

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 Tu16Apr-24	24								1,37	-14,45							
FTB D We17Apr-24	24								15,63	0,00							
FTB D Th18Apr-24	24								15,72	0,00							
FTB D Fr19Apr-24	24								15,36	0,00							
FTB D Sa20Apr-24	24								14,01	0,00							
FTB D Su21Apr-24	24								12,93	0,01							
FTB WE 20Apr-24	48								13,47	0,00							
FTB Wk17-24	168								15,00	-6,00							
FTB Wk18-24	168								14,99	-5,19							
FTB Wk19-24	168								23,13	-4,87							
FTB Wk20-24	168								23,13	n.a.							
FTB M May-24	744						22,15	23,35	23,13	-4,87							395
FTB M Jun-24	720						42,15	43,35	42,60	-7,15							391
FTB M Jul-24	744								62,50	-3,25							4
FTB M Aug-24	744								62,79	-2,96							
FTB M Sep-24	720								75,08	-2,94							
FTB M Oct-24	745								77,15	-0,10							
FTB Q3-24	2208						65,00	69,00	66,70	-3,05							348
FTB Q4-24	2209						75,00	77,50	77,15	-0,10							333
FTB Q1-25	2159								62,50	0,50							8
FTB Q2-25	2184								44,43	-2,70							
FTB Q3-25	2208								65,25	-2,83							
FTB Q4-25	2209								62,75	-1,52							
FTB Q1-26	2159								55,50	-0,50							
FTB YR-25	8760						58,05	59,05	58,75	-1,65							164
FTB YR-26	8760						54,00	58,00	55,50	-0,50							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	54,40	-0,43	
FTB PPA 26/30	43824	53,13	-0,10	
FTB PPA 25/34	87648	53,24	-0,22	

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 Tu16Apr-24	24								1,37	-16,17							
FPB D We17Apr-24	24								15,57	-1,81							
FPB D Th18Apr-24	24								15,66	-1,90							
FPB D Fr19Apr-24	24								15,30	-1,83							
FPB D Sa20Apr-24	24								13,95	-1,74							
FPB D Su21Apr-24	24								12,87	-1,79							
FPB WE 20Apr-24	48								13,41	-1,77							
FPB Wk17-24	168								16,75	-6,00							
FPB Wk18-24	168								16,12	-5,19							
FPB Wk19-24	168								24,26	-4,87							
FPB Wk20-24	168								24,26	n.a.							
FPB M May-24	744								24,26	-4,87							182
FPB M Jun-24	720								43,67	-7,15							182
FPB M Jul-24	744								64,00	-3,25							
FPB M Aug-24	744								64,29	-2,96							
FPB M Sep-24	720								76,58	-2,94							
FPB M Oct-24	745								78,40	-0,10							
FPB Q3-24	2208								68,20	-3,05							178
FPB Q4-24	2209								78,40	-0,10							153
FPB Q1-25	2159								63,75	0,50							
FPB Q2-25	2184								45,68	-2,70							
FPB Q3-25	2208								66,50	-2,83							
FPB Q4-25	2209								64,00	-1,52							
FPB Q1-26	2159								56,45	-0,50							
FPB YR-25	8760								60,00	-1,65							35
FPB YR-26	8760								56,45	-0,50							
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 Tu16Apr-24	5,65								0,15	-6,05							
FTS D We17Apr-24	5,65								6,11	0,00							
FTS D Th18Apr-24	5,65								6,18	0,00							
FTS D Fr19Apr-24	5,65								5,98	0,00							
FTS D Sa20Apr-24	5,65								5,08	0,00							
FTS D Su21Apr-24	5,65								4,36	0,00							
FTS WE 20Apr-24	11,30								4,72	0,00							
FTS Wk17-24	39,55								7,88	-3,84							
FTS Wk18-24	45,80								7,87	2,52							
FTS Wk19-24	48,30								6,08	-4,87							
FTS Wk20-24	48,30								6,08	n.a.							
FTS M May-24	213,90								6,08	-4,87							
FTS M Jun-24	219								29,26	-7,15							
FTS M Jul-24	245,21								45,43	-3,24							
FTS M Aug-24	210,18								45,42	-2,95							
FTS M Sep-24	163,80								55,83	-2,90							
FTS M Oct-24	123,07								60,71	-0,10							
FTS Q3-24	619,19								48,18	-3,05							
FTS Q4-24	277,52								65,65	-0,10							
FTS Q1-25	334,35								59,14	1,57							
FTS Q2-25	602,40								25,60	-2,43							
FTS Q3-25	619,19								50,83	-2,13							
FTS Q4-25	277,52								55,75	-0,64							
FTS Q1-26	334,35								47,37	-0,50							
FTS YR-25	1833,46								44,80	-1,33							
FTS YR-26	1833,46								41,55	-0,18							
FTS YR-27	1833,46								38,80	0,32							
FTS YR-28	1837,33								38,69	0,32							
FTS YR-29	1833,46								38,43	0,32							
FTS YR-30	1833,46								38,43	0,32							
FTS YR-31	1833,46								38,43	0,32							
FTS YR-32	1837,33								37,76	0,32							

FTS YR-33	1833,46	38,05	0,32
FTS YR-34	1833,46	38,01	0,32
FTS PPA 25/29	9171,17	40,45	-0,11
FTS PPA 26/30	9171,17	39,18	0,22
FTS PPA 25/34	18342,34	39,29	0,10

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 Tu16Apr-24	12								0,32	-6,83							
FTK D We17Apr-24	12								6,65	-0,38							
FTK D Th18Apr-24	12								6,72	-0,36							
FTK D Fr19Apr-24	12								6,52	-0,35							
FTK Wk17-24	60								9,69	-4,73							
FTK Wk18-24	60								9,68	3,10							
FTK Wk19-24	60								7,48	-5,99							
FTK Wk20-24	60								7,48	n.a.							
FTK M May-24	276								7,48	-5,99							
FTK M Jun-24	240								35,99	-8,79							
FTK M Jul-24	276								55,24	-3,99							
FTK M Aug-24	264								55,23	-3,64							
FTK M Sep-24	252								67,88	-3,60							
FTK M Oct-24	276								74,67	-0,13							
FTK Q3-24	792								59,26	-3,75							
FTK Q4-24	792								80,75	-0,12							
FTK Q1-25	768								68,13	1,12							
FTK Q2-25	780								29,49	-3,14							
FTK Q3-25	792								58,56	-3,08							
FTK Q4-25	792								64,22	-1,41							
FTK Q1-26	768								58,27	-0,61							
FTK YR-25	3132								55,10	-1,64							
FTK YR-26	3132								51,11	-0,22							
FTK YR-27	3132								47,72	0,39							
FTK YR-28	3120								47,59	0,39							
FTK YR-29	3132								47,27	0,39							
FTK YR-30	3132								47,27	0,39							
FTK YR-31	3132								47,27	0,39							
FTK YR-32	3144								46,44	0,39							
FTK YR-33	3120								46,80	0,39							
FTK YR-34	3120								46,75	0,39							

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 Wk17-24	168								15,00	-6,00							
FWB Wk18-24	168								14,99	-5,19							
FWB Wk19-24	168								23,13	-4,87							
FWB Wk20-24	168								23,13	n.a.							
FWB M May-24	744								23,13	-4,87							
FWB M Jun-24	720								42,60	-7,15							
FWB M Jul-24	744								62,50	-3,25							
FWB M Aug-24	744								62,79	-2,96							
FWB M Sep-24	720								75,08	-2,94							
FWB M Oct-24	745								77,15	-0,10							
FWB Q3-24	2208								66,70	-3,05							
FWB Q4-24	2209								77,15	-0,10							
FWB Q1-25	2159								62,50	0,50							
FWB Q2-25	2184								44,43	-2,70							
FWB Q3-25	2208								65,25	-2,83							
FWB Q4-25	2209								62,75	-1,52							
FWB Q1-26	2159								55,50	-0,50							
FWB YR-25	8760								58,75	-1,65							
FWB YR-26	8760								55,50	-0,50							
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 Tu16Apr-24	2,40								1,37	-16,17							
SPB D We17Apr-24	2,40								15,57	-1,81							
SPB D Th18Apr-24	2,40								15,66	-1,90							
SPB D Fr19Apr-24	2,40								15,30	-1,83							
SPB D Sa20Apr-24	2,40								13,95	-1,74							
SPB D Su21Apr-24	2,40								12,87	-1,79							
SPB WE 20Apr-24	4,80								13,41	-1,77							
SPB Wk17-24	16,80								16,75	-6,00							
SPB Wk18-24	16,80								16,12	-5,19							
SPB Wk19-24	16,80								24,26	-4,87							
SPB Wk20-24	16,80								24,26	n.a.							
SPB M May-24	74,40								24,26	-4,87							
SPB M Jun-24	72								43,67	-7,15							
SPB M Jul-24	74,40								64,00	-3,25							
SPB M Aug-24	74,40								64,29	-2,96							
SPB M Sep-24	72								76,58	-2,94							
SPB M Oct-24	74,50								78,40	-0,10							
SPB Q3-24	220,80								68,20	-3,05							
SPB Q4-24	220,90								78,40	-0,10							
SPB Q1-25	215,90								63,75	0,50							
SPB Q2-25	218,40								45,68	-2,70							
SPB Q3-25	220,80								66,50	-2,83							
SPB Q4-25	220,90								64,00	-1,52							
SPB Q1-26	215,90								56,45	-0,50							
SPB YR-25	876								60,00	-1,65							
SPB YR-26	876								56,45	-0,50							
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		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 Tu16Apr-24	24								1,37	-14,45							
SWB D We17Apr-24	24								15,63	0,00							
SWB D Th18Apr-24	24								15,72	0,00							
SWB D Fr19Apr-24	24								15,36	0,00							
SWB D Sa20Apr-24	24								14,01	0,00							
SWB D Su21Apr-24	24								12,93	0,01							
SWB WE 20Apr-24	48								13,47	0,00							
SWB Wk17-24	168								15,00	-6,00							
SWB Wk18-24	168								14,99	-5,19							
SWB Wk19-24	168								23,13	-4,87							
SWB Wk20-24	168								23,13	n.a.							
SWB M May-24	744								23,13	-4,87							
SWB M Jun-24	720								42,60	-7,15							
SWB M Jul-24	744								62,50	-3,25							
SWB M Aug-24	744								62,79	-2,96							
SWB M Sep-24	720								75,08	-2,94							
SWB M Oct-24	745								77,15	-0,10							
SWB Q3-24	2208								66,70	-3,05							
SWB Q4-24	2209								77,15	-0,10							
SWB Q1-25	2159								62,50	0,50							
SWB Q2-25	2184								44,43	-2,70							
SWB Q3-25	2208								65,25	-2,83							
SWB Q4-25	2209								62,75	-1,52							
SWB Q1-26	2159								55,50	-0,50							
SWB YR-25	8760								58,75	-1,65							
SWB YR-26	8760								55,50	-0,50							
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								12,86	4,87							
OEB P M May-24 37	744								13,85	4,86							
OEB P M May-24 38	744								14,85	4,86							
OEB P M May-24 39	744								15,85	4,87							
OEB C M Jun-24 53	720								0,02	-0,84							
OEB C M Jun-24 54	720								0,01	-0,63							
OEB C M Jun-24 55	720								0,01	-0,45							
OEB C M Jun-24 56	720								0,00	-0,33							
OEB P M Jun-24 49	720								6,53	4,87							
OEB P M Jun-24 50	720								7,47	5,31							
OEB P M Jun-24 51	720								8,43	5,70							
OEB P M Jun-24 52	720								9,40	6,02							
OEB C Q3-24 83	2208								0,05	-0,13							
OEB C Q3-24 84	2208								0,04	-0,10							
OEB C Q3-24 85	2208								0,03	-0,08							
OEB C Q3-24 86	2208								0,02	-0,06							
OEB P Q3-24 79	2208								12,38	2,72							
OEB P Q3-24 80	2208								13,33	2,78							
OEB P Q3-24 81	2208								14,29	2,83							
OEB P Q3-24 82	2208								15,26	2,87							
OEB C Q4-24 73	2209								7,50	-0,11							
OEB C Q4-24 74	2209								6,94	-0,10							
OEB C Q4-24 75	2209								6,40	-0,11							
OEB C Q4-24 76	2209								5,90	-0,10							
OEB P Q4-24 69	2209								2,04	-0,01							
OEB P Q4-24 70	2209								2,34	-0,01							
OEB P Q4-24 71	2209								2,67	-0,01							
OEB P Q4-24 72	2209								3,03	-0,01							

OEB C 4 YR-25 66	8760	2,07	-0,57
OEB C 4 YR-25 67	8760	1,84	-0,53
OEB C 4 YR-25 68	8760	1,64	-0,48
OEB C 4 YR-25 69	8760	1,45	-0,44
OEB P 4 YR-25 63	8760	7,05	0,89
OEB P 4 YR-25 64	8760	7,72	0,94
OEB P 4 YR-25 65	8760	8,42	0,99
OEB P 4 YR-25 66	8760	9,14	1,04

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 Tu16Apr-24	24								31,050	0,910							
FGF D We17Apr-24	24								30,780	0,640							
FGF D Th18Apr-24	24								30,750	0,610							
FGF D Fr19Apr-24	24								30,750	0,610							
FGF D Sa20Apr-24	24								31,500	1,360							
FGF D Su21Apr-24	24								31,500	1,360							
FGF WE 20Apr-24	48								31,500	1,360							
FGF WE 27Apr-24	48								31,055	7,369							
FGF WE 04May-24	48								31,230	0,800							
FGF WE 11May-24	48								31,230	n.a.							
FGF WkDs17-24	120								31,055	7,369							
FGF WkDs18-24	120								31,160	3,428							
FGF WkDs19-24	120								31,230	n.a.							
FGF BoM Tu16Apr-24	360								31,055	n.a.							
FGF M May-24	744								31,230	0,800							
FGF M Jun-24	720								31,130	0,630							
FGF M Jul-24	744								31,188	0,643							
FGF Q3-24	2208								31,050	-0,280							
FGF Q4-24	2209								35,018	1,018							
FGF Q1-25	2159								36,600	-0,435							
FGF Q2-25	2184								33,976	0,251							
FGF Win-24	4368								35,800	0,300							
FGF Sum-25	4392								33,999	0,209							
FGF Win-25	4368								35,593	0,093							
FGF YR-25	8760								35,250	0,100							
FGF YR-26	8760								31,062	0,112							

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 Tu16Apr-24	1								31,050	0,910							
FGE D We17Apr-24	1								30,780	0,640							
FGE D Th18Apr-24	1								30,750	0,610							
FGE D Fr19Apr-24	1								30,750	0,610							
FGE D Sa20Apr-24	1								31,500	1,360							
FGE D Su21Apr-24	1								31,500	1,360							
FGE WE 20Apr-24	2								31,500	1,360							
FGE WE 27Apr-24	2								31,055	7,369							
FGE WE 04May-24	2								31,230	0,800							
FGE WE 11May-24	2								31,230	n.a.							
FGE WkDs17-24	5								31,055	7,369							
FGE WkDs18-24	5								31,160	3,428							
FGE WkDs19-24	5								31,230	n.a.							
FGE BoM Tu16Apr-24	15								31,055	n.a.							
FGE M May-24	31								31,230	0,800							
FGE M Jun-24	30								31,130	0,630							
FGE M Jul-24	31								31,188	0,643							
FGE Q3-24	92								31,050	-0,280							
FGE Q4-24	92								35,018	1,018							
FGE Q1-25	90								36,600	-0,435							
FGE Q2-25	91								33,976	0,251							
FGE Win-24	182								35,800	0,300							
FGE Sum-25	183								33,999	0,209							
FGE Win-25	182								35,593	0,093							
FGE YR-25	365								35,250	0,100							
FGE YR-26	365								31,062	0,112							

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 Tu16Apr-24	1								0,261	0,333							
FST D We17Apr-24	1								0,261	0,333							
FST D Th18Apr-24	1								0,261	0,333							
FST D Fr19Apr-24	1								0,261	0,333							
FST D Sa20Apr-24	1								1,646	1,409							
FST D Su21Apr-24	1								1,646	1,409							
FST WE 20Apr-24	2								1,646	1,409							
FST WE 27Apr-24	2								0,723	0,678							
FST WE 04May-24	2								-0,250	-0,200							
FST WE 11May-24	2								-0,250	n.a.							
FST WkDs17-24	5								0,723	0,678							
FST WkDs18-24	5								0,139	0,151							
FST WkDs19-24	5								-0,250	n.a.							
FST BoM Tu16Apr-24	15								0,723	n.a.							
FST M May-24	31								-0,250	-0,200							
FST M Jun-24	30								-0,300	-0,315							
FST M Jul-24	31								-0,250	-0,100							
FST Q3-24	92								-0,100	0,000							
FST Q4-24	92								-0,663	0,975							
FST Q1-25	90								-1,041	-1,097							
FST Q2-25	91								-0,850	0,000							
FST Win-24	182								-0,850	-0,050							
FST Sum-25	183								-0,800	0,000							
FST Win-25	182								-0,850	0,000							
FST YR-25	365								-0,762	-0,012							
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 Tu16Apr-24	24								3,20	-9,65							
FFB D We17Apr-24	24								39,50	-10,50							
FFB D Th18Apr-24	24								46,25	-3,75							
FFB D Fr19Apr-24	24								36,00	-9,46							
FFB D Sa20Apr-24	24								23,85	3,40							
FFB D Su21Apr-24	24								14,35	-3,20							
FFB WE 20Apr-24	48								19,10	0,10							
FFB Wk17-24	168								35,92	3,47							
FFB Wk18-24	168								23,36	-1,39							
FFB Wk19-24	168								21,00	-1,00							
FFB Wk20-24	168								22,00	n.a.							
FFB M May-24	744								24,74	-4,75							
FFB M Jun-24	720								38,52	-5,43							
FFB M Jul-24	744								54,77	-4,62							
FFB M Aug-24	744								55,63	-2,64							
FFB M Sep-24	720								71,55	-5,06							
FFB M Oct-24	745								77,84	-1,51							
FFB Q3-24	2208								60,53	-4,10							
FFB Q4-24	2209								97,33	-1,64							
FFB Q1-25	2159								107,61	-0,45							
FFB Q2-25	2184								59,32	-1,42							
FFB Q3-25	2208								67,55	-1,34							
FFB Q4-25	2209								95,66	-2,21							
FFB Q1-26	2159								97,75	-1,25							
FFB YR-25	8760								82,46	-1,36							
FFB YR-26	8760								65,33	-1,67							
FFB YR-27	8760								62,33	-1,77							
FFB YR-28	8784								61,63	-3,27							
FFB YR-29	8760								65,68	-1,32							
FFB YR-30	8760								65,68	-1,32							
FFB YR-31	8760								65,68	-1,32							

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 Tu16Apr-24	24								56,26	-2,95							
FDB D We17Apr-24	24								103,25	19,96							
FDB D Th18Apr-24	24								98,17	15,22							
FDB D Fr19Apr-24	24								75,08	-18,97							
FDB D Sa20Apr-24	24								61,19	15,54							
FDB D Su21Apr-24	24								44,07	5,88							
FDB WE 20Apr-24	48								52,63	10,71							
FDB Wk17-24	168								76,54	5,11							
FDB Wk18-24	168								65,65	6,85							
FDB Wk19-24	168								61,25	3,25							
FDB Wk20-24	168								66,73	n.a.							
FDB M May-24	744								66,02	1,09							
FDB M Jun-24	720								70,51	0,51							
FDB M Jul-24	744								74,56	-0,08							
FDB M Aug-24	744								76,18	-0,06							
FDB M Sep-24	720								84,61	0,18							
FDB M Oct-24	745								85,74	-1,53							
FDB Q3-24	2208								78,38	0,01							
FDB Q4-24	2209								95,87	-0,68							
FDB Q1-25	2159								104,24	0,02							
FDB Q2-25	2184								80,90	0,67							
FDB Q3-25	2208								88,30	0,33							
FDB Q4-25	2209								100,92	-0,91							
FDB Q1-26	2159								100,61	-0,71							
FDB YR-25	8760								93,57	0,03							
FDB YR-26	8760								82,87	-0,36							
FDB YR-27	8760								72,68	-0,41							
FDB YR-28	8784								68,62	-0,08							
FDB YR-29	8760								67,49	-0,08							
FDB YR-30	8760								66,49	-0,08							
FDB YR-31	8760								65,24	-0,08							

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
13/04/2024	9,21		9,17		0,04		0,00	0,04	0,46	13,82	1,42
14/04/2024	5,72		5,60		0,12		0,00	0,12	-0,41	16,75	2,60
15/04/2024	3,35	1,62	3,48	1,59	-0,13	0,03	0,15	0,02	0,69	70,19	3,99
16/04/2024	1,37	0,32	1,37	0,32	0,00	0,00	0,00	0,00	0,15	56,26	3,20

Nat Gas

Day	Iberian
	PVB-ES Index
13/04/2024	29,69
14/04/2024	29,69
15/04/2024	30,14
16/04/2024	31,05

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.