120								46,41	0,00							
FTK YR-34	3120								46,36	0,00							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk16-24	168								15,00	-0,25							
FWB Wk17-24	168								21,00	1,75							
FWB Wk18-24	168								20,18	0,32							
FWB Wk19-24	168								28,00	-0,25							
FWB M May-24	744								28,00	-0,25							
FWB M Jun-24	720								49,75	0,00							
FWB M Jul-24	744								65,75	0,75							
FWB M Aug-24	744								65,75	0,75							
FWB M Sep-24	720								78,02	0,75							
FWB M Oct-24	745								77,25	2,50							
FWB Q3-24	2208								69,75	0,75							
FWB Q4-24	2209								77,25	2,50							
FWB Q1-25	2159								62,00	0,10							
FWB Q2-25	2184								47,13	1,43							
FWB Q3-25	2208								68,08	2,08							
FWB Q4-25	2209								64,27	1,96							
FWB Q1-26	2159								56,00	2,50							
FWB YR-25	8760								60,40	1,40							
FWB YR-26	8760								56,00	2,50							
FWB YR-27	8760								52,75	0,00							
FWB YR-28	8784								52,64	0,00							
FWB YR-29	8760								52,38	0,00							
FWB YR-30	8760								52,38	0,00							
FWB YR-31	8760								52,38	0,00							
FWB YR-32	8784								51,71	0,00							
FWB YR-33	8760								52,00	0,00							
FWB YR-34	8760								51,96	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			
		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 Sa13Apr-24	2,40								9,21	0,22							
SPB D Su14Apr-24	2,40								5,55	1,06							
SPB D Mo15Apr-24	2,40								17,29	n.a.							
SPB D Tu16Apr-24	2,40								17,54	n.a.							
SPB D We17Apr-24	2,40								17,38	n.a.							
SPB D Th18Apr-24	2,40								17,56	n.a.							
SPB D Fr19Apr-24	2,40								17,13	n.a.							
SPB D Sa20Apr-24	2,40								15,69	n.a.							
SPB D Su21Apr-24	2,40								14,66	n.a.							
SPB WE 13Apr-24	4,80								7,38	0,64							
SPB WE 20Apr-24	4,80								15,18	n.a.							
SPB Wk16-24	16,80								16,75	-0,25							
SPB Wk17-24	16,80								22,75	1,75							
SPB Wk18-24	16,80								21,31	0,32							
SPB Wk19-24	16,80								29,13	-0,25							
SPB M May-24	74,40								29,13	-0,25							
SPB M Jun-24	72								50,82	0,00							
SPB M Jul-24	74,40								67,25	0,75							
SPB M Aug-24	74,40								67,25	0,75							
SPB M Sep-24	72								79,52	0,75							
SPB M Oct-24	74,50								78,50	2,50							
SPB Q3-24	220,80								71,25	0,75							
SPB Q4-24	220,90								78,50	2,50							
SPB Q1-25	215,90								63,25	0,10							
SPB Q2-25	218,40								48,38	1,43							
SPB Q3-25	220,80								69,33	2,08							
SPB Q4-25	220,90								65,52	1,96							
SPB Q1-26	215,90								56,95	2,50							
SPB YR-25	876								61,65	1,40							
SPB YR-26	876								56,95	2,50							
SPB YR-27	876								53,44	0,00							
SPB YR-28	878,40								53,33	0,00							

SPB YR-29	876	53,07	0,00
SPB YR-30	876	53,07	0,00
SPB YR-31	876	53,07	0,00
SPB YR-32	878,40	52,07	0,00
SPB YR-33	876	52,36	0,00
SPB YR-34	876	52,32	0,00

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Sa13Apr-24	24								9,17	-0,83							
SWB D Su14Apr-24	24								5,51	0,01							
SWB D Mo15Apr-24	24								15,53	n.a.							
SWB D Tu16Apr-24	24								15,82	n.a.							
SWB D We17Apr-24	24								15,63	n.a.							
SWB D Th18Apr-24	24								15,72	n.a.							
SWB D Fr19Apr-24	24								15,36	n.a.							
SWB D Sa20Apr-24	24								14,01	n.a.							
SWB D Su21Apr-24	24								12,92	n.a.							
SWB WE 13Apr-24	48								7,34	-0,41							
SWB WE 20Apr-24	48								13,47	n.a.							
SWB Wk16-24	168								15,00	-0,25							
SWB Wk17-24	168								21,00	1,75							
SWB Wk18-24	168								20,18	0,32							
SWB Wk19-24	168								28,00	-0,25							
SWB M May-24	744								28,00	-0,25							
SWB M Jun-24	720								49,75	0,00							
SWB M Jul-24	744								65,75	0,75							
SWB M Aug-24	744								65,75	0,75							
SWB M Sep-24	720								78,02	0,75							
SWB M Oct-24	745								77,25	2,50							
SWB Q3-24	2208								69,75	0,75							
SWB Q4-24	2209								77,25	2,50							
SWB Q1-25	2159								62,00	0,10							
SWB Q2-25	2184								47,13	1,43							
SWB Q3-25	2208								68,08	2,08							
SWB Q4-25	2209								64,27	1,96							
SWB Q1-26	2159								56,00	2,50							
SWB YR-25	8760								60,40	1,40							
SWB YR-26	8760								56,00	2,50							
SWB YR-27	8760								52,75	0,00							
SWB YR-28	8784								52,64	0,00							

SWB YR-29	8760	52,38	0,00
SWB YR-30	8760	52,38	0,00
SWB YR-31	8760	52,38	0,00
SWB YR-32	8784	51,71	0,00
SWB YR-33	8760	52,00	0,00
SWB YR-34	8760	51,96	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								7,99	0,25							
OEB P M May-24 37	744								8,99	0,25							
OEB P M May-24 38	744								9,99	0,26							
OEB P M May-24 39	744								10,98	0,25							
OEB C M Jun-24 53	720								0,86	-0,02							
OEB C M Jun-24 54	720								0,64	-0,01							
OEB C M Jun-24 55	720								0,46	-0,02							
OEB C M Jun-24 56	720								0,33	-0,01							
OEB P M Jun-24 49	720								1,66	-0,02							
OEB P M Jun-24 50	720								2,16	-0,02							
OEB P M Jun-24 51	720								2,73	-0,02							
OEB P M Jun-24 52	720								3,38	-0,02							
OEB C Q3-24 83	2208								0,18	0,03							
OEB C Q3-24 84	2208								0,14	0,03							
OEB C Q3-24 85	2208								0,11	0,03							
OEB C Q3-24 86	2208								0,08	0,02							
OEB P Q3-24 79	2208								9,66	-0,66							
OEB P Q3-24 80	2208								10,55	-0,68							
OEB P Q3-24 81	2208								11,46	-0,69							
OEB P Q3-24 82	2208								12,39	-0,70							
OEB C Q4-24 73	2209								7,61	1,52							
OEB C Q4-24 74	2209								7,04	1,44							
OEB C Q4-24 75	2209								6,51	1,37							
OEB C Q4-24 76	2209								6,00	1,30							
OEB P Q4-24 69	2209								2,05	-0,66							
OEB P Q4-24 70	2209								2,35	-0,73							
OEB P Q4-24 71	2209								2,68	-0,80							
OEB P Q4-24 72	2209								3,04	-0,87							

OEB C 4 YR-25 66	8760	2,64	0,46
OEB C 4 YR-25 67	8760	2,37	0,42
OEB C 4 YR-25 68	8760	2,12	0,39
OEB C 4 YR-25 69	8760	1,89	0,35
OEB P 4 YR-25 63	8760	6,16	-0,78
OEB P 4 YR-25 64	8760	6,78	-0,82
OEB P 4 YR-25 65	8760	7,43	-0,86
OEB P 4 YR-25 66	8760	8,10	-0,91

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	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 Sa13Apr-24	24								29,690	1,060							
FGF D Su14Apr-24	24								30,000	0,130							
FGF D Mo15Apr-24	24								30,140	n.a.							
FGF D Tu16Apr-24	24								30,140	n.a.							
FGF D We17Apr-24	24								30,140	n.a.							
FGF D Th18Apr-24	24								30,140	n.a.							
FGF D Fr19Apr-24	24								30,140	n.a.							
FGF D Sa20Apr-24	24								30,140	n.a.							
FGF D Su21Apr-24	24								30,140	n.a.							
FGF WE 13Apr-24	48								29,845	0,595							
FGF WE 20Apr-24	48								30,140	0,767							
FGF WE 27Apr-24	48								23,686	-5,687							
FGF WE 04May-24	48								30,430	1,030							
FGF WkDs16-24	120								30,140	0,767							
FGF WkDs17-24	120								23,686	-5,687							
FGF WkDs18-24	120								27,732	-1,657							
FGF BoM Sa13Apr-24	432								26,880	n.a.							
FGF M May-24	744						30,350	31,350	30,430	1,030							
FGF M Jun-24	720								30,500	1,050							
FGF M Jul-24	744								30,545	0,891							
FGF Q3-24	2208						31,050	32,050	31,330	1,180							
FGF Q4-24	2209								34,000	0,673							
FGF Q1-25	2159								37,035	1,335							
FGF Q2-25	2184								33,725	0,654							
FGF Win-24	4368						35,150	36,150	35,500	1,000							
FGF Sum-25	4392								33,790	0,724							
FGF Win-25	4368								35,500	0,694							
FGF YR-25	8760						34,700	35,700	35,150	0,800							
FGF YR-26	8760								30,950	0,380							

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 Sa13Apr-24	1								29,690	1,060							
FGE D Su14Apr-24	1								30,000	0,130							
FGE D Mo15Apr-24	1								30,140	n.a.							
FGE D Tu16Apr-24	1								30,140	n.a.							
FGE D We17Apr-24	1								30,140	n.a.							
FGE D Th18Apr-24	1								30,140	n.a.							
FGE D Fr19Apr-24	1								30,140	n.a.							
FGE D Sa20Apr-24	1								30,140	n.a.							
FGE D Su21Apr-24	1								30,140	n.a.							
FGE WE 13Apr-24	2								29,845	0,595							
FGE WE 20Apr-24	2								30,140	0,767							
FGE WE 27Apr-24	2								23,686	-5,687							
FGE WE 04May-24	2								30,430	1,030							
FGE WkDs16-24	5								30,140	0,767							
FGE WkDs17-24	5								23,686	-5,687							
FGE WkDs18-24	5								27,732	-1,657							
FGE BoM Sa13Apr-24	18								26,880	n.a.							
FGE M May-24	31								30,430	1,030							
FGE M Jun-24	30								30,500	1,050							
FGE M Jul-24	31								30,545	0,891							
FGE Q3-24	92								31,330	1,180							
FGE Q4-24	92								34,000	0,673							
FGE Q1-25	90								37,035	1,335							
FGE Q2-25	91								33,725	0,654							
FGE Win-24	182								35,500	1,000							
FGE Sum-25	183								33,790	0,724							
FGE Win-25	182								35,500	0,694							
FGE YR-25	365								35,150	0,800							
FGE YR-26	365								30,950	0,380							

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 Sa13Apr-24	1								-0,009	-0,559							
FST D Su14Apr-24	1								-0,009	-0,559							
FST D Mo15Apr-24	1								0,237	n.a.							
FST D Tu16Apr-24	1								-0,072	n.a.							
FST D We17Apr-24	1								-0,072	n.a.							
FST D Th18Apr-24	1								-0,072	n.a.							
FST D Fr19Apr-24	1								-0,072	n.a.							
FST D Sa20Apr-24	1								0,237	n.a.							
FST D Su21Apr-24	1								0,237	n.a.							
FST WE 13Apr-24	2								-0,009	-0,559							
FST WE 20Apr-24	2								0,237	-0,063							
FST WE 27Apr-24	2								0,045	-0,255							
FST WE 04May-24	2								-0,050	0,000							
FST WkDs16-24	5								-0,010	-0,083							
FST WkDs17-24	5								0,045	-0,255							
FST WkDs18-24	5								-0,012	-0,102							
FST BoM Sa13Apr-24	18								0,045	n.a.							
FST M May-24	31								-0,050	0,000							
FST M Jun-24	30								0,015	0,165							
FST M Jul-24	31								-0,150	-0,075							
FST Q3-24	92								-0,100	0,000							
FST Q4-24	92								-1,638	-0,681							
FST Q1-25	90								0,056	0,595							
FST Q2-25	91								-0,850	0,000							
FST Win-24	182								-0,800	-0,050							
FST Sum-25	183								-0,800	0,050							
FST Win-25	182								-0,850	0,000							
FST YR-25	365								-0,750	-0,150							
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 Sa13Apr-24	24								1,42	-7,58							
FFB D Su14Apr-24	24								0,06	-2,94							
FFB D Mo15Apr-24	24								5,50	n.a.							
FFB D Tu16Apr-24	24								12,85	n.a.							
FFB D We17Apr-24	24								50,00	n.a.							
FFB D Th18Apr-24	24								50,00	n.a.							
FFB D Fr19Apr-24	24								45,46	n.a.							
FFB D Sa20Apr-24	24								20,45	n.a.							
FFB D Su21Apr-24	24								17,55	n.a.							
FFB WE 13Apr-24	48								0,74	-5,26							
FFB WE 20Apr-24	48								19,00	n.a.							
FFB Wk16-24	168								28,83	-0,68							
FFB Wk17-24	168								32,45	2,72							
FFB Wk18-24	168								24,75	-0,93							
FFB Wk19-24	168								22,00	-1,95							
FFB M May-24	744								29,49	-1,09							
FFB M Jun-24	720								43,95	0,29							
FFB M Jul-24	744								59,39	1,20							
FFB M Aug-24	744								58,27	3,97							
FFB M Sep-24	720								76,61	3,33							
FFB M Oct-24	745								79,35	4,27							
FFB Q3-24	2208								64,63	2,83							
FFB Q4-24	2209								98,97	3,85							
FFB Q1-25	2159								108,06	3,56							
FFB Q2-25	2184								60,74	1,63							
FFB Q3-25	2208								68,89	0,46							
FFB Q4-25	2209								97,87	3,25							
FFB Q1-26	2159								99,00	3,47							
FFB YR-25	8760								83,82	2,22							
FFB YR-26	8760								67,00	1,02							
FFB YR-27	8760								64,10	0,17							
FFB YR-28	8784								64,90	1,27							

FFB YR-29	8760	67,00	0,96
FFB YR-30	8760	67,00	0,96
FFB YR-31	8760	67,00	0,96

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 Sa13Apr-24	24								13,82	-14,15							
FDB D Su14Apr-24	24								3,34	3,31							
FDB D Mo15Apr-24	24								57,05	n.a.							
FDB D Tu16Apr-24	24								59,21	n.a.							
FDB D We17Apr-24	24								83,29	n.a.							
FDB D Th18Apr-24	24								82,95	n.a.							
FDB D Fr19Apr-24	24								94,05	n.a.							
FDB D Sa20Apr-24	24								45,65	n.a.							
FDB D Su21Apr-24	24								38,19	n.a.							
FDB WE 13Apr-24	48								8,58	-5,42							
FDB WE 20Apr-24	48								41,92	n.a.							
FDB Wk16-24	168								65,77	3,46							
FDB Wk17-24	168								71,43	4,63							
FDB Wk18-24	168								58,80	1,15							
FDB Wk19-24	168								58,00	2,62							
FDB M May-24	744								64,93	2,99							
FDB M Jun-24	720								70,00	2,80							
FDB M Jul-24	744								74,64	2,68							
FDB M Aug-24	744								76,24	3,28							
FDB M Sep-24	720								84,43	4,83							
FDB M Oct-24	745								87,27	5,73							
FDB Q3-24	2208								78,37	3,58							
FDB Q4-24	2209								96,55	4,38							
FDB Q1-25	2159								104,22	4,35							
FDB Q2-25	2184								80,23	3,94							
FDB Q3-25	2208								87,97	3,86							
FDB Q4-25	2209								101,83	3,58							
FDB Q1-26	2159								101,32	2,67							
FDB YR-25	8760								93,54	3,93							
FDB YR-26	8760								83,23	2,75							
FDB YR-27	8760								73,09	2,50							
FDB YR-28	8784								68,70	0,45							

FDB YR-29	8760	67,57	0,45
FDB YR-30	8760	66,57	0,45
FDB YR-31	8760	65,32	0,45

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
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
13/04/2024	9,21		9,17		0,04		0,00	0,04	0,46	13,82	1,42

Nat Gas

Day	Iberian
	PVB-ES Index
12/04/2024	29,62
13/04/2024	29,69

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.