

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 Sa04May-24	24								14,80	-5,84							
FTB D Su05May-24	24								16,50	-2,86							
FTB D Mo06May-24	24								40,13	n.a.							
FTB D Tu07May-24	24								40,87	n.a.							
FTB D We08May-24	24								40,39	n.a.							
FTB D Th09May-24	24								40,61	n.a.							
FTB D Fr10May-24	24								39,68	n.a.							
FTB D Sa11May-24	24								36,20	n.a.							
FTB D Su12May-24	24								33,37	n.a.							
FTB WE 04May-24	48								15,65	-4,35							
FTB WE 11May-24	48								34,79	n.a.							
FTB Wk19-24	168								38,75	6,00							
FTB Wk20-24	168								42,50	4,50							
FTB Wk21-24	168								42,50	4,50							
FTB Wk22-24	168								46,35	4,50							
FTB M Jun-24	720								56,00	4,50							386
FTB M Jul-24	744								72,75	3,25							4
FTB M Aug-24	744								76,00	1,89							
FTB M Sep-24	720								74,76	-2,24							
FTB M Oct-24	745								80,50	1,50							
FTB M Nov-24	720								80,50	1,50							
FTB Q3-24	2208								74,50	1,00					4		350
FTB Q4-24	2209								80,50	1,50					7		334
FTB Q1-25	2159								67,50	1,50							12
FTB Q2-25	2184								49,00	0,93							
FTB Q3-25	2208								71,78	-2,19							
FTB Q4-25	2209								71,60	-2,18							
FTB Q1-26	2159								56,50	-0,50							
FTB YR-25	8760						63,00		65,00	-0,50					1		165

FTB YR-26	8760	54,75	-0,50	122
FTB YR-27	8760	52,75	0,00	124
FTB YR-28	8784	52,53	0,00	99
FTB YR-29	8760	52,53	0,00	96
FTB YR-30	8760	52,53	0,00	96
FTB YR-31	8760	52,53	0,00	97
FTB YR-32	8784	52,53	0,00	10
FTB YR-33	8760	52,53	0,00	10
FTB YR-34	8760	52,49	0,00	
FTB PPA 25/29	43824	55,51	-0,20	
FTB PPA 26/30	43824	53,02	-0,10	
FTB PPA 25/34	87648	54,02	-0,10	

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 Sa04May-24	24								14,80	-5,86							
FPB D Su05May-24	24								16,50	-2,88							
FPB D Mo06May-24	24								40,00	n.a.							
FPB D Tu07May-24	24								40,58	n.a.							
FPB D We08May-24	24								40,21	n.a.							
FPB D Th09May-24	24								40,63	n.a.							
FPB D Fr10May-24	24								39,63	n.a.							
FPB D Sa11May-24	24								36,29	n.a.							
FPB D Su12May-24	24								33,90	n.a.							
FPB WE 04May-24	48								15,65	-4,37							
FPB WE 11May-24	48								35,10	n.a.							
FPB Wk19-24	168								38,75	6,00							
FPB Wk20-24	168								42,50	4,50							
FPB Wk21-24	168								42,50	4,50							
FPB Wk22-24	168								46,35	4,50							
FPB M Jun-24	720								56,00	4,50							182
FPB M Jul-24	744								72,75	3,25							
FPB M Aug-24	744								76,00	1,89							
FPB M Sep-24	720								74,76	-2,24							
FPB M Oct-24	745								81,75	1,50							
FPB M Nov-24	720								81,75	1,50							
FPB Q3-24	2208								74,50	1,00							178
FPB Q4-24	2209								81,75	1,50							153
FPB Q1-25	2159								68,75	1,50							
FPB Q2-25	2184								50,25	0,93							
FPB Q3-25	2208								73,03	-2,19							
FPB Q4-25	2209								72,85	-2,18							
FPB Q1-26	2159								57,45	-0,50							
FPB YR-25	8760								66,25	-0,50							35
FPB YR-26	8760								55,70	-0,50							
FPB YR-27	8760								53,44	0,00							
FPB YR-28	8784								53,22	0,00							

FPB YR-29	8760	53,22	0,00
FPB YR-30	8760	53,22	0,00
FPB YR-31	8760	53,22	0,00
FPB YR-32	8784	52,89	0,00
FPB YR-33	8760	52,89	0,00
FPB YR-34	8760	52,85	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 Sa04May-24	6,90								1,35	-7,64							
FTS D Su05May-24	6,90								3,05	-6,48							
FTS D Mo06May-24	6,90								25,77	n.a.							
FTS D Tu07May-24	6,90								26,07	n.a.							
FTS D We08May-24	6,90								25,70	n.a.							
FTS D Th09May-24	6,90								25,96	n.a.							
FTS D Fr10May-24	6,90								25,14	n.a.							
FTS D Sa11May-24	6,90								21,33	n.a.							
FTS D Su12May-24	6,90								18,31	n.a.							
FTS WE 04May-24	13,80								2,20	-7,06							
FTS WE 11May-24	13,80								19,82	n.a.							
FTS Wk19-24	48,30								24,04	5,63							
FTS Wk20-24	48,30								27,79	4,13							
FTS Wk21-24	48,30								27,79	4,13							
FTS Wk22-24	49,10								31,64	4,13							
FTS M Jun-24	219								40,96	4,50							
FTS M Jul-24	245,21								54,61	2,93							
FTS M Aug-24	210,18								57,56	1,55							
FTS M Sep-24	163,80								54,20	-2,59							
FTS M Oct-24	123,07								64,06	1,50							
FTS M Nov-24	81,60								70,41	1,50							
FTS Q3-24	619,19								55,50	1,00							
FTS Q4-24	277,52								68,73	1,50							
FTS Q1-25	334,35								62,68	0,73							
FTS Q2-25	602,40								36,21	2,82							
FTS Q3-25	619,19								55,69	-3,12							
FTS Q4-25	277,52								63,13	-3,21							
FTS Q1-26	334,35								48,41	-0,50							
FTS YR-25	1833,46								51,69	-0,48							
FTS YR-26	1833,46								41,44	-0,48							
FTS YR-27	1833,46								39,44	0,02							
FTS YR-28	1837,33								39,22	0,02							

FTS YR-29	1833,46	39,22	0,02
FTS YR-30	1833,46	39,22	0,02
FTS YR-31	1833,46	39,22	0,02
FTS YR-32	1837,33	39,22	0,02
FTS YR-33	1833,46	39,22	0,02
FTS YR-34	1833,46	39,18	0,02
FTS PPA 25/29	9171,17	42,20	-0,18
FTS PPA 26/30	9171,17	39,71	-0,08
FTS PPA 25/34	18342,34	40,71	-0,08

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 Mo06May-24	12								29,71	n.a.							
FTK D Tu07May-24	12								30,03	n.a.							
FTK D We08May-24	12								29,54	n.a.							
FTK D Th09May-24	12								29,73	n.a.							
FTK D Fr10May-24	12								28,84	n.a.							
FTK Wk19-24	60								29,57	6,93							
FTK Wk20-24	60								34,18	5,08							
FTK Wk21-24	60								34,18	5,08							
FTK Wk22-24	60								38,92	5,08							
FTK M Jun-24	240								50,38	5,53							
FTK M Jul-24	276								67,22	3,93							
FTK M Aug-24	264								70,85	2,27							
FTK M Sep-24	252								66,72	-2,82							
FTK M Oct-24	276								78,79	1,84							
FTK M Nov-24	252								86,60	1,84							
FTK Q3-24	792								68,27	1,23							
FTK Q4-24	792								84,54	1,85							
FTK Q1-25	768								73,21	1,13							
FTK Q2-25	780								42,29	3,44							
FTK Q3-25	792								65,05	-3,38							
FTK Q4-25	792								73,74	-3,44							
FTK Q1-26	768								59,54	-0,62							
FTK YR-25	3132								63,58	-0,59							
FTK YR-26	3132								50,97	-0,59							
FTK YR-27	3132								48,51	0,02							
FTK YR-28	3120								48,24	0,02							
FTK YR-29	3132								48,24	0,02							
FTK YR-30	3132								48,24	0,02							
FTK YR-31	3132								48,24	0,02							
FTK YR-32	3144								48,24	0,02							
FTK YR-33	3120								48,24	0,02							
FTK YR-34	3120								48,19	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 Wk19-24	168								38,75	6,00							
FWB Wk20-24	168								42,50	4,50							
FWB Wk21-24	168								42,50	4,50							
FWB Wk22-24	168								46,35	4,50							
FWB M Jun-24	720								56,00	4,50							
FWB M Jul-24	744								72,75	3,25							
FWB M Aug-24	744								76,00	1,89							
FWB M Sep-24	720								74,76	-2,24							
FWB M Oct-24	745								80,50	1,50							
FWB M Nov-24	720								80,50	1,50							
FWB Q3-24	2208								74,50	1,00							
FWB Q4-24	2209								80,50	1,50							
FWB Q1-25	2159								67,50	1,50							
FWB Q2-25	2184								49,00	0,93							
FWB Q3-25	2208								71,78	-2,19							
FWB Q4-25	2209								71,60	-2,18							
FWB Q1-26	2159								56,50	-0,50							
FWB YR-25	8760								65,00	-0,50							
FWB YR-26	8760								54,75	-0,50							
FWB YR-27	8760								52,75	0,00							
FWB YR-28	8784								52,53	0,00							
FWB YR-29	8760								52,53	0,00							
FWB YR-30	8760								52,53	0,00							
FWB YR-31	8760								52,53	0,00							
FWB YR-32	8784								52,53	0,00							
FWB YR-33	8760								52,53	0,00							
FWB YR-34	8760								52,49	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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa04May-24	2,40								14,80	-5,86							
SPB D Su05May-24	2,40								16,50	-2,88							
SPB D Mo06May-24	2,40								40,00	n.a.							
SPB D Tu07May-24	2,40								40,58	n.a.							
SPB D We08May-24	2,40								40,21	n.a.							
SPB D Th09May-24	2,40								40,63	n.a.							
SPB D Fr10May-24	2,40								39,63	n.a.							
SPB D Sa11May-24	2,40								36,29	n.a.							
SPB D Su12May-24	2,40								33,90	n.a.							
SPB WE 04May-24	4,80								15,65	-4,37							
SPB WE 11May-24	4,80								35,10	n.a.							
SPB Wk19-24	16,80								38,75	6,00							
SPB Wk20-24	16,80								42,50	4,50							
SPB Wk21-24	16,80								42,50	4,50							
SPB Wk22-24	16,80								46,35	4,50							
SPB M Jun-24	72								56,00	4,50							
SPB M Jul-24	74,40								72,75	3,25							
SPB M Aug-24	74,40								76,00	1,89							
SPB M Sep-24	72								74,76	-2,24							
SPB M Oct-24	74,50								81,75	1,50							
SPB M Nov-24	72								81,75	1,50							
SPB Q3-24	220,80								74,50	1,00							
SPB Q4-24	220,90								81,75	1,50							
SPB Q1-25	215,90								68,75	1,50							
SPB Q2-25	218,40								50,25	0,93							
SPB Q3-25	220,80								73,03	-2,19							
SPB Q4-25	220,90								72,85	-2,18							
SPB Q1-26	215,90								57,45	-0,50							
SPB YR-25	876								66,25	-0,50							
SPB YR-26	876								55,70	-0,50							
SPB YR-27	876								53,44	0,00							
SPB YR-28	878,40								53,22	0,00							

SPB YR-29	876	53,22	0,00
SPB YR-30	876	53,22	0,00
SPB YR-31	876	53,22	0,00
SPB YR-32	878,40	52,89	0,00
SPB YR-33	876	52,89	0,00
SPB YR-34	876	52,85	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 Sa04May-24	24								14,80	-5,84							
SWB D Su05May-24	24								16,50	-2,86							
SWB D Mo06May-24	24								40,13	n.a.							
SWB D Tu07May-24	24								40,87	n.a.							
SWB D We08May-24	24								40,39	n.a.							
SWB D Th09May-24	24								40,61	n.a.							
SWB D Fr10May-24	24								39,68	n.a.							
SWB D Sa11May-24	24								36,20	n.a.							
SWB D Su12May-24	24								33,37	n.a.							
SWB WE 04May-24	48								15,65	-4,35							
SWB WE 11May-24	48								34,79	n.a.							
SWB Wk19-24	168								38,75	6,00							
SWB Wk20-24	168								42,50	4,50							
SWB Wk21-24	168								42,50	4,50							
SWB Wk22-24	168								46,35	4,50							
SWB M Jun-24	720								56,00	4,50							
SWB M Jul-24	744								72,75	3,25							
SWB M Aug-24	744								76,00	1,89							
SWB M Sep-24	720								74,76	-2,24							
SWB M Oct-24	745								80,50	1,50							
SWB M Nov-24	720								80,50	1,50							
SWB Q3-24	2208								74,50	1,00							
SWB Q4-24	2209								80,50	1,50							
SWB Q1-25	2159								67,50	1,50							
SWB Q2-25	2184								49,00	0,93							
SWB Q3-25	2208								71,78	-2,19							
SWB Q4-25	2209								71,60	-2,18							
SWB Q1-26	2159								56,50	-0,50							
SWB YR-25	8760								65,00	-0,50							
SWB YR-26	8760								54,75	-0,50							
SWB YR-27	8760								52,75	0,00							
SWB YR-28	8784								52,53	0,00							

SWB YR-29	8760	52,53	0,00
SWB YR-30	8760	52,53	0,00
SWB YR-31	8760	52,53	0,00
SWB YR-32	8784	52,53	0,00
SWB YR-33	8760	52,53	0,00
SWB YR-34	8760	52,49	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 Jun-24 53	720								3,56	2,58							
OEB C M Jun-24 54	720								2,85	2,17							
OEB C M Jun-24 55	720								2,23	1,77							
OEB C M Jun-24 56	720								1,70	1,40							
OEB P M Jun-24 49	720								0,06	-0,56							
OEB P M Jun-24 50	720								0,12	-0,81							
OEB P M Jun-24 51	720								0,22	-1,13							
OEB P M Jun-24 52	720								0,36	-1,50							
OEB C M Jul-24 67	744								6,72	2,31							
OEB C M Jul-24 68	744								5,99	2,16							
OEB C M Jul-24 69	744								5,31	2,01							
OEB C M Jul-24 70	744								4,67	1,84							
OEB P M Jul-24 64	744								0,45	-0,53							
OEB P M Jul-24 65	744								0,60	-0,64							
OEB P M Jul-24 66	744								0,78	-0,78							
OEB P M Jul-24 67	744								1,00	-0,92							
OEB C Q3-24 83	2208								0,41	0,10							
OEB C Q3-24 84	2208								0,31	0,08							
OEB C Q3-24 85	2208								0,24	0,07							
OEB C Q3-24 86	2208								0,18	0,05							
OEB P Q3-24 79	2208								5,56	-0,77							
OEB P Q3-24 80	2208								6,33	-0,81							
OEB P Q3-24 81	2208								7,15	-0,83							
OEB P Q3-24 82	2208								7,99	-0,87							
OEB C Q4-24 73	2209								9,56	1,06							
OEB C Q4-24 74	2209								8,90	1,02							
OEB C Q4-24 75	2209								8,26	0,98							
OEB C Q4-24 76	2209								7,65	0,94							
OEB P Q4-24 69	2209								1,18	-0,26							
OEB P Q4-24 70	2209								1,39	-0,30							
OEB P Q4-24 71	2209								1,62	-0,34							
OEB P Q4-24 72	2209								1,89	-0,37							

OEB C 4 YR-25 66	8760	4,40	-0,26
OEB C 4 YR-25 67	8760	3,99	-0,25
OEB C 4 YR-25 68	8760	3,61	-0,24
OEB C 4 YR-25 69	8760	3,27	-0,21
OEB P 4 YR-25 63	8760	3,84	0,18
OEB P 4 YR-25 64	8760	4,32	0,19
OEB P 4 YR-25 65	8760	4,83	0,21
OEB P 4 YR-25 66	8760	5,37	0,22

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 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 M Aug-24	744							0,00	0,00								
FTR P-E M Aug-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 Sa04May-24	24								29,560	-1,270							
FGF D Su05May-24	24								30,380	-0,320							
FGF D Mo06May-24	24								30,670	n.a.							
FGF D Tu07May-24	24								30,000	n.a.							
FGF D We08May-24	24								30,000	n.a.							
FGF D Th09May-24	24								30,000	n.a.							
FGF D Fr10May-24	24								30,000	n.a.							
FGF D Sa11May-24	24								30,000	n.a.							
FGF D Su12May-24	24								30,000	n.a.							
FGF WE 04May-24	48								29,970	-0,795							
FGF WE 11May-24	48								30,000	1,921							
FGF WE 18May-24	48								30,068	1,989							
FGF WE 25May-24	48								30,068	1,989							
FGF WkDs19-24	120								30,134	2,055							
FGF WkDs20-24	120								30,068	1,989							
FGF WkDs21-24	120								30,068	1,989							
FGF BoM Sa04May-24	672								30,068	n.a.							
FGF M Jun-24	720								30,130	-0,680							
FGF M Jul-24	744								31,400	0,478							
FGF M Aug-24	744								31,700	0,473							
FGF Q3-24	2208								31,820	0,820							
FGF Q4-24	2209								34,892	2,056							
FGF Q1-25	2159								36,800	0,800							
FGF Q2-25	2184								33,950	-0,050							
FGF Win-24	4368								35,835	1,435							
FGF Sum-25	4392								33,850	0,200							
FGF Win-25	4368								35,175	-0,545							
FGF YR-25	8760								34,750	0,200							
FGF YR-26	8760								29,050	-0,950							

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 Sa04May-24	1								29,560	-1,270							
FGE D Su05May-24	1								30,380	-0,320							
FGE D Mo06May-24	1								30,670	n.a.							
FGE D Tu07May-24	1								30,000	n.a.							
FGE D We08May-24	1								30,000	n.a.							
FGE D Th09May-24	1								30,000	n.a.							
FGE D Fr10May-24	1								30,000	n.a.							
FGE D Sa11May-24	1								30,000	n.a.							
FGE D Su12May-24	1								30,000	n.a.							
FGE WE 04May-24	2								29,970	-0,795							
FGE WE 11May-24	2								30,000	1,921							
FGE WE 18May-24	2								30,068	1,989							
FGE WE 25May-24	2								30,068	1,989							
FGE WkDs19-24	5								30,134	2,055							
FGE WkDs20-24	5								30,068	1,989							
FGE WkDs21-24	5								30,068	1,989							
FGE BoM Sa04May-24	28								30,068	n.a.							
FGE M Jun-24	30								30,130	-0,680							
FGE M Jul-24	31								31,400	0,478							
FGE M Aug-24	31								31,700	0,473							
FGE Q3-24	92								31,820	0,820							
FGE Q4-24	92								34,892	2,056							
FGE Q1-25	90								36,800	0,800							
FGE Q2-25	91								33,950	-0,050							
FGE Win-24	182								35,835	1,435							
FGE Sum-25	183								33,850	0,200							
FGE Win-25	182								35,175	-0,545							
FGE YR-25	365								34,750	0,200							
FGE YR-26	365								29,050	-0,950							

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 Sa04May-24	1								-0,721	-2,088							
FST D Su05May-24	1								-0,721	-2,088							
FST D Mo06May-24	1								-0,721	n.a.							
FST D Tu07May-24	1								-0,755	n.a.							
FST D We08May-24	1								-0,755	n.a.							
FST D Th09May-24	1								-0,755	n.a.							
FST D Fr10May-24	1								-0,755	n.a.							
FST D Sa11May-24	1								-0,755	n.a.							
FST D Su12May-24	1								-0,755	n.a.							
FST WE 04May-24	2								-0,721	-2,088							
FST WE 11May-24	2								-0,755	0,099							
FST WE 18May-24	2								-0,744	0,110							
FST WE 25May-24	2								-0,744	0,110							
FST WkDs19-24	5								-0,748	1,223							
FST WkDs20-24	5								-0,744	0,110							
FST WkDs21-24	5								-0,744	0,110							
FST BoM Sa04May-24	28								-0,744	n.a.							
FST M Jun-24	30								-0,150	-0,047							
FST M Jul-24	31								-0,200	-0,100							
FST M Aug-24	31								-0,100	-0,025							
FST Q3-24	92								-0,200	0,208							
FST Q4-24	92								-0,701	1,544							
FST Q1-25	90								-0,800	0,286							
FST Q2-25	91								-0,900	-0,325							
FST Win-24	182								-0,750	0,922							
FST Sum-25	183								-0,900	-0,050							
FST Win-25	182								-0,950	-0,850							
FST YR-25	365								-0,900	0,000							
FST YR-26	365								-0,950	-0,784							

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 Sa04May-24	24								31,81	5,83							
FFB D Su05May-24	24								21,19	-2,33							
FFB D Mo06May-24	24								55,54	n.a.							
FFB D Tu07May-24	24								55,05	n.a.							
FFB D We08May-24	24								31,91	n.a.							
FFB D Th09May-24	24								24,56	n.a.							
FFB D Fr10May-24	24								26,76	n.a.							
FFB D Sa11May-24	24								22,46	n.a.							
FFB D Su12May-24	24								19,27	n.a.							
FFB WE 04May-24	48								26,50	1,75							
FFB WE 11May-24	48								20,87	n.a.							
FFB Wk19-24	168								33,65	6,05							
FFB Wk20-24	168								35,49	1,49							
FFB Wk21-24	168								34,75	0,95							
FFB Wk22-24	168								37,75	1,50							
FFB M Jun-24	720								45,26	2,51							
FFB M Jul-24	744								59,18	2,49							
FFB M Aug-24	744								56,70	1,47							
FFB M Sep-24	720								71,65	0,96							
FFB M Oct-24	745								76,31	1,40							
FFB M Nov-24	720								100,29	-0,89							
FFB Q3-24	2208								62,41	1,65							
FFB Q4-24	2209								93,05	-0,67							
FFB Q1-25	2159								104,08	-0,59							
FFB Q2-25	2184								62,89	-0,06							
FFB Q3-25	2208								70,29	-0,20							
FFB Q4-25	2209								94,39	-1,26							
FFB Q1-26	2159								92,36	-1,14							
FFB YR-25	8760								82,85	-0,53							
FFB YR-26	8760								61,97	-1,11							
FFB YR-27	8760								58,44	-2,36							
FFB YR-28	8784								60,50	-0,40							



FFB YR-29	8760	62,38	-0,17
FFB YR-30	8760	62,38	-0,17
FFB YR-31	8760	62,38	-0,17

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 Sa04May-24	24								75,15	2,57							
FDB D Su05May-24	24								52,01	-8,57							
FDB D Mo06May-24	24								96,50	n.a.							
FDB D Tu07May-24	24								88,29	n.a.							
FDB D We08May-24	24								85,54	n.a.							
FDB D Th09May-24	24								57,17	n.a.							
FDB D Fr10May-24	24								74,95	n.a.							
FDB D Sa11May-24	24								61,88	n.a.							
FDB D Su12May-24	24								51,78	n.a.							
FDB WE 04May-24	48								63,58	-3,00							
FDB WE 11May-24	48								56,83	n.a.							
FDB Wk19-24	168								73,73	6,81							
FDB Wk20-24	168								67,93	-1,06							
FDB Wk21-24	168								65,08	-0,42							
FDB Wk22-24	168								66,20	2,04							
FDB M Jun-24	720								69,63	-1,35							
FDB M Jul-24	744								74,44	-0,66							
FDB M Aug-24	744								75,59	-0,67							
FDB M Sep-24	720								82,91	-0,40							
FDB M Oct-24	745								83,54	-1,97							
FDB M Nov-24	720								98,22	0,03							
FDB Q3-24	2208								77,59	-0,58							
FDB Q4-24	2209								94,38	-0,67							
FDB Q1-25	2159								102,16	-0,59							
FDB Q2-25	2184								82,25	-0,31							
FDB Q3-25	2208								88,11	-0,91							
FDB Q4-25	2209								99,21	-1,38							
FDB Q1-26	2159								100,75	0,38							
FDB YR-25	8760								92,91	-0,80							
FDB YR-26	8760								80,89	-0,58							
FDB YR-27	8760								71,57	0,12							
FDB YR-28	8784								68,32	0,49							

FDB YR-29	8760	67,19	0,49
FDB YR-30	8760	66,19	0,49
FDB YR-31	8760	64,94	0,49

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
03/05/2024	26,11	11,89	26,11	11,89	0,00	0,00	0,00	0,00	9,14	77,81	24,47
04/05/2024	14,80		14,80		0,00		0,00	0,00	1,35	75,15	31,81

Nat Gas

Day	Iberian
	PVB-ES Index
03/05/2024	30,56
04/05/2024	29,56

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.