

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 Tu07May-24	24								42,04	1,17							
FTB D We08May-24	24								44,82	4,43							
FTB D Th09May-24	24								45,04	4,43							
FTB D Fr10May-24	24								44,11	4,43							
FTB D Sa11May-24	24								40,63	4,43							
FTB D Su12May-24	24								37,80	4,43							
FTB WE 11May-24	48								39,22	4,43							
FTB Wk20-24	168								39,00	-3,50							
FTB Wk21-24	168								39,00	-3,50							
FTB Wk22-24	168								44,14	-2,21							
FTB Wk23-24	168								57,00	n.a.							
FTB M Jun-24	720		58,55	58,55	58,25	58,25	56,95	58,15	57,00	1,00		13	9360	26			399
FTB M Jul-24	744						74,10	75,25	74,35	1,60							4
FTB M Aug-24	744								76,00	0,00							
FTB M Sep-24	720								80,77	6,01							
FTB M Oct-24	745								81,75	1,25							
FTB M Nov-24	720								81,75	1,25							
FTB Q3-24	2208						74,50	78,50	77,00	2,50							350
FTB Q4-24	2209						79,50	83,50	81,75	1,25							334
FTB Q1-25	2159								67,25	-0,25							12
FTB Q2-25	2184								49,17	0,17							
FTB Q3-25	2208								72,02	0,24							
FTB Q4-25	2209								71,84	0,24							
FTB Q1-26	2159								56,75	0,25							
FTB YR-25	8760						64,45	65,45	65,10	0,10						1	165
FTB YR-26	8760						53,50	57,50	55,00	0,25							122
FTB YR-27	8760								53,00	0,25							124
FTB YR-28	8784								52,78	0,25							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	55,68	0,17	
FTB PPA 26/30	43824	53,17	0,15	
FTB PPA 25/34	87648	54,10	0,08	

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 Tu07May-24	24								43,26	2,68							
FPB D We08May-24	24								45,43	5,22							
FPB D Th09May-24	24								45,65	5,02							
FPB D Fr10May-24	24								44,72	5,09							
FPB D Sa11May-24	24								41,24	4,95							
FPB D Su12May-24	24								38,41	4,51							
FPB WE 11May-24	48								39,83	4,73							
FPB Wk20-24	168								39,00	-3,50							
FPB Wk21-24	168								39,00	-3,50							
FPB Wk22-24	168								44,14	-2,21							
FPB Wk23-24	168								57,00	n.a.							
FPB M Jun-24	720								57,00	1,00							182
FPB M Jul-24	744								74,35	1,60							
FPB M Aug-24	744								76,00	0,00							
FPB M Sep-24	720								80,77	6,01							
FPB M Oct-24	745								83,00	1,25							
FPB M Nov-24	720								83,00	1,25							
FPB Q3-24	2208								77,00	2,50							178
FPB Q4-24	2209								83,00	1,25							153
FPB Q1-25	2159								68,50	-0,25							
FPB Q2-25	2184								50,42	0,17							
FPB Q3-25	2208								73,27	0,24							
FPB Q4-25	2209								73,09	0,24							
FPB Q1-26	2159								57,70	0,25							
FPB YR-25	8760								66,35	0,10							35
FPB YR-26	8760								55,95	0,25							
FPB YR-27	8760								53,69	0,25							
FPB YR-28	8784								53,47	0,25							
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 Tu07May-24	6,90								9,10	-16,97							
FTS D We08May-24	6,90								16,10	-9,60							
FTS D Th09May-24	6,90								16,32	-9,64							
FTS D Fr10May-24	6,90								15,39	-9,75							
FTS D Sa11May-24	6,90								25,76	4,43							
FTS D Su12May-24	6,90								22,74	4,43							
FTS WE 11May-24	13,80								24,25	4,43							
FTS Wk20-24	48,30								21,14	-6,65							
FTS Wk21-24	48,30								21,14	-6,65							
FTS Wk22-24	49,10								29,43	-2,21							
FTS Wk23-24	51,10								41,96	n.a.							
FTS M Jun-24	219								41,96	1,00							
FTS M Jul-24	245,21								56,48	1,87							
FTS M Aug-24	210,18								57,83	0,27							
FTS M Sep-24	163,80								60,49	6,29							
FTS M Oct-24	123,07								65,31	1,25							
FTS M Nov-24	81,60								71,66	1,25							
FTS Q3-24	619,19								58,00	2,50							
FTS Q4-24	277,52								69,98	1,25							
FTS Q1-25	334,35								62,41	-0,27							
FTS Q2-25	602,40								36,39	0,18							
FTS Q3-25	619,19								55,94	0,25							
FTS Q4-25	277,52								63,37	0,24							
FTS Q1-26	334,35								48,66	0,25							
FTS YR-25	1833,46								51,82	0,13							
FTS YR-26	1833,46								41,72	0,28							
FTS YR-27	1833,46								39,72	0,28							
FTS YR-28	1837,33								39,50	0,28							
FTS YR-29	1833,46								39,25	0,03							
FTS YR-30	1833,46								39,25	0,03							
FTS YR-31	1833,46								39,25	0,03							
FTS YR-32	1837,33								39,25	0,03							

FTS YR-33	1833,46	39,25	0,03
FTS YR-34	1833,46	39,21	0,03
FTS PPA 25/29	9171,17	42,40	0,20
FTS PPA 26/30	9171,17	39,89	0,18
FTS PPA 25/34	18342,34	40,82	0,11

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 Tu07May-24	12								13,27	-16,76							
FTK D We08May-24	12								20,09	-9,45							
FTK D Th09May-24	12								20,31	-9,42							
FTK D Fr10May-24	12								19,38	-9,46							
FTK Wk20-24	60								26,00	-8,18							
FTK Wk21-24	60								26,00	-8,18							
FTK Wk22-24	60								36,20	-2,72							
FTK Wk23-24	60								51,61	n.a.							
FTK M Jun-24	240								51,61	1,23							
FTK M Jul-24	276								69,23	2,01							
FTK M Aug-24	264								70,88	0,03							
FTK M Sep-24	252								74,14	7,42							
FTK M Oct-24	276								80,33	1,54							
FTK M Nov-24	252								88,14	1,54							
FTK Q3-24	792								71,34	3,07							
FTK Q4-24	792								86,08	1,54							
FTK Q1-25	768								72,94	-0,27							
FTK Q2-25	780								42,53	0,24							
FTK Q3-25	792								65,38	0,33							
FTK Q4-25	792								74,07	0,33							
FTK Q1-26	768								59,85	0,31							
FTK YR-25	3132								63,74	0,16							
FTK YR-26	3132								51,32	0,35							
FTK YR-27	3132								48,86	0,35							
FTK YR-28	3120								48,59	0,35							
FTK YR-29	3132								48,28	0,04							
FTK YR-30	3132								48,28	0,04							
FTK YR-31	3132								48,28	0,04							
FTK YR-32	3144								48,28	0,04							
FTK YR-33	3120								48,28	0,04							
FTK YR-34	3120								48,23	0,04							

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 Wk20-24	168								39,00	-3,50							
FWB Wk21-24	168								39,00	-3,50							
FWB Wk22-24	168								44,14	-2,21							
FWB Wk23-24	168								57,00	n.a.							
FWB M Jun-24	720								57,00	1,00							
FWB M Jul-24	744								74,35	1,60							
FWB M Aug-24	744								76,00	0,00							
FWB M Sep-24	720								80,77	6,01							
FWB M Oct-24	745								81,75	1,25							
FWB M Nov-24	720								81,75	1,25							
FWB Q3-24	2208								77,00	2,50							
FWB Q4-24	2209								81,75	1,25							
FWB Q1-25	2159								67,25	-0,25							
FWB Q2-25	2184								49,17	0,17							
FWB Q3-25	2208								72,02	0,24							
FWB Q4-25	2209								71,84	0,24							
FWB Q1-26	2159								56,75	0,25							
FWB YR-25	8760								65,10	0,10							
FWB YR-26	8760								55,00	0,25							
FWB YR-27	8760								53,00	0,25							
FWB YR-28	8784								52,78	0,25							
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					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 Tu07May-24	2,40								43,26	2,68							
SPB D We08May-24	2,40								45,43	5,22							
SPB D Th09May-24	2,40								45,65	5,02							
SPB D Fr10May-24	2,40								44,72	5,09							
SPB D Sa11May-24	2,40								41,24	4,95							
SPB D Su12May-24	2,40								38,41	4,51							
SPB WE 11May-24	4,80								39,83	4,73							
SPB Wk20-24	16,80								39,00	-3,50							
SPB Wk21-24	16,80								39,00	-3,50							
SPB Wk22-24	16,80								44,14	-2,21							
SPB Wk23-24	16,80								57,00	n.a.							
SPB M Jun-24	72								57,00	1,00							
SPB M Jul-24	74,40								74,35	1,60							
SPB M Aug-24	74,40								76,00	0,00							
SPB M Sep-24	72								80,77	6,01							
SPB M Oct-24	74,50								83,00	1,25							
SPB M Nov-24	72								83,00	1,25							
SPB Q3-24	220,80								77,00	2,50							
SPB Q4-24	220,90								83,00	1,25							
SPB Q1-25	215,90								68,50	-0,25							
SPB Q2-25	218,40								50,42	0,17							
SPB Q3-25	220,80								73,27	0,24							
SPB Q4-25	220,90								73,09	0,24							
SPB Q1-26	215,90								57,70	0,25							
SPB YR-25	876								66,35	0,10							
SPB YR-26	876								55,95	0,25							
SPB YR-27	876								53,69	0,25							
SPB YR-28	878,40								53,47	0,25							
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						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 Tu07May-24	24								42,04	1,17							
SWB D We08May-24	24								44,82	4,43							
SWB D Th09May-24	24								45,04	4,43							
SWB D Fr10May-24	24								44,11	4,43							
SWB D Sa11May-24	24								40,63	4,43							
SWB D Su12May-24	24								37,80	4,43							
SWB WE 11May-24	48								39,22	4,43							
SWB Wk20-24	168								39,00	-3,50							
SWB Wk21-24	168								39,00	-3,50							
SWB Wk22-24	168								44,14	-2,21							
SWB Wk23-24	168								57,00	n.a.							
SWB M Jun-24	720								57,00	1,00							
SWB M Jul-24	744								74,35	1,60							
SWB M Aug-24	744								76,00	0,00							
SWB M Sep-24	720								80,77	6,01							
SWB M Oct-24	745								81,75	1,25							
SWB M Nov-24	720								81,75	1,25							
SWB Q3-24	2208								77,00	2,50							
SWB Q4-24	2209								81,75	1,25							
SWB Q1-25	2159								67,25	-0,25							
SWB Q2-25	2184								49,17	0,17							
SWB Q3-25	2208								72,02	0,24							
SWB Q4-25	2209								71,84	0,24							
SWB Q1-26	2159								56,75	0,25							
SWB YR-25	8760								65,10	0,10							
SWB YR-26	8760								55,00	0,25							
SWB YR-27	8760								53,00	0,25							
SWB YR-28	8784								52,78	0,25							
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								4,31	0,75							
OEB C M Jun-24 54	720								3,51	0,66							
OEB C M Jun-24 55	720								2,79	0,56							
OEB C M Jun-24 56	720								2,16	0,46							
OEB P M Jun-24 49	720								0,02	-0,04							
OEB P M Jun-24 50	720								0,05	-0,07							
OEB P M Jun-24 51	720								0,10	-0,12							
OEB P M Jun-24 52	720								0,19	-0,17							
OEB C M Jul-24 67	744								7,97	1,25							
OEB C M Jul-24 68	744								7,17	1,18							
OEB C M Jul-24 69	744								6,41	1,10							
OEB C M Jul-24 70	744								5,70	1,03							
OEB P M Jul-24 64	744								0,27	-0,18							
OEB P M Jul-24 65	744								0,37	-0,23							
OEB P M Jul-24 66	744								0,50	-0,28							
OEB P M Jul-24 67	744								0,66	-0,34							
OEB C Q3-24 83	2208								0,77	0,36							
OEB C Q3-24 84	2208								0,61	0,30							
OEB C Q3-24 85	2208								0,47	0,23							
OEB C Q3-24 86	2208								0,36	0,18							
OEB P Q3-24 79	2208								3,84	-1,72							
OEB P Q3-24 80	2208								4,50	-1,83							
OEB P Q3-24 81	2208								5,20	-1,95							
OEB P Q3-24 82	2208								5,95	-2,04							
OEB C Q4-24 73	2209								10,47	0,91							
OEB C Q4-24 74	2209								9,76	0,86							
OEB C Q4-24 75	2209								9,09	0,83							
OEB C Q4-24 76	2209								8,44	0,79							
OEB P Q4-24 69	2209								0,97	-0,21							
OEB P Q4-24 70	2209								1,15	-0,24							
OEB P Q4-24 71	2209								1,36	-0,26							
OEB P Q4-24 72	2209								1,59	-0,30							

OEB C 4 YR-25 66	8760	4,42	0,02
OEB C 4 YR-25 67	8760	4,01	0,02
OEB C 4 YR-25 68	8760	3,63	0,02
OEB C 4 YR-25 69	8760	3,28	0,01
OEB P 4 YR-25 63	8760	3,78	-0,06
OEB P 4 YR-25 64	8760	4,25	-0,07
OEB P 4 YR-25 65	8760	4,76	-0,07
OEB P 4 YR-25 66	8760	5,30	-0,07

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 Tu07May-24	24								30,000	0,000							
FGF D We08May-24	24								32,880	2,880							
FGF D Th09May-24	24								32,880	2,880							
FGF D Fr10May-24	24								32,880	2,880							
FGF D Sa11May-24	24								32,750	2,750							
FGF D Su12May-24	24								32,750	2,750							
FGF WE 11May-24	48								32,750	2,750							
FGF WE 18May-24	48								32,357	2,289							
FGF WE 25May-24	48								32,357	2,289							
FGF WE 01Jun-24	48								31,750	n.a.							
FGF WkDs20-24	120								32,357	2,289							
FGF WkDs21-24	120								32,357	2,289							
FGF WkDs22-24	120								32,357	n.a.							
FGF BoM Tu07May-24	600								32,357	n.a.							
FGF M Jun-24	720								31,750	1,620							
FGF M Jul-24	744								31,600	0,200							
FGF M Aug-24	744								32,042	0,342							
FGF Q3-24	2208								32,101	0,281							
FGF Q4-24	2209								35,054	0,162							
FGF Q1-25	2159								37,000	0,200							
FGF Q2-25	2184								34,128	0,178							
FGF Win-24	4368								36,016	0,181							
FGF Sum-25	4392								34,039	0,189							
FGF Win-25	4368								35,307	0,132							
FGF YR-25	8760								34,983	0,233							
FGF YR-26	8760								28,846	-0,204							

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 Tu07May-24	1								30,000	0,000							
FGE D We08May-24	1								32,880	2,880							
FGE D Th09May-24	1								32,880	2,880							
FGE D Fr10May-24	1								32,880	2,880							
FGE D Sa11May-24	1								32,750	2,750							
FGE D Su12May-24	1								32,750	2,750							
FGE WE 11May-24	2								32,750	2,750							
FGE WE 18May-24	2								32,357	2,289							
FGE WE 25May-24	2								32,357	2,289							
FGE WE 01Jun-24	2								31,750	n.a.							
FGE WkDs20-24	5								32,357	2,289							
FGE WkDs21-24	5								32,357	2,289							
FGE WkDs22-24	5								32,357	n.a.							
FGE BoM Tu07May-24	25								32,357	n.a.							
FGE M Jun-24	30								31,750	1,620							
FGE M Jul-24	31								31,600	0,200							
FGE M Aug-24	31								32,042	0,342							
FGE Q3-24	92								32,101	0,281							
FGE Q4-24	92								35,054	0,162							
FGE Q1-25	90								37,000	0,200							
FGE Q2-25	91								34,128	0,178							
FGE Win-24	182								36,016	0,181							
FGE Sum-25	183								34,039	0,189							
FGE Win-25	182								35,307	0,132							
FGE YR-25	365								34,983	0,233							
FGE YR-26	365								28,846	-0,204							

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 Tu07May-24	1								-0,250	0,505							
FST D We08May-24	1								-0,250	0,505							
FST D Th09May-24	1								-0,250	0,505							
FST D Fr10May-24	1								-0,250	0,505							
FST D Sa11May-24	1								-0,250	0,505							
FST D Su12May-24	1								-0,250	0,505							
FST WE 11May-24	2								-0,250	0,505							
FST WE 18May-24	2								-0,250	0,494							
FST WE 25May-24	2								-0,250	0,494							
FST WE 01Jun-24	2								-0,051	n.a.							
FST WkDs20-24	5								-0,250	0,494							
FST WkDs21-24	5								-0,250	0,494							
FST WkDs22-24	5								-0,250	n.a.							
FST BoM Tu07May-24	25								-0,250	n.a.							
FST M Jun-24	30								-0,051	0,099							
FST M Jul-24	31								-0,280	-0,080							
FST M Aug-24	31								-0,100	0,000							
FST Q3-24	92								-0,150	0,050							
FST Q4-24	92								-0,712	-0,011							
FST Q1-25	90								-0,688	0,112							
FST Q2-25	91								-0,900	0,000							
FST Win-24	182								-0,700	0,050							
FST Sum-25	183								-0,900	0,000							
FST Win-25	182								-0,950	0,000							
FST YR-25	365								-0,950	-0,050							
FST YR-26	365								-0,950	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 Tu07May-24	24								63,77	8,72							
FFB D We08May-24	24								29,00	-2,91							
FFB D Th09May-24	24								30,00	5,44							
FFB D Fr10May-24	24								38,00	11,24							
FFB D Sa11May-24	24								23,54	1,08							
FFB D Su12May-24	24								20,46	1,19							
FFB WE 11May-24	48								22,00	1,13							
FFB Wk20-24	168								34,63	-0,86							
FFB Wk21-24	168								35,28	0,53							
FFB Wk22-24	168								40,00	2,25							
FFB Wk23-24	168								42,00	n.a.							
FFB M Jun-24	720								46,84	1,58							
FFB M Jul-24	744								62,81	3,63							
FFB M Aug-24	744								58,25	1,55							
FFB M Sep-24	720								72,95	1,30							
FFB M Oct-24	745								77,75	1,44							
FFB M Nov-24	720								101,86	1,57							
FFB Q3-24	2208								64,58	2,17							
FFB Q4-24	2209								94,59	1,54							
FFB Q1-25	2159								105,62	1,54							
FFB Q2-25	2184								63,08	0,19							
FFB Q3-25	2208								72,45	2,16							
FFB Q4-25	2209								95,02	0,63							
FFB Q1-26	2159								93,93	1,57							
FFB YR-25	8760								83,98	1,13							
FFB YR-26	8760								63,01	1,04							
FFB YR-27	8760								59,59	1,15							
FFB YR-28	8784								60,84	0,34							
FFB YR-29	8760								63,07	0,69							
FFB YR-30	8760								63,07	0,69							
FFB YR-31	8760								63,07	0,69							

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 Tu07May-24	24								93,04	4,75							
FDB D We08May-24	24								91,37	5,83							
FDB D Th09May-24	24								64,67	7,50							
FDB D Fr10May-24	24								80,58	5,63							
FDB D Sa11May-24	24								68,13	6,25							
FDB D Su12May-24	24								58,21	6,43							
FDB WE 11May-24	48								63,17	6,34							
FDB Wk20-24	168								66,74	-1,19							
FDB Wk21-24	168								66,08	1,00							
FDB Wk22-24	168								68,96	2,76							
FDB Wk23-24	168								70,65	n.a.							
FDB M Jun-24	720								72,31	2,68							
FDB M Jul-24	744								76,71	2,27							
FDB M Aug-24	744								78,00	2,41							
FDB M Sep-24	720								85,84	2,93							
FDB M Oct-24	745								86,56	3,02							
FDB M Nov-24	720								100,82	2,60							
FDB Q3-24	2208								80,12	2,53							
FDB Q4-24	2209								96,55	2,17							
FDB Q1-25	2159								104,15	1,99							
FDB Q2-25	2184								84,52	2,27							
FDB Q3-25	2208								90,07	1,96							
FDB Q4-25	2209								101,21	2,00							
FDB Q1-26	2159								101,45	0,70							
FDB YR-25	8760								94,97	2,06							
FDB YR-26	8760								81,69	0,80							
FDB YR-27	8760								72,03	0,46							
FDB YR-28	8784								68,20	-0,12							
FDB YR-29	8760								67,07	-0,12							
FDB YR-30	8760								66,07	-0,12							
FDB YR-31	8760								64,82	-0,12							

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
04/05/2024	14,80		14,80		0,00		0,00	0,00	1,35	75,15	31,81
05/05/2024	17,53		17,53		0,00		0,00	0,00	1,74	54,16	29,03
06/05/2024	47,81	27,11	47,81	27,11	0,00	0,00	0,00	0,00	23,30	93,18	68,48
07/05/2024	43,26	15,71	42,04	13,27	1,22	2,44	0,00	1,22	9,10	93,04	63,77

Nat Gas

Day	Iberian
	PVB-ES Index
04/05/2024	29,56
05/05/2024	29,56
06/05/2024	29,56
07/05/2024	30,00

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.