

## 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 Sa20Apr-24	24								5,66	1,70							
FTB D Su21Apr-24	24								2,34	-0,53							
FTB D Mo22Apr-24	24								13,46	n.a.							
FTB D Tu23Apr-24	24								13,71	n.a.							
FTB D We24Apr-24	24								13,55	n.a.							
FTB D Th25Apr-24	24								13,62	n.a.							
FTB D Fr26Apr-24	24								13,31	n.a.							
FTB D Sa27Apr-24	24								12,14	n.a.							
FTB D Su28Apr-24	24								11,19	n.a.							
FTB WE 20Apr-24	48								4,00	0,58							
FTB WE 27Apr-24	48								11,67	n.a.							
FTB Wk17-24	168								13,00	0,00							
FTB Wk18-24	168								15,00	-1,00							
FTB Wk19-24	168								26,85	-5,15							
FTB Wk20-24	168								26,85	-5,15							
FTB M May-24	744						26,85	28,05	26,85	-5,15							413
FTB M Jun-24	720						43,15	44,55	43,15	-5,30							391
FTB M Jul-24	744								65,79	-0,71							4
FTB M Aug-24	744								64,80	-3,45							
FTB M Sep-24	720								79,72	-2,45							
FTB M Oct-24	745								76,00	-3,70							
FTB Q3-24	2208						69,80		70,00	-2,20							348
FTB Q4-24	2209								76,00	-3,70							333
FTB Q1-25	2159								67,00	1,25							8
FTB Q2-25	2184								46,00	0,00							
FTB Q3-25	2208								68,28	-1,01							
FTB Q4-25	2209								67,84	-1,01							
FTB Q1-26	2159								55,25	-0,13							
FTB YR-25	8760						62,10	63,10	62,30	-0,20							165

FTB YR-26	8760	55,25	-0,13	122
FTB YR-27	8760	52,50	-0,25	124
FTB YR-28	8784	52,50	-0,25	99
FTB YR-29	8760	52,50	-0,25	96
FTB YR-30	8760	52,50	-0,25	96
FTB YR-31	8760	52,50	-0,25	97
FTB YR-32	8784	52,38	-0,25	10
FTB YR-33	8760	52,25	-0,25	10
FTB YR-34	8760	52,21	-0,25	
FTB PPA 25/29	43824	55,01	-0,21	
FTB PPA 26/30	43824	53,05	-0,23	
FTB PPA 25/34	87648	53,69	-0,23	

## 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 Sa20Apr-24	24								5,66	2,09							
FPB D Su21Apr-24	24								2,34	-0,14							
FPB D Mo22Apr-24	24								13,73	n.a.							
FPB D Tu23Apr-24	24								13,92	n.a.							
FPB D We24Apr-24	24								13,80	n.a.							
FPB D Th25Apr-24	24								11,87	n.a.							
FPB D Fr26Apr-24	24								13,60	n.a.							
FPB D Sa27Apr-24	24								12,45	n.a.							
FPB D Su28Apr-24	24								11,63	n.a.							
FPB WE 20Apr-24	48								4,00	0,97							
FPB WE 27Apr-24	48								12,04	n.a.							
FPB Wk17-24	168								13,00	0,00							
FPB Wk18-24	168								15,00	-1,00							
FPB Wk19-24	168								26,85	-5,15							
FPB Wk20-24	168								26,85	-5,15							
FPB M May-24	744						24,00		26,85	-5,15							182
FPB M Jun-24	720						40,00		44,22	-5,30							182
FPB M Jul-24	744								67,29	-0,71							
FPB M Aug-24	744								66,30	-3,45							
FPB M Sep-24	720								81,22	-2,45							
FPB M Oct-24	745								77,25	-3,70							
FPB Q3-24	2208								71,50	-2,20							178
FPB Q4-24	2209								77,25	-3,70							153
FPB Q1-25	2159								68,25	1,25							
FPB Q2-25	2184								47,25	0,00							
FPB Q3-25	2208								69,53	-1,01							
FPB Q4-25	2209								69,09	-1,01							
FPB Q1-26	2159								56,20	-0,13							
FPB YR-25	8760								63,55	-0,20							35
FPB YR-26	8760								56,20	-0,13							
FPB YR-27	8760								53,19	-0,25							
FPB YR-28	8784								53,19	-0,25							

FPB YR-29	8760	53,19	-0,25
FPB YR-30	8760	53,19	-0,25
FPB YR-31	8760	53,19	-0,25
FPB YR-32	8784	52,74	-0,25
FPB YR-33	8760	52,61	-0,25
FPB YR-34	8760	52,57	-0,25

### 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 Sa20Apr-24	5,65								0,54	-1,56							
FTS D Su21Apr-24	5,65								0,26	-0,88							
FTS D Mo22Apr-24	5,65								8,22	n.a.							
FTS D Tu23Apr-24	5,65								8,32	n.a.							
FTS D We24Apr-24	5,65								8,20	n.a.							
FTS D Th25Apr-24	5,65								8,28	n.a.							
FTS D Fr26Apr-24	5,65								8,02	n.a.							
FTS D Sa27Apr-24	5,65								6,81	n.a.							
FTS D Su28Apr-24	5,65								5,84	n.a.							
FTS WE 20Apr-24	11,30								0,40	-1,22							
FTS WE 27Apr-24	11,30								6,33	n.a.							
FTS Wk17-24	39,55								7,67	0,63							
FTS Wk18-24	45,80								9,67	-0,37							
FTS Wk19-24	48,30								10,07	-5,15							
FTS Wk20-24	48,30								10,07	-5,15							
FTS M May-24	213,90								10,07	-5,15							
FTS M Jun-24	219								30,08	-5,30							
FTS M Jul-24	245,21								50,07	-0,78							
FTS M Aug-24	210,18								48,76	-3,57							
FTS M Sep-24	163,80								61,73	-2,57							
FTS M Oct-24	123,07								60,59	-3,70							
FTS Q3-24	619,19								52,71	-2,20							
FTS Q4-24	277,52								65,26	-3,70							
FTS Q1-25	334,35								63,48	1,46							
FTS Q2-25	602,40								28,30	0,05							
FTS Q3-25	619,19								54,48	-0,97							
FTS Q4-25	277,52								61,01	-0,96							
FTS Q1-26	334,35								47,66	-0,13							
FTS YR-25	1833,46								48,51	-0,19							
FTS YR-26	1833,46								41,46	-0,12							
FTS YR-27	1833,46								38,71	-0,24							
FTS YR-28	1837,33								38,71	-0,24							

FTS YR-29	1833,46	38,71	-0,24
FTS YR-30	1833,46	38,71	-0,24
FTS YR-31	1833,46	38,71	-0,24
FTS YR-32	1837,33	38,59	-0,24
FTS YR-33	1833,46	38,46	-0,24
FTS YR-34	1833,46	38,42	-0,24
FTS PPA 25/29	9171,17	41,22	-0,20
FTS PPA 26/30	9171,17	39,26	-0,22
FTS PPA 25/34	18342,34	39,90	-0,22

## 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 Mo22Apr-24	12								9,47	n.a.							
FTK D Tu23Apr-24	12								9,58	n.a.							
FTK D We24Apr-24	12								9,42	n.a.							
FTK D Th25Apr-24	12								9,48	n.a.							
FTK D Fr26Apr-24	12								9,20	n.a.							
FTK Wk17-24	60								9,43	0,77							
FTK Wk18-24	60								11,89	-0,46							
FTK Wk19-24	60								12,39	-6,33							
FTK Wk20-24	60								12,39	-6,33							
FTK M May-24	276								12,39	-6,33							
FTK M Jun-24	240								37,00	-6,52							
FTK M Jul-24	276								60,86	-0,89							
FTK M Aug-24	264								59,25	-4,29							
FTK M Sep-24	252								75,02	-3,05							
FTK M Oct-24	276								74,53	-4,55							
FTK Q3-24	792								64,83	-2,71							
FTK Q4-24	792								80,27	-4,55							
FTK Q1-25	768								73,10	1,57							
FTK Q2-25	780								32,59	0,00							
FTK Q3-25	792								62,74	-1,21							
FTK Q4-25	792								70,25	-1,22							
FTK Q1-26	768								58,62	-0,16							
FTK YR-25	3132								59,67	-0,23							
FTK YR-26	3132								51,00	-0,14							
FTK YR-27	3132								47,61	-0,30							
FTK YR-28	3120								47,61	-0,30							
FTK YR-29	3132								47,61	-0,30							
FTK YR-30	3132								47,61	-0,30							
FTK YR-31	3132								47,61	-0,30							
FTK YR-32	3144								47,47	-0,29							
FTK YR-33	3120								47,31	-0,29							
FTK YR-34	3120								47,26	-0,29							

## 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								13,00	0,00							
FWB Wk18-24	168								15,00	-1,00							
FWB Wk19-24	168								26,85	-5,15							
FWB Wk20-24	168								26,85	-5,15							
FWB M May-24	744								26,85	-5,15							
FWB M Jun-24	720								43,15	-5,30							
FWB M Jul-24	744								65,79	-0,71							
FWB M Aug-24	744								64,80	-3,45							
FWB M Sep-24	720								79,72	-2,45							
FWB M Oct-24	745								76,00	-3,70							
FWB Q3-24	2208								70,00	-2,20							
FWB Q4-24	2209								76,00	-3,70							
FWB Q1-25	2159								67,00	1,25							
FWB Q2-25	2184								46,00	0,00							
FWB Q3-25	2208								68,28	-1,01							
FWB Q4-25	2209								67,84	-1,01							
FWB Q1-26	2159								55,25	-0,13							
FWB YR-25	8760								62,30	-0,20							
FWB YR-26	8760								55,25	-0,13							
FWB YR-27	8760								52,50	-0,25							
FWB YR-28	8784								52,50	-0,25							
FWB YR-29	8760								52,50	-0,25							
FWB YR-30	8760								52,50	-0,25							
FWB YR-31	8760								52,50	-0,25							
FWB YR-32	8784								52,38	-0,25							
FWB YR-33	8760								52,25	-0,25							
FWB YR-34	8760								52,21	-0,25							

## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		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 Sa20Apr-24	2,40								5,66	2,09							
SPB D Su21Apr-24	2,40								2,34	-0,14							
SPB D Mo22Apr-24	2,40								13,73	n.a.							
SPB D Tu23Apr-24	2,40								13,92	n.a.							
SPB D We24Apr-24	2,40								13,80	n.a.							
SPB D Th25Apr-24	2,40								11,87	n.a.							
SPB D Fr26Apr-24	2,40								13,60	n.a.							
SPB D Sa27Apr-24	2,40								12,45	n.a.							
SPB D Su28Apr-24	2,40								11,63	n.a.							
SPB WE 20Apr-24	4,80								4,00	0,97							
SPB WE 27Apr-24	4,80								12,04	n.a.							
SPB Wk17-24	16,80								13,00	0,00							
SPB Wk18-24	16,80								15,00	-1,00							
SPB Wk19-24	16,80								26,85	-5,15							
SPB Wk20-24	16,80								26,85	-5,15							
SPB M May-24	74,40								26,85	-5,15							
SPB M Jun-24	72								44,22	-5,30							
SPB M Jul-24	74,40								67,29	-0,71							
SPB M Aug-24	74,40								66,30	-3,45							
SPB M Sep-24	72								81,22	-2,45							
SPB M Oct-24	74,50								77,25	-3,70							
SPB Q3-24	220,80								71,50	-2,20							
SPB Q4-24	220,90								77,25	-3,70							
SPB Q1-25	215,90								68,25	1,25							
SPB Q2-25	218,40								47,25	0,00							
SPB Q3-25	220,80								69,53	-1,01							
SPB Q4-25	220,90								69,09	-1,01							
SPB Q1-26	215,90								56,20	-0,13							
SPB YR-25	876								63,55	-0,20							
SPB YR-26	876								56,20	-0,13							
SPB YR-27	876								53,19	-0,25							
SPB YR-28	878,40								53,19	-0,25							

SPB YR-29	876	53,19	-0,25
SPB YR-30	876	53,19	-0,25
SPB YR-31	876	53,19	-0,25
SPB YR-32	878,40	52,74	-0,25
SPB YR-33	876	52,61	-0,25
SPB YR-34	876	52,57	-0,25

## 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 Sa20Apr-24	24								5,66	1,70							
SWB D Su21Apr-24	24								2,34	-0,53							
SWB D Mo22Apr-24	24								13,46	n.a.							
SWB D Tu23Apr-24	24								13,71	n.a.							
SWB D We24Apr-24	24								13,55	n.a.							
SWB D Th25Apr-24	24								13,62	n.a.							
SWB D Fr26Apr-24	24								13,31	n.a.							
SWB D Sa27Apr-24	24								12,14	n.a.							
SWB D Su28Apr-24	24								11,19	n.a.							
SWB WE 20Apr-24	48								4,00	0,58							
SWB WE 27Apr-24	48								11,67	n.a.							
SWB Wk17-24	168								13,00	0,00							
SWB Wk18-24	168								15,00	-1,00							
SWB Wk19-24	168								26,85	-5,15							
SWB Wk20-24	168								26,85	-5,15							
SWB M May-24	744								26,85	-5,15							
SWB M Jun-24	720								43,15	-5,30							
SWB M Jul-24	744								65,79	-0,71							
SWB M Aug-24	744								64,80	-3,45							
SWB M Sep-24	720								79,72	-2,45							
SWB M Oct-24	745								76,00	-3,70							
SWB Q3-24	2208								70,00	-2,20							
SWB Q4-24	2209								76,00	-3,70							
SWB Q1-25	2159								67,00	1,25							
SWB Q2-25	2184								46,00	0,00							
SWB Q3-25	2208								68,28	-1,01							
SWB Q4-25	2209								67,84	-1,01							
SWB Q1-26	2159								55,25	-0,13							
SWB YR-25	8760								62,30	-0,20							
SWB YR-26	8760								55,25	-0,13							
SWB YR-27	8760								52,50	-0,25							
SWB YR-28	8784								52,50	-0,25							

SWB YR-29	8760	52,50	-0,25
SWB YR-30	8760	52,50	-0,25
SWB YR-31	8760	52,50	-0,25
SWB YR-32	8784	52,38	-0,25
SWB YR-33	8760	52,25	-0,25
SWB YR-34	8760	52,21	-0,25

## 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								9,14	5,14							
OEB P M May-24 37	744								10,14	5,14							
OEB P M May-24 38	744								11,14	5,14							
OEB P M May-24 39	744								12,14	5,15							
OEB C M Jun-24 53	720								0,02	-0,43							
OEB C M Jun-24 54	720								0,01	-0,30							
OEB C M Jun-24 55	720								0,01	-0,20							
OEB C M Jun-24 56	720								0,00	-0,14							
OEB P M Jun-24 49	720								6,01	3,87							
OEB P M Jun-24 50	720								6,93	4,19							
OEB P M Jun-24 51	720								7,89	4,46							
OEB P M Jun-24 52	720								8,85	4,67							
OEB C Q3-24 83	2208								0,15	-0,17							
OEB C Q3-24 84	2208								0,12	-0,13							
OEB C Q3-24 85	2208								0,09	-0,10							
OEB C Q3-24 86	2208								0,06	-0,09							
OEB P Q3-24 79	2208								9,38	1,81							
OEB P Q3-24 80	2208								10,27	1,87							
OEB P Q3-24 81	2208								11,19	1,93							
OEB P Q3-24 82	2208								12,12	1,98							
OEB C Q4-24 73	2209								6,72	-2,47							
OEB C Q4-24 74	2209								6,19	-2,36							
OEB C Q4-24 75	2209								5,68	-2,27							
OEB C Q4-24 76	2209								5,21	-2,16							
OEB P Q4-24 69	2209								2,27	0,79							
OEB P Q4-24 70	2209								2,60	0,88							
OEB P Q4-24 71	2209								2,96	0,98							
OEB P Q4-24 72	2209								3,35	1,07							

OEB C 4 YR-25 66	8760	3,31	-0,09
OEB C 4 YR-25 67	8760	2,98	-0,09
OEB C 4 YR-25 68	8760	2,68	-0,09
OEB C 4 YR-25 69	8760	2,41	-0,08
OEB P 4 YR-25 63	8760	5,14	0,08
OEB P 4 YR-25 64	8760	5,70	0,09
OEB P 4 YR-25 65	8760	6,30	0,10
OEB P 4 YR-25 66	8760	6,92	0,10

1.9 MIBEL Base Load FTR

Instrument		FTR																
		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	
		Nominal Value	€/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 Sa20Apr-24	24								29,700	-1,600							
FGF D Su21Apr-24	24								31,092	-0,208							
FGF D Mo22Apr-24	24								29,980	n.a.							
FGF D Tu23Apr-24	24								29,980	n.a.							
FGF D We24Apr-24	24								29,980	n.a.							
FGF D Th25Apr-24	24								29,980	n.a.							
FGF D Fr26Apr-24	24								29,980	n.a.							
FGF D Sa27Apr-24	24								29,980	n.a.							
FGF D Su28Apr-24	24								29,980	n.a.							
FGF WE 20Apr-24	48								30,396	-0,904							
FGF WE 27Apr-24	48								29,980	-1,613							
FGF WE 04May-24	48								30,430	-1,550							
FGF WE 11May-24	48								30,430	-1,550							
FGF WkDs17-24	120								29,980	-1,613							
FGF WkDs18-24	120								30,286	-1,539							
FGF WkDs19-24	120								30,430	-1,550							
FGF BoM Sa20Apr-24	264								30,072	n.a.							
FGF M May-24	744						30,350	31,350	30,430	-1,550							
FGF M Jun-24	720								30,400	-1,430							
FGF M Jul-24	744								30,590	-1,511							
FGF Q3-24	2208						30,650	31,650	30,850	-1,630							
FGF Q4-24	2209								34,120	-1,112							
FGF Q1-25	2159								36,102	-1,898							
FGF Q2-25	2184								32,528	-1,356							
FGF Win-24	4368						34,850	35,850	35,100	-1,500							
FGF Sum-25	4392								32,407	-1,369							
FGF Win-25	4368								33,897	-1,420							
FGF YR-25	8760						33,300	34,300	33,600	-1,500							
FGF YR-26	8760								29,518	-0,992							

## 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 Sa20Apr-24	1								29,700	-1,600							
FGE D Su21Apr-24	1								31,092	-0,208							
FGE D Mo22Apr-24	1								29,980	n.a.							
FGE D Tu23Apr-24	1								29,980	n.a.							
FGE D We24Apr-24	1								29,980	n.a.							
FGE D Th25Apr-24	1								29,980	n.a.							
FGE D Fr26Apr-24	1								29,980	n.a.							
FGE D Sa27Apr-24	1								29,980	n.a.							
FGE D Su28Apr-24	1								29,980	n.a.							
FGE WE 20Apr-24	2								30,396	-0,904							
FGE WE 27Apr-24	2								29,980	-1,613							
FGE WE 04May-24	2								30,430	-1,550							
FGE WE 11May-24	2								30,430	-1,550							
FGE WkDs17-24	5								29,980	-1,613							
FGE WkDs18-24	5								30,286	-1,539							
FGE WkDs19-24	5								30,430	-1,550							
FGE BoM Sa20Apr-24	11								30,072	n.a.							
FGE M May-24	31								30,430	-1,550							
FGE M Jun-24	30								30,400	-1,430							
FGE M Jul-24	31								30,590	-1,511							
FGE Q3-24	92								30,850	-1,630							
FGE Q4-24	92								34,120	-1,112							
FGE Q1-25	90								36,102	-1,898							
FGE Q2-25	91								32,528	-1,356							
FGE Win-24	182								35,100	-1,500							
FGE Sum-25	183								32,407	-1,369							
FGE Win-25	182								33,897	-1,420							
FGE YR-25	365								33,600	-1,500							
FGE YR-26	365								29,518	-0,992							

## 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 Sa20Apr-24	1								-1,304	-1,899							
FST D Su21Apr-24	1								-1,304	-1,899							
FST D Mo22Apr-24	1								-1,822	n.a.							
FST D Tu23Apr-24	1								-1,957	n.a.							
FST D We24Apr-24	1								-1,957	n.a.							
FST D Th25Apr-24	1								-1,957	n.a.							
FST D Fr26Apr-24	1								-1,957	n.a.							
FST D Sa27Apr-24	1								-1,822	n.a.							
FST D Su28Apr-24	1								-1,822	n.a.							
FST WE 20Apr-24	2								-1,304	-1,899							
FST WE 27Apr-24	2								-1,822	-2,197							
FST WE 04May-24	2								-0,250	0,000							
FST WE 11May-24	2								-0,250	0,000							
FST WkDs17-24	5								-1,930	-2,305							
FST WkDs18-24	5								-0,857	-0,857							
FST WkDs19-24	5								-0,250	0,000							
FST BoM Sa20Apr-24	11								-1,767	n.a.							
FST M May-24	31								-0,250	0,000							
FST M Jun-24	30								-0,500	0,000							
FST M Jul-24	31								-0,350	0,050							
FST Q3-24	92								-0,400	-0,050							
FST Q4-24	92								-0,841	0,412							
FST Q1-25	90								-0,759	-0,422							
FST Q2-25	91								-0,850	0,050							
FST Win-24	182								-0,800	0,000							
FST Sum-25	183								-0,850	0,050							
FST Win-25	182								-0,900	0,050							
FST YR-25	365								-0,850	0,000							
FST YR-26	365								-0,900	0,050							

### 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 Sa20Apr-24	24								8,42	-9,10							
FFB D Su21Apr-24	24								7,00	-7,24							
FFB D Mo22Apr-24	24								47,63	n.a.							
FFB D Tu23Apr-24	24								57,36	n.a.							
FFB D We24Apr-24	24								61,35	n.a.							
FFB D Th25Apr-24	24								62,86	n.a.							
FFB D Fr26Apr-24	24								62,18	n.a.							
FFB D Sa27Apr-24	24								21,53	n.a.							
FFB D Su28Apr-24	24								18,47	n.a.							
FFB WE 20Apr-24	48								7,71	-8,17							
FFB WE 27Apr-24	48								20,00	n.a.							
FFB Wk17-24	168								47,34	-2,54							
FFB Wk18-24	168								22,11	-7,27							
FFB Wk19-24	168								23,00	-7,00							
FFB Wk20-24	168								34,50	4,50							
FFB M May-24	744								30,65	-4,48							
FFB M Jun-24	720								40,52	-4,39							
FFB M Jul-24	744								55,00	-3,97							
FFB M Aug-24	744								53,48	-4,75							
FFB M Sep-24	720								68,10	-6,25							
FFB M Oct-24	745								77,76	-2,24							
FFB Q3-24	2208								58,76	-4,98							
FFB Q4-24	2209								94,29	-4,85							
FFB Q1-25	2159								105,05	-3,65							
FFB Q2-25	2184								58,93	-2,37							
FFB Q3-25	2208								68,33	-3,14							
FFB Q4-25	2209								93,00	-4,60							
FFB Q1-26	2159								94,35	-3,43							
FFB YR-25	8760								81,26	-3,44							
FFB YR-26	8760								62,00	-2,48							
FFB YR-27	8760								58,50	-2,72							
FFB YR-28	8784								59,28	-2,14							

FFB YR-29	8760	61,98	-1,84
FFB YR-30	8760	61,98	-1,84
FFB YR-31	8760	61,98	-1,84

## 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 Sa20Apr-24	24								58,24	-4,73							
FDB D Su21Apr-24	24								57,00	-1,41							
FDB D Mo22Apr-24	24								101,00	n.a.							
FDB D Tu23Apr-24	24								92,55	n.a.							
FDB D We24Apr-24	24								92,95	n.a.							
FDB D Th25Apr-24	24								90,25	n.a.							
FDB D Fr26Apr-24	24								92,27	n.a.							
FDB D Sa27Apr-24	24								55,40	n.a.							
FDB D Su28Apr-24	24								46,36	n.a.							
FDB WE 20Apr-24	48								57,62	-3,07							
FDB WE 27Apr-24	48								50,88	n.a.							
FDB Wk17-24	168								81,54	0,81							
FDB Wk18-24	168								62,89	-1,71							
FDB Wk19-24	168								59,99	-1,99							
FDB Wk20-24	168								70,00	1,90							
FDB M May-24	744								64,78	-3,32							
FDB M Jun-24	720								69,43	-3,05							
FDB M Jul-24	744								73,04	-4,15							
FDB M Aug-24	744								75,90	-3,50							
FDB M Sep-24	720								83,30	-6,05							
FDB M Oct-24	745								83,32	-4,90							
FDB Q3-24	2208								77,35	-4,55							
FDB Q4-24	2209								93,66	-4,33							
FDB Q1-25	2159								100,98	-4,14							
FDB Q2-25	2184								78,95	-4,60							
FDB Q3-25	2208								84,76	-5,26							
FDB Q4-25	2209								95,54	-5,19							
FDB Q1-26	2159								97,22	-3,63							
FDB YR-25	8760								90,03	-4,80							
FDB YR-26	8760								78,77	-3,81							
FDB YR-27	8760								69,85	-3,49							
FDB YR-28	8784								69,13	-0,21							

FDB YR-29	8760	68,00	-0,21
FDB YR-30	8760	67,00	-0,21
FDB YR-31	8760	65,75	-0,21

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
19/04/2024	14,59	6,71	15,18	6,91	-0,59	-0,20	0,59	0,00	3,47	58,82	18,40
20/04/2024	5,66		5,66		0,00		0,00	0,00	0,54	58,24	8,42

Nat Gas

Day	Iberian
	PVB-ES Index
19/04/2024	32,18
20/04/2024	29,70

## 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.