

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Th25Apr-24	24								41,44	32,62							
FTB D Fr26Apr-24	24								37,50	28,99							
FTB D Sa27Apr-24	24								19,66	12,32							
FTB D Su28Apr-24	24								18,71	12,32							
FTB WE 27Apr-24	48								19,19	12,32							
FTB Wk18-24	168								13,95	-0,05							
FTB Wk19-24	168								25,00	-0,50							
FTB Wk20-24	168								25,00	-0,50							
FTB Wk21-24	168								25,00	-0,50							
FTB M May-24	744						23,85	25,05	25,00	-0,50							413
FTB M Jun-24	720						41,55	42,75	42,25	-0,35							391
FTB M Jul-24	744								64,50	0,50							4
FTB M Aug-24	744								64,50	1,20							
FTB M Sep-24	720								75,84	-3,45							
FTB M Oct-24	745								74,00	-0,25							
FTB Q3-24	2208						65,00	69,00	68,20	-0,55							348
FTB Q4-24	2209						71,75	75,75	74,00	-0,25						1	333
FTB Q1-25	2159								64,00	-0,25						4	10
FTB Q2-25	2184								44,33	-0,17							
FTB Q3-25	2208								65,99	-0,01							
FTB Q4-25	2209								66,00	-0,56							
FTB Q1-26	2159								54,50	0,00							
FTB YR-25	8760						59,20	60,20	60,10	-0,25							165
FTB YR-26	8760						52,75	56,75	54,50	0,00							122
FTB YR-27	8760								52,25	-0,25							124
FTB YR-28	8784								52,25	-0,25							99
FTB YR-29	8760								52,25	-0,25							96
FTB YR-30	8760								52,25	-0,25							96
FTB YR-31	8760								52,25	-0,25							97

FTB YR-32	8784	52,25	-0,13	10
FTB YR-33	8760	52,25	0,00	10
FTB YR-34	8760	52,21	0,00	
FTB PPA 25/29	43824	54,27	-0,20	
FTB PPA 26/30	43824	52,70	-0,20	
FTB PPA 25/34	87648	53,26	-0,16	

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 Th25Apr-24	24								38,60	29,78							
FPB D Fr26Apr-24	24								36,79	28,28							
FPB D Sa27Apr-24	24								18,95	11,61							
FPB D Su28Apr-24	24								18,00	11,61							
FPB WE 27Apr-24	48								18,48	11,61							
FPB Wk18-24	168								13,95	-0,05							
FPB Wk19-24	168								25,00	-0,50							
FPB Wk20-24	168								25,00	-0,50							
FPB Wk21-24	168								25,00	-0,50							
FPB M May-24	744								25,00	-0,50							182
FPB M Jun-24	720								43,32	-0,35							182
FPB M Jul-24	744								66,00	0,50							
FPB M Aug-24	744								66,00	1,20							
FPB M Sep-24	720								77,34	-3,45							
FPB M Oct-24	745								75,25	-0,25							
FPB Q3-24	2208								69,70	-0,55							178
FPB Q4-24	2209								75,25	-0,25							153
FPB Q1-25	2159								65,25	-0,25							
FPB Q2-25	2184								45,58	-0,17							
FPB Q3-25	2208								67,24	-0,01							
FPB Q4-25	2209								67,25	-0,56							
FPB Q1-26	2159								55,45	0,00							
FPB YR-25	8760								61,35	-0,25							35
FPB YR-26	8760								55,45	0,00							
FPB YR-27	8760								52,94	-0,25							
FPB YR-28	8784								52,94	-0,25							
FPB YR-29	8760								52,94	-0,25							
FPB YR-30	8760								52,94	-0,25							
FPB YR-31	8760								52,94	-0,25							
FPB YR-32	8784								52,61	-0,13							
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 Th25Apr-24	5,65								19,15	18,29							
FTS D Fr26Apr-24	5,65								25,96	25,41							
FTS D Sa27Apr-24	5,65								17,37	12,32							
FTS D Su28Apr-24	5,65								17,41	12,32							
FTS WE 27Apr-24	11,30								17,39	12,32							
FTS Wk18-24	45,80								9,15	-0,05							
FTS Wk19-24	48,30								8,22	-0,50							
FTS Wk20-24	48,30								8,22	-0,50							
FTS Wk21-24	48,30								8,22	-0,50							
FTS M May-24	213,90								8,22	-0,50							
FTS M Jun-24	219								29,18	-0,35							
FTS M Jul-24	245,21								48,63	0,28							
FTS M Aug-24	210,18								48,33	1,00							
FTS M Sep-24	163,80								57,64	-3,77							
FTS M Oct-24	123,07								58,59	-0,25							
FTS Q3-24	619,19								50,91	-0,55							
FTS Q4-24	277,52								63,26	-0,25							
FTS Q1-25	334,35								60,88	-0,30							
FTS Q2-25	602,40								26,79	-0,19							
FTS Q3-25	619,19								52,56	-0,04							
FTS Q4-25	277,52								59,64	-0,64							
FTS Q1-26	334,35								46,91	0,00							
FTS YR-25	1833,46								46,68	-0,23							
FTS YR-26	1833,46								41,08	0,02							
FTS YR-27	1833,46								38,83	-0,23							
FTS YR-28	1837,33								38,83	-0,23							
FTS YR-29	1833,46								38,83	-0,23							
FTS YR-30	1833,46								38,83	-0,23							
FTS YR-31	1833,46								38,83	-0,23							
FTS YR-32	1837,33								38,83	-0,11							
FTS YR-33	1833,46								38,83	0,02							
FTS YR-34	1833,46								38,79	0,02							

FTS PPA 25/29	9171,17	40,85	-0,18
FTS PPA 26/30	9171,17	39,28	-0,18
FTS PPA 25/34	18342,34	39,84	-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 Th25Apr-24	12								22,77	20,83							
FTK D Fr26Apr-24	12								27,68	26,05							
FTK Wk18-24	60								11,25	-0,07							
FTK Wk19-24	60								10,11	-0,62							
FTK Wk20-24	60								10,11	-0,62							
FTK Wk21-24	60								10,11	-0,62							
FTK M May-24	276								10,11	-0,62							
FTK M Jun-24	240								35,89	-0,43							
FTK M Jul-24	276								59,24	0,57							
FTK M Aug-24	264								58,89	1,45							
FTK M Sep-24	252								70,23	-4,28							
FTK M Oct-24	276								72,07	-0,30							
FTK Q3-24	792								62,62	-0,68							
FTK Q4-24	792								77,81	-0,31							
FTK Q1-25	768								69,95	-0,28							
FTK Q2-25	780								30,78	-0,19							
FTK Q3-25	792								60,39	0,01							
FTK Q4-25	792								68,53	-0,66							
FTK Q1-26	768								57,70	0,00							
FTK YR-25	3132								57,42	-0,28							
FTK YR-26	3132								50,53	0,03							
FTK YR-27	3132								47,76	-0,28							
FTK YR-28	3120								47,76	-0,28							
FTK YR-29	3132								47,76	-0,28							
FTK YR-30	3132								47,76	-0,28							
FTK YR-31	3132								47,76	-0,28							
FTK YR-32	3144								47,76	-0,14							
FTK YR-33	3120								47,76	0,02							
FTK YR-34	3120								47,71	0,02							

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								13,95	-0,05							
FWB Wk19-24	168								25,00	-0,50							
FWB Wk20-24	168								25,00	-0,50							
FWB Wk21-24	168								25,00	-0,50							
FWB M May-24	744								25,00	-0,50							
FWB M Jun-24	720								42,25	-0,35							
FWB M Jul-24	744								64,50	0,50							
FWB M Aug-24	744								64,50	1,20							
FWB M Sep-24	720								75,84	-3,45							
FWB M Oct-24	745								74,00	-0,25							
FWB Q3-24	2208								68,20	-0,55							
FWB Q4-24	2209								74,00	-0,25							
FWB Q1-25	2159								64,00	-0,25							
FWB Q2-25	2184								44,33	-0,17							
FWB Q3-25	2208								65,99	-0,01							
FWB Q4-25	2209								66,00	-0,56							
FWB Q1-26	2159								54,50	0,00							
FWB YR-25	8760								60,10	-0,25							
FWB YR-26	8760								54,50	0,00							
FWB YR-27	8760								52,25	-0,25							
FWB YR-28	8784								52,25	-0,25							
FWB YR-29	8760								52,25	-0,25							
FWB YR-30	8760								52,25	-0,25							
FWB YR-31	8760								52,25	-0,25							
FWB YR-32	8784								52,25	-0,13							
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		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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Th25Apr-24	2,40								38,60	29,78							
SPB D Fr26Apr-24	2,40								36,79	28,28							
SPB D Sa27Apr-24	2,40								18,95	11,61							
SPB D Su28Apr-24	2,40								18,00	11,61							
SPB WE 27Apr-24	4,80								18,48	11,61							
SPB Wk18-24	16,80								13,95	-0,05							
SPB Wk19-24	16,80								25,00	-0,50							
SPB Wk20-24	16,80								25,00	-0,50							
SPB Wk21-24	16,80								25,00	-0,50							
SPB M May-24	74,40								25,00	-0,50							
SPB M Jun-24	72								43,32	-0,35							
SPB M Jul-24	74,40								66,00	0,50							
SPB M Aug-24	74,40								66,00	1,20							
SPB M Sep-24	72								77,34	-3,45							
SPB M Oct-24	74,50								75,25	-0,25							
SPB Q3-24	220,80								69,70	-0,55							
SPB Q4-24	220,90								75,25	-0,25							
SPB Q1-25	215,90								65,25	-0,25							
SPB Q2-25	218,40								45,58	-0,17							
SPB Q3-25	220,80								67,24	-0,01							
SPB Q4-25	220,90								67,25	-0,56							
SPB Q1-26	215,90								55,45	0,00							
SPB YR-25	876								61,35	-0,25							
SPB YR-26	876								55,45	0,00							
SPB YR-27	876								52,94	-0,25							
SPB YR-28	878,40								52,94	-0,25							
SPB YR-29	876								52,94	-0,25							
SPB YR-30	876								52,94	-0,25							
SPB YR-31	876								52,94	-0,25							
SPB YR-32	878,40								52,61	-0,13							
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 Th25Apr-24	24								41,44	32,62							
SWB D Fr26Apr-24	24								37,50	28,99							
SWB D Sa27Apr-24	24								19,66	12,32							
SWB D Su28Apr-24	24								18,71	12,32							
SWB WE 27Apr-24	48								19,19	12,32							
SWB Wk18-24	168								13,95	-0,05							
SWB Wk19-24	168								25,00	-0,50							
SWB Wk20-24	168								25,00	-0,50							
SWB Wk21-24	168								25,00	-0,50							
SWB M May-24	744								25,00	-0,50							
SWB M Jun-24	720								42,25	-0,35							
SWB M Jul-24	744								64,50	0,50							
SWB M Aug-24	744								64,50	1,20							
SWB M Sep-24	720								75,84	-3,45							
SWB M Oct-24	745								74,00	-0,25							
SWB Q3-24	2208								68,20	-0,55							
SWB Q4-24	2209								74,00	-0,25							
SWB Q1-25	2159								64,00	-0,25							
SWB Q2-25	2184								44,33	-0,17							
SWB Q3-25	2208								65,99	-0,01							
SWB Q4-25	2209								66,00	-0,56							
SWB Q1-26	2159								54,50	0,00							
SWB YR-25	8760								60,10	-0,25							
SWB YR-26	8760								54,50	0,00							
SWB YR-27	8760								52,25	-0,25							
SWB YR-28	8784								52,25	-0,25							
SWB YR-29	8760								52,25	-0,25							
SWB YR-30	8760								52,25	-0,25							
SWB YR-31	8760								52,25	-0,25							
SWB YR-32	8784								52,25	-0,13							
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								11,00	0,50							
OEB P M May-24 37	744								12,00	0,50							
OEB P M May-24 38	744								13,00	0,50							
OEB P M May-24 39	744								14,00	0,50							
OEB C M Jun-24 53	720								0,01	0,00							
OEB C M Jun-24 54	720								0,00	-0,01							
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								6,80	0,32							
OEB P M Jun-24 50	720								7,77	0,34							
OEB P M Jun-24 51	720								8,74	0,34							
OEB P M Jun-24 52	720								9,73	0,35							
OEB C Q3-24 83	2208								0,06	-0,02							
OEB C Q3-24 84	2208								0,05	-0,01							
OEB C Q3-24 85	2208								0,03	-0,01							
OEB C Q3-24 86	2208								0,02	-0,01							
OEB P Q3-24 79	2208								10,94	0,49							
OEB P Q3-24 80	2208								11,88	0,50							
OEB P Q3-24 81	2208								12,84	0,52							
OEB P Q3-24 82	2208								13,80	0,52							
OEB C Q4-24 73	2209								5,47	-0,16							
OEB C Q4-24 74	2209								5,00	-0,14							
OEB C Q4-24 75	2209								4,55	-0,14							
OEB C Q4-24 76	2209								4,14	-0,13							
OEB P Q4-24 69	2209								2,76	0,06							
OEB P Q4-24 70	2209								3,14	0,06							
OEB P Q4-24 71	2209								3,56	0,08							
OEB P Q4-24 72	2209								4,01	0,09							

OEB C 4 YR-25 66	8760	2,43	-0,10
OEB C 4 YR-25 67	8760	2,17	-0,09
OEB C 4 YR-25 68	8760	1,93	-0,08
OEB C 4 YR-25 69	8760	1,72	-0,07
OEB P 4 YR-25 63	8760	6,21	0,13
OEB P 4 YR-25 64	8760	6,84	0,13
OEB P 4 YR-25 65	8760	7,50	0,14
OEB P 4 YR-25 66	8760	8,19	0,15

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 Th25Apr-24	24								29,430	0,330							
FGF D Fr26Apr-24	24								29,000	-0,080							
FGF D Sa27Apr-24	24								28,980	-0,100							
FGF D Su28Apr-24	24								29,080	0,000							
FGF WE 27Apr-24	48								29,030	-0,050							
FGF WE 04May-24	48								28,180	-0,050							
FGF WE 11May-24	48								28,180	-0,050							
FGF WE 18May-24	48								28,180	-0,050							
FGF WkDs18-24	120								28,558	0,021							
FGF WkDs19-24	120								28,180	-0,050							
FGF WkDs20-24	120								28,180	-0,050							
FGF BoM Th25Apr-24	144								29,123	n.a.							
FGF M May-24	744								28,180	-0,050							
FGF M Jun-24	720								28,599	0,449							
FGF M Jul-24	744								28,935	0,567							
FGF Q3-24	2208								28,800	-0,020							
FGF Q4-24	2209								32,542	0,388							
FGF Q1-25	2159								34,571	0,301							
FGF Q2-25	2184								31,464	0,407							
FGF Win-24	4368								33,545	0,345							
FGF Sum-25	4392								31,393	0,395							
FGF Win-25	4368								33,193	0,425							
FGF YR-25	8760								32,463	0,313							
FGF YR-26	8760								28,835	0,200							

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 Th25Apr-24	1								29,430	0,330							
FGE D Fr26Apr-24	1								29,000	-0,080							
FGE D Sa27Apr-24	1								28,980	-0,100							
FGE D Su28Apr-24	1								29,080	0,000							
FGE WE 27Apr-24	2								29,030	-0,050							
FGE WE 04May-24	2								28,180	-0,050							
FGE WE 11May-24	2								28,180	-0,050							
FGE WE 18May-24	2								28,180	-0,050							
FGE WkDs18-24	5								28,558	0,021							
FGE WkDs19-24	5								28,180	-0,050							
FGE WkDs20-24	5								28,180	-0,050							
FGE BoM Th25Apr-24	6								29,123	n.a.							
FGE M May-24	31								28,180	-0,050							
FGE M Jun-24	30								28,599	0,449							
FGE M Jul-24	31								28,935	0,567							
FGE Q3-24	92								28,800	-0,020							
FGE Q4-24	92								32,542	0,388							
FGE Q1-25	90								34,571	0,301							
FGE Q2-25	91								31,464	0,407							
FGE Win-24	182								33,545	0,345							
FGE Sum-25	183								31,393	0,395							
FGE Win-25	182								33,193	0,425							
FGE YR-25	365								32,463	0,313							
FGE YR-26	365								28,835	0,200							

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 Th25Apr-24	1								0,209	1,356							
FST D Fr26Apr-24	1								0,209	1,356							
FST D Sa27Apr-24	1								-2,670	-0,050							
FST D Su28Apr-24	1								-2,670	-0,050							
FST WE 27Apr-24	2								-2,670	-0,050							
FST WE 04May-24	2								-0,838	-0,438							
FST WE 11May-24	2								-0,838	-0,438							
FST WE 18May-24	2								-0,838	-0,438							
FST WkDs18-24	5								-0,996	-0,062							
FST WkDs19-24	5								-0,838	-0,438							
FST WkDs20-24	5								-0,838	-0,438							
FST BoM Th25Apr-24	6								-1,231	n.a.							
FST M May-24	31								-0,838	-0,438							
FST M Jun-24	30								-0,450	-0,050							
FST M Jul-24	31								-0,300	0,000							
FST Q3-24	92								-0,826	-0,426							
FST Q4-24	92								-0,750	0,000							
FST Q1-25	90								-0,952	-0,101							
FST Q2-25	91								-0,800	0,000							
FST Win-24	182								-0,850	-0,050							
FST Sum-25	183								-0,800	0,000							
FST Win-25	182								-0,700	0,000							
FST YR-25	365								-0,850	0,000							
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 Th25Apr-24	24								79,14	2,14							
FFB D Fr26Apr-24	24								75,25	6,25							
FFB D Sa27Apr-24	24								22,39	1,29							
FFB D Su28Apr-24	24								15,11	1,21							
FFB WE 27Apr-24	48								18,75	1,25							
FFB Wk18-24	168								27,26	-1,36							
FFB Wk19-24	168								24,39	-0,61							
FFB Wk20-24	168								33,30	-4,33							
FFB Wk21-24	168								30,00	-1,00							
FFB M May-24	744								29,36	-1,15							
FFB M Jun-24	720								35,20	-1,81							
FFB M Jul-24	744								51,68	0,26							
FFB M Aug-24	744								49,99	-0,84							
FFB M Sep-24	720								63,45	-0,51							
FFB M Oct-24	745								71,42	0,55							
FFB Q3-24	2208								54,95	-0,36							
FFB Q4-24	2209								89,86	0,93							
FFB Q1-25	2159								101,33	1,60							
FFB Q2-25	2184								58,11	1,42							
FFB Q3-25	2208								66,71	1,07							
FFB Q4-25	2209								92,85	1,71							
FFB Q1-26	2159								95,70	2,59							
FFB YR-25	8760								79,69	1,45							
FFB YR-26	8760								62,95	2,35							
FFB YR-27	8760								60,78	2,53							
FFB YR-28	8784								58,63	1,53							
FFB YR-29	8760								61,15	0,15							
FFB YR-30	8760								61,15	0,15							
FFB YR-31	8760								61,15	0,15							

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 Th25Apr-24	24								90,63	-2,67							
FDB D Fr26Apr-24	24								87,75	-1,00							
FDB D Sa27Apr-24	24								54,38	4,08							
FDB D Su28Apr-24	24								34,12	-0,34							
FDB WE 27Apr-24	48								44,25	1,87							
FDB Wk18-24	168								62,49	-1,51							
FDB Wk19-24	168								59,81	-1,61							
FDB Wk20-24	168								65,88	-1,31							
FDB Wk21-24	168								61,82	1,25							
FDB M May-24	744								62,91	0,73							
FDB M Jun-24	720								67,45	1,34							
FDB M Jul-24	744								70,77	1,35							
FDB M Aug-24	744								71,51	0,89							
FDB M Sep-24	720								78,59	0,74							
FDB M Oct-24	745								79,11	1,53							
FDB Q3-24	2208								73,57	1,00							
FDB Q4-24	2209								90,10	1,40							
FDB Q1-25	2159								97,48	1,24							
FDB Q2-25	2184								77,55	1,80							
FDB Q3-25	2208								82,96	1,49							
FDB Q4-25	2209								94,74	1,32							
FDB Q1-26	2159								95,29	1,08							
FDB YR-25	8760								88,16	1,46							
FDB YR-26	8760								77,32	0,97							
FDB YR-27	8760								68,43	1,18							
FDB YR-28	8784								66,90	0,60							
FDB YR-29	8760								65,77	0,60							
FDB YR-30	8760								64,77	0,60							
FDB YR-31	8760								63,52	0,60							

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
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
25/04/2024	38,60	22,77	41,44	22,77	-2,84	0,00	2,85	0,00	19,15	90,63	79,14

Nat Gas

Day	Iberian
	PVB-ES Index
24/04/2024	28,65
25/04/2024	29,43

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.