

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						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.
FTB D Tu21May-24	24								46,09	10,75							
FTB D We22May-24	24								39,31	4,39							
FTB D Th23May-24	24								39,50	4,39							
FTB D Fr24May-24	24								38,70	4,39							
FTB D Sa25May-24	24								35,69	4,39							
FTB D Su26May-24	24								33,24	4,39							
FTB WE 25May-24	48								34,47	4,39							
FTB Wk22-24	168								38,00	2,78							
FTB Wk23-24	168								49,75	2,00							
FTB Wk24-24	168								49,75	2,00							
FTB Wk25-24	168								49,75	n.a.							
FTB M Jun-24	720						48,75	51,15	49,75	2,00							401
FTB M Jul-24	744						69,80	72,20	71,00	1,47							10
FTB M Aug-24	744								73,75	0,72							
FTB M Sep-24	720								83,80	2,80							
FTB M Oct-24	745								85,75	2,75							10
FTB M Nov-24	720								86,00	2,75							
FTB Q3-24	2208						74,50	78,50	76,10	1,65							349
FTB Q4-24	2209						84,50	88,50	86,00	2,75							334
FTB Q1-25	2159								72,25	1,75							12
FTB Q2-25	2184								50,50	1,60							
FTB Q3-25	2208								76,47	1,48							
FTB Q4-25	2209								80,61	1,57							
FTB Q1-26	2159								57,85	0,70							
FTB YR-25	8760						69,25	71,25	70,00	1,60							166
FTB YR-26	8760						54,25	58,25	56,10	0,70							121
FTB YR-27	8760								53,15	0,70							124
FTB YR-28	8784								52,73	0,48							99
FTB YR-29	8760								52,76	0,48							96

FTB YR-30	8760			52,48	0,20	96
FTB YR-31	8760			52,48	0,20	97
FTB YR-32	8784			52,48	0,20	10
FTB YR-33	8760			52,48	0,20	10
FTB YR-34	8760			52,44	0,20	
FTB PPA 25/29	43824			56,95	0,80	
FTB PPA 26/30	43824			53,44	0,51	
FTB PPA 25/34	87648	52,71	56,71	54,71	0,50	

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 Tu21May-24	24								46,09	11,01							
FPB D We22May-24	24								39,62	4,86							
FPB D Th23May-24	24								39,81	4,68							
FPB D Fr24May-24	24								39,01	4,75							
FPB D Sa25May-24	24								36,00	4,63							
FPB D Su26May-24	24								33,55	4,24							
FPB WE 25May-24	48								34,78	4,44							
FPB Wk22-24	168								38,00	2,78							
FPB Wk23-24	168								50,10	2,35							
FPB Wk24-24	168								50,10	2,00							
FPB Wk25-24	168								50,10	n.a.							
FPB M Jun-24	720								50,10	2,00							182
FPB M Jul-24	744								71,35	1,47							
FPB M Aug-24	744								74,10	0,72							
FPB M Sep-24	720								84,15	2,80							
FPB M Oct-24	745								87,00	2,75							
FPB M Nov-24	720								87,25	2,75							
FPB Q3-24	2208								76,45	1,65							178
FPB Q4-24	2209								86,30	2,75							153
FPB Q1-25	2159								73,75	1,75							
FPB Q2-25	2184								51,93	1,61							
FPB Q3-25	2208								77,98	1,48							
FPB Q4-25	2209								81,18	1,57							
FPB Q1-26	2159								58,80	0,70							
FPB YR-25	8760								71,25	1,60							35
FPB YR-26	8760								57,05	0,70							
FPB YR-27	8760								53,84	0,70							
FPB YR-28	8784								53,42	0,48							
FPB YR-29	8760								53,45	0,48							
FPB YR-30	8760								53,17	0,20							
FPB YR-31	8760								53,17	0,20							
FPB YR-32	8784								52,84	0,20							



FPB YR-33	8760	52,84	0,20
FPB YR-34	8760	52,80	0,20

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 Tu21May-24	6,90								20,88	5,37							
FTS D We22May-24	6,90								15,29	0,00							
FTS D Th23May-24	6,90								15,48	0,04							
FTS D Fr24May-24	6,90								14,68	-0,27							
FTS D Sa25May-24	6,90								17,08	4,39							
FTS D Su26May-24	6,90								15,28	4,39							
FTS WE 25May-24	13,80								16,18	4,39							
FTS Wk22-24	49,10								17,41	1,39							
FTS Wk23-24	51,10								29,16	-0,30							
FTS Wk24-24	51,10								31,46	2,00							
FTS Wk25-24	51,10								31,46	n.a.							
FTS M Jun-24	219								31,46	2,00							
FTS M Jul-24	245,21								47,55	1,55							
FTS M Aug-24	210,18								50,05	0,79							
FTS M Sep-24	163,80								58,06	2,90							
FTS M Oct-24	123,07								61,93	2,75							
FTS M Nov-24	81,60								67,81	2,75							
FTS Q3-24	619,19								51,18	1,65							55
FTS Q4-24	277,52								66,34	2,75							55
FTS Q1-25	334,35								58,38	0,14							
FTS Q2-25	602,40								32,54	0,71							
FTS Q3-25	619,19								52,42	0,03							
FTS Q4-25	277,52								62,78	-0,16							
FTS Q1-26	334,35								44,96	0,70							
FTS YR-25	1833,46								48,54	0,24							55
FTS YR-26	1833,46								37,66	-0,35							55
FTS YR-27	1833,46								33,54	-0,24							55
FTS YR-28	1837,33								34,15	-0,48							
FTS YR-29	1833,46								34,18	-0,48							
FTS YR-30	1833,46								33,91	-0,75							
FTS YR-31	1833,46								33,91	-0,75							
FTS YR-32	1837,33								33,91	-0,75							

FTS YR-33	1833,46			33,91	-0,75
FTS YR-34	1833,46			33,88	-0,75
FTS PPA 25/29	9171,17			37,61	-0,26
FTS PPA 26/30	9171,17			34,69	-0,46
FTS PPA 25/34	18342,34	32,76	38,76	35,76	-0,50

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 Tu21May-24	12								24,40	6,53							
FTK D We22May-24	12								19,13	1,56							
FTK D Th23May-24	12								19,32	1,63							
FTK D Fr24May-24	12								18,52	1,36							
FTK Wk22-24	60								21,41	1,71							
FTK Wk23-24	60								35,87	-0,37							
FTK Wk24-24	60								38,70	2,46							
FTK Wk25-24	60								38,70	n.a.							
FTK M Jun-24	240								38,70	2,46							
FTK M Jul-24	276								57,87	1,83							
FTK M Aug-24	264								60,91	0,89							
FTK M Sep-24	252								70,65	3,44							
FTK M Oct-24	276								76,17	3,38							
FTK M Nov-24	252								83,41	3,39							
FTK Q3-24	792								62,95	2,03							
FTK Q4-24	792								81,60	3,38							
FTK Q1-25	768								67,61	0,25							
FTK Q2-25	780								37,68	0,87							
FTK Q3-25	792								60,71	0,12							
FTK Q4-25	792								72,70	-0,09							
FTK Q1-26	768								55,30	0,86							
FTK YR-25	3132								59,70	0,29							
FTK YR-26	3132								46,32	-0,43							
FTK YR-27	3132								41,25	-0,30							
FTK YR-28	3120								42,00	-0,59							
FTK YR-29	3132								42,04	-0,59							
FTK YR-30	3132								41,71	-0,92							
FTK YR-31	3132								41,71	-0,92							
FTK YR-32	3144								41,71	-0,92							
FTK YR-33	3120								41,71	-0,92							
FTK YR-34	3120								41,67	-0,92							

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 Wk22-24	168								38,00	2,78							
FWB Wk23-24	168								49,75	2,00							
FWB Wk24-24	168								49,75	2,00							
FWB Wk25-24	168								49,75	n.a.							
FWB M Jun-24	720								49,75	2,00							
FWB M Jul-24	744								71,00	1,47							
FWB M Aug-24	744								73,75	0,72							
FWB M Sep-24	720								83,80	2,80							
FWB M Oct-24	745								85,75	2,75							
FWB M Nov-24	720								86,00	2,75							
FWB Q3-24	2208								76,10	1,65							
FWB Q4-24	2209								86,00	2,75							
FWB Q1-25	2159								72,25	1,75							
FWB Q2-25	2184								50,50	1,60							
FWB Q3-25	2208								76,47	1,48							
FWB Q4-25	2209								80,61	1,57							
FWB Q1-26	2159								57,85	0,70							
FWB YR-25	8760								70,00	1,60							
FWB YR-26	8760								56,10	0,70							
FWB YR-27	8760								53,15	0,70							
FWB YR-28	8784								52,73	0,48							
FWB YR-29	8760								52,76	0,48							
FWB YR-30	8760								52,48	0,20							
FWB YR-31	8760								52,48	0,20							
FWB YR-32	8784								52,48	0,20							
FWB YR-33	8760								52,48	0,20							
FWB YR-34	8760								52,44	0,20							

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 Tu21May-24	2,40								46,09	11,01							
SPB D We22May-24	2,40								39,62	4,86							
SPB D Th23May-24	2,40								39,81	4,68							
SPB D Fr24May-24	2,40								39,01	4,75							
SPB D Sa25May-24	2,40								36,00	4,63							
SPB D Su26May-24	2,40								33,55	4,24							
SPB WE 25May-24	4,80								34,78	4,44							
SPB Wk22-24	16,80								38,00	2,78							
SPB Wk23-24	16,80								50,10	2,35							
SPB Wk24-24	16,80								50,10	2,00							
SPB Wk25-24	16,80								50,10	n.a.							
SPB M Jun-24	72								50,10	2,00							
SPB M Jul-24	74,40								71,35	1,47							
SPB M Aug-24	74,40								74,10	0,72							
SPB M Sep-24	72								84,15	2,80							
SPB M Oct-24	74,50								87,00	2,75							
SPB M Nov-24	72								87,25	2,75							
SPB Q3-24	220,80								76,45	1,65							
SPB Q4-24	220,90								86,30	2,75							
SPB Q1-25	215,90								73,75	1,75							
SPB Q2-25	218,40								51,93	1,61							
SPB Q3-25	220,80								77,98	1,48							
SPB Q4-25	220,90								81,18	1,57							
SPB Q1-26	215,90								58,80	0,70							
SPB YR-25	876								71,25	1,60							
SPB YR-26	876								57,05	0,70							
SPB YR-27	876								53,84	0,70							
SPB YR-28	878,40								53,42	0,48							
SPB YR-29	876								53,45	0,48							
SPB YR-30	876								53,17	0,20							
SPB YR-31	876								53,17	0,20							
SPB YR-32	878,40								52,84	0,20							

SPB YR-33	876	52,84	0,20
SPB YR-34	876	52,80	0,20

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 Tu21May-24	24								46,09	10,75							
SWB D We22May-24	24								39,31	4,39							
SWB D Th23May-24	24								39,50	4,39							
SWB D Fr24May-24	24								38,70	4,39							
SWB D Sa25May-24	24								35,69	4,39							
SWB D Su26May-24	24								33,24	4,39							
SWB WE 25May-24	48								34,47	4,39							
SWB Wk22-24	168								38,00	2,78							
SWB Wk23-24	168								49,75	2,00							
SWB Wk24-24	168								49,75	2,00							
SWB Wk25-24	168								49,75	n.a.							
SWB M Jun-24	720								49,75	2,00							
SWB M Jul-24	744								71,00	1,47							
SWB M Aug-24	744								73,75	0,72							
SWB M Sep-24	720								83,80	2,80							
SWB M Oct-24	745								85,75	2,75							
SWB M Nov-24	720								86,00	2,75							
SWB Q3-24	2208								76,10	1,65							
SWB Q4-24	2209								86,00	2,75							
SWB Q1-25	2159								72,25	1,75							
SWB Q2-25	2184								50,50	1,60							
SWB Q3-25	2208								76,47	1,48							
SWB Q4-25	2209								80,61	1,57							
SWB Q1-26	2159								57,85	0,70							
SWB YR-25	8760								70,00	1,60							
SWB YR-26	8760								56,10	0,70							
SWB YR-27	8760								53,15	0,70							
SWB YR-28	8784								52,73	0,48							
SWB YR-29	8760								52,76	0,48							
SWB YR-30	8760								52,48	0,20							
SWB YR-31	8760								52,48	0,20							
SWB YR-32	8784								52,48	0,20							

SWB YR-33	8760	52,48	0,20
SWB YR-34	8760	52,44	0,20

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								0,08	0,06							
OEB C M Jun-24 54	720								0,03	0,02							
OEB C M Jun-24 55	720								0,01	0,01							
OEB C M Jun-24 56	720								0,00	0,00							
OEB P M Jun-24 49	720								0,56	-1,18							
OEB P M Jun-24 50	720								1,02	-1,49							
OEB P M Jun-24 51	720								1,66	-1,71							
OEB P M Jun-24 52	720								2,44	-1,86							
OEB C M Jul-24 67	744								4,98	0,96							
OEB C M Jul-24 68	744								4,29	0,87							
OEB C M Jul-24 69	744								3,65	0,77							
OEB C M Jul-24 70	744								3,08	0,68							
OEB P M Jul-24 64	744								0,39	-0,27							
OEB P M Jul-24 65	744								0,54	-0,35							
OEB P M Jul-24 66	744								0,74	-0,43							
OEB P M Jul-24 67	744								0,99	-0,51							
OEB C Q3-24 83	2208								0,36	0,13							
OEB C Q3-24 84	2208								0,26	0,10							
OEB C Q3-24 85	2208								0,19	0,08							
OEB C Q3-24 86	2208								0,13	0,05							
OEB P Q3-24 79	2208								4,04	-1,26							
OEB P Q3-24 80	2208								4,77	-1,34							
OEB P Q3-24 81	2208								5,55	-1,40							
OEB P Q3-24 82	2208								6,37	-1,47							
OEB C Q4-24 73	2209								13,77	2,26							
OEB C Q4-24 74	2209								12,96	2,20							
OEB C Q4-24 75	2209								12,17	2,13							
OEB C Q4-24 76	2209								11,41	2,07							
OEB P Q4-24 69	2209								0,43	-0,26							
OEB P Q4-24 70	2209								0,53	-0,30							
OEB P Q4-24 71	2209								0,65	-0,35							
OEB P Q4-24 72	2209								0,78	-0,40							

OEB C 4 YR-25 66	8760	7,08	0,97
OEB C 4 YR-25 67	8760	6,52	0,92
OEB C 4 YR-25 68	8760	5,98	0,86
OEB C 4 YR-25 69	8760	5,49	0,82
OEB P 4 YR-25 63	8760	2,10	-0,46
OEB P 4 YR-25 64	8760	2,42	-0,51
OEB P 4 YR-25 65	8760	2,78	-0,55
OEB P 4 YR-25 66	8760	3,16	-0,60

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	€/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 Tu21May-24	24								32,350	1,450							
FGF D We22May-24	24								32,250	1,350							
FGF D Th23May-24	24								32,300	1,400							
FGF D Fr24May-24	24								32,300	1,400							
FGF D Sa25May-24	24								32,300	1,400							
FGF D Su26May-24	24								32,300	1,400							
FGF WE 25May-24	48								32,300	1,400							
FGF WE 01Jun-24	48								31,930	1,430							
FGF WE 08Jun-24	48								31,930	1,430							
FGF WE 15Jun-24	48								31,930	n.a.							
FGF WkDs22-24	120								32,300	1,403							
FGF WkDs23-24	120								31,930	1,430							
FGF WkDs24-24	120								31,930	n.a.							
FGF BoM Tu21May-24	264								32,300	n.a.							
FGF M Jun-24	720						31,250	32,250	31,930	1,430							
FGF M Jul-24	744								32,250	1,770							
FGF M Aug-24	744								32,150	0,923							
FGF Q3-24	2208						32,000	33,000	32,600	1,400							
FGF Q4-24	2209								35,667	0,927							
FGF Q1-25	2159								37,858	1,580							
FGF Q2-25	2184								35,031	0,645							
FGF Win-24	4368						36,150	37,150	36,750	1,250							
FGF Sum-25	4392								34,931	0,613							
FGF Win-25	4368								36,189	0,526							
FGF YR-25	8760						35,400	36,400	35,950	0,900							
FGF YR-26	8760								30,404	0,174							

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 Tu21May-24	1								32,350	1,450							
FGE D We22May-24	1								32,250	1,350							
FGE D Th23May-24	1								32,300	1,400							
FGE D Fr24May-24	1								32,300	1,400							
FGE D Sa25May-24	1								32,300	1,400							
FGE D Su26May-24	1								32,300	1,400							
FGE WE 25May-24	2								32,300	1,400							
FGE WE 01Jun-24	2								31,930	1,430							
FGE WE 08Jun-24	2								31,930	1,430							
FGE WE 15Jun-24	2								31,930	n.a.							
FGE WkDs22-24	5								32,300	1,403							
FGE WkDs23-24	5								31,930	1,430							
FGE WkDs24-24	5								31,930	n.a.							
FGE BoM Tu21May-24	11								32,300	n.a.							
FGE M Jun-24	30								31,930	1,430							
FGE M Jul-24	31								32,250	1,770							
FGE M Aug-24	31								32,150	0,923							
FGE Q3-24	92								32,600	1,400							
FGE Q4-24	92								35,667	0,927							
FGE Q1-25	90								37,858	1,580							
FGE Q2-25	91								35,031	0,645							
FGE Win-24	182								36,750	1,250							
FGE Sum-25	183								34,931	0,613							
FGE Win-25	182								36,189	0,526							
FGE YR-25	365								35,950	0,900							
FGE YR-26	365								30,404	0,174							

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 Tu21May-24	1								0,368	-0,176							
FST D We22May-24	1								0,368	-0,176							
FST D Th23May-24	1								0,368	-0,176							
FST D Fr24May-24	1								0,368	-0,176							
FST D Sa25May-24	1								2,016	1,472							
FST D Su26May-24	1								2,016	1,472							
FST WE 25May-24	2								2,016	1,472							
FST WE 01Jun-24	2								-0,150	0,100							
FST WE 08Jun-24	2								-0,150	0,100							
FST WE 15Jun-24	2								-0,150	n.a.							
FST WkDs22-24	5								0,917	0,360							
FST WkDs23-24	5								-0,150	0,100							
FST WkDs24-24	5								-0,150	n.a.							
FST BoM Tu21May-24	11								0,917	n.a.							
FST M Jun-24	30								-0,150	0,100							
FST M Jul-24	31								-0,100	0,250							
FST M Aug-24	31								-0,250	-0,050							
FST Q3-24	92								-0,100	0,050							
FST Q4-24	92								-0,800	-0,162							
FST Q1-25	90								-1,002	0,064							
FST Q2-25	91								-0,700	0,000							
FST Win-24	182								-0,900	-0,050							
FST Sum-25	183								-0,700	0,000							
FST Win-25	182								-0,850	0,000							
FST YR-25	365								-0,950	-0,100							
FST YR-26	365								-0,850	-0,135							

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 Tu21May-24	24								32,09	0,77							
FFB D We22May-24	24								25,50	-7,03							
FFB D Th23May-24	24								30,00	-2,53							
FFB D Fr24May-24	24								40,00	0,83							
FFB D Sa25May-24	24								20,60	6,34							
FFB D Su26May-24	24								18,40	6,16							
FFB WE 25May-24	48								19,50	6,25							
FFB Wk22-24	168								33,99	6,54							
FFB Wk23-24	168								37,89	6,01							
FFB Wk24-24	168								38,70	4,70							
FFB Wk25-24	168								43,54	n.a.							
FFB M Jun-24	720								39,96	2,87							
FFB M Jul-24	744								54,27	1,12							
FFB M Aug-24	744								56,07	2,39							
FFB M Sep-24	720								71,98	3,47							
FFB M Oct-24	745								78,27	2,70							
FFB M Nov-24	720								104,15	4,65							
FFB Q3-24	2208								60,65	2,31							
FFB Q4-24	2209								96,05	3,70							
FFB Q1-25	2159								109,11	2,68							
FFB Q2-25	2184								64,10	1,48							
FFB Q3-25	2208								70,86	1,13							
FFB Q4-25	2209								92,66	1,89							
FFB Q1-26	2159								95,32	3,18							
FFB YR-25	8760								84,10	1,79							
FFB YR-26	8760								62,11	1,36							
FFB YR-27	8760								56,79	-0,17							
FFB YR-28	8784								58,58	-0,71							
FFB YR-29	8760								63,00	1,31							
FFB YR-30	8760								63,00	1,31							
FFB YR-31	8760								63,00	1,31							

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 Tu21May-24	24								79,81	3,31							
FDB D We22May-24	24								75,50	6,73							
FDB D Th23May-24	24								87,34	15,34							
FDB D Fr24May-24	24								98,00	8,97							
FDB D Sa25May-24	24								67,88	16,15							
FDB D Su26May-24	24								61,38	18,11							
FDB WE 25May-24	48								64,63	17,13							
FDB Wk22-24	168								75,48	11,45							
FDB Wk23-24	168								74,58	8,48							
FDB Wk24-24	168								73,80	7,47							
FDB Wk25-24	168								71,86	n.a.							
FDB M Jun-24	720								71,14	4,36							
FDB M Jul-24	744								75,78	3,76							
FDB M Aug-24	744								78,73	3,25							
FDB M Sep-24	720								87,67	3,65							
FDB M Oct-24	745								88,03	3,60							
FDB M Nov-24	720								101,97	3,34							
FDB Q3-24	2208								80,65	3,55							
FDB Q4-24	2209								97,75	3,21							
FDB Q1-25	2159								106,20	2,92							
FDB Q2-25	2184								85,26	2,36							
FDB Q3-25	2208								90,82	2,42							
FDB Q4-25	2209								103,02	2,75							
FDB Q1-26	2159								104,46	2,63							
FDB YR-25	8760								96,30	2,61							
FDB YR-26	8760								83,11	1,58							
FDB YR-27	8760								73,23	1,62							
FDB YR-28	8784								69,27	1,26							
FDB YR-29	8760								67,73	1,26							
FDB YR-30	8760								67,38	1,26							
FDB YR-31	8760								66,13	1,26							

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
18/05/2024	32,99		32,99		0,00		0,00	0,00	5,92	55,80	27,20
19/05/2024	26,65		26,60		0,05		0,00	0,05	3,25	52,50	15,26
20/05/2024	33,34	15,29	32,72	14,04	0,62	1,25	0,00	0,62	9,89	64,98	19,50
21/05/2024	46,09	24,40	46,09	24,40	0,00	0,00	0,00	0,00	20,88	79,81	32,09

Nat Gas

Day	Iberian
	PVB-ES Index
18/05/2024	30,91
19/05/2024	30,91
20/05/2024	30,90
21/05/2024	32,35

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.