

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	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.
FTB D We24Apr-24	24								18,57	14,73								
FTB D Th25Apr-24	24								8,82	4,91								
FTB D Fr26Apr-24	24								8,51	4,91								
FTB D Sa27Apr-24	24								7,34	4,91								
FTB D Su28Apr-24	24								6,39	4,91								
FTB WE 27Apr-24	48								6,87	4,91								
FTB Wk18-24	168								14,00	-1,00								
FTB Wk19-24	168								25,50	0,20								
FTB Wk20-24	168								25,50	0,20								
FTB Wk21-24	168								25,50	0,20								
FTB M May-24	744						24,80	26,00	25,50	0,20							413	
FTB M Jun-24	720						42,05	43,25	42,60	-0,30							391	
FTB M Jul-24	744								64,00	-0,40							4	
FTB M Aug-24	744								63,30	-0,20								
FTB M Sep-24	720								79,29	0,01								
FTB M Oct-24	745								74,25	-0,75								
FTB Q3-24	2208						67,25	71,25	68,75	-0,20							348	
FTB Q4-24	2209						72,75	76,75	74,25	-0,75							333	
FTB Q1-25	2159								64,25	-1,25							8	
FTB Q2-25	2184								44,50	-0,57								
FTB Q3-25	2208								66,00	-0,90								
FTB Q4-25	2209								66,56	0,10								
FTB Q1-26	2159								54,50	0,25								
FTB YR-25	8760						59,70	60,70	60,35	-0,65							165	
FTB YR-26	8760						52,50	56,50	54,50	0,25							122	
FTB YR-27	8760								52,50	0,00							124	
FTB YR-28	8784								52,50	0,00							99	
FTB YR-29	8760								52,50	0,00							96	
FTB YR-30	8760								52,50	0,00							96	

FTB YR-31	8760	52,50	0,00	97
FTB YR-32	8784	52,38	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	-0,08	
FTB PPA 26/30	43824	52,90	0,05	
FTB PPA 25/34	87648	53,42	-0,04	

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 We24Apr-24	24								18,57	14,73							
FPB D Th25Apr-24	24								8,82	4,91							
FPB D Fr26Apr-24	24								8,51	4,91							
FPB D Sa27Apr-24	24								7,34	4,91							
FPB D Su28Apr-24	24								6,39	4,91							
FPB WE 27Apr-24	48								6,87	4,91							
FPB Wk18-24	168								14,00	-1,00							
FPB Wk19-24	168								25,50	0,20							
FPB Wk20-24	168								25,50	0,20							
FPB Wk21-24	168								25,50	0,20							
FPB M May-24	744								25,50	0,20							182
FPB M Jun-24	720								43,67	-0,30							182
FPB M Jul-24	744								65,50	-0,40							
FPB M Aug-24	744								64,80	-0,20							
FPB M Sep-24	720								80,79	0,01							
FPB M Oct-24	745								75,50	-0,75							
FPB Q3-24	2208								70,25	-0,20							178
FPB Q4-24	2209								75,50	-0,75							153
FPB Q1-25	2159								65,50	-1,25							
FPB Q2-25	2184								45,75	-0,57							
FPB Q3-25	2208								67,25	-0,90							
FPB Q4-25	2209								67,81	0,10							
FPB Q1-26	2159								55,45	0,25							
FPB YR-25	8760								61,60	-0,65							35
FPB YR-26	8760								55,45	0,25							
FPB YR-27	8760								53,19	0,00							
FPB YR-28	8784								53,19	0,00							
FPB YR-29	8760								53,19	0,00							
FPB YR-30	8760								53,19	0,00							
FPB YR-31	8760								53,19	0,00							
FPB YR-32	8784								52,74	0,00							
FPB YR-33	8760								52,61	0,00							



FPB YR-34	8760	52,57	0,00
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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 We24Apr-24	5,65								1,97	1,60							
FTS D Th25Apr-24	5,65								0,86	0,54							
FTS D Fr26Apr-24	5,65								0,55	0,26							
FTS D Sa27Apr-24	5,65								5,05	4,91							
FTS D Su28Apr-24	5,65								5,09	4,91							
FTS WE 27Apr-24	11,30								5,07	4,91							
FTS Wk18-24	45,80								9,20	-1,60							
FTS Wk19-24	48,30								8,72	0,20							
FTS Wk20-24	48,30								8,72	0,20							
FTS Wk21-24	48,30								8,72	0,20							
FTS M May-24	213,90								8,72	0,20							
FTS M Jun-24	219								29,53	-0,30							
FTS M Jul-24	245,21								48,35	-0,38							
FTS M Aug-24	210,18								47,33	-0,18							
FTS M Sep-24	163,80								61,41	0,04							
FTS M Oct-24	123,07								58,84	-0,75							
FTS Q3-24	619,19								51,46	-0,20							
FTS Q4-24	277,52								63,51	-0,75							
FTS Q1-25	334,35								61,18	-0,97							
FTS Q2-25	602,40								26,98	-0,45							
FTS Q3-25	619,19								52,60	-0,64							
FTS Q4-25	277,52								60,28	0,48							
FTS Q1-26	334,35								46,91	0,25							
FTS YR-25	1833,46								46,91	-0,47							
FTS YR-26	1833,46								41,06	0,43							
FTS YR-27	1833,46								39,06	0,18							
FTS YR-28	1837,33								39,06	0,18							
FTS YR-29	1833,46								39,06	0,18							
FTS YR-30	1833,46								39,06	0,18							
FTS YR-31	1833,46								39,06	0,18							
FTS YR-32	1837,33								38,94	0,18							
FTS YR-33	1833,46								38,81	0,18							

FTS YR-34	1833,46	38,77	0,18
FTS PPA 25/29	9171,17	41,03	0,10
FTS PPA 26/30	9171,17	39,46	0,23
FTS PPA 25/34	18342,34	39,98	0,14

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 We24Apr-24	12								4,93	4,41							
FTK D Th25Apr-24	12								1,94	1,47							
FTK D Fr26Apr-24	12								1,63	1,19							
FTK Wk18-24	60								11,32	-1,96							
FTK Wk19-24	60								10,73	0,25							
FTK Wk20-24	60								10,73	0,25							
FTK Wk21-24	60								10,73	0,25							
FTK M May-24	276								10,73	0,25							
FTK M Jun-24	240								36,32	-0,37							
FTK M Jul-24	276								58,67	-0,48							
FTK M Aug-24	264								57,44	-0,23							
FTK M Sep-24	252								74,51	0,01							
FTK M Oct-24	276								72,37	-0,93							
FTK Q3-24	792								63,30	-0,24							
FTK Q4-24	792								78,12	-0,92							
FTK Q1-25	768								70,23	-1,27							
FTK Q2-25	780								30,97	-0,59							
FTK Q3-25	792								60,38	-0,88							
FTK Q4-25	792								69,19	0,39							
FTK Q1-26	768								57,70	0,31							
FTK YR-25	3132								57,70	-0,58							
FTK YR-26	3132								50,50	0,53							
FTK YR-27	3132								48,04	0,22							
FTK YR-28	3120								48,04	0,22							
FTK YR-29	3132								48,04	0,22							
FTK YR-30	3132								48,04	0,22							
FTK YR-31	3132								48,04	0,22							
FTK YR-32	3144								47,90	0,23							
FTK YR-33	3120								47,74	0,23							
FTK YR-34	3120								47,69	0,22							

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 Wk18-24	168								14,00	-1,00							
FWB Wk19-24	168								25,50	0,20							
FWB Wk20-24	168								25,50	0,20							
FWB Wk21-24	168								25,50	0,20							
FWB M May-24	744								25,50	0,20							
FWB M Jun-24	720								42,60	-0,30							
FWB M Jul-24	744								64,00	-0,40							
FWB M Aug-24	744								63,30	-0,20							
FWB M Sep-24	720								79,29	0,01							
FWB M Oct-24	745								74,25	-0,75							
FWB Q3-24	2208								68,75	-0,20							
FWB Q4-24	2209								74,25	-0,75							
FWB Q1-25	2159								64,25	-1,25							
FWB Q2-25	2184								44,50	-0,57							
FWB Q3-25	2208								66,00	-0,90							
FWB Q4-25	2209								66,56	0,10							
FWB Q1-26	2159								54,50	0,25							
FWB YR-25	8760								60,35	-0,65							
FWB YR-26	8760								54,50	0,25							
FWB YR-27	8760								52,50	0,00							
FWB YR-28	8784								52,50	0,00							
FWB YR-29	8760								52,50	0,00							
FWB YR-30	8760								52,50	0,00							
FWB YR-31	8760								52,50	0,00							
FWB YR-32	8784								52,38	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			
		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.
SPB D We24Apr-24	2,40								18,57	14,73							
SPB D Th25Apr-24	2,40								8,82	4,91							
SPB D Fr26Apr-24	2,40								8,51	4,91							
SPB D Sa27Apr-24	2,40								7,34	4,91							
SPB D Su28Apr-24	2,40								6,39	4,91							
SPB WE 27Apr-24	4,80								6,87	4,91							
SPB Wk18-24	16,80								14,00	-1,00							
SPB Wk19-24	16,80								25,50	0,20							
SPB Wk20-24	16,80								25,50	0,20							
SPB Wk21-24	16,80								25,50	0,20							
SPB M May-24	74,40								25,50	0,20							
SPB M Jun-24	72								43,67	-0,30							
SPB M Jul-24	74,40								65,50	-0,40							
SPB M Aug-24	74,40								64,80	-0,20							
SPB M Sep-24	72								80,79	0,01							
SPB M Oct-24	74,50								75,50	-0,75							
SPB Q3-24	220,80								70,25	-0,20							
SPB Q4-24	220,90								75,50	-0,75							
SPB Q1-25	215,90								65,50	-1,25							
SPB Q2-25	218,40								45,75	-0,57							
SPB Q3-25	220,80								67,25	-0,90							
SPB Q4-25	220,90								67,81	0,10							
SPB Q1-26	215,90								55,45	0,25							
SPB YR-25	876								61,60	-0,65							
SPB YR-26	876								55,45	0,25							
SPB YR-27	876								53,19	0,00							
SPB YR-28	878,40								53,19	0,00							
SPB YR-29	876								53,19	0,00							
SPB YR-30	876								53,19	0,00							
SPB YR-31	876								53,19	0,00							
SPB YR-32	878,40								52,74	0,00							
SPB YR-33	876								52,61	0,00							

SPB YR-34	876	52,57	0,00
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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 We24Apr-24	24								18,57	14,73							
SWB D Th25Apr-24	24								8,82	4,91							
SWB D Fr26Apr-24	24								8,51	4,91							
SWB D Sa27Apr-24	24								7,34	4,91							
SWB D Su28Apr-24	24								6,39	4,91							
SWB WE 27Apr-24	48								6,87	4,91							
SWB Wk18-24	168								14,00	-1,00							
SWB Wk19-24	168								25,50	0,20							
SWB Wk20-24	168								25,50	0,20							
SWB Wk21-24	168								25,50	0,20							
SWB M May-24	744								25,50	0,20							
SWB M Jun-24	720								42,60	-0,30							
SWB M Jul-24	744								64,00	-0,40							
SWB M Aug-24	744								63,30	-0,20							
SWB M Sep-24	720								79,29	0,01							
SWB M Oct-24	745								74,25	-0,75							
SWB Q3-24	2208								68,75	-0,20							
SWB Q4-24	2209								74,25	-0,75							
SWB Q1-25	2159								64,25	-1,25							
SWB Q2-25	2184								44,50	-0,57							
SWB Q3-25	2208								66,00	-0,90							
SWB Q4-25	2209								66,56	0,10							
SWB Q1-26	2159								54,50	0,25							
SWB YR-25	8760								60,35	-0,65							
SWB YR-26	8760								54,50	0,25							
SWB YR-27	8760								52,50	0,00							
SWB YR-28	8784								52,50	0,00							
SWB YR-29	8760								52,50	0,00							
SWB YR-30	8760								52,50	0,00							
SWB YR-31	8760								52,50	0,00							
SWB YR-32	8784								52,38	0,00							
SWB YR-33	8760								52,25	0,00							

SWB YR-34	8760	52,21	0,00
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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								10,50	-0,20							
OEB P M May-24 37	744								11,50	-0,20							
OEB P M May-24 38	744								12,50	-0,19							
OEB P M May-24 39	744								13,50	-0,19							
OEB C M Jun-24 53	720								0,01	0,00							
OEB C M Jun-24 54	720								0,01	0,00							
OEB C M Jun-24 55	720								0,00	0,00							
OEB C M Jun-24 56	720								0,00	0,00							
OEB P M Jun-24 49	720								6,48	0,27							
OEB P M Jun-24 50	720								7,43	0,28							
OEB P M Jun-24 51	720								8,40	0,28							
OEB P M Jun-24 52	720								9,38	0,29							
OEB C Q3-24 83	2208								0,08	-0,01							
OEB C Q3-24 84	2208								0,06	-0,01							
OEB C Q3-24 85	2208								0,04	-0,01							
OEB C Q3-24 86	2208								0,03	-0,01							
OEB P Q3-24 79	2208								10,45	0,17							
OEB P Q3-24 80	2208								11,38	0,18							
OEB P Q3-24 81	2208								12,32	0,18							
OEB P Q3-24 82	2208								13,28	0,19							
OEB C Q4-24 73	2209								5,63	-0,44							
OEB C Q4-24 74	2209								5,14	-0,43							
OEB C Q4-24 75	2209								4,69	-0,41							
OEB C Q4-24 76	2209								4,27	-0,38							
OEB P Q4-24 69	2209								2,70	0,21							
OEB P Q4-24 70	2209								3,08	0,23							
OEB P Q4-24 71	2209								3,48	0,24							
OEB P Q4-24 72	2209								3,92	0,26							

OEB C 4 YR-25 66	8760	2,53	-0,24
OEB C 4 YR-25 67	8760	2,26	-0,22
OEB C 4 YR-25 68	8760	2,01	-0,21
OEB C 4 YR-25 69	8760	1,79	-0,19
OEB P 4 YR-25 63	8760	6,08	0,33
OEB P 4 YR-25 64	8760	6,71	0,35
OEB P 4 YR-25 65	8760	7,36	0,37
OEB P 4 YR-25 66	8760	8,04	0,39

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 We24Apr-24	24								28,650	-0,700							
FGF D Th25Apr-24	24								29,100	-0,490							
FGF D Fr26Apr-24	24								29,080	-0,510							
FGF D Sa27Apr-24	24								29,080	-0,370							
FGF D Su28Apr-24	24								29,080	-0,370							
FGF WE 27Apr-24	48								29,080	-0,370							
FGF WE 04May-24	48								28,230	-0,650							
FGF WE 11May-24	48								28,230	-0,650							
FGF WE 18May-24	48								28,230	-0,650							
FGF WkDs18-24	120								28,537	-0,563							
FGF WkDs19-24	120								28,230	-0,650							
FGF WkDs20-24	120								28,230	-0,650							
FGF BoM We24Apr-24	168								28,998	n.a.							
FGF M May-24	744						27,800	28,800	28,230	-0,650							
FGF M Jun-24	720								28,150	-0,530							
FGF M Jul-24	744								28,368	-0,828							
FGF Q3-24	2208						28,400	29,400	28,820	-0,630							
FGF Q4-24	2209								32,154	-0,846							
FGF Q1-25	2159								34,270	-0,146							
FGF Q2-25	2184								31,057	-0,440							
FGF Win-24	4368						32,700	33,700	33,200	-0,500							
FGF Sum-25	4392								30,998	-0,405							
FGF Win-25	4368								32,768	-0,177							
FGF YR-25	8760						31,700	32,700	32,150	-0,400							
FGF YR-26	8760								28,635	-0,125							

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 We24Apr-24	1								28,650	-0,700							
FGE D Th25Apr-24	1								29,100	-0,490							
FGE D Fr26Apr-24	1								29,080	-0,510							
FGE D Sa27Apr-24	1								29,080	-0,370							
FGE D Su28Apr-24	1								29,080	-0,370							
FGE WE 27Apr-24	2								29,080	-0,370							
FGE WE 04May-24	2								28,230	-0,650							
FGE WE 11May-24	2								28,230	-0,650							
FGE WE 18May-24	2								28,230	-0,650							
FGE WkDs18-24	5								28,537	-0,563							
FGE WkDs19-24	5								28,230	-0,650							
FGE WkDs20-24	5								28,230	-0,650							
FGE BoM We24Apr-24	7								28,998	n.a.							
FGE M May-24	31								28,230	-0,650							
FGE M Jun-24	30								28,150	-0,530							
FGE M Jul-24	31								28,368	-0,828							
FGE Q3-24	92								28,820	-0,630							
FGE Q4-24	92								32,154	-0,846							
FGE Q1-25	90								34,270	-0,146							
FGE Q2-25	91								31,057	-0,440							
FGE Win-24	182								33,200	-0,500							
FGE Sum-25	183								30,998	-0,405							
FGE Win-25	182								32,768	-0,177							
FGE YR-25	365								32,150	-0,400							
FGE YR-26	365								28,635	-0,125							

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 We24Apr-24	1								-1,147	0,104							
FST D Th25Apr-24	1								-1,147	0,104							
FST D Fr26Apr-24	1								-1,147	0,104							
FST D Sa27Apr-24	1								-2,620	-0,370							
FST D Su28Apr-24	1								-2,620	-0,370							
FST WE 27Apr-24	2								-2,620	-0,370							
FST WE 04May-24	2								-0,400	0,000							
FST WE 11May-24	2								-0,400	0,000							
FST WE 18May-24	2								-0,400	0,000							
FST WkDs18-24	5								-0,934	-0,060							
FST WkDs19-24	5								-0,400	0,000							
FST WkDs20-24	5								-0,400	0,000							
FST BoM We24Apr-24	7								-1,736	n.a.							
FST M May-24	31								-0,400	0,000							
FST M Jun-24	30								-0,400	0,100							
FST M Jul-24	31								-0,300	0,050							
FST Q3-24	92								-0,400	0,000							
FST Q4-24	92								-0,750	-0,126							
FST Q1-25	90								-0,851	0,230							
FST Q2-25	91								-0,800	0,050							
FST Win-24	182								-0,800	0,050							
FST Sum-25	183								-0,800	0,050							
FST Win-25	182								-0,700	0,200							
FST YR-25	365								-0,850	0,000							
FST YR-26	365								-0,850	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 We24Apr-24	24								67,32	-9,41							
FFB D Th25Apr-24	24								77,00	-2,00							
FFB D Fr26Apr-24	24								69,00	-1,00							
FFB D Sa27Apr-24	24								21,10	-1,28							
FFB D Su28Apr-24	24								13,90	-1,72							
FFB WE 27Apr-24	48								17,50	-1,50							
FFB Wk18-24	168								28,62	0,62							
FFB Wk19-24	168								25,00	3,50							
FFB Wk20-24	168								37,63	2,13							
FFB Wk21-24	168								31,00	-2,00							
FFB M May-24	744								30,51	0,38							
FFB M Jun-24	720								37,01	-1,08							
FFB M Jul-24	744								51,42	-1,71							
FFB M Aug-24	744								50,83	-1,98							
FFB M Sep-24	720								63,96	-2,10							
FFB M Oct-24	745								70,87	-1,88							
FFB Q3-24	2208								55,31	-1,93							
FFB Q4-24	2209								88,93	-1,67							
FFB Q1-25	2159								99,73	-1,59							
FFB Q2-25	2184								56,69	-0,20							
FFB Q3-25	2208								65,64	-0,20							
FFB Q4-25	2209								91,14	-1,19							
FFB Q1-26	2159								93,11	-0,74							
FFB YR-25	8760								78,24	-0,79							
FFB YR-26	8760								60,60	-0,26							
FFB YR-27	8760								58,25	-0,10							
FFB YR-28	8784								57,10	-0,53							
FFB YR-29	8760								61,00	0,07							
FFB YR-30	8760								61,00	0,07							
FFB YR-31	8760								61,00	0,07							

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 We24Apr-24	24								94,30	3,88							
FDB D Th25Apr-24	24								93,30	0,42							
FDB D Fr26Apr-24	24								88,75	5,95							
FDB D Sa27Apr-24	24								50,30	2,05							
FDB D Su28Apr-24	24								34,46	-5,29							
FDB WE 27Apr-24	48								42,38	-1,62							
FDB Wk18-24	168								64,00	-0,87							
FDB Wk19-24	168								61,42	-0,09							
FDB Wk20-24	168								67,19	-0,31							
FDB Wk21-24	168								60,57	-0,40							
FDB M May-24	744								62,18	-0,83							
FDB M Jun-24	720								66,11	-1,16							
FDB M Jul-24	744								69,42	-1,30							
FDB M Aug-24	744								70,62	-1,93							
FDB M Sep-24	720								77,85	-2,26							
FDB M Oct-24	745								77,58	-3,32							
FDB Q3-24	2208								72,57	-1,83							
FDB Q4-24	2209								88,70	-1,44							
FDB Q1-25	2159								96,24	-1,43							
FDB Q2-25	2184								75,75	-0,26							
FDB Q3-25	2208								81,47	-0,68							
FDB Q4-25	2209								93,42	-0,23							
FDB Q1-26	2159								94,21	-1,17							
FDB YR-25	8760								86,70	-0,64							
FDB YR-26	8760								76,35	-0,86							
FDB YR-27	8760								67,25	0,03							
FDB YR-28	8784								66,30	-0,92							
FDB YR-29	8760								65,17	-0,92							
FDB YR-30	8760								64,17	-0,92							
FDB YR-31	8760								62,92	-0,92							

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
23/04/2024	5,84	0,70	5,84	0,70	0,00	0,00	0,00	0,00	0,48	97,76	84,67
24/04/2024	18,57	4,93	18,57	4,93	0,00	0,00	0,00	0,00	1,97	94,30	67,32

Nat Gas

Day	Iberian
	PVB-ES Index
23/04/2024	29,15
24/04/2024	28,65

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.