

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 Sa11May-24	24								20,59	-2,48							
FTB D Su12May-24	24								20,93	0,00							
FTB D Mo13May-24	24								27,65	n.a.							
FTB D Tu14May-24	24								28,16	n.a.							
FTB D We15May-24	24								27,83	n.a.							
FTB D Th16May-24	24								27,98	n.a.							
FTB D Fr17May-24	24								27,34	n.a.							
FTB D Sa18May-24	24								24,94	n.a.							
FTB D Su19May-24	24								22,99	n.a.							
FTB WE 11May-24	48								20,76	-1,24							
FTB WE 18May-24	48								23,97	n.a.							
FTB Wk20-24	168								26,70	-4,55							
FTB Wk21-24	168								29,45	-4,55							
FTB Wk22-24	168								37,89	-3,36							
FTB Wk23-24	168								59,00	-0,40							
FTB M Jun-24	720						58,60	59,80	59,00	-0,40							399
FTB M Jul-24	744						76,10	78,50	77,00	1,80							4
FTB M Aug-24	744								77,10	-2,79							
FTB M Sep-24	720								79,35	-0,66							
FTB M Oct-24	745								82,95	0,15							
FTB M Nov-24	720								82,95	0,15							
FTB Q3-24	2208								77,80	-0,55							348
FTB Q4-24	2209								82,95	0,15							334
FTB Q1-25	2159								69,75	0,75							12
FTB Q2-25	2184								49,85	1,29							
FTB Q3-25	2208								72,37	-0,87							
FTB Q4-25	2209								75,91	2,84							
FTB Q1-26	2159								56,25	-0,50							
FTB YR-25	8760						66,30	67,20	67,00	1,00							164

FTB YR-26	8760	54,50	-0,50	122
FTB YR-27	8760	54,00	1,00	124
FTB YR-28	8784	52,50	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	56,10	0,30	
FTB PPA 26/30	43824	53,21	0,10	
FTB PPA 25/34	87648	54,31	0,15	

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 Sa11May-24	24								20,68	-3,22							
FPB D Su12May-24	24								21,02	-0,74							
FPB D Mo13May-24	24								27,56	n.a.							
FPB D Tu14May-24	24								27,96	n.a.							
FPB D We15May-24	24								27,71	n.a.							
FPB D Th16May-24	24								28,00	n.a.							
FPB D Fr17May-24	24								27,31	n.a.							
FPB D Sa18May-24	24								25,00	n.a.							
FPB D Su19May-24	24								23,36	n.a.							
FPB WE 11May-24	48								20,85	-1,98							
FPB WE 18May-24	48								24,18	n.a.							
FPB Wk20-24	168								26,70	-4,55							
FPB Wk21-24	168								29,45	-4,55							
FPB Wk22-24	168								37,89	-3,36							
FPB Wk23-24	168								59,35	-0,40							
FPB M Jun-24	720								59,35	-0,40							182
FPB M Jul-24	744								77,35	1,80							
FPB M Aug-24	744								77,45	-2,79							
FPB M Sep-24	720								79,70	-0,66							
FPB M Oct-24	745								84,20	0,15							
FPB M Nov-24	720								84,20	0,15							
FPB Q3-24	2208								78,15	-0,55							178
FPB Q4-24	2209								83,25	0,15							153
FPB Q1-25	2159								71,25	0,75							
FPB Q2-25	2184								51,28	1,29							
FPB Q3-25	2208								73,88	-0,88							
FPB Q4-25	2209								76,48	2,85							
FPB Q1-26	2159								57,20	-0,50							
FPB YR-25	8760								68,25	1,00							35
FPB YR-26	8760								55,45	-0,50							
FPB YR-27	8760								54,69	1,00							
FPB YR-28	8784								53,19	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 Sa11May-24	6,90								2,48	-5,73							
FTS D Su12May-24	6,90								2,82	-3,05							
FTS D Mo13May-24	6,90								7,34	n.a.							
FTS D Tu14May-24	6,90								7,43	n.a.							
FTS D We15May-24	6,90								7,32	n.a.							
FTS D Th16May-24	6,90								7,40	n.a.							
FTS D Fr17May-24	6,90								7,16	n.a.							
FTS D Sa18May-24	6,90								6,08	n.a.							
FTS D Su19May-24	6,90								5,22	n.a.							
FTS WE 11May-24	13,80								2,65	-4,39							
FTS WE 18May-24	13,80								5,65	n.a.							
FTS Wk20-24	48,30								6,85	-4,55							
FTS Wk21-24	48,30								9,60	-4,55							
FTS Wk22-24	49,10								19,41	-3,36							
FTS Wk23-24	51,10								40,71	-3,65							
FTS M Jun-24	219								40,71	-3,65							
FTS M Jul-24	245,21								52,96	-4,26							
FTS M Aug-24	210,18								52,78	-8,84							
FTS M Sep-24	163,80								52,89	-6,73							
FTS M Oct-24	123,07								59,13	-7,23							
FTS M Nov-24	81,60								64,79	-7,92							
FTS Q3-24	619,19								52,88	-6,47						55	55
FTS Q4-24	277,52								63,29	-7,74						55	55
FTS Q1-25	334,35								57,23	-7,11							
FTS Q2-25	602,40								32,64	-3,15							
FTS Q3-25	619,19								49,53	-7,76							
FTS Q4-25	277,52								59,53	-5,22							
FTS Q1-26	334,35								43,36	-5,30							
FTS YR-25	1833,46								46,90	-5,74						55	55
FTS YR-26	1833,46								37,11	-4,54						55	55
FTS YR-27	1833,46								35,33	-4,32						55	55
FTS YR-28	1837,33								34,88	-4,27							

FTS YR-29	1833,46	34,91	-4,27
FTS YR-30	1833,46	34,91	-4,27
FTS YR-31	1833,46	34,91	-4,27
FTS YR-32	1837,33	34,91	-4,27
FTS YR-33	1833,46	34,91	-4,27
FTS YR-34	1833,46	34,88	-4,26
FTS PPA 25/29	9171,17	37,82	-4,63
FTS PPA 26/30	9171,17	35,43	-4,33
FTS PPA 25/34	18342,34	36,36	-4,45

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 Mo13May-24	12								8,47	n.a.							
FTK D Tu14May-24	12								8,56	n.a.							
FTK D We15May-24	12								8,42	n.a.							
FTK D Th16May-24	12								8,48	n.a.							
FTK D Fr17May-24	12								8,22	n.a.							
FTK Wk20-24	60								8,43	-5,59							
FTK Wk21-24	60								11,81	-5,59							
FTK Wk22-24	60								23,87	-4,14							
FTK Wk23-24	60								50,07	-4,49							
FTK M Jun-24	240								50,07	-4,49							
FTK M Jul-24	276								65,14	-5,12							
FTK M Aug-24	264								64,92	-10,74							
FTK M Sep-24	252								65,05	-8,16							
FTK M Oct-24	276								72,73	-8,89							
FTK M Nov-24	252								79,69	-9,74							
FTK Q3-24	792								65,04	-7,96							
FTK Q4-24	792								77,85	-9,52							
FTK Q1-25	768								66,37	-8,63							
FTK Q2-25	780								37,86	-3,86							
FTK Q3-25	792								57,44	-9,34							
FTK Q4-25	792								69,04	-6,43							
FTK Q1-26	768								53,33	-6,52							
FTK YR-25	3132								57,69	-7,06							
FTK YR-26	3132								45,65	-5,58							
FTK YR-27	3132								43,46	-5,31							
FTK YR-28	3120								42,90	-5,25							
FTK YR-29	3132								42,94	-5,25							
FTK YR-30	3132								42,94	-5,25							
FTK YR-31	3132								42,94	-5,25							
FTK YR-32	3144								42,94	-5,25							
FTK YR-33	3120								42,94	-5,25							
FTK YR-34	3120								42,90	-5,24							

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								26,70	-4,55							
FWB Wk21-24	168								29,45	-4,55							
FWB Wk22-24	168								37,89	-3,36							
FWB Wk23-24	168								59,00	-0,40							
FWB M Jun-24	720								59,00	-0,40							
FWB M Jul-24	744								77,00	1,80							
FWB M Aug-24	744								77,10	-2,79							
FWB M Sep-24	720								79,35	-0,66							
FWB M Oct-24	745								82,95	0,15							
FWB M Nov-24	720								82,95	0,15							
FWB Q3-24	2208								77,80	-0,55							
FWB Q4-24	2209								82,95	0,15							
FWB Q1-25	2159								69,75	0,75							
FWB Q2-25	2184								49,85	1,29							
FWB Q3-25	2208								72,37	-0,87							
FWB Q4-25	2209								75,91	2,84							
FWB Q1-26	2159								56,25	-0,50							
FWB YR-25	8760								67,00	1,00							
FWB YR-26	8760								54,50	-0,50							
FWB YR-27	8760								54,00	1,00							
FWB YR-28	8784								52,50	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 Sa11May-24	2,40								20,68	-3,22							
SPB D Su12May-24	2,40								21,02	-0,74							
SPB D Mo13May-24	2,40								27,56	n.a.							
SPB D Tu14May-24	2,40								27,96	n.a.							
SPB D We15May-24	2,40								27,71	n.a.							
SPB D Th16May-24	2,40								28,00	n.a.							
SPB D Fr17May-24	2,40								27,31	n.a.							
SPB D Sa18May-24	2,40								25,00	n.a.							
SPB D Su19May-24	2,40								23,36	n.a.							
SPB WE 11May-24	4,80								20,85	-1,98							
SPB WE 18May-24	4,80								24,18	n.a.							
SPB Wk20-24	16,80								26,70	-4,55							
SPB Wk21-24	16,80								29,45	-4,55							
SPB Wk22-24	16,80								37,89	-3,36							
SPB Wk23-24	16,80								59,35	-0,40							
SPB M Jun-24	72								59,35	-0,40							
SPB M Jul-24	74,40								77,35	1,80							
SPB M Aug-24	74,40								77,45	-2,79							
SPB M Sep-24	72								79,70	-0,66							
SPB M Oct-24	74,50								84,20	0,15							
SPB M Nov-24	72								84,20	0,15							
SPB Q3-24	220,80								78,15	-0,55							
SPB Q4-24	220,90								83,25	0,15							
SPB Q1-25	215,90								71,25	0,75							
SPB Q2-25	218,40								51,28	1,29							
SPB Q3-25	220,80								73,88	-0,88							
SPB Q4-25	220,90								76,48	2,85							
SPB Q1-26	215,90								57,20	-0,50							
SPB YR-25	876								68,25	1,00							
SPB YR-26	876								55,45	-0,50							
SPB YR-27	876								54,69	1,00							
SPB YR-28	878,40								53,19	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						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 Sa11May-24	24								20,59	-2,48							
SWB D Su12May-24	24								20,93	0,00							
SWB D Mo13May-24	24								27,65	n.a.							
SWB D Tu14May-24	24								28,16	n.a.							
SWB D We15May-24	24								27,83	n.a.							
SWB D Th16May-24	24								27,98	n.a.							
SWB D Fr17May-24	24								27,34	n.a.							
SWB D Sa18May-24	24								24,94	n.a.							
SWB D Su19May-24	24								22,99	n.a.							
SWB WE 11May-24	48								20,76	-1,24							
SWB WE 18May-24	48								23,97	n.a.							
SWB Wk20-24	168								26,70	-4,55							
SWB Wk21-24	168								29,45	-4,55							
SWB Wk22-24	168								37,89	-3,36							
SWB Wk23-24	168								59,00	-0,40							
SWB M Jun-24	720								59,00	-0,40							
SWB M Jul-24	744								77,00	1,80							
SWB M Aug-24	744								77,10	-2,79							
SWB M Sep-24	720								79,35	-0,66							
SWB M Oct-24	745								82,95	0,15							
SWB M Nov-24	720								82,95	0,15							
SWB Q3-24	2208								77,80	-0,55							
SWB Q4-24	2209								82,95	0,15							
SWB Q1-25	2159								69,75	0,75							
SWB Q2-25	2184								49,85	1,29							
SWB Q3-25	2208								72,37	-0,87							
SWB Q4-25	2209								75,91	2,84							
SWB Q1-26	2159								56,25	-0,50							
SWB YR-25	8760								67,00	1,00							
SWB YR-26	8760								54,50	-0,50							
SWB YR-27	8760								54,00	1,00							
SWB YR-28	8784								52,50	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								6,06	-0,39							
OEB C M Jun-24 54	720								5,14	-0,38							
OEB C M Jun-24 55	720								4,26	-0,37							
OEB C M Jun-24 56	720								3,44	-0,35							
OEB P M Jun-24 49	720								0,00	0,00							
OEB P M Jun-24 50	720								0,01	0,00							
OEB P M Jun-24 51	720								0,02	0,01							
OEB P M Jun-24 52	720								0,04	0,01							
OEB C M Jul-24 67	744								10,25	1,60							
OEB C M Jul-24 68	744								9,36	1,55							
OEB C M Jul-24 69	744								8,50	1,48							
OEB C M Jul-24 70	744								7,68	1,42							
OEB P M Jul-24 64	744								0,10	-0,08							
OEB P M Jul-24 65	744								0,15	-0,11							
OEB P M Jul-24 66	744								0,21	-0,15							
OEB P M Jul-24 67	744								0,30	-0,19							
OEB C Q3-24 83	2208								0,87	-0,16							
OEB C Q3-24 84	2208								0,68	-0,13							
OEB C Q3-24 85	2208								0,52	-0,12							
OEB C Q3-24 86	2208								0,40	-0,09							
OEB P Q3-24 79	2208								3,28	0,27							
OEB P Q3-24 80	2208								3,89	0,30							
OEB P Q3-24 81	2208								4,56	0,33							
OEB P Q3-24 82	2208								5,28	0,36							
OEB C Q4-24 73	2209								11,35	0,10							
OEB C Q4-24 74	2209								10,62	0,10							
OEB C Q4-24 75	2209								9,91	0,10							
OEB C Q4-24 76	2209								9,23	0,09							
OEB P Q4-24 69	2209								0,78	-0,03							
OEB P Q4-24 70	2209								0,94	-0,03							
OEB P Q4-24 71	2209								1,12	-0,03							
OEB P Q4-24 72	2209								1,32	-0,04							

OEB C 4 YR-25 66	8760	5,38	0,53
OEB C 4 YR-25 67	8760	4,91	0,50
OEB C 4 YR-25 68	8760	4,47	0,47
OEB C 4 YR-25 69	8760	4,06	0,43
OEB P 4 YR-25 63	8760	3,06	-0,35
OEB P 4 YR-25 64	8760	3,47	-0,39
OEB P 4 YR-25 65	8760	3,92	-0,42
OEB P 4 YR-25 66	8760	4,40	-0,45

1.9 MIBEL Base Load FTR

		FTR															
		Market Total (excl. OTC)															
Instrument	Nominal Value	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.
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 Sa11May-24	24								29,270	-1,710							
FGF D Su12May-24	24								29,150	-1,830							
FGF D Mo13May-24	24								29,780	n.a.							
FGF D Tu14May-24	24								29,780	n.a.							
FGF D We15May-24	24								29,780	n.a.							
FGF D Th16May-24	24								29,780	n.a.							
FGF D Fr17May-24	24								29,780	n.a.							
FGF D Sa18May-24	24								29,780	n.a.							
FGF D Su19May-24	24								29,780	n.a.							
FGF WE 11May-24	48								29,210	-1,770							
FGF WE 18May-24	48								29,780	-1,813							
FGF WE 25May-24	48								29,653	-1,940							
FGF WE 01Jun-24	48								29,430	-1,220							
FGF WkDs20-24	120								29,780	-1,813							
FGF WkDs21-24	120								29,653	-1,940							
FGF WkDs22-24	120								29,653	-1,940							
FGF BoM Sa11May-24	504								29,653	n.a.							
FGF M Jun-24	720						29,200	30,200	29,430	-1,220							
FGF M Jul-24	744								29,650	-1,150							
FGF M Aug-24	744								30,274	-0,946							
FGF Q3-24	2208						29,900	30,900	30,150	-1,200							
FGF Q4-24	2209								33,585	-0,985							
FGF Q1-25	2159								35,639	-0,914							
FGF Q2-25	2184								33,558	-0,320							
FGF Win-24	4368						34,300	35,300	34,600	-0,950							
FGF Sum-25	4392								33,504	-0,328							
FGF Win-25	4368								34,736	-0,453							
FGF YR-25	8760						33,700	34,700	34,050	-0,750							
FGF YR-26	8760								28,870	-0,224							

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 Sa11May-24	1								29,270	-1,710							
FGE D Su12May-24	1								29,150	-1,830							
FGE D Mo13May-24	1								29,780	n.a.							
FGE D Tu14May-24	1								29,780	n.a.							
FGE D We15May-24	1								29,780	n.a.							
FGE D Th16May-24	1								29,780	n.a.							
FGE D Fr17May-24	1								29,780	n.a.							
FGE D Sa18May-24	1								29,780	n.a.							
FGE D Su19May-24	1								29,780	n.a.							
FGE WE 11May-24	2								29,210	-1,770							
FGE WE 18May-24	2								29,780	-1,813							
FGE WE 25May-24	2								29,653	-1,940							
FGE WE 01Jun-24	2								29,430	-1,220							
FGE WkDs20-24	5								29,780	-1,813							
FGE WkDs21-24	5								29,653	-1,940							
FGE WkDs22-24	5								29,653	-1,940							
FGE BoM Sa11May-24	21								29,653	n.a.							
FGE M Jun-24	30								29,430	-1,220							
FGE M Jul-24	31								29,650	-1,150							
FGE M Aug-24	31								30,274	-0,946							
FGE Q3-24	92								30,150	-1,200							
FGE Q4-24	92								33,585	-0,985							
FGE Q1-25	90								35,639	-0,914							
FGE Q2-25	91								33,558	-0,320							
FGE Win-24	182								34,600	-0,950							
FGE Sum-25	183								33,504	-0,328							
FGE Win-25	182								34,736	-0,453							
FGE YR-25	365								34,050	-0,750							
FGE YR-26	365								28,870	-0,224							

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 Sa11May-24	1								-0,658	-0,678							
FST D Su12May-24	1								-0,658	-0,678							
FST D Mo13May-24	1								-0,690	n.a.							
FST D Tu14May-24	1								-0,690	n.a.							
FST D We15May-24	1								-0,690	n.a.							
FST D Th16May-24	1								-0,690	n.a.							
FST D Fr17May-24	1								-0,690	n.a.							
FST D Sa18May-24	1								-0,690	n.a.							
FST D Su19May-24	1								-0,690	n.a.							
FST WE 11May-24	2								-0,658	-0,678							
FST WE 18May-24	2								-0,690	-0,568							
FST WE 25May-24	2								-0,683	-0,561							
FST WE 01Jun-24	2								-0,300	0,000							
FST WkDs20-24	5								-0,690	-0,568							
FST WkDs21-24	5								-0,683	-0,561							
FST WkDs22-24	5								-0,683	-0,561							
FST BoM Sa11May-24	21								-0,683	n.a.							
FST M Jun-24	30								-0,300	0,000							
FST M Jul-24	31								-0,250	0,000							
FST M Aug-24	31								-0,300	-0,150							
FST Q3-24	92								-0,250	0,000							
FST Q4-24	92								-0,795	0,007							
FST Q1-25	90								-0,805	-0,007							
FST Q2-25	91								-0,750	0,150							
FST Win-24	182								-0,800	0,000							
FST Sum-25	183								-0,750	0,150							
FST Win-25	182								-0,950	0,000							
FST YR-25	365								-0,950	0,000							
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 Sa11May-24	24								8,28	-11,19							
FFB D Su12May-24	24								6,00	-6,53							
FFB D Mo13May-24	24								31,00	n.a.							
FFB D Tu14May-24	24								32,00	n.a.							
FFB D We15May-24	24								32,76	n.a.							
FFB D Th16May-24	24								44,29	n.a.							
FFB D Fr17May-24	24								37,86	n.a.							
FFB D Sa18May-24	24								17,76	n.a.							
FFB D Su19May-24	24								15,24	n.a.							
FFB WE 11May-24	48								7,14	-8,86							
FFB WE 18May-24	48								16,50	n.a.							
FFB Wk20-24	168								30,13	-3,92							
FFB Wk21-24	168								33,33	-2,07							
FFB Wk22-24	168								39,25	-0,50							
FFB Wk23-24	168								40,18	-1,32							
FFB M Jun-24	720								48,34	-2,08							
FFB M Jul-24	744								61,32	-1,44							
FFB M Aug-24	744								57,60	-1,88							
FFB M Sep-24	720								71,10	-1,45							
FFB M Oct-24	745								76,68	-1,20							
FFB M Nov-24	720								99,95	-1,56							
FFB Q3-24	2208								63,26	-1,59							
FFB Q4-24	2209								92,95	-1,45							
FFB Q1-25	2159								106,87	0,08							
FFB Q2-25	2184								63,88	0,17							
FFB Q3-25	2208								70,98	-0,31							
FFB Q4-25	2209								92,81	-1,09							
FFB Q1-26	2159								95,28	-1,01							
FFB YR-25	8760								83,56	-0,29							
FFB YR-26	8760								62,84	-0,13							
FFB YR-27	8760								58,38	-0,75							
FFB YR-28	8784								59,04	-0,38							

FFB YR-29	8760	60,57	0,25
FFB YR-30	8760	60,57	0,25
FFB YR-31	8760	60,57	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 Sa11May-24	24								53,65	-6,05							
FDB D Su12May-24	24								16,99	-28,57							
FDB D Mo13May-24	24								50,45	n.a.							
FDB D Tu14May-24	24								49,00	n.a.							
FDB D We15May-24	24								73,29	n.a.							
FDB D Th16May-24	24								80,28	n.a.							
FDB D Fr17May-24	24								89,11	n.a.							
FDB D Sa18May-24	24								53,03	n.a.							
FDB D Su19May-24	24								44,37	n.a.							
FDB WE 11May-24	48								35,32	-17,31							
FDB WE 18May-24	48								48,70	n.a.							
FDB Wk20-24	168								62,79	-5,96							
FDB Wk21-24	168								65,40	-0,74							
FDB Wk22-24	168								66,00	-1,25							
FDB Wk23-24	168								70,50	0,65							
FDB M Jun-24	720								69,34	-1,79							
FDB M Jul-24	744								73,30	-2,33							
FDB M Aug-24	744								75,81	-2,06							
FDB M Sep-24	720								83,82	-2,56							
FDB M Oct-24	745								84,82	-1,69							
FDB M Nov-24	720								98,69	-1,77							
FDB Q3-24	2208								77,58	-2,31							
FDB Q4-24	2209								94,96	-1,46							
FDB Q1-25	2159								103,00	-1,46							
FDB Q2-25	2184								83,27	-1,13							
FDB Q3-25	2208								89,13	-1,01							
FDB Q4-25	2209								99,97	-1,53							
FDB Q1-26	2159								101,51	0,14							
FDB YR-25	8760								93,82	-1,28							
FDB YR-26	8760								81,15	-0,20							
FDB YR-27	8760								71,68	-0,90							
FDB YR-28	8784								68,47	0,22							

FDB YR-29	8760	66,93	0,22
FDB YR-30	8760	66,58	0,22
FDB YR-31	8760	65,33	0,22

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
10/05/2024	29,27	10,33	28,95	9,69	0,32	0,64	0,00	0,32	7,64	75,99	13,92
11/05/2024	20,68		20,59		0,09		0,00	0,09	2,48	53,65	8,28

Nat Gas

Day	Iberian
	PVB-ES Index
10/05/2024	30,77
11/05/2024	29,27

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.