

## 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 Sa25May-24	24								43,71	-3,85							
FTB D Su26May-24	24								45,11	0,00							
FTB D Mo27May-24	24								39,35	n.a.							
FTB D Tu28May-24	24								40,08	n.a.							
FTB D We29May-24	24								39,61	n.a.							
FTB D Th30May-24	24								39,82	n.a.							
FTB D Fr31May-24	24								38,91	n.a.							
FTB D Sa01Jun-24	24								35,50	n.a.							
FTB D Su02Jun-24	24								32,72	n.a.							
FTB WE 25May-24	48								44,41	-1,93							
FTB WE 01Jun-24	48								34,11	n.a.							
FTB Wk22-24	168								38,00	-12,00							
FTB Wk23-24	168								45,50	-12,96							
FTB Wk24-24	168								55,75	-2,71							
FTB Wk25-24	168								55,75	-2,71							
FTB M Jun-24	720						54,55	56,95	55,75	-2,71							401
FTB M Jul-24	744						73,80	76,20	75,01	-1,99							13
FTB M Aug-24	744								81,01	-2,47							
FTB M Sep-24	720								91,01	0,01							
FTB M Oct-24	745								90,75	-1,00							10
FTB M Nov-24	720								91,00	-1,00							
FTB Q3-24	2208								82,25	-1,50							347
FTB Q4-24	2209		91,00	91,00	91,00	91,00			91,00	-1,00		1	2209	2			335
FTB Q1-25	2159								78,75	-2,25							12
FTB Q2-25	2184								52,81	-0,43							
FTB Q3-25	2208								79,99	-0,66							
FTB Q4-25	2209								84,32	-0,69							
FTB Q1-26	2159								59,00	-1,25							
FTB YR-25	8760						72,65	74,65	74,00	-1,00							175

FTB YR-26	8760			57,25	-1,25	121
FTB YR-27	8760			53,59	0,09	124
FTB YR-28	8784			53,41	0,09	99
FTB YR-29	8760			53,44	0,09	96
FTB YR-30	8760			53,37	0,09	96
FTB YR-31	8760			53,37	0,09	97
FTB YR-32	8784			53,37	0,09	10
FTB YR-33	8760			53,37	0,09	10
FTB YR-34	8760			53,33	0,09	
FTB PPA 25/29	43824			58,34	-0,39	
FTB PPA 26/30	43824			54,21	-0,18	
FTB PPA 25/34	87648	54,00	58,00	55,85	-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 Sa25May-24	24								43,71	-4,26							
FPB D Su26May-24	24								45,11	-0,41							
FPB D Mo27May-24	24								40,12	n.a.							
FPB D Tu28May-24	24								40,70	n.a.							
FPB D We29May-24	24								40,33	n.a.							
FPB D Th30May-24	24								34,70	n.a.							
FPB D Fr31May-24	24								39,75	n.a.							
FPB D Sa01Jun-24	24								36,39	n.a.							
FPB D Su02Jun-24	24								34,00	n.a.							
FPB WE 25May-24	48								44,41	-2,34							
FPB WE 01Jun-24	48								35,20	n.a.							
FPB Wk22-24	168								38,00	-12,00							
FPB Wk23-24	168								45,85	-12,96							
FPB Wk24-24	168								56,10	-2,71							
FPB Wk25-24	168								56,10	-2,71							
FPB M Jun-24	720								56,10	-2,71							182
FPB M Jul-24	744								75,36	-1,99							
FPB M Aug-24	744								81,36	-2,47							
FPB M Sep-24	720								91,36	0,01							
FPB M Oct-24	745								92,00	-1,00							
FPB M Nov-24	720								92,25	-1,00							
FPB Q3-24	2208								82,60	-1,50							178
FPB Q4-24	2209								91,30	-1,00							153
FPB Q1-25	2159								80,00	-2,51							
FPB Q2-25	2184								54,06	-0,60							
FPB Q3-25	2208								81,24	-0,92							
FPB Q4-25	2209								85,57	-0,01							
FPB Q1-26	2159								59,95	-1,25							
FPB YR-25	8760								75,25	-1,00							35
FPB YR-26	8760								58,20	-1,25							
FPB YR-27	8760								54,28	0,09							
FPB YR-28	8784								54,10	0,09							

FPB YR-29	8760	54,13	0,09
FPB YR-30	8760	54,06	0,09
FPB YR-31	8760	54,06	0,09
FPB YR-32	8784	53,73	0,09
FPB YR-33	8760	53,73	0,09
FPB YR-34	8760	53,69	0,09

## 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 Sa25May-24	6,90								7,60	-21,35							
FTS D Su26May-24	6,90								9,00	-18,15							
FTS D Mo27May-24	6,90								18,82	n.a.							
FTS D Tu28May-24	6,90								19,04	n.a.							
FTS D We29May-24	6,90								18,77	n.a.							
FTS D Th30May-24	6,90								18,96	n.a.							
FTS D Fr31May-24	6,90								18,36	n.a.							
FTS D Sa01Jun-24	7,30								15,58	n.a.							
FTS D Su02Jun-24	7,30								13,38	n.a.							
FTS WE 25May-24	13,80								8,30	-19,75							
FTS WE 01Jun-24	14,60								14,48	n.a.							
FTS Wk22-24	49,10								17,51	-12,00							
FTS Wk23-24	51,10								25,01	-12,96							
FTS Wk24-24	51,10								37,46	-2,71							
FTS Wk25-24	51,10								37,46	-2,71							
FTS M Jun-24	219								37,46	-2,71							
FTS M Jul-24	245,21								51,72	-1,88							
FTS M Aug-24	210,18								57,52	-2,35							
FTS M Sep-24	163,80								65,49	0,17							
FTS M Oct-24	123,07								66,93	-1,00							
FTS M Nov-24	81,60								72,81	-1,00							
FTS Q3-24	619,19								57,33	-1,50							55
FTS Q4-24	277,52								71,34	-1,00							55
FTS Q1-25	334,35								67,09	0,07							
FTS Q2-25	602,40								36,06	0,80							
FTS Q3-25	619,19								57,89	1,31							
FTS Q4-25	277,52								68,82	1,65							
FTS Q1-26	334,35								46,11	-1,25							
FTS YR-25	1833,46								54,05	0,97							55
FTS YR-26	1833,46								37,30	0,13							55
FTS YR-27	1833,46								33,64	1,29							55
FTS YR-28	1837,33								33,46	1,29							

FTS YR-29	1833,46			33,49	1,29
FTS YR-30	1833,46			33,42	1,28
FTS YR-31	1833,46			33,42	1,28
FTS YR-32	1837,33			33,42	1,28
FTS YR-33	1833,46			33,42	1,28
FTS YR-34	1833,46			33,38	1,28
FTS PPA 25/29	9171,17			38,39	1,00
FTS PPA 26/30	9171,17			34,26	1,05
FTS PPA 25/34	18342,34	31,76	37,76	35,90	1,14

## 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 Mo27May-24	12								21,64	n.a.							
FTK D Tu28May-24	12								21,88	n.a.							
FTK D We29May-24	12								21,52	n.a.							
FTK D Th30May-24	12								21,66	n.a.							
FTK D Fr31May-24	12								21,01	n.a.							
FTK Wk22-24	60								21,54	-14,76							
FTK Wk23-24	60								30,76	-15,94							
FTK Wk24-24	60								46,08	-3,33							
FTK Wk25-24	60								46,08	-3,33							
FTK M Jun-24	240								46,08	-3,33							
FTK M Jul-24	276								62,85	-2,43							
FTK M Aug-24	264								69,89	-3,02							
FTK M Sep-24	252								79,58	0,04							
FTK M Oct-24	276								82,32	-1,23							
FTK M Nov-24	252								89,56	-1,23							
FTK Q3-24	792								70,52	-1,84							
FTK Q4-24	792								87,75	-1,23							
FTK Q1-25	768								77,61	0,18							
FTK Q2-25	780								41,71	0,97							
FTK Q3-25	792								66,96	1,59							
FTK Q4-25	792								79,61	2,00							
FTK Q1-26	768								56,72	-1,53							
FTK YR-25	3132								66,48	1,19							
FTK YR-26	3132								45,88	0,16							
FTK YR-27	3132								41,38	1,59							
FTK YR-28	3120								41,16	1,59							
FTK YR-29	3132								41,19	1,58							
FTK YR-30	3132								41,11	1,58							
FTK YR-31	3132								41,11	1,58							
FTK YR-32	3144								41,11	1,58							
FTK YR-33	3120								41,11	1,58							
FTK YR-34	3120								41,06	1,58							

## 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	-12,00							
FWB Wk23-24	168								45,50	-12,96							
FWB Wk24-24	168								55,75	-2,71							
FWB Wk25-24	168								55,75	-2,71							
FWB M Jun-24	720								55,75	-2,71							
FWB M Jul-24	744								75,01	-1,99							
FWB M Aug-24	744								81,01	-2,47							
FWB M Sep-24	720								91,01	0,01							
FWB M Oct-24	745								90,75	-1,00							
FWB M Nov-24	720								91,00	-1,00							
FWB Q3-24	2208								82,25	-1,50							
FWB Q4-24	2209								91,00	-1,00							
FWB Q1-25	2159								78,75	-2,25							
FWB Q2-25	2184								52,81	-0,43							
FWB Q3-25	2208								79,99	-0,66							
FWB Q4-25	2209								84,32	-0,69							
FWB Q1-26	2159								59,00	-1,25							
FWB YR-25	8760								74,00	-1,00							
FWB YR-26	8760								57,25	-1,25							
FWB YR-27	8760								53,59	0,09							
FWB YR-28	8784								53,41	0,09							
FWB YR-29	8760								53,44	0,09							
FWB YR-30	8760								53,37	0,09							
FWB YR-31	8760								53,37	0,09							
FWB YR-32	8784								53,37	0,09							
FWB YR-33	8760								53,37	0,09							
FWB YR-34	8760								53,33	0,09							



## 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 Sa25May-24	2,40								43,71	-4,26							
SPB D Su26May-24	2,40								45,11	-0,41							
SPB D Mo27May-24	2,40								40,12	n.a.							
SPB D Tu28May-24	2,40								40,70	n.a.							
SPB D We29May-24	2,40								40,33	n.a.							
SPB D Th30May-24	2,40								34,70	n.a.							
SPB D Fr31May-24	2,40								39,75	n.a.							
SPB D Sa01Jun-24	2,40								36,39	n.a.							
SPB D Su02Jun-24	2,40								34,00	n.a.							
SPB WE 25May-24	4,80								44,41	-2,34							
SPB WE 01Jun-24	4,80								35,20	n.a.							
SPB Wk22-24	16,80								38,00	-12,00							
SPB Wk23-24	16,80								45,85	-12,96							
SPB Wk24-24	16,80								56,10	-2,71							
SPB Wk25-24	16,80								56,10	-2,71							
SPB M Jun-24	72								56,10	-2,71							
SPB M Jul-24	74,40								75,36	-1,99							
SPB M Aug-24	74,40								81,36	-2,47							
SPB M Sep-24	72								91,36	0,01							
SPB M Oct-24	74,50								92,00	-1,00							
SPB M Nov-24	72								92,25	-1,00							
SPB Q3-24	220,80								82,60	-1,50							
SPB Q4-24	220,90								91,30	-1,00							
SPB Q1-25	215,90								80,00	-2,51							
SPB Q2-25	218,40								54,06	-0,60							
SPB Q3-25	220,80								81,24	-0,92							
SPB Q4-25	220,90								85,57	-0,01							
SPB Q1-26	215,90								59,95	-1,25							
SPB YR-25	876								75,25	-1,00							
SPB YR-26	876								58,20	-1,25							
SPB YR-27	876								54,28	0,09							
SPB YR-28	878,40								54,10	0,09							

SPB YR-29	876	54,13	0,09
SPB YR-30	876	54,06	0,09
SPB YR-31	876	54,06	0,09
SPB YR-32	878,40	53,73	0,09
SPB YR-33	876	53,73	0,09
SPB YR-34	876	53,69	0,09

## 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 Sa25May-24	24								43,71	-3,85							
SWB D Su26May-24	24								45,11	0,00							
SWB D Mo27May-24	24								39,35	n.a.							
SWB D Tu28May-24	24								40,08	n.a.							
SWB D We29May-24	24								39,61	n.a.							
SWB D Th30May-24	24								39,82	n.a.							
SWB D Fr31May-24	24								38,91	n.a.							
SWB D Sa01Jun-24	24								35,50	n.a.							
SWB D Su02Jun-24	24								32,72	n.a.							
SWB WE 25May-24	48								44,41	-1,93							
SWB WE 01Jun-24	48								34,11	n.a.							
SWB Wk22-24	168								38,00	-12,00							
SWB Wk23-24	168								45,50	-12,96							
SWB Wk24-24	168								55,75	-2,71							
SWB Wk25-24	168								55,75	-2,71							
SWB M Jun-24	720								55,75	-2,71							
SWB M Jul-24	744								75,01	-1,99							
SWB M Aug-24	744								81,01	-2,47							
SWB M Sep-24	720								91,01	0,01							
SWB M Oct-24	745								90,75	-1,00							
SWB M Nov-24	720								91,00	-1,00							
SWB Q3-24	2208								82,25	-1,50							
SWB Q4-24	2209								91,00	-1,00							
SWB Q1-25	2159								78,75	-2,25							
SWB Q2-25	2184								52,81	-0,43							
SWB Q3-25	2208								79,99	-0,66							
SWB Q4-25	2209								84,32	-0,69							
SWB Q1-26	2159								59,00	-1,25							
SWB YR-25	8760								74,00	-1,00							
SWB YR-26	8760								57,25	-1,25							
SWB YR-27	8760								53,59	0,09							
SWB YR-28	8784								53,41	0,09							

SWB YR-29	8760	53,44	0,09
SWB YR-30	8760	53,37	0,09
SWB YR-31	8760	53,37	0,09
SWB YR-32	8784	53,37	0,09
SWB YR-33	8760	53,37	0,09
SWB YR-34	8760	53,33	0,09

## 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								2,80	-2,66							
OEB C M Jun-24 54	720								1,92	-2,55							
OEB C M Jun-24 55	720								1,17	-2,33							
OEB C M Jun-24 56	720								0,63	-1,95							
OEB P M Jun-24 49	720								0,00	0,00							
OEB P M Jun-24 50	720								0,00	0,00							
OEB P M Jun-24 51	720								0,00	0,00							
OEB P M Jun-24 52	720								0,01	0,01							
OEB C M Jul-24 67	744								8,25	-1,86							
OEB C M Jul-24 68	744								7,37	-1,82							
OEB C M Jul-24 69	744								6,53	-1,76							
OEB C M Jul-24 70	744								5,73	-1,69							
OEB P M Jul-24 64	744								0,08	0,04							
OEB P M Jul-24 65	744								0,12	0,06							
OEB P M Jul-24 66	744								0,18	0,08							
OEB P M Jul-24 67	744								0,27	0,12							
OEB C Q3-24 83	2208								1,97	-0,80							
OEB C Q3-24 84	2208								1,57	-0,70							
OEB C Q3-24 85	2208								1,23	-0,61							
OEB C Q3-24 86	2208								0,95	-0,51							
OEB P Q3-24 79	2208								1,01	0,33							
OEB P Q3-24 80	2208								1,33	0,40							
OEB P Q3-24 81	2208								1,73	0,50							
OEB P Q3-24 82	2208								2,19	0,60							
OEB C Q4-24 73	2209								18,20	-0,93							
OEB C Q4-24 74	2209								17,31	-0,92							
OEB C Q4-24 75	2209								16,43	-0,91							
OEB C Q4-24 76	2209								15,57	-0,90							
OEB P Q4-24 69	2209								0,18	0,03							
OEB P Q4-24 70	2209								0,22	0,03							
OEB P Q4-24 71	2209								0,28	0,04							
OEB P Q4-24 72	2209								0,35	0,05							

OEB C 4 YR-25 66	8760	9,83	-0,77
OEB C 4 YR-25 67	8760	9,16	-0,74
OEB C 4 YR-25 68	8760	8,51	-0,72
OEB C 4 YR-25 69	8760	7,89	-0,70
OEB P 4 YR-25 63	8760	1,25	0,14
OEB P 4 YR-25 64	8760	1,48	0,17
OEB P 4 YR-25 65	8760	1,73	0,19
OEB P 4 YR-25 66	8760	2,00	0,21

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 Sa25May-24	24								34,750	-0,980							
FGF D Su26May-24	24								34,420	-1,110							
FGF D Mo27May-24	24								34,440	n.a.							
FGF D Tu28May-24	24								34,540	n.a.							
FGF D We29May-24	24								34,540	n.a.							
FGF D Th30May-24	24								34,540	n.a.							
FGF D Fr31May-24	24								34,540	n.a.							
FGF D Sa01Jun-24	24								34,540	n.a.							
FGF D Su02Jun-24	24								34,540	n.a.							
FGF WE 25May-24	48								34,585	-1,045							
FGF WE 01Jun-24	48								34,540	-0,760							
FGF WE 08Jun-24	48								33,994	-1,306							
FGF WE 15Jun-24	48								33,994	-1,306							
FGF WkDs22-24	120								34,520	-1,193							
FGF WkDs23-24	120								33,994	-1,306							
FGF WkDs24-24	120								33,994	-1,306							
FGF BoM Sa25May-24	168								34,539	n.a.							
FGF M Jun-24	720						33,500	34,500	34,030	-1,270							
FGF M Jul-24	744								34,200	-1,400							
FGF M Aug-24	744								34,503	-1,244							
FGF Q3-24	2208						34,200	35,200	34,500	-1,600							
FGF Q4-24	2209								37,587	-1,489							
FGF Q1-25	2159								39,030	-1,410							
FGF Q2-25	2184								36,380	-1,046							
FGF Win-24	4368						37,800	38,800	38,300	-1,450							
FGF Sum-25	4392								36,221	-1,087							
FGF Win-25	4368								37,495	-1,237							
FGF YR-25	8760						36,700	37,700	37,200	-1,200							
FGF YR-26	8760								31,257	-0,909							



## 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 Sa25May-24	1								34,750	-0,980							
FGE D Su26May-24	1								34,420	-1,110							
FGE D Mo27May-24	1								34,440	n.a.							
FGE D Tu28May-24	1								34,540	n.a.							
FGE D We29May-24	1								34,540	n.a.							
FGE D Th30May-24	1								34,540	n.a.							
FGE D Fr31May-24	1								34,540	n.a.							
FGE D Sa01Jun-24	1								34,540	n.a.							
FGE D Su02Jun-24	1								34,540	n.a.							
FGE WE 25May-24	2								34,585	-1,045							
FGE WE 01Jun-24	2								34,540	-0,760							
FGE WE 08Jun-24	2								33,994	-1,306							
FGE WE 15Jun-24	2								33,994	-1,306							
FGE WkDs22-24	5								34,520	-1,193							
FGE WkDs23-24	5								33,994	-1,306							
FGE WkDs24-24	5								33,994	-1,306							
FGE BoM Sa25May-24	7								34,539	n.a.							
FGE M Jun-24	30								34,030	-1,270							
FGE M Jul-24	31								34,200	-1,400							
FGE M Aug-24	31								34,503	-1,244							
FGE Q3-24	92								34,500	-1,600							
FGE Q4-24	92								37,587	-1,489							
FGE Q1-25	90								39,030	-1,410							
FGE Q2-25	91								36,380	-1,046							
FGE Win-24	182								38,300	-1,450							
FGE Sum-25	183								36,221	-1,087							
FGE Win-25	182								37,495	-1,237							
FGE YR-25	365								37,200	-1,200							
FGE YR-26	365								31,257	-0,909							

## 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 Sa25May-24	1								0,365	0,217							
FST D Su26May-24	1								0,365	0,217							
FST D Mo27May-24	1								0,365	n.a.							
FST D Tu28May-24	1								0,244	n.a.							
FST D We29May-24	1								0,244	n.a.							
FST D Th30May-24	1								0,244	n.a.							
FST D Fr31May-24	1								0,244	n.a.							
FST D Sa01Jun-24	1								0,244	n.a.							
FST D Su02Jun-24	1								0,244	n.a.							
FST WE 25May-24	2								0,365	0,217							
FST WE 01Jun-24	2								0,244	0,344							
FST WE 08Jun-24	2								-0,071	0,029							
FST WE 15Jun-24	2								-0,071	0,029							
FST WkDs22-24	5								0,268	0,055							
FST WkDs23-24	5								-0,071	0,029							
FST WkDs24-24	5								-0,071	0,029							
FST BoM Sa25May-24	7								0,296	n.a.							
FST M Jun-24	30								-0,050	0,050							
FST M Jul-24	31								-0,150	-0,050							
FST M Aug-24	31								-0,250	-0,100							
FST Q3-24	92								-0,150	-0,050							
FST Q4-24	92								-0,977	-0,232							
FST Q1-25	90								-1,125	-0,168							
FST Q2-25	91								-0,800	0,000							
FST Win-24	182								-1,050	-0,200							
FST Sum-25	183								-0,850	-0,050							
FST Win-25	182								-1,050	-0,200							
FST YR-25	365								-0,950	-0,150							
FST YR-26	365								-1,050	-0,200							

### 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 Sa25May-24	24								40,39	5,62							
FFB D Su26May-24	24								21,61	-9,86							
FFB D Mo27May-24	24								48,60	n.a.							
FFB D Tu28May-24	24								40,78	n.a.							
FFB D We29May-24	24								40,05	n.a.							
FFB D Th30May-24	24								40,05	n.a.							
FFB D Fr31May-24	24								38,38	n.a.							
FFB D Sa01Jun-24	24								22,24	n.a.							
FFB D Su02Jun-24	24								19,08	n.a.							
FFB WE 25May-24	48								31,00	-2,12							
FFB WE 01Jun-24	48								20,66	n.a.							
FFB Wk22-24	168								35,60	-1,42							
FFB Wk23-24	168								38,98	-1,53							
FFB Wk24-24	168								41,00	-3,32							
FFB Wk25-24	168								41,50	-3,00							
FFB M Jun-24	720								40,64	-3,15							
FFB M Jul-24	744								57,72	-2,90							
FFB M Aug-24	744								60,19	-3,50							
FFB M Sep-24	720								75,63	-2,27							
FFB M Oct-24	745								83,36	-1,52							
FFB M Nov-24	720								109,16	-1,43							
FFB Q3-24	2208								64,39	-2,90							
FFB Q4-24	2209								101,09	-1,64							
FFB Q1-25	2159								114,29	-1,73							
FFB Q2-25	2184								65,60	-1,40							
FFB Q3-25	2208								73,25	-1,87							
FFB Q4-25	2209								93,58	-2,52							
FFB Q1-26	2159								100,33	-0,31							
FFB YR-25	8760								86,58	-1,89							
FFB YR-26	8760								64,43	-0,10							
FFB YR-27	8760								59,10	0,23							
FFB YR-28	8784								57,75	-0,42							

FFB YR-29	8760	61,69	-1,47
FFB YR-30	8760	61,69	-1,47
FFB YR-31	8760	61,69	-1,47

## 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 Sa25May-24	24								72,26	-2,44							
FDB D Su26May-24	24								61,22	-2,58							
FDB D Mo27May-24	24								98,55	n.a.							
FDB D Tu28May-24	24								102,41	n.a.							
FDB D We29May-24	24								95,36	n.a.							
FDB D Th30May-24	24								80,13	n.a.							
FDB D Fr31May-24	24								98,08	n.a.							
FDB D Sa01Jun-24	24								61,25	n.a.							
FDB D Su02Jun-24	24								51,25	n.a.							
FDB WE 25May-24	48								66,74	-2,51							
FDB WE 01Jun-24	48								56,25	n.a.							
FDB Wk22-24	168								83,86	2,30							
FDB Wk23-24	168								73,99	-4,13							
FDB Wk24-24	168								76,66	-0,44							
FDB Wk25-24	168								75,33	-1,64							
FDB M Jun-24	720								75,33	-1,13							
FDB M Jul-24	744								81,64	-0,70							
FDB M Aug-24	744								83,85	-1,47							
FDB M Sep-24	720								91,37	-2,10							
FDB M Oct-24	745								92,81	-2,56							
FDB M Nov-24	720								107,67	-1,33							
FDB Q3-24	2208								85,56	-1,41							
FDB Q4-24	2209								102,47	-1,85							
FDB Q1-25	2159								110,81	-1,74							
FDB Q2-25	2184								87,09	-1,41							
FDB Q3-25	2208								93,92	-1,21							
FDB Q4-25	2209								105,91	-1,40							
FDB Q1-26	2159								107,70	-1,71							
FDB YR-25	8760								99,40	-1,44							
FDB YR-26	8760								85,56	-0,96							
FDB YR-27	8760								74,32	-0,83							
FDB YR-28	8784								69,28	-0,95							

FDB YR-29	8760	67,63	-0,95
FDB YR-30	8760	66,82	-0,95
FDB YR-31	8760	67,03	-0,95

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
24/05/2024	73,11	57,98	71,67	55,09	1,44	2,89	0,00	1,44	49,81	102,19	71,41
25/05/2024	43,71		43,71		0,00		0,00	0,00	7,60	72,26	40,39

Nat Gas

Day	Iberian
	PVB-ES Index
24/05/2024	35,88
25/05/2024	34,75

## 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.