

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 Tu28May-24	24								27,47	-12,61							
FTB D We29May-24	24								29,05	-10,56							
FTB D Th30May-24	24								29,26	-10,56							
FTB D Fr31May-24	24								28,35	-10,56							
FTB D Sa01Jun-24	24								24,94	-10,56							
FTB D Su02Jun-24	24								22,16	-10,56							
FTB WE 01Jun-24	48								23,55	-10,56							
FTB Wk23-24	168								44,56	-0,94							
FTB Wk24-24	168								55,76	0,01							
FTB Wk25-24	168								55,76	0,01							
FTB Wk26-24	168								55,76	n.a.							
FTB M Jun-24	720						50,35	51,55	51,00	-4,75							401
FTB M Jul-24	744						70,65	71,85	72,18	-2,83							13
FTB M Aug-24	744								78,79	-2,22							
FTB M Sep-24	720								90,86	-0,15							
FTB M Oct-24	745								90,00	-0,75							10
FTB M Nov-24	720								90,25	-0,75							
FTB Q3-24	2208						78,50	82,50	80,50	-1,75							347
FTB Q4-24	2209						87,50	91,50	90,25	-0,75						3	335
FTB Q1-25	2159								79,00	0,25							12
FTB Q2-25	2184								53,00	0,19							
FTB Q3-25	2208								80,74	0,75							
FTB Q4-25	2209								85,12	0,80							
FTB Q1-26	2159								59,11	0,11							
FTB YR-25	8760						73,95	74,95	74,50	0,50							175
FTB YR-26	8760								57,36	0,11						5	121
FTB YR-27	8760								53,69	0,10						5	124
FTB YR-28	8784								53,51	0,10						5	99
FTB YR-29	8760								53,54	0,10						5	96

FTB YR-30	8760			53,47	0,10		5	96
FTB YR-31	8760			53,47	0,10		5	97
FTB YR-32	8784			53,47	0,10		5	15
FTB YR-33	8760			53,47	0,10		5	15
FTB YR-34	8760			53,43	0,10			
FTB PPA 25/29	43824			58,52	0,18			
FTB PPA 26/30	43824			54,31	0,10			
FTB PPA 25/34	87648	53,85	57,85	55,99	0,14			

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 Tu28May-24	24								30,43	-10,27							
FPB D We29May-24	24								30,53	-9,80							
FPB D Th30May-24	24								30,74	-3,96							
FPB D Fr31May-24	24								29,83	-9,92							
FPB D Sa01Jun-24	24								26,42	-9,97							
FPB D Su02Jun-24	24								23,64	-10,36							
FPB WE 01Jun-24	48								25,03	-10,17							
FPB Wk23-24	168								44,57	-1,28							
FPB Wk24-24	168								56,12	0,02							
FPB Wk25-24	168								56,12	0,02							
FPB Wk26-24	168								56,12	n.a.							
FPB M Jun-24	720								51,35	-4,75							182
FPB M Jul-24	744								72,53	-2,83							
FPB M Aug-24	744								79,14	-2,22							
FPB M Sep-24	720								91,21	-0,15							
FPB M Oct-24	745								91,25	-0,75							
FPB M Nov-24	720								91,50	-0,75							
FPB Q3-24	2208								80,85	-1,75							178
FPB Q4-24	2209								90,55	-0,75							153
FPB Q1-25	2159								80,25	0,25							
FPB Q2-25	2184								54,25	0,19							
FPB Q3-25	2208								81,99	0,75							
FPB Q4-25	2209								86,37	0,80							
FPB Q1-26	2159								60,06	0,11							
FPB YR-25	8760								75,75	0,50							35
FPB YR-26	8760								58,31	0,11							
FPB YR-27	8760								54,38	0,10							
FPB YR-28	8784								54,20	0,10							
FPB YR-29	8760								54,23	0,10							
FPB YR-30	8760								54,16	0,10							
FPB YR-31	8760								54,16	0,10							
FPB YR-32	8784								53,83	0,10							

FPB YR-33	8760	53,83	0,10
FPB YR-34	8760	53,79	0,10

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 Tu28May-24	6,90								8,53	-10,51							
FTS D We29May-24	6,90								16,26	-2,51							
FTS D Th30May-24	6,90								16,47	-2,49							
FTS D Fr31May-24	6,90								15,56	-2,80							
FTS D Sa01Jun-24	7,30								5,02	-10,56							
FTS D Su02Jun-24	7,30								2,82	-10,56							
FTS WE 01Jun-24	14,60								3,92	-10,56							
FTS Wk23-24	51,10								26,34	1,33							
FTS Wk24-24	51,10								37,57	0,11							
FTS Wk25-24	51,10								37,57	0,11							
FTS Wk26-24	51,10								37,57	n.a.							
FTS M Jun-24	219								32,71	-4,75							
FTS M Jul-24	245,21								49,01	-2,71							
FTS M Aug-24	210,18								55,46	-2,06							
FTS M Sep-24	163,80								65,57	0,08							
FTS M Oct-24	123,07								66,18	-0,75							
FTS M Nov-24	81,60								72,06	-0,75							
FTS Q3-24	619,19								55,58	-1,75							55
FTS Q4-24	277,52								70,59	-0,75							55
FTS Q1-25	334,35								67,10	0,01							
FTS Q2-25	602,40								36,12	0,06							
FTS Q3-25	619,19								58,44	0,55							
FTS Q4-25	277,52								69,38	0,56							
FTS Q1-26	334,35								46,22	0,11							
FTS YR-25	1833,46								54,34	0,29							55
FTS YR-26	1833,46								37,26	-0,04							55
FTS YR-27	1833,46								33,61	-0,03							55
FTS YR-28	1837,33								33,43	-0,03							
FTS YR-29	1833,46								33,46	-0,03							
FTS YR-30	1833,46								33,39	-0,03							
FTS YR-31	1833,46								33,39	-0,03							
FTS YR-32	1837,33								33,39	-0,03							

FTS YR-33	1833,46			33,39	-0,03
FTS YR-34	1833,46			33,35	-0,03
FTS PPA 25/29	9171,17			38,42	0,03
FTS PPA 26/30	9171,17			34,23	-0,03
FTS PPA 25/34	18342,34	32,90	38,90	35,90	0,00

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 Tu28May-24	12								12,23	-9,65							
FTK D We29May-24	12								18,48	-3,04							
FTK D Th30May-24	12								18,69	-2,97							
FTK D Fr31May-24	12								17,78	-3,23							
FTK Wk23-24	60								30,48	-0,28							
FTK Wk24-24	60								43,48	-2,60							
FTK Wk25-24	60								43,48	-2,60							
FTK Wk26-24	60								43,48	n.a.							
FTK M Jun-24	240								40,23	-5,85							
FTK M Jul-24	276								59,37	-3,48							
FTK M Aug-24	264								67,19	-2,70							
FTK M Sep-24	252								79,43	-0,15							
FTK M Oct-24	276								81,40	-0,92							
FTK M Nov-24	252								88,63	-0,93							
FTK Q3-24	792								68,36	-2,16							
FTK Q4-24	792								86,83	-0,92							
FTK Q1-25	768								77,63	0,02							
FTK Q2-25	780								41,79	0,08							
FTK Q3-25	792								67,61	0,65							
FTK Q4-25	792								80,27	0,66							
FTK Q1-26	768								56,85	0,13							
FTK YR-25	3132								66,84	0,36							
FTK YR-26	3132								45,83	-0,05							
FTK YR-27	3132								41,34	-0,04							
FTK YR-28	3120								41,12	-0,04							
FTK YR-29	3132								41,16	-0,03							
FTK YR-30	3132								41,07	-0,04							
FTK YR-31	3132								41,07	-0,04							
FTK YR-32	3144								41,07	-0,04							
FTK YR-33	3120								41,07	-0,04							
FTK YR-34	3120								41,02	-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 Wk23-24	168								44,56	-0,94							
FWB Wk24-24	168								55,76	0,01							
FWB Wk25-24	168								55,76	0,01							
FWB Wk26-24	168								55,76	n.a.							
FWB M Jun-24	720								51,00	-4,75							
FWB M Jul-24	744								72,18	-2,83							
FWB M Aug-24	744								78,79	-2,22							
FWB M Sep-24	720								90,86	-0,15							
FWB M Oct-24	745								90,00	-0,75							
FWB M Nov-24	720								90,25	-0,75							
FWB Q3-24	2208								80,50	-1,75							
FWB Q4-24	2209								90,25	-0,75							
FWB Q1-25	2159								79,00	0,25							
FWB Q2-25	2184								53,00	0,19							
FWB Q3-25	2208								80,74	0,75							
FWB Q4-25	2209								85,12	0,80							
FWB Q1-26	2159								59,11	0,11							
FWB YR-25	8760								74,50	0,50							
FWB YR-26	8760								57,36	0,11							
FWB YR-27	8760								53,69	0,10							
FWB YR-28	8784								53,51	0,10							
FWB YR-29	8760								53,54	0,10							
FWB YR-30	8760								53,47	0,10							
FWB YR-31	8760								53,47	0,10							
FWB YR-32	8784								53,47	0,10							
FWB YR-33	8760								53,47	0,10							
FWB YR-34	8760								53,43	0,10							

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 Tu28May-24	2,40								30,43	-10,27							
SPB D We29May-24	2,40								30,53	-9,80							
SPB D Th30May-24	2,40								30,74	-3,96							
SPB D Fr31May-24	2,40								29,83	-9,92							
SPB D Sa01Jun-24	2,40								26,42	-9,97							
SPB D Su02Jun-24	2,40								23,64	-10,36							
SPB WE 01Jun-24	4,80								25,03	-10,17							
SPB Wk23-24	16,80								44,57	-1,28							
SPB Wk24-24	16,80								56,12	0,02							
SPB Wk25-24	16,80								56,12	0,02							
SPB Wk26-24	16,80								56,12	n.a.							
SPB M Jun-24	72								51,35	-4,75							
SPB M Jul-24	74,40								72,53	-2,83							
SPB M Aug-24	74,40								79,14	-2,22							
SPB M Sep-24	72								91,21	-0,15							
SPB M Oct-24	74,50								91,25	-0,75							
SPB M Nov-24	72								91,50	-0,75							
SPB Q3-24	220,80								80,85	-1,75							
SPB Q4-24	220,90								90,55	-0,75							
SPB Q1-25	215,90								80,25	0,25							
SPB Q2-25	218,40								54,25	0,19							
SPB Q3-25	220,80								81,99	0,75							
SPB Q4-25	220,90								86,37	0,80							
SPB Q1-26	215,90								60,06	0,11							
SPB YR-25	876								75,75	0,50							
SPB YR-26	876								58,31	0,11							
SPB YR-27	876								54,38	0,10							
SPB YR-28	878,40								54,20	0,10							
SPB YR-29	876								54,23	0,10							
SPB YR-30	876								54,16	0,10							
SPB YR-31	876								54,16	0,10							
SPB YR-32	878,40								53,83	0,10							

SPB YR-33	876	53,83	0,10
SPB YR-34	876	53,79	0,10

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 Tu28May-24	24								27,47	-12,61							
SWB D We29May-24	24								29,05	-10,56							
SWB D Th30May-24	24								29,26	-10,56							
SWB D Fr31May-24	24								28,35	-10,56							
SWB D Sa01Jun-24	24								24,94	-10,56							
SWB D Su02Jun-24	24								22,16	-10,56							
SWB WE 01Jun-24	48								23,55	-10,56							
SWB Wk23-24	168								44,56	-0,94							
SWB Wk24-24	168								55,76	0,01							
SWB Wk25-24	168								55,76	0,01							
SWB Wk26-24	168								55,76	n.a.							
SWB M Jun-24	720								51,00	-4,75							
SWB M Jul-24	744								72,18	-2,83							
SWB M Aug-24	744								78,79	-2,22							
SWB M Sep-24	720								90,86	-0,15							
SWB M Oct-24	745								90,00	-0,75							
SWB M Nov-24	720								90,25	-0,75							
SWB Q3-24	2208								80,50	-1,75							
SWB Q4-24	2209								90,25	-0,75							
SWB Q1-25	2159								79,00	0,25							
SWB Q2-25	2184								53,00	0,19							
SWB Q3-25	2208								80,74	0,75							
SWB Q4-25	2209								85,12	0,80							
SWB Q1-26	2159								59,11	0,11							
SWB YR-25	8760								74,50	0,50							
SWB YR-26	8760								57,36	0,11							
SWB YR-27	8760								53,69	0,10							
SWB YR-28	8784								53,51	0,10							
SWB YR-29	8760								53,54	0,10							
SWB YR-30	8760								53,47	0,10							
SWB YR-31	8760								53,47	0,10							
SWB YR-32	8784								53,47	0,10							

SWB YR-33	8760	53,47	0,10
SWB YR-34	8760	53,43	0,10

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Jun-24 53	720								0,02	-2,78							
OEB C M Jun-24 54	720								0,00	-1,92							
OEB C M Jun-24 55	720								0,00	-1,17							
OEB C M Jun-24 56	720								0,00	-0,63							
OEB P M Jun-24 49	720								0,01	0,01							
OEB P M Jun-24 50	720								0,10	0,10							
OEB P M Jun-24 51	720								0,43	0,43							
OEB P M Jun-24 52	720								1,11	1,10							
OEB C M Jul-24 67	744								5,73	-2,52							
OEB C M Jul-24 68	744								4,95	-2,42							
OEB C M Jul-24 69	744								4,22	-2,31							
OEB C M Jul-24 70	744								3,56	-2,17							
OEB P M Jul-24 64	744								0,18	0,10							
OEB P M Jul-24 65	744								0,27	0,15							
OEB P M Jul-24 66	744								0,39	0,21							
OEB P M Jul-24 67	744								0,56	0,29							
OEB C Q3-24 83	2208								1,16	-0,81							
OEB C Q3-24 84	2208								0,88	-0,69							
OEB C Q3-24 85	2208								0,66	-0,57							
OEB C Q3-24 86	2208								0,48	-0,47							
OEB P Q3-24 79	2208								1,47	0,46							
OEB P Q3-24 80	2208								1,91	0,58							
OEB P Q3-24 81	2208								2,42	0,69							
OEB P Q3-24 82	2208								3,00	0,81							
OEB C Q4-24 73	2209								17,50	-0,70							
OEB C Q4-24 74	2209								16,61	-0,70							
OEB C Q4-24 75	2209								15,74	-0,69							
OEB C Q4-24 76	2209								14,89	-0,68							
OEB P Q4-24 69	2209								0,19	0,01							
OEB P Q4-24 70	2209								0,24	0,02							
OEB P Q4-24 71	2209								0,30	0,02							
OEB P Q4-24 72	2209								0,37	0,02							

OEB C 4 YR-25 66	8760	10,19	0,36
OEB C 4 YR-25 67	8760	9,49	0,33
OEB C 4 YR-25 68	8760	8,83	0,32
OEB C 4 YR-25 69	8760	8,20	0,31
OEB P 4 YR-25 63	8760	1,15	-0,10
OEB P 4 YR-25 64	8760	1,36	-0,12
OEB P 4 YR-25 65	8760	1,60	-0,13
OEB P 4 YR-25 66	8760	1,86	-0,14

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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	€/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 Tu28May-24	24								34,540	0,000							
FGF D We29May-24	24								35,580	1,040							
FGF D Th30May-24	24								35,500	0,960							
FGF D Fr31May-24	24								35,500	0,960							
FGF D Sa01Jun-24	24								35,400	0,860							
FGF D Su02Jun-24	24								35,400	0,860							
FGF WE 01Jun-24	48								35,400	0,860							
FGF WE 08Jun-24	48								35,186	1,192							
FGF WE 15Jun-24	48								35,186	1,192							
FGF WE 22Jun-24	48								35,186	n.a.							
FGF WkDs23-24	120								35,186	1,192							
FGF WkDs24-24	120								35,186	1,192							
FGF WkDs25-24	120								35,186	n.a.							
FGF BoM Tu28May-24	96								35,280	n.a.							
FGF M Jun-24	720						34,450	35,450	35,200	1,170							
FGF M Jul-24	744								35,400	1,200							
FGF M Aug-24	744								35,580	1,077							
FGF Q3-24	2208						35,100	36,100	35,900	1,400							
FGF Q4-24	2209								38,800	1,213							
FGF Q1-25	2159								40,115	1,085							
FGF Q2-25	2184								37,217	0,837							
FGF Win-24	4368						38,650	39,650	39,450	1,150							
FGF Sum-25	4392								37,038	0,817							
FGF Win-25	4368								38,318	0,823							
FGF YR-25	8760						37,350	38,350	38,200	1,000							
FGF YR-26	8760								31,902	0,645							

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 Tu28May-24	1								34,540	0,000							
FGE D We29May-24	1								35,580	1,040							
FGE D Th30May-24	1								35,500	0,960							
FGE D Fr31May-24	1								35,500	0,960							
FGE D Sa01Jun-24	1								35,400	0,860							
FGE D Su02Jun-24	1								35,400	0,860							
FGE WE 01Jun-24	2								35,400	0,860							
FGE WE 08Jun-24	2								35,186	1,192							
FGE WE 15Jun-24	2								35,186	1,192							
FGE WE 22Jun-24	2								35,186	n.a.							
FGE WkDs23-24	5								35,186	1,192							
FGE WkDs24-24	5								35,186	1,192							
FGE WkDs25-24	5								35,186	n.a.							
FGE BoM Tu28May-24	4								35,280	n.a.							
FGE M Jun-24	30								35,200	1,170							
FGE M Jul-24	31								35,400	1,200							
FGE M Aug-24	31								35,580	1,077							
FGE Q3-24	92								35,900	1,400							
FGE Q4-24	92								38,800	1,213							
FGE Q1-25	90								40,115	1,085							
FGE Q2-25	91								37,217	0,837							
FGE Win-24	182								39,450	1,150							
FGE Sum-25	183								37,038	0,817							
FGE Win-25	182								38,318	0,823							
FGE YR-25	365								38,200	1,000							
FGE YR-26	365								31,902	0,645							

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 Tu28May-24	1								0,202	-0,042							
FST D We29May-24	1								0,202	-0,042							
FST D Th30May-24	1								0,202	-0,042							
FST D Fr31May-24	1								0,202	-0,042							
FST D Sa01Jun-24	1								0,202	-0,042							
FST D Su02Jun-24	1								0,202	-0,042							
FST WE 01Jun-24	2								0,202	-0,042							
FST WE 08Jun-24	2								-0,068	0,003							
FST WE 15Jun-24	2								-0,068	0,003							
FST WE 22Jun-24	2								-0,068	n.a.							
FST WkDs23-24	5								-0,068	0,003							
FST WkDs24-24	5								-0,068	0,003							
FST WkDs25-24	5								-0,068	n.a.							
FST BoM Tu28May-24	4								0,202	n.a.							
FST M Jun-24	30								-0,050	0,000							
FST M Jul-24	31								-0,150	0,000							
FST M Aug-24	31								-0,250	0,000							
FST Q3-24	92								-0,150	0,000							
FST Q4-24	92								-0,914	0,063							
FST Q1-25	90								-1,189	-0,064							
FST Q2-25	91								-0,800	0,000							
FST Win-24	182								-1,050	0,000							
FST Sum-25	183								-0,850	0,000							
FST Win-25	182								-1,050	0,000							
FST YR-25	365								-1,000	-0,050							
FST YR-26	365								-1,050	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 Tu28May-24	24								19,30	-21,48							
FFB D We29May-24	24								18,00	-22,05							
FFB D Th30May-24	24								20,00	-20,05							
FFB D Fr31May-24	24								15,00	-23,38							
FFB D Sa01Jun-24	24								11,53	-10,71							
FFB D Su02Jun-24	24								10,47	-8,61							
FFB WE 01Jun-24	48								11,00	-9,66							
FFB Wk23-24	168								29,50	-9,48							
FFB Wk24-24	168								34,53	-6,47							
FFB Wk25-24	168								36,00	-5,50							
FFB Wk26-24	168								49,57	n.a.							
FFB M Jun-24	720								35,64	-5,00							
FFB M Jul-24	744								50,71	-7,01							
FFB M Aug-24	744								54,81	-5,38							
FFB M Sep-24	720								72,09	-3,54							
FFB M Oct-24	745								80,14	-3,22							
FFB M Nov-24	720								110,55	1,39							
FFB Q3-24	2208								59,06	-5,33							
FFB Q4-24	2209								101,21	0,12							
FFB Q1-25	2159								115,40	1,11							
FFB Q2-25	2184								64,11	-1,49							
FFB Q3-25	2208								71,16	-2,09							
FFB Q4-25	2209								94,77	1,19							
FFB Q1-26	2159								101,68	1,35							
FFB YR-25	8760								86,26	-0,32							
FFB YR-26	8760								65,68	1,25							
FFB YR-27	8760								60,61	1,51							
FFB YR-28	8784								57,88	0,13							
FFB YR-29	8760								62,10	0,41							
FFB YR-30	8760								62,10	0,41							
FFB YR-31	8760								62,10	0,41							

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 Tu28May-24	24								90,75	-11,66							
FDB D We29May-24	24								82,91	-12,45							
FDB D Th30May-24	24								86,50	6,37							
FDB D Fr31May-24	24								92,00	-6,08							
FDB D Sa01Jun-24	24								50,42	-10,83							
FDB D Su02Jun-24	24								41,62	-9,63							
FDB WE 01Jun-24	48								46,02	-10,23							
FDB Wk23-24	168								75,34	1,35							
FDB Wk24-24	168								78,90	2,24							
FDB Wk25-24	168								79,43	4,10							
FDB Wk26-24	168								80,35	n.a.							
FDB M Jun-24	720								76,34	1,01							
FDB M Jul-24	744								83,40	1,76							
FDB M Aug-24	744								85,76	1,91							
FDB M Sep-24	720								92,71	1,34							
FDB M Oct-24	745								94,02	1,21							
FDB M Nov-24	720								109,45	1,78							
FDB Q3-24	2208								87,23	1,67							
FDB Q4-24	2209								104,33	1,86							
FDB Q1-25	2159								112,63	1,82							
FDB Q2-25	2184								87,90	0,81							
FDB Q3-25	2208								95,78	1,86							
FDB Q4-25	2209								108,40	2,49							
FDB Q1-26	2159								109,51	1,81							
FDB YR-25	8760								101,15	1,75							
FDB YR-26	8760								87,41	1,85							
FDB YR-27	8760								75,69	1,37							
FDB YR-28	8784								70,03	0,75							
FDB YR-29	8760								68,84	1,21							
FDB YR-30	8760								67,72	0,90							
FDB YR-31	8760								67,93	0,90							

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
25/05/2024	43,71		43,71		0,00		0,00	0,00	7,60	72,26	40,39
26/05/2024	25,42		25,42		0,00		0,00	0,00	1,71	57,93	13,78
27/05/2024	30,84	24,94	30,84	24,94	0,00	0,00	0,00	0,00	24,20	106,88	30,08
28/05/2024	30,43	18,15	27,47	12,23	2,96	5,92	0,00	2,96	8,53	90,75	19,30

Nat Gas

Day	Iberian
	PVB-ES Index
25/05/2024	34,75
26/05/2024	34,75
27/05/2024	34,75
28/05/2024	34,54

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.