

## 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 Sa27Apr-24	24								25,02	9,02							
FTB D Su28Apr-24	24								22,00	1,00							
FTB D Mo29Apr-24	24								27,40	n.a.							
FTB D Tu30Apr-24	24								27,91	n.a.							
FTB D We01May-24	24								24,39	n.a.							
FTB D Th02May-24	24								27,72	n.a.							
FTB D Fr03May-24	24								27,09	n.a.							
FTB D Sa04May-24	24								24,71	n.a.							
FTB D Su05May-24	24								22,78	n.a.							
FTB WE 27Apr-24	48								23,51	5,01							
FTB WE 04May-24	48								23,75	n.a.							
FTB Wk18-24	168								26,00	8,00							
FTB Wk19-24	168								23,75	1,75							
FTB Wk20-24	168								29,00	1,75							
FTB Wk21-24	168								29,00	1,75							
FTB M May-24	744		28,85	28,85	28,85	28,85			29,00	1,75		1	744	2			413
FTB M Jun-24	720								43,50	-0,15							391
FTB M Jul-24	744								63,85	-1,95							4
FTB M Aug-24	744								64,59	-1,21							
FTB M Sep-24	720								73,96	-2,43							
FTB M Oct-24	745								74,25	-1,00							
FTB Q3-24	2208						66,00	70,00	67,40	-1,85							350
FTB Q4-24	2209						72,00	76,00	74,25	-1,00							332
FTB Q1-25	2159								63,49	-1,26							12
FTB Q2-25	2184								44,89	-0,89							
FTB Q3-25	2208								66,83	-1,33							
FTB Q4-25	2209								66,68	-1,32							
FTB Q1-26	2159								56,75	0,25							
FTB YR-25	8760								60,50	-1,20						2	165

FTB YR-26	8760	53,00	57,00	55,00	0,25	122
FTB YR-27	8760			52,35	-0,15	124
FTB YR-28	8784			52,25	0,00	99
FTB YR-29	8760			52,25	0,00	96
FTB YR-30	8760			52,25	0,00	96
FTB YR-31	8760			52,25	0,00	97
FTB YR-32	8784			52,25	0,00	10
FTB YR-33	8760			52,25	0,00	10
FTB YR-34	8760			52,21	0,00	
FTB PPA 25/29	43824			54,47	-0,22	
FTB PPA 26/30	43824			52,82	0,02	
FTB PPA 25/34	87648			53,36	-0,11	

## 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 Sa27Apr-24	24								25,02	9,59							
FPB D Su28Apr-24	24								22,00	1,57							
FPB D Mo29Apr-24	24								27,40	n.a.							
FPB D Tu30Apr-24	24								27,80	n.a.							
FPB D We01May-24	24								23,74	n.a.							
FPB D Th02May-24	24								27,83	n.a.							
FPB D Fr03May-24	24								27,14	n.a.							
FPB D Sa04May-24	24								24,86	n.a.							
FPB D Su05May-24	24								23,22	n.a.							
FPB WE 27Apr-24	48								23,51	5,58							
FPB WE 04May-24	48								24,04	n.a.							
FPB Wk18-24	168								26,00	8,00							
FPB Wk19-24	168								23,75	1,75							
FPB Wk20-24	168								29,00	1,75							
FPB Wk21-24	168								29,00	1,75							
FPB M May-24	744								29,00	1,75							182
FPB M Jun-24	720								43,50	-1,22							182
FPB M Jul-24	744								65,35	-1,95							
FPB M Aug-24	744								66,09	-1,21							
FPB M Sep-24	720								75,46	-2,43							
FPB M Oct-24	745								75,50	-1,00							
FPB Q3-24	2208								68,90	-1,85							178
FPB Q4-24	2209								75,50	-1,00							153
FPB Q1-25	2159								64,74	-1,26							
FPB Q2-25	2184								46,14	-0,89							
FPB Q3-25	2208								68,08	-1,33							
FPB Q4-25	2209								67,93	-1,32							
FPB Q1-26	2159								57,70	0,25							
FPB YR-25	8760								61,75	-1,20							35
FPB YR-26	8760								55,95	0,25							
FPB YR-27	8760								53,04	-0,15							
FPB YR-28	8784								52,94	0,00							

FPB YR-29	8760	52,94	0,00
FPB YR-30	8760	52,94	0,00
FPB YR-31	8760	52,94	0,00
FPB YR-32	8784	52,61	0,00
FPB YR-33	8760	52,61	0,00
FPB YR-34	8760	52,57	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 Sa27Apr-24	5,65								3,51	-10,20							
FTS D Su28Apr-24	5,65								3,08	-16,63							
FTS D Mo29Apr-24	5,65								19,79	n.a.							
FTS D Tu30Apr-24	5,65								20,02	n.a.							
FTS D We01May-24	6,90								15,80	n.a.							
FTS D Th02May-24	6,90								19,93	n.a.							
FTS D Fr03May-24	6,90								19,31	n.a.							
FTS D Sa04May-24	6,90								16,38	n.a.							
FTS D Su05May-24	6,90								14,07	n.a.							
FTS WE 27Apr-24	11,30								3,30	-13,41							
FTS WE 04May-24	13,80								15,23	n.a.							
FTS Wk18-24	45,80								17,79	4,59							
FTS Wk19-24	48,30								15,54	2,91							
FTS Wk20-24	48,30								12,22	1,75							
FTS Wk21-24	48,30								12,22	1,75							
FTS M May-24	213,90								12,22	1,75							
FTS M Jun-24	219								30,43	-0,15							
FTS M Jul-24	245,21								47,91	-1,97							
FTS M Aug-24	210,18								48,35	-1,23							
FTS M Sep-24	163,80								55,67	-2,46							
FTS M Oct-24	123,07								58,84	-1,00							
FTS Q3-24	619,19								50,11	-1,85							
FTS Q4-24	277,52								63,51	-1,00							
FTS Q1-25	334,35								60,18	-1,28							
FTS Q2-25	602,40								27,32	-0,93							
FTS Q3-25	619,19								53,33	-1,37							
FTS Q4-25	277,52								60,22	-1,35							
FTS Q1-26	334,35								49,16	0,25							
FTS YR-25	1833,46								47,08	-1,20							
FTS YR-26	1833,46								41,58	0,25							
FTS YR-27	1833,46								38,93	-0,15							
FTS YR-28	1837,33								38,83	0,00							

FTS YR-29	1833,46	38,83	0,00
FTS YR-30	1833,46	38,83	0,00
FTS YR-31	1833,46	38,83	0,00
FTS YR-32	1837,33	38,83	0,00
FTS YR-33	1833,46	38,83	0,00
FTS YR-34	1833,46	38,79	0,00
FTS PPA 25/29	9171,17	41,05	-0,22
FTS PPA 26/30	9171,17	39,40	0,02
FTS PPA 25/34	18342,34	39,94	-0,11

## 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 Mo29Apr-24	12								22,87	n.a.							
FTK D Tu30Apr-24	12								23,11	n.a.							
FTK D We01May-24	12								18,34	n.a.							
FTK D Th02May-24	12								22,88	n.a.							
FTK D Fr03May-24	12								22,20	n.a.							
FTK Wk18-24	60								21,88	5,64							
FTK Wk19-24	60								19,11	3,58							
FTK Wk20-24	60								15,03	2,15							
FTK Wk21-24	60								15,03	2,15							
FTK M May-24	276								15,03	2,15							
FTK M Jun-24	240								37,43	-0,18							
FTK M Jul-24	276								58,45	-2,38							
FTK M Aug-24	264								58,99	-1,47							
FTK M Sep-24	252								67,91	-2,98							
FTK M Oct-24	276								72,37	-1,23							
FTK Q3-24	792								61,64	-2,27							
FTK Q4-24	792								78,12	-1,23							
FTK Q1-25	768								69,32	-1,54							
FTK Q2-25	780								31,47	-1,10							
FTK Q3-25	792								61,43	-1,63							
FTK Q4-25	792								69,37	-1,61							
FTK Q1-26	768								60,47	0,31							
FTK YR-25	3132								57,91	-1,47							
FTK YR-26	3132								51,14	0,30							
FTK YR-27	3132								47,88	-0,19							
FTK YR-28	3120								47,76	0,00							
FTK YR-29	3132								47,76	0,00							
FTK YR-30	3132								47,76	0,00							
FTK YR-31	3132								47,76	0,00							
FTK YR-32	3144								47,76	0,00							
FTK YR-33	3120								47,76	0,00							
FTK YR-34	3120								47,71	0,00							

## 1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk18-24	168								26,00	8,00							
FWB Wk19-24	168								23,75	1,75							
FWB Wk20-24	168								29,00	1,75							
FWB Wk21-24	168								29,00	1,75							
FWB M May-24	744								29,00	1,75							
FWB M Jun-24	720								43,50	-0,15							
FWB M Jul-24	744								63,85	-1,95							
FWB M Aug-24	744								64,59	-1,21							
FWB M Sep-24	720								73,96	-2,43							
FWB M Oct-24	745								74,25	-1,00							
FWB Q3-24	2208								67,40	-1,85							
FWB Q4-24	2209								74,25	-1,00							
FWB Q1-25	2159								63,49	-1,26							
FWB Q2-25	2184								44,89	-0,89							
FWB Q3-25	2208								66,83	-1,33							
FWB Q4-25	2209								66,68	-1,32							
FWB Q1-26	2159								56,75	0,25							
FWB YR-25	8760								60,50	-1,20							
FWB YR-26	8760								55,00	0,25							
FWB YR-27	8760								52,35	-0,15							
FWB YR-28	8784								52,25	0,00							
FWB YR-29	8760								52,25	0,00							
FWB YR-30	8760								52,25	0,00							
FWB YR-31	8760								52,25	0,00							
FWB YR-32	8784								52,25	0,00							
FWB YR-33	8760								52,25	0,00							
FWB YR-34	8760								52,21	0,00							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa27Apr-24	2,40								25,02	9,59							
SPB D Su28Apr-24	2,40								22,00	1,57							
SPB D Mo29Apr-24	2,40								27,40	n.a.							
SPB D Tu30Apr-24	2,40								27,80	n.a.							
SPB D We01May-24	2,40								23,74	n.a.							
SPB D Th02May-24	2,40								27,83	n.a.							
SPB D Fr03May-24	2,40								27,14	n.a.							
SPB D Sa04May-24	2,40								24,86	n.a.							
SPB D Su05May-24	2,40								23,22	n.a.							
SPB WE 27Apr-24	4,80								23,51	5,58							
SPB WE 04May-24	4,80								24,04	n.a.							
SPB Wk18-24	16,80								26,00	8,00							
SPB Wk19-24	16,80								23,75	1,75							
SPB Wk20-24	16,80								29,00	1,75							
SPB Wk21-24	16,80								29,00	1,75							
SPB M May-24	74,40								29,00	1,75							
SPB M Jun-24	72								43,50	-1,22							
SPB M Jul-24	74,40								65,35	-1,95							
SPB M Aug-24	74,40								66,09	-1,21							
SPB M Sep-24	72								75,46	-2,43							
SPB M Oct-24	74,50								75,50	-1,00							
SPB Q3-24	220,80								68,90	-1,85							
SPB Q4-24	220,90								75,50	-1,00							
SPB Q1-25	215,90								64,74	-1,26							
SPB Q2-25	218,40								46,14	-0,89							
SPB Q3-25	220,80								68,08	-1,33							
SPB Q4-25	220,90								67,93	-1,32							
SPB Q1-26	215,90								57,70	0,25							
SPB YR-25	876								61,75	-1,20							
SPB YR-26	876								55,95	0,25							
SPB YR-27	876								53,04	-0,15							
SPB YR-28	878,40								52,94	0,00							

SPB YR-29	876	52,94	0,00
SPB YR-30	876	52,94	0,00
SPB YR-31	876	52,94	0,00
SPB YR-32	878,40	52,61	0,00
SPB YR-33	876	52,61	0,00
SPB YR-34	876	52,57	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 Sa27Apr-24	24								25,02	9,02							
SWB D Su28Apr-24	24								22,00	1,00							
SWB D Mo29Apr-24	24								27,40	n.a.							
SWB D Tu30Apr-24	24								27,91	n.a.							
SWB D We01May-24	24								24,39	n.a.							
SWB D Th02May-24	24								27,72	n.a.							
SWB D Fr03May-24	24								27,09	n.a.							
SWB D Sa04May-24	24								24,71	n.a.							
SWB D Su05May-24	24								22,78	n.a.							
SWB WE 27Apr-24	48								23,51	5,01							
SWB WE 04May-24	48								23,75	n.a.							
SWB Wk18-24	168								26,00	8,00							
SWB Wk19-24	168								23,75	1,75							
SWB Wk20-24	168								29,00	1,75							
SWB Wk21-24	168								29,00	1,75							
SWB M May-24	744								29,00	1,75							
SWB M Jun-24	720								43,50	-0,15							
SWB M Jul-24	744								63,85	-1,95							
SWB M Aug-24	744								64,59	-1,21							
SWB M Sep-24	720								73,96	-2,43							
SWB M Oct-24	745								74,25	-1,00							
SWB Q3-24	2208								67,40	-1,85							
SWB Q4-24	2209								74,25	-1,00							
SWB Q1-25	2159								63,49	-1,26							
SWB Q2-25	2184								44,89	-0,89							
SWB Q3-25	2208								66,83	-1,33							
SWB Q4-25	2209								66,68	-1,32							
SWB Q1-26	2159								56,75	0,25							
SWB YR-25	8760								60,50	-1,20							
SWB YR-26	8760								55,00	0,25							
SWB YR-27	8760								52,35	-0,15							
SWB YR-28	8784								52,25	0,00							

SWB YR-29	8760	52,25	0,00
SWB YR-30	8760	52,25	0,00
SWB YR-31	8760	52,25	0,00
SWB YR-32	8784	52,25	0,00
SWB YR-33	8760	52,25	0,00
SWB YR-34	8760	52,21	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								7,00	-1,75							
OEB P M May-24 37	744								8,00	-1,75							
OEB P M May-24 38	744								9,00	-1,75							
OEB P M May-24 39	744								10,00	-1,75							
OEB C M Jun-24 53	720								0,02	0,00							
OEB C M Jun-24 54	720								0,01	0,00							
OEB C M Jun-24 55	720								0,00	-0,01							
OEB C M Jun-24 56	720								0,00	0,00							
OEB P M Jun-24 49	720								5,63	0,13							
OEB P M Jun-24 50	720								6,57	0,14							
OEB P M Jun-24 51	720								7,53	0,14							
OEB P M Jun-24 52	720								8,50	0,14							
OEB C Q3-24 83	2208								0,04	-0,05							
OEB C Q3-24 84	2208								0,03	-0,04							
OEB C Q3-24 85	2208								0,02	-0,03							
OEB C Q3-24 86	2208								0,01	-0,02							
OEB P Q3-24 79	2208								11,68	1,70							
OEB P Q3-24 80	2208								12,63	1,73							
OEB P Q3-24 81	2208								13,59	1,75							
OEB P Q3-24 82	2208								14,57	1,78							
OEB C Q4-24 73	2209								5,58	-0,59							
OEB C Q4-24 74	2209								5,10	-0,56							
OEB C Q4-24 75	2209								4,65	-0,53							
OEB C Q4-24 76	2209								4,23	-0,50							
OEB P Q4-24 69	2209								2,66	0,28							
OEB P Q4-24 70	2209								3,03	0,30							
OEB P Q4-24 71	2209								3,44	0,33							
OEB P Q4-24 72	2209								3,88	0,36							

OEB C 4 YR-25 66	8760	2,56	-0,45
OEB C 4 YR-25 67	8760	2,28	-0,43
OEB C 4 YR-25 68	8760	2,03	-0,39
OEB C 4 YR-25 69	8760	1,81	-0,36
OEB P 4 YR-25 63	8760	5,98	0,61
OEB P 4 YR-25 64	8760	6,60	0,64
OEB P 4 YR-25 65	8760	7,25	0,68
OEB P 4 YR-25 66	8760	7,93	0,72

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 Sa27Apr-24	24								29,180	-2,120							
FGF D Su28Apr-24	24								29,120	-1,880							
FGF D Mo29Apr-24	24								29,190	n.a.							
FGF D Tu30Apr-24	24								29,190	n.a.							
FGF D We01May-24	24								29,190	n.a.							
FGF D Th02May-24	24								29,190	n.a.							
FGF D Fr03May-24	24								29,190	n.a.							
FGF D Sa04May-24	24								29,190	n.a.							
FGF D Su05May-24	24								29,190	n.a.							
FGF WE 27Apr-24	48								29,150	-2,000							
FGF WE 04May-24	48								29,190	-0,440							
FGF WE 11May-24	48								28,463	-1,167							
FGF WE 18May-24	48								28,463	-1,167							
FGF WkDs18-24	120								29,190	-0,931							
FGF WkDs19-24	120								28,463	-1,167							
FGF WkDs20-24	120								28,463	-1,167							
FGF BoM Sa27Apr-24	96								29,170	n.a.							
FGF M May-24	744						28,150	29,150	28,580	-1,050							
FGF M Jun-24	720								28,500	-1,150							
FGF M Jul-24	744								28,807	-0,832							
FGF Q3-24	2208						28,700	29,700	29,380	-0,870							
FGF Q4-24	2209								32,900	-0,359							
FGF Q1-25	2159								34,013	-1,352							
FGF Q2-25	2184								31,631	-0,472							
FGF Win-24	4368						32,900	33,900	33,450	-0,850							
FGF Sum-25	4392								31,580	-0,385							
FGF Win-25	4368								34,057	0,505							
FGF YR-25	8760						32,150	33,150	32,750	-0,500							
FGF YR-26	8760								28,581	-0,559							



## 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 Sa27Apr-24	1								29,180	-2,120							
FGE D Su28Apr-24	1								29,120	-1,880							
FGE D Mo29Apr-24	1								29,190	n.a.							
FGE D Tu30Apr-24	1								29,190	n.a.							
FGE D We01May-24	1								29,190	n.a.							
FGE D Th02May-24	1								29,190	n.a.							
FGE D Fr03May-24	1								29,190	n.a.							
FGE D Sa04May-24	1								29,190	n.a.							
FGE D Su05May-24	1								29,190	n.a.							
FGE WE 27Apr-24	2								29,150	-2,000							
FGE WE 04May-24	2								29,190	-0,440							
FGE WE 11May-24	2								28,463	-1,167							
FGE WE 18May-24	2								28,463	-1,167							
FGE WkDs18-24	5								29,190	-0,931							
FGE WkDs19-24	5								28,463	-1,167							
FGE WkDs20-24	5								28,463	-1,167							
FGE BoM Sa27Apr-24	4								29,170	n.a.							
FGE M May-24	31								28,580	-1,050							
FGE M Jun-24	30								28,500	-1,150							
FGE M Jul-24	31								28,807	-0,832							
FGE Q3-24	92								29,380	-0,870							
FGE Q4-24	92								32,900	-0,359							
FGE Q1-25	90								34,013	-1,352							
FGE Q2-25	91								31,631	-0,472							
FGE Win-24	182								33,450	-0,850							
FGE Sum-25	183								31,580	-0,385							
FGE Win-25	182								34,057	0,505							
FGE YR-25	365								32,750	-0,500							
FGE YR-26	365								28,581	-0,559							

## 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 Sa27Apr-24	1								-0,248	0,302							
FST D Su28Apr-24	1								-0,248	0,302							
FST D Mo29Apr-24	1								0,009	n.a.							
FST D Tu30Apr-24	1								0,009	n.a.							
FST D We01May-24	1								0,009	n.a.							
FST D Th02May-24	1								0,009	n.a.							
FST D Fr03May-24	1								0,009	n.a.							
FST D Sa04May-24	1								0,009	n.a.							
FST D Su05May-24	1								0,009	n.a.							
FST WE 27Apr-24	2								-0,248	0,302							
FST WE 04May-24	2								0,009	0,409							
FST WE 11May-24	2								-0,419	-0,019							
FST WE 18May-24	2								-0,419	-0,019							
FST WkDs18-24	5								0,009	0,405							
FST WkDs19-24	5								-0,419	-0,019							
FST WkDs20-24	5								-0,419	-0,019							
FST BoM Sa27Apr-24	4								-0,120	n.a.							
FST M May-24	31								-0,350	0,050							
FST M Jun-24	30								-0,250	0,150							
FST M Jul-24	31								-0,275	0,025							
FST Q3-24	92								-0,350	0,050							
FST Q4-24	92								-0,422	0,328							
FST Q1-25	90								-1,388	-0,436							
FST Q2-25	91								-0,900	-0,100							
FST Win-24	182								-0,900	-0,050							
FST Sum-25	183								-0,900	-0,050							
FST Win-25	182								-0,100	0,800							
FST YR-25	365								-0,900	-0,050							
FST YR-26	365								-1,000	-0,100							

### 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 Sa27Apr-24	24								37,01	6,16							
FFB D Su28Apr-24	24								16,49	-4,66							
FFB D Mo29Apr-24	24								65,00	n.a.							
FFB D Tu30Apr-24	24								45,25	n.a.							
FFB D We01May-24	24								13,00	n.a.							
FFB D Th02May-24	24								35,00	n.a.							
FFB D Fr03May-24	24								55,90	n.a.							
FFB D Sa04May-24	24								20,56	n.a.							
FFB D Su05May-24	24								17,64	n.a.							
FFB WE 27Apr-24	48								26,75	0,75							
FFB WE 04May-24	48								19,10	n.a.							
FFB Wk18-24	168								36,05	5,86							
FFB Wk19-24	168								26,27	-1,73							
FFB Wk20-24	168								32,75	-1,92							
FFB Wk21-24	168								29,75	-2,00							
FFB M May-24	744								29,59	-0,38							
FFB M Jun-24	720								34,95	-0,23							
FFB M Jul-24	744								49,55	-1,92							
FFB M Aug-24	744								47,56	-1,80							
FFB M Sep-24	720								64,39	-1,53							
FFB M Oct-24	745								71,62	-0,59							
FFB Q3-24	2208								53,72	-1,75							
FFB Q4-24	2209								88,94	-2,08							
FFB Q1-25	2159								99,55	-2,48							
FFB Q2-25	2184								58,42	-1,71							
FFB Q3-25	2208								66,42	-2,08							
FFB Q4-25	2209								92,30	-0,56							
FFB Q1-26	2159								93,57	-0,60							
FFB YR-25	8760								79,12	-1,70							
FFB YR-26	8760								62,35	-1,29							
FFB YR-27	8760								60,31	-0,96							
FFB YR-28	8784								59,95	-0,29							



FFB YR-29	8760	61,85	-0,77
FFB YR-30	8760	61,85	-0,77
FFB YR-31	8760	61,85	-0,77

## 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 Sa27Apr-24	24								62,17	-1,03							
FDB D Su28Apr-24	24								21,83	-0,97							
FDB D Mo29Apr-24	24								85,35	n.a.							
FDB D Tu30Apr-24	24								72,67	n.a.							
FDB D We01May-24	24								24,46	n.a.							
FDB D Th02May-24	24								65,82	n.a.							
FDB D Fr03May-24	24								77,49	n.a.							
FDB D Sa04May-24	24								53,35	n.a.							
FDB D Su05May-24	24								44,63	n.a.							
FDB WE 27Apr-24	48								42,00	-1,00							
FDB WE 04May-24	48								48,99	n.a.							
FDB Wk18-24	168								60,54	-2,05							
FDB Wk19-24	168								61,04	-0,72							
FDB Wk20-24	168								64,39	-4,05							
FDB Wk21-24	168								59,22	-4,28							
FDB M May-24	744								60,67	-2,45							
FDB M Jun-24	720								66,72	-1,74							
FDB M Jul-24	744								70,12	-1,78							
FDB M Aug-24	744								70,12	-2,87							
FDB M Sep-24	720								77,85	-2,61							
FDB M Oct-24	745								78,63	-3,23							
FDB Q3-24	2208								72,64	-2,42							
FDB Q4-24	2209								89,64	-2,55							
FDB Q1-25	2159								97,19	-2,49							
FDB Q2-25	2184								77,24	-2,25							
FDB Q3-25	2208								82,72	-2,28							
FDB Q4-25	2209								94,34	-2,39							
FDB Q1-26	2159								95,62	-1,67							
FDB YR-25	8760								87,85	-2,35							
FDB YR-26	8760								78,64	-0,57							
FDB YR-27	8760								69,03	-0,62							
FDB YR-28	8784								67,33	0,03							

FDB YR-29	8760	66,20	0,03
FDB YR-30	8760	65,20	0,03
FDB YR-31	8760	63,95	0,03

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
26/04/2024	57,49	37,57	57,49	37,57	0,00	0,00	0,00	0,00	33,74	86,44	80,65
27/04/2024	25,02		25,02		0,00		0,00	0,00	3,51	62,17	37,01

Nat Gas

Day	Iberian
	PVB-ES Index
26/04/2024	30,27
27/04/2024	29,18

## 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.