

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 Sa18May-24	24								32,99	7,95							
FTB D Su19May-24	24								22,97	0,01							
FTB D Mo20May-24	24								34,69	n.a.							
FTB D Tu21May-24	24								35,34	n.a.							
FTB D We22May-24	24								34,92	n.a.							
FTB D Th23May-24	24								35,11	n.a.							
FTB D Fr24May-24	24								34,31	n.a.							
FTB D Sa25May-24	24								31,30	n.a.							
FTB D Su26May-24	24								28,85	n.a.							
FTB WE 18May-24	48								27,98	3,98							
FTB WE 25May-24	48								30,08	n.a.							
FTB Wk21-24	168							35,00	33,50	0,50							
FTB Wk22-24	168								35,22	0,00							
FTB Wk23-24	168								47,75	-1,26							
FTB Wk24-24	168								47,75	-1,26							
FTB M Jun-24	720						46,70	47,90	47,75	-1,26							401
FTB M Jul-24	744		69,90	69,90	69,90	69,90	68,75	69,95	69,53	-0,22		10	7440	20			10
FTB M Aug-24	744								73,03	-0,66							
FTB M Sep-24	720								81,00	0,75							
FTB M Oct-24	745								83,00	-0,25							10
FTB M Nov-24	720								83,25	-0,25							
FTB Q3-24	2208						72,00	76,00	74,45	-0,05						1	349
FTB Q4-24	2209						82,00	86,00	83,25	-0,25							334
FTB Q1-25	2159								70,50	-0,22							12
FTB Q2-25	2184								48,90	0,25							
FTB Q3-25	2208								74,99	0,76							
FTB Q4-25	2209								79,04	0,80							
FTB Q1-26	2159								57,15	0,55							
FTB YR-25	8760						67,80	68,80	68,40	0,40							166

FTB YR-26	8760	53,00	56,50	55,40	0,55	121
FTB YR-27	8760			52,45	-0,05	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			56,15	0,18	
FTB PPA 26/30	43824			52,93	0,10	
FTB PPA 25/34	87648			54,21	0,09	

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 Sa18May-24	24								32,99	7,90							
FPB D Su19May-24	24								22,97	-0,04							
FPB D Mo20May-24	24								34,58	n.a.							
FPB D Tu21May-24	24								35,08	n.a.							
FPB D We22May-24	24								34,76	n.a.							
FPB D Th23May-24	24								35,13	n.a.							
FPB D Fr24May-24	24								34,26	n.a.							
FPB D Sa25May-24	24								31,37	n.a.							
FPB D Su26May-24	24								29,31	n.a.							
FPB WE 18May-24	48								27,98	3,93							
FPB WE 25May-24	48								30,34	n.a.							
FPB Wk21-24	168								33,50	0,50							
FPB Wk22-24	168								35,22	0,00							
FPB Wk23-24	168								47,75	-1,26							
FPB Wk24-24	168								48,10	-1,26							
FPB M Jun-24	720								48,10	-1,26							182
FPB M Jul-24	744								69,88	-0,22							
FPB M Aug-24	744								73,38	-0,66							
FPB M Sep-24	720								81,35	0,75							
FPB M Oct-24	745								84,25	-0,25							
FPB M Nov-24	720								84,50	-0,25							
FPB Q3-24	2208								74,80	-0,05							178
FPB Q4-24	2209								83,55	-0,25							153
FPB Q1-25	2159								72,00	-0,22							
FPB Q2-25	2184								50,32	0,25							
FPB Q3-25	2208								76,50	0,76							
FPB Q4-25	2209								79,61	0,80							
FPB Q1-26	2159								58,10	0,55							
FPB YR-25	8760								69,65	0,40							35
FPB YR-26	8760								56,35	0,55							
FPB YR-27	8760								53,14	-0,05							
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 Sa18May-24	6,90								5,92	-8,59							
FTS D Su19May-24	6,90								4,16	-10,55							
FTS D Mo20May-24	6,90								15,33	n.a.							
FTS D Tu21May-24	6,90								15,51	n.a.							
FTS D We22May-24	6,90								15,29	n.a.							
FTS D Th23May-24	6,90								15,44	n.a.							
FTS D Fr24May-24	6,90								14,95	n.a.							
FTS D Sa25May-24	6,90								12,69	n.a.							
FTS D Su26May-24	6,90								10,89	n.a.							
FTS WE 18May-24	13,80								5,04	-9,57							
FTS WE 25May-24	13,80								11,79	n.a.							
FTS Wk21-24	48,30								14,30	0,00							
FTS Wk22-24	49,10								16,02	-0,50							
FTS Wk23-24	51,10								29,46	-1,26							
FTS Wk24-24	51,10								29,46	-1,26							
FTS M Jun-24	219								29,46	-1,26							
FTS M Jul-24	245,21								46,00	-0,17							
FTS M Aug-24	210,18								49,26	-0,60							
FTS M Sep-24	163,80								55,16	0,83							
FTS M Oct-24	123,07								59,18	-0,25							
FTS M Nov-24	81,60								65,06	-0,25							
FTS Q3-24	619,19								49,53	-0,05							55
FTS Q4-24	277,52								63,59	-0,25							55
FTS Q1-25	334,35								58,24	-0,25							
FTS Q2-25	602,40								31,83	0,23							
FTS Q3-25	619,19								52,39	0,74							
FTS Q4-25	277,52								62,94	0,77							
FTS Q1-26	334,35								44,26	0,55							
FTS YR-25	1833,46								48,30	0,40							55
FTS YR-26	1833,46								38,01	0,55							55
FTS YR-27	1833,46								33,78	-0,05							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	37,87	0,18
FTS PPA 26/30	9171,17	35,15	0,10
FTS PPA 25/34	18342,34	36,26	0,09

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 Mo20May-24	12								17,67	n.a.							
FTK D Tu21May-24	12								17,87	n.a.							
FTK D We22May-24	12								17,57	n.a.							
FTK D Th23May-24	12								17,69	n.a.							
FTK D Fr24May-24	12								17,16	n.a.							
FTK Wk21-24	60								17,59	0,00							
FTK Wk22-24	60								19,70	-0,62							
FTK Wk23-24	60								36,24	-1,55							
FTK Wk24-24	60								36,24	-1,55							
FTK M Jun-24	240								36,24	-1,55							
FTK M Jul-24	276								56,04	-0,27							
FTK M Aug-24	264								60,02	-0,79							
FTK M Sep-24	252								67,21	0,94							
FTK M Oct-24	276								72,79	-0,31							
FTK M Nov-24	252								80,02	-0,31							
FTK Q3-24	792								60,92	-0,06							
FTK Q4-24	792								78,22	-0,30							
FTK Q1-25	768								67,36	-0,22							
FTK Q2-25	780								36,81	0,30							
FTK Q3-25	792								60,59	0,91							
FTK Q4-25	792								72,79	0,96							
FTK Q1-26	768								54,44	0,68							
FTK YR-25	3132								59,41	0,49							
FTK YR-26	3132								46,75	0,67							
FTK YR-27	3132								41,55	-0,06							
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								33,50	0,50							
FWB Wk22-24	168								35,22	0,00							
FWB Wk23-24	168								47,75	-1,26							
FWB Wk24-24	168								47,75	-1,26							
FWB M Jun-24	720								47,75	-1,26							
FWB M Jul-24	744								69,53	-0,22							
FWB M Aug-24	744								73,03	-0,66							
FWB M Sep-24	720								81,00	0,75							
FWB M Oct-24	745								83,00	-0,25							
FWB M Nov-24	720								83,25	-0,25							
FWB Q3-24	2208								74,45	-0,05							
FWB Q4-24	2209								83,25	-0,25							
FWB Q1-25	2159								70,50	-0,22							
FWB Q2-25	2184								48,90	0,25							
FWB Q3-25	2208								74,99	0,76							
FWB Q4-25	2209								79,04	0,80							
FWB Q1-26	2159								57,15	0,55							
FWB YR-25	8760								68,40	0,40							
FWB YR-26	8760								55,40	0,55							
FWB YR-27	8760								52,45	-0,05							
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				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.
SPB D Sa18May-24	2,40								32,99	7,90							
SPB D Su19May-24	2,40								22,97	-0,04							
SPB D Mo20May-24	2,40								34,58	n.a.							
SPB D Tu21May-24	2,40								35,08	n.a.							
SPB D We22May-24	2,40								34,76	n.a.							
SPB D Th23May-24	2,40								35,13	n.a.							
SPB D Fr24May-24	2,40								34,26	n.a.							
SPB D Sa25May-24	2,40								31,37	n.a.							
SPB D Su26May-24	2,40								29,31	n.a.							
SPB WE 18May-24	4,80								27,98	3,93							
SPB WE 25May-24	4,80								30,34	n.a.							
SPB Wk21-24	16,80								33,50	0,50							
SPB Wk22-24	16,80								35,22	0,00							
SPB Wk23-24	16,80								47,75	-1,26							
SPB Wk24-24	16,80								48,10	-1,26							
SPB M Jun-24	72								48,10	-1,26							
SPB M Jul-24	74,40								69,88	-0,22							
SPB M Aug-24	74,40								73,38	-0,66							
SPB M Sep-24	72								81,35	0,75							
SPB M Oct-24	74,50								84,25	-0,25							
SPB M Nov-24	72								84,50	-0,25							
SPB Q3-24	220,80								74,80	-0,05							
SPB Q4-24	220,90								83,55	-0,25							
SPB Q1-25	215,90								72,00	-0,22							
SPB Q2-25	218,40								50,32	0,25							
SPB Q3-25	220,80								76,50	0,76							
SPB Q4-25	220,90								79,61	0,80							
SPB Q1-26	215,90								58,10	0,55							
SPB YR-25	876								69,65	0,40							
SPB YR-26	876								56,35	0,55							
SPB YR-27	876								53,14	-0,05							
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						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Sa18May-24	24								32,99	7,95							
SWB D Su19May-24	24								22,97	0,01							
SWB D Mo20May-24	24								34,69	n.a.							
SWB D Tu21May-24	24								35,34	n.a.							
SWB D We22May-24	24								34,92	n.a.							
SWB D Th23May-24	24								35,11	n.a.							
SWB D Fr24May-24	24								34,31	n.a.							
SWB D Sa25May-24	24								31,30	n.a.							
SWB D Su26May-24	24								28,85	n.a.							
SWB WE 18May-24	48								27,98	3,98							
SWB WE 25May-24	48								30,08	n.a.							
SWB Wk21-24	168								33,50	0,50							
SWB Wk22-24	168								35,22	0,00							
SWB Wk23-24	168								47,75	-1,26							
SWB Wk24-24	168								47,75	-1,26							
SWB M Jun-24	720								47,75	-1,26							
SWB M Jul-24	744								69,53	-0,22							
SWB M Aug-24	744								73,03	-0,66							
SWB M Sep-24	720								81,00	0,75							
SWB M Oct-24	745								83,00	-0,25							
SWB M Nov-24	720								83,25	-0,25							
SWB Q3-24	2208								74,45	-0,05							
SWB Q4-24	2209								83,25	-0,25							
SWB Q1-25	2159								70,50	-0,22							
SWB Q2-25	2184								48,90	0,25							
SWB Q3-25	2208								74,99	0,76							
SWB Q4-25	2209								79,04	0,80							
SWB Q1-26	2159								57,15	0,55							
SWB YR-25	8760								68,40	0,40							
SWB YR-26	8760								55,40	0,55							
SWB YR-27	8760								52,45	-0,05							
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	-0,07							
OEB C M Jun-24 54	720								0,01	-0,03							
OEB C M Jun-24 55	720								0,00	-0,02							
OEB C M Jun-24 56	720								0,00	-0,01							
OEB P M Jun-24 49	720								1,74	0,69							
OEB P M Jun-24 50	720								2,51	0,88							
OEB P M Jun-24 51	720								3,37	1,02							
OEB P M Jun-24 52	720								4,30	1,13							
OEB C M Jul-24 67	744								4,02	-0,18							
OEB C M Jul-24 68	744								3,42	-0,16							
OEB C M Jul-24 69	744								2,88	-0,15							
OEB C M Jul-24 70	744								2,40	-0,14							
OEB P M Jul-24 64	744								0,66	0,02							
OEB P M Jul-24 65	744								0,89	0,03							
OEB P M Jul-24 66	744								1,17	0,04							
OEB P M Jul-24 67	744								1,50	0,04							
OEB C Q3-24 83	2208								0,23	-0,01							
OEB C Q3-24 84	2208								0,16	-0,01							
OEB C Q3-24 85	2208								0,11	-0,01							
OEB C Q3-24 86	2208								0,08	-0,01							
OEB P Q3-24 79	2208								5,30	0,02							
OEB P Q3-24 80	2208								6,11	0,02							
OEB P Q3-24 81	2208								6,95	0,02							
OEB P Q3-24 82	2208								7,84	0,04							
OEB C Q4-24 73	2209								11,51	-0,21							
OEB C Q4-24 74	2209								10,76	-0,21							
OEB C Q4-24 75	2209								10,04	-0,20							
OEB C Q4-24 76	2209								9,34	-0,20							
OEB P Q4-24 69	2209								0,69	0,02							
OEB P Q4-24 70	2209								0,83	0,02							
OEB P Q4-24 71	2209								1,00	0,03							
OEB P Q4-24 72	2209								1,18	0,02							

OEB C 4 YR-25 66	8760	6,11	0,22
OEB C 4 YR-25 67	8760	5,60	0,21
OEB C 4 YR-25 68	8760	5,12	0,20
OEB C 4 YR-25 69	8760	4,67	0,19
OEB P 4 YR-25 63	8760	2,56	-0,12
OEB P 4 YR-25 64	8760	2,93	-0,14
OEB P 4 YR-25 65	8760	3,33	-0,15
OEB P 4 YR-25 66	8760	3,76	-0,17

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 Sa18May-24	24								30,910	0,430							
FGF D Su19May-24	24								30,850	0,420							
FGF D Mo20May-24	24								30,900	n.a.							
FGF D Tu21May-24	24								30,900	n.a.							
FGF D We22May-24	24								30,900	n.a.							
FGF D Th23May-24	24								30,900	n.a.							
FGF D Fr24May-24	24								30,900	n.a.							
FGF D Sa25May-24	24								30,900	n.a.							
FGF D Su26May-24	24								30,900	n.a.							
FGF WE 18May-24	48								30,880	0,425							
FGF WE 25May-24	48								30,900	0,327							
FGF WE 01Jun-24	48								30,500	0,170							
FGF WE 08Jun-24	48								30,500	0,170							
FGF WkDs21-24	120								30,900	0,327							
FGF WkDs22-24	120								30,897	0,324							
FGF WkDs23-24	120								30,500	0,170							
FGF BoM Sa18May-24	336								30,896	n.a.							
FGF M Jun-24	720						30,100	31,100	30,500	0,170							
FGF M Jul-24	744								30,480	-0,070							
FGF M Aug-24	744								31,227	0,575							
FGF Q3-24	2208						30,900	31,900	31,200	0,200							
FGF Q4-24	2209								34,740	0,120							
FGF Q1-25	2159								36,278	-0,122							
FGF Q2-25	2184								34,386	0,210							
FGF Win-24	4368						35,250	36,250	35,500	0,000							
FGF Sum-25	4392								34,318	0,200							
FGF Win-25	4368								35,663	0,210							
FGF YR-25	8760						34,700	35,700	35,050	-0,050							
FGF YR-26	8760								30,230	0,391							

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 Sa18May-24	1								30,910	0,430							
FGE D Su19May-24	1								30,850	0,420							
FGE D Mo20May-24	1								30,900	n.a.							
FGE D Tu21May-24	1								30,900	n.a.							
FGE D We22May-24	1								30,900	n.a.							
FGE D Th23May-24	1								30,900	n.a.							
FGE D Fr24May-24	1								30,900	n.a.							
FGE D Sa25May-24	1								30,900	n.a.							
FGE D Su26May-24	1								30,900	n.a.							
FGE WE 18May-24	2								30,880	0,425							
FGE WE 25May-24	2								30,900	0,327							
FGE WE 01Jun-24	2								30,500	0,170							
FGE WE 08Jun-24	2								30,500	0,170							
FGE WkDs21-24	5								30,900	0,327							
FGE WkDs22-24	5								30,897	0,324							
FGE WkDs23-24	5								30,500	0,170							
FGE BoM Sa18May-24	14								30,896	n.a.							
FGE M Jun-24	30								30,500	0,170							
FGE M Jul-24	31								30,480	-0,070							
FGE M Aug-24	31								31,227	0,575							
FGE Q3-24	92								31,200	0,200							
FGE Q4-24	92								34,740	0,120							
FGE Q1-25	90								36,278	-0,122							
FGE Q2-25	91								34,386	0,210							
FGE Win-24	182								35,500	0,000							
FGE Sum-25	183								34,318	0,200							
FGE Win-25	182								35,663	0,210							
FGE YR-25	365								35,050	-0,050							
FGE YR-26	365								30,230	0,391							

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 Sa18May-24	1								0,492	-0,395							
FST D Su19May-24	1								0,700	-0,187							
FST D Mo20May-24	1								0,544	n.a.							
FST D Tu21May-24	1								0,544	n.a.							
FST D We22May-24	1								0,544	n.a.							
FST D Th23May-24	1								0,544	n.a.							
FST D Fr24May-24	1								0,544	n.a.							
FST D Sa25May-24	1								0,544	n.a.							
FST D Su26May-24	1								0,544	n.a.							
FST WE 18May-24	2								0,596	-0,291							
FST WE 25May-24	2								0,544	-0,385							
FST WE 01Jun-24	2								-0,250	-0,050							
FST WE 08Jun-24	2								-0,250	-0,050							
FST WkDs21-24	5								0,544	-0,385							
FST WkDs22-24	5								0,557	-0,372							
FST WkDs23-24	5								-0,250	-0,050							
FST BoM Sa18May-24	14								0,556	n.a.							
FST M Jun-24	30								-0,250	-0,050							
FST M Jul-24	31								-0,350	0,000							
FST M Aug-24	31								-0,200	0,050							
FST Q3-24	92								-0,150	0,000							
FST Q4-24	92								-0,638	-0,132							
FST Q1-25	90								-1,066	0,136							
FST Q2-25	91								-0,700	0,000							
FST Win-24	182								-0,850	0,000							
FST Sum-25	183								-0,700	0,000							
FST Win-25	182								-0,850	0,000							
FST YR-25	365								-0,850	0,000							
FST YR-26	365								-0,715	0,185							

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 Sa18May-24	24								27,20	8,38							
FFB D Su19May-24	24								15,00	0,82							
FFB D Mo20May-24	24								19,95	n.a.							
FFB D Tu21May-24	24								31,32	n.a.							
FFB D We22May-24	24								32,53	n.a.							
FFB D Th23May-24	24								32,53	n.a.							
FFB D Fr24May-24	24								39,17	n.a.							
FFB D Sa25May-24	24								14,26	n.a.							
FFB D Su26May-24	24								12,24	n.a.							
FFB WE 18May-24	48								21,10	4,60							
FFB WE 25May-24	48								13,25	n.a.							
FFB Wk21-24	168								26,00	1,16							
FFB Wk22-24	168								27,45	0,03							
FFB Wk23-24	168								31,88	-1,12							
FFB Wk24-24	168								34,00	-1,00							
FFB M Jun-24	720								37,09	-1,40							
FFB M Jul-24	744								53,15	-0,22							
FFB M Aug-24	744								53,68	-0,20							
FFB M Sep-24	720								68,51	0,43							
FFB M Oct-24	745								75,57	0,32							
FFB M Nov-24	720								99,50	0,51							
FFB Q3-24	2208								58,34	0,00							
FFB Q4-24	2209								92,35	0,50							
FFB Q1-25	2159								106,43	0,87							
FFB Q2-25	2184								62,62	0,45							
FFB Q3-25	2208								69,73	0,85							
FFB Q4-25	2209								90,77	-0,17							
FFB Q1-26	2159								92,14	-0,48							
FFB YR-25	8760								82,31	0,50							
FFB YR-26	8760								60,75	-0,72							
FFB YR-27	8760								56,96	-0,15							
FFB YR-28	8784								59,29	-0,62							

FFB YR-29	8760	61,69	-0,51
FFB YR-30	8760	61,69	-0,51
FFB YR-31	8760	61,69	-0,51

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 Sa18May-24	24								55,80	0,29							
FDB D Su19May-24	24								49,38	5,57							
FDB D Mo20May-24	24								51,74	n.a.							
FDB D Tu21May-24	24								76,50	n.a.							
FDB D We22May-24	24								68,77	n.a.							
FDB D Th23May-24	24								72,00	n.a.							
FDB D Fr24May-24	24								89,03	n.a.							
FDB D Sa25May-24	24								51,73	n.a.							
FDB D Su26May-24	24								43,27	n.a.							
FDB WE 18May-24	48								52,59	2,93							
FDB WE 25May-24	48								47,50	n.a.							
FDB Wk21-24	168								64,72	6,73							
FDB Wk22-24	168								64,03	2,53							
FDB Wk23-24	168								66,10	0,94							
FDB Wk24-24	168								66,33	-0,26							
FDB M Jun-24	720								66,78	0,83							
FDB M Jul-24	744								72,02	0,84							
FDB M Aug-24	744								75,48	1,28							
FDB M Sep-24	720								84,02	1,35							
FDB M Oct-24	745								84,43	1,17							
FDB M Nov-24	720								98,63	0,14							
FDB Q3-24	2208								77,10	1,16							
FDB Q4-24	2209								94,54	0,49							
FDB Q1-25	2159								103,28	0,87							
FDB Q2-25	2184								82,90	0,73							
FDB Q3-25	2208								88,40	0,89							
FDB Q4-25	2209								100,27	0,44							
FDB Q1-26	2159								101,83	0,13							
FDB YR-25	8760								93,69	0,73							
FDB YR-26	8760								81,53	0,43							
FDB YR-27	8760								71,61	0,38							
FDB YR-28	8784								68,01	0,42							

FDB YR-29	8760	66,47	0,42
FDB YR-30	8760	66,12	0,42
FDB YR-31	8760	64,87	0,42

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
17/05/2024	53,42	32,32	53,42	32,32	0,00	0,00	0,00	0,00	29,40	69,01	43,27
18/05/2024	32,99		32,99		0,00		0,00	0,00	5,92	55,80	27,20

Nat Gas

Day	Iberian
	PVB-ES Index
17/05/2024	30,81
18/05/2024	30,91

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.