

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 Th16May-24	24								32,35	17,02							
FTB D Fr17May-24	24								40,25	25,56							
FTB D Sa18May-24	24								18,88	6,59							
FTB D Su19May-24	24								17,12	6,78							
FTB WE 18May-24	48								18,00	6,68							
FTB Wk21-24	168								26,50	-2,25							
FTB Wk22-24	168								30,00	-2,50							
FTB Wk23-24	168								47,00	-3,75							
FTB Wk24-24	168								47,00	-3,75							
FTB M Jun-24	720		50,00	50,00	48,00	48,00	46,65	47,60	47,00	-3,75		30	21600	60			401
FTB M Jul-24	744						69,20	70,40	69,65	-1,60							11
FTB M Aug-24	744								73,39	0,23							
FTB M Sep-24	720								78,63	-0,61							
FTB M Oct-24	745								81,25	-0,50							10
FTB M Nov-24	720								81,50	-0,50							
FTB Q3-24	2208								73,84	-0,66							348
FTB Q4-24	2209								81,50	-0,50							334
FTB Q1-25	2159								69,50	-0,50							12
FTB Q2-25	2184								48,00	-1,15							
FTB Q3-25	2208								72,80	-0,17							
FTB Q4-25	2209								76,36	-0,18							
FTB Q1-26	2159								56,10	0,10							
FTB YR-25	8760		66,80	66,80	66,80	66,80	66,30	67,30	66,70	-0,50		1	8760	2		2	166
FTB YR-26	8760								54,35	0,10							121
FTB YR-27	8760								52,35	0,10							124
FTB YR-28	8784								52,25	0,00							99
FTB YR-29	8760								52,28	0,00							96
FTB YR-30	8760								52,28	0,00							96
FTB YR-31	8760								52,28	0,00							97

FTB YR-32	8784	52,28	0,00	10
FTB YR-33	8760	52,28	0,00	10
FTB YR-34	8760	52,24	0,00	
FTB PPA 25/29	43824	55,58	-0,06	
FTB PPA 26/30	43824	52,70	0,04	
FTB PPA 25/34	87648	53,93	-0,03	

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 Th16May-24	24								32,55	17,20							
FPB D Fr17May-24	24								40,32	25,61							
FPB D Sa18May-24	24								18,95	6,64							
FPB D Su19May-24	24								17,19	6,83							
FPB WE 18May-24	48								18,07	6,73							
FPB Wk21-24	168								26,50	-2,25							
FPB Wk22-24	168								30,00	-2,50							
FPB Wk23-24	168								47,00	-3,75							
FPB Wk24-24	168								47,35	-3,75							
FPB M Jun-24	720								47,35	-3,75							182
FPB M Jul-24	744								70,00	-1,60							
FPB M Aug-24	744								73,74	0,23							
FPB M Sep-24	720								78,98	-0,61							
FPB M Oct-24	745								82,50	-0,50							
FPB M Nov-24	720								82,75	-0,50							
FPB Q3-24	2208								74,19	-0,66							178
FPB Q4-24	2209								81,80	-0,50							153
FPB Q1-25	2159								71,00	-0,50							
FPB Q2-25	2184								49,42	-1,16							
FPB Q3-25	2208								74,31	-0,17							
FPB Q4-25	2209								76,93	-0,18							
FPB Q1-26	2159								57,05	0,10							
FPB YR-25	8760							69,00	67,95	-0,50							35
FPB YR-26	8760								55,30	0,10							
FPB YR-27	8760								53,04	0,10							
FPB YR-28	8784								52,94	0,00							
FPB YR-29	8760								52,97	0,00							
FPB YR-30	8760								52,97	0,00							
FPB YR-31	8760								52,97	0,00							
FPB YR-32	8784								52,64	0,00							
FPB YR-33	8760								52,64	0,00							
FPB YR-34	8760								52,60	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 Th16May-24	6,90								7,37	3,54							
FTS D Fr17May-24	6,90								25,38	22,19							
FTS D Sa18May-24	6,90								8,35	6,59							
FTS D Su19May-24	6,90								8,87	6,79							
FTS WE 18May-24	13,80								8,61	6,69							
FTS Wk21-24	48,30								8,80	-2,21							
FTS Wk22-24	49,10								12,30	-2,46							
FTS Wk23-24	51,10								28,71	-3,75							
FTS Wk24-24	51,10								28,71	-3,75							
FTS M Jun-24	219								28,71	-3,75							
FTS M Jul-24	245,21								45,99	-1,55							
FTS M Aug-24	210,18								49,47	0,29							
FTS M Sep-24	163,80								52,60	-0,55							
FTS M Oct-24	123,07								57,43	-0,50							
FTS M Nov-24	81,60								63,31	-0,50							
FTS Q3-24	619,19								48,92	-0,66							55
FTS Q4-24	277,52								61,84	-0,50							55
FTS Q1-25	334,35								57,15	-0,44							
FTS Q2-25	602,40								30,88	-1,12							
FTS Q3-25	619,19								50,11	-0,11							
FTS Q4-25	277,52								60,16	-0,11							
FTS Q1-26	334,35								43,21	0,10							
FTS YR-25	1833,46								46,60	-0,50							55
FTS YR-26	1833,46								36,96	0,10							55
FTS YR-27	1833,46								33,68	0,10							55
FTS YR-28	1837,33								34,63	0,00							
FTS YR-29	1833,46								34,66	0,00							
FTS YR-30	1833,46								34,66	0,00							
FTS YR-31	1833,46								34,66	0,00							
FTS YR-32	1837,33								34,66	0,00							
FTS YR-33	1833,46								34,66	0,00							
FTS YR-34	1833,46								34,63	0,00							

FTS PPA 25/29	9171,17	37,30	-0,06
FTS PPA 26/30	9171,17	34,92	0,04
FTS PPA 25/34	18342,34	35,98	-0,03

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 Th16May-24	12								10,46	5,13							
FTK D Fr17May-24	12								27,28	22,59							
FTK Wk21-24	60								10,82	-2,72							
FTK Wk22-24	60								15,13	-3,02							
FTK Wk23-24	60								35,31	-4,62							
FTK Wk24-24	60								35,31	-4,62							
FTK M Jun-24	240								35,31	-4,62							
FTK M Jul-24	276								56,18	-1,95							
FTK M Aug-24	264								60,43	0,29							
FTK M Sep-24	252								64,26	-0,73							
FTK M Oct-24	276								70,64	-0,61							
FTK M Nov-24	252								77,87	-0,62							
FTK Q3-24	792								60,17	-0,81							
FTK Q4-24	792								76,06	-0,62							
FTK Q1-25	768								66,06	-0,63							
FTK Q2-25	780								35,69	-1,36							
FTK Q3-25	792								57,93	-0,22							
FTK Q4-25	792								69,54	-0,24							
FTK Q1-26	768								53,15	0,12							
FTK YR-25	3132								57,32	-0,61							
FTK YR-26	3132								45,46	0,12							
FTK YR-27	3132								41,43	0,13							
FTK YR-28	3120								42,59	0,00							
FTK YR-29	3132								42,63	0,00							
FTK YR-30	3132								42,63	0,00							
FTK YR-31	3132								42,63	0,00							
FTK YR-32	3144								42,63	0,00							
FTK YR-33	3120								42,63	0,00							
FTK YR-34	3120								42,59	0,00							

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 Wk21-24	168								26,50	-2,25							
FWB Wk22-24	168								30,00	-2,50							
FWB Wk23-24	168								47,00	-3,75							
FWB Wk24-24	168								47,00	-3,75							
FWB M Jun-24	720								47,00	-3,75							
FWB M Jul-24	744								69,65	-1,60							
FWB M Aug-24	744								73,39	0,23							
FWB M Sep-24	720								78,63	-0,61							
FWB M Oct-24	745								81,25	-0,50							
FWB M Nov-24	720								81,50	-0,50							
FWB Q3-24	2208								73,84	-0,66							
FWB Q4-24	2209								81,50	-0,50							
FWB Q1-25	2159								69,50	-0,50							
FWB Q2-25	2184								48,00	-1,15							
FWB Q3-25	2208								72,80	-0,17							
FWB Q4-25	2209								76,36	-0,18							
FWB Q1-26	2159								56,10	0,10							
FWB YR-25	8760								66,70	-0,50							
FWB YR-26	8760								54,35	0,10							
FWB YR-27	8760								52,35	0,10							
FWB YR-28	8784								52,25	0,00							
FWB YR-29	8760								52,28	0,00							
FWB YR-30	8760								52,28	0,00							
FWB YR-31	8760								52,28	0,00							
FWB YR-32	8784								52,28	0,00							
FWB YR-33	8760								52,28	0,00							
FWB YR-34	8760								52,24	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 Th16May-24	2,40								32,55	17,20							
SPB D Fr17May-24	2,40								40,32	25,61							
SPB D Sa18May-24	2,40								18,95	6,64							
SPB D Su19May-24	2,40								17,19	6,83							
SPB WE 18May-24	4,80								18,07	6,73							
SPB Wk21-24	16,80								26,50	-2,25							
SPB Wk22-24	16,80								30,00	-2,50							
SPB Wk23-24	16,80								47,00	-3,75							
SPB Wk24-24	16,80								47,35	-3,75							
SPB M Jun-24	72								47,35	-3,75							
SPB M Jul-24	74,40								70,00	-1,60							
SPB M Aug-24	74,40								73,74	0,23							
SPB M Sep-24	72								78,98	-0,61							
SPB M Oct-24	74,50								82,50	-0,50							
SPB M Nov-24	72								82,75	-0,50							
SPB Q3-24	220,80								74,19	-0,66							
SPB Q4-24	220,90								81,80	-0,50							
SPB Q1-25	215,90								71,00	-0,50							
SPB Q2-25	218,40								49,42	-1,16							
SPB Q3-25	220,80								74,31	-0,17							
SPB Q4-25	220,90								76,93	-0,18							
SPB Q1-26	215,90								57,05	0,10							
SPB YR-25	876								67,95	-0,50							
SPB YR-26	876								55,30	0,10							
SPB YR-27	876								53,04	0,10							
SPB YR-28	878,40								52,94	0,00							
SPB YR-29	876								52,97	0,00							
SPB YR-30	876								52,97	0,00							
SPB YR-31	876								52,97	0,00							
SPB YR-32	878,40								52,64	0,00							
SPB YR-33	876								52,64	0,00							
SPB YR-34	876								52,60	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 Th16May-24	24								32,35	17,02							
SWB D Fr17May-24	24								40,25	25,56							
SWB D Sa18May-24	24								18,88	6,59							
SWB D Su19May-24	24								17,12	6,78							
SWB WE 18May-24	48								18,00	6,68							
SWB Wk21-24	168								26,50	-2,25							
SWB Wk22-24	168								30,00	-2,50							
SWB Wk23-24	168								47,00	-3,75							
SWB Wk24-24	168								47,00	-3,75							
SWB M Jun-24	720								47,00	-3,75							
SWB M Jul-24	744								69,65	-1,60							
SWB M Aug-24	744								73,39	0,23							
SWB M Sep-24	720								78,63	-0,61							
SWB M Oct-24	745								81,25	-0,50							
SWB M Nov-24	720								81,50	-0,50							
SWB Q3-24	2208								73,84	-0,66							
SWB Q4-24	2209								81,50	-0,50							
SWB Q1-25	2159								69,50	-0,50							
SWB Q2-25	2184								48,00	-1,15							
SWB Q3-25	2208								72,80	-0,17							
SWB Q4-25	2209								76,36	-0,18							
SWB Q1-26	2159								56,10	0,10							
SWB YR-25	8760								66,70	-0,50							
SWB YR-26	8760								54,35	0,10							
SWB YR-27	8760								52,35	0,10							
SWB YR-28	8784								52,25	0,00							
SWB YR-29	8760								52,28	0,00							
SWB YR-30	8760								52,28	0,00							
SWB YR-31	8760								52,28	0,00							
SWB YR-32	8784								52,28	0,00							
SWB YR-33	8760								52,28	0,00							
SWB YR-34	8760								52,24	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								0,02	-0,37							
OEB C M Jun-24 54	720								0,01	-0,21							
OEB C M Jun-24 55	720								0,00	-0,12							
OEB C M Jun-24 56	720								0,00	-0,06							
OEB P M Jun-24 49	720								2,35	1,87							
OEB P M Jun-24 50	720								3,18	2,35							
OEB P M Jun-24 51	720								4,08	2,78							
OEB P M Jun-24 52	720								5,03	3,12							
OEB C M Jul-24 67	744								4,16	-1,16							
OEB C M Jul-24 68	744								3,55	-1,08							
OEB C M Jul-24 69	744								3,01	-0,99							
OEB C M Jul-24 70	744								2,52	-0,90							
OEB P M Jul-24 64	744								0,68	0,22							
OEB P M Jul-24 65	744								0,91	0,29							
OEB P M Jul-24 66	744								1,19	0,36							
OEB P M Jul-24 67	744								1,52	0,43							
OEB C Q3-24 83	2208								0,20	-0,07							
OEB C Q3-24 84	2208								0,14	-0,05							
OEB C Q3-24 85	2208								0,10	-0,04							
OEB C Q3-24 86	2208								0,07	-0,03							
OEB P Q3-24 79	2208								5,81	0,48							
OEB P Q3-24 80	2208								6,64	0,51							
OEB P Q3-24 81	2208								7,51	0,55							
OEB P Q3-24 82	2208								8,40	0,57							
OEB C Q4-24 73	2209								10,16	-0,40							
OEB C Q4-24 74	2209								9,45	-0,39							
OEB C Q4-24 75	2209								8,78	-0,37							
OEB C Q4-24 76	2209								8,13	-0,36							
OEB P Q4-24 69	2209								0,91	0,05							
OEB P Q4-24 70	2209								1,09	0,06							
OEB P Q4-24 71	2209								1,29	0,07							
OEB P Q4-24 72	2209								1,52	0,08							

OEB C 4 YR-25 66	8760	5,16	-0,29
OEB C 4 YR-25 67	8760	4,70	-0,27
OEB C 4 YR-25 68	8760	4,27	-0,26
OEB C 4 YR-25 69	8760	3,87	-0,24
OEB P 4 YR-25 63	8760	3,11	0,16
OEB P 4 YR-25 64	8760	3,53	0,17
OEB P 4 YR-25 65	8760	3,99	0,19
OEB P 4 YR-25 66	8760	4,47	0,20

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 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 Th16May-24	24								29,850	-0,730							
FGF D Fr17May-24	24								30,200	-0,430							
FGF D Sa18May-24	24								30,600	-0,030							
FGF D Su19May-24	24								31,100	0,470							
FGF WE 18May-24	48								30,850	0,220							
FGF WE 25May-24	48								30,438	-0,018							
FGF WE 01Jun-24	48								29,630	0,180							
FGF WE 08Jun-24	48								29,630	0,180							
FGF WkDs21-24	120								30,438	-0,018							
FGF WkDs22-24	120								30,438	-0,018							
FGF WkDs23-24	120								29,630	0,180							
FGF BoM Th16May-24	384								30,438	n.a.							
FGF M Jun-24	720								29,630	0,180							
FGF M Jul-24	744								29,900	-0,050							
FGF M Aug-24	744								30,067	0,077							
FGF Q3-24	2208								30,228	-0,072							
FGF Q4-24	2209								33,841	0,312							
FGF Q1-25	2159								35,969	-0,131							
FGF Q2-25	2184								33,438	-0,141							
FGF Win-24	4368								34,893	0,093							
FGF Sum-25	4392								33,382	-0,159							
FGF Win-25	4368								34,950	-0,136							
FGF YR-25	8760								34,255	-0,295							
FGF YR-26	8760								29,185	0,038							

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 Th16May-24	1								29,850	-0,730							
FGE D Fr17May-24	1								30,200	-0,430							
FGE D Sa18May-24	1								30,600	-0,030							
FGE D Su19May-24	1								31,100	0,470							
FGE WE 18May-24	2								30,850	0,220							
FGE WE 25May-24	2								30,438	-0,018							
FGE WE 01Jun-24	2								29,630	0,180							
FGE WE 08Jun-24	2								29,630	0,180							
FGE WkDs21-24	5								30,438	-0,018							
FGE WkDs22-24	5								30,438	-0,018							
FGE WkDs23-24	5								29,630	0,180							
FGE BoM Th16May-24	16								30,438	n.a.							
FGE M Jun-24	30								29,630	0,180							
FGE M Jul-24	31								29,900	-0,050							
FGE M Aug-24	31								30,067	0,077							
FGE Q3-24	92								30,228	-0,072							
FGE Q4-24	92								33,841	0,312							
FGE Q1-25	90								35,969	-0,131							
FGE Q2-25	91								33,438	-0,141							
FGE Win-24	182								34,893	0,093							
FGE Sum-25	183								33,382	-0,159							
FGE Win-25	182								34,950	-0,136							
FGE YR-25	365								34,255	-0,295							
FGE YR-26	365								29,185	0,038							

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 Th16May-24	1								0,344	-0,310							
FST D Fr17May-24	1								0,344	-0,310							
FST D Sa18May-24	1								1,282	-0,348							
FST D Su19May-24	1								1,282	-0,348							
FST WE 18May-24	2								1,282	-0,348							
FST WE 25May-24	2								0,813	-0,231							
FST WE 01Jun-24	2								-0,104	0,146							
FST WE 08Jun-24	2								-0,104	0,146							
FST WkDs21-24	5								0,813	-0,231							
FST WkDs22-24	5								0,813	-0,231							
FST WkDs23-24	5								-0,104	0,146							
FST BoM Th16May-24	16								0,813	n.a.							
FST M Jun-24	30								-0,104	0,146							
FST M Jul-24	31								-0,081	0,069							
FST M Aug-24	31								-0,280	0,000							
FST Q3-24	92								-0,250	-0,100							
FST Q4-24	92								-0,750	0,274							
FST Q1-25	90								-0,852	-0,079							
FST Q2-25	91								-0,900	0,000							
FST Win-24	182								-0,800	0,100							
FST Sum-25	183								-0,900	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-1,000	-0,150							
FST YR-26	365								-1,000	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 Th16May-24	24								30,62	5,12							
FFB D Fr17May-24	24								35,63	9,63							
FFB D Sa18May-24	24								15,60	-4,05							
FFB D Su19May-24	24								8,88	-1,97							
FFB WE 18May-24	48								12,24	-3,01							
FFB Wk21-24	168								23,66	-2,20							
FFB Wk22-24	168								26,21	-2,79							
FFB Wk23-24	168								32,04	-2,96							
FFB Wk24-24	168								34,00	-2,00							
FFB M Jun-24	720								37,28	-3,56							
FFB M Jul-24	744								53,30	-2,41							
FFB M Aug-24	744								52,77	-1,73							
FFB M Sep-24	720								66,40	-1,22							
FFB M Oct-24	745								74,19	-0,88							
FFB M Nov-24	720								97,29	-0,51							
FFB Q3-24	2208								57,39	-1,80							
FFB Q4-24	2209								90,39	-0,49							
FFB Q1-25	2159								104,42	-1,10							
FFB Q2-25	2184								61,21	-0,94							
FFB Q3-25	2208								68,33	-0,96							
FFB Q4-25	2209								90,05	-1,65							
FFB Q1-26	2159								93,38	-0,67							
FFB YR-25	8760								80,93	-1,16							
FFB YR-26	8760								61,22	-0,76							
FFB YR-27	8760								56,82	-1,13							
FFB YR-28	8784								58,94	0,50							
FFB YR-29	8760								59,22	-0,25							
FFB YR-30	8760								59,22	-0,25							
FFB YR-31	8760								59,22	-0,25							

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 Th16May-24	24								49,56	2,48							
FDB D Fr17May-24	24								66,00	8,58							
FDB D Sa18May-24	24								57,97	-0,29							
FDB D Su19May-24	24								32,63	-1,65							
FDB WE 18May-24	48								45,30	-0,97							
FDB Wk21-24	168								58,54	0,06							
FDB Wk22-24	168								61,68	-1,18							
FDB Wk23-24	168								63,37	-2,02							
FDB Wk24-24	168								65,14	-0,77							
FDB M Jun-24	720								65,22	-0,67							
FDB M Jul-24	744								70,37	-0,60							
FDB M Aug-24	744								73,44	-0,50							
FDB M Sep-24	720								80,91	-0,73							
FDB M Oct-24	745								82,66	-0,64							
FDB M Nov-24	720								96,75	-1,03							
FDB Q3-24	2208								74,84	-0,61							
FDB Q4-24	2209								92,82	-0,68							
FDB Q1-25	2159								101,20	-0,36							
FDB Q2-25	2184								81,18	-1,17							
FDB Q3-25	2208								86,74	-1,07							
FDB Q4-25	2209								98,33	-0,83							
FDB Q1-26	2159								100,67	0,28							
FDB YR-25	8760								91,84	-0,86							
FDB YR-26	8760								80,06	-0,42							
FDB YR-27	8760								70,54	0,04							
FDB YR-28	8784								67,32	-0,03							
FDB YR-29	8760								65,78	-0,03							
FDB YR-30	8760								65,43	-0,03							
FDB YR-31	8760								64,18	-0,03							

1.15 Index / Índices / Índices

Power

Day	Iberian						Non-Iberian				
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
15/05/2024	14,25	3,39	14,21	3,32	0,04	0,07	0,00	0,04	2,44	42,93	18,99
16/05/2024	32,55	10,86	32,35	10,46	0,20	0,40	0,00	0,20	7,37	49,56	30,62

Nat Gas

Day	Iberian
	PVB-ES Index
15/05/2024	29,81
16/05/2024	29,85

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.