

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 We29May-24	24								38,86	9,81							
FTB D Th30May-24	24								32,53	3,27							
FTB D Fr31May-24	24								25,00	-3,35							
FTB D Sa01Jun-24	24								15,83	-9,11							
FTB D Su02Jun-24	24								14,17	-7,99							
FTB WE 01Jun-24	48								15,00	-8,55							
FTB Wk23-24	168								37,00	-7,56							
FTB Wk24-24	168								45,00	-10,76							
FTB Wk25-24	168								60,79	5,03							
FTB Wk26-24	168								60,79	5,03							
FTB M Jun-24	720		48,55	48,55	48,55	48,55	47,55	48,75	48,50	-2,50		10	7200	20			401
FTB M Jul-24	744						69,10	70,30	69,44	-2,74							13
FTB M Aug-24	744								77,93	-0,86							
FTB M Sep-24	720								86,92	-3,94							
FTB M Oct-24	745								86,50	-3,50						10	10
FTB M Nov-24	720								89,00	-1,25							
FTB Q3-24	2208						76,00	80,00	78,00	-2,50							347
FTB Q4-24	2209						86,00	90,00	89,00	-1,25							335
FTB Q1-25	2159								78,50	-0,50							12
FTB Q2-25	2184								53,00	0,00							
FTB Q3-25	2208								78,57	-2,17							
FTB Q4-25	2209								82,82	-2,30							
FTB Q1-26	2159								59,11	0,00							
FTB YR-25	8760		73,50	73,50	73,50	73,50	72,95	74,00	73,25	-1,25		5	43800	10			175
FTB YR-26	8760						55,75	59,75	57,36	0,00							121
FTB YR-27	8760								53,75	0,06							124
FTB YR-28	8784								53,51	0,00							99
FTB YR-29	8760								53,54	0,00							96
FTB YR-30	8760								53,47	0,00							96

FTB YR-31	8760			53,47	0,00		97
FTB YR-32	8784			53,47	0,00		15
FTB YR-33	8760			53,47	0,00		15
FTB YR-34	8760			53,43	0,00		
FTB PPA 25/29	43824			58,28	-0,24		
FTB PPA 26/30	43824			54,33	0,02		
FTB PPA 25/34	87648	53,99	57,99	55,87	-0,12		

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 We29May-24	24								38,86	8,33							
FPB D Th30May-24	24								33,52	2,78							
FPB D Fr31May-24	24								25,99	-3,84							
FPB D Sa01Jun-24	24								26,42	0,00							
FPB D Su02Jun-24	24								23,64	0,00							
FPB WE 01Jun-24	48								25,03	0,00							
FPB Wk23-24	168								36,56	-8,01							
FPB Wk24-24	168								44,81	-11,31							
FPB Wk25-24	168								60,42	4,30							
FPB Wk26-24	168								60,42	4,30							
FPB M Jun-24	720								48,85	-2,50							182
FPB M Jul-24	744								69,79	-2,74							
FPB M Aug-24	744								78,28	-0,86							
FPB M Sep-24	720								87,27	-3,94							
FPB M Oct-24	745								87,75	-3,50							
FPB M Nov-24	720								90,25	-1,25							
FPB Q3-24	2208								78,35	-2,50							178
FPB Q4-24	2209								89,30	-1,25							153
FPB Q1-25	2159								79,75	-0,50							
FPB Q2-25	2184								54,25	0,00							
FPB Q3-25	2208								79,82	-2,17							
FPB Q4-25	2209								84,07	-2,30							
FPB Q1-26	2159								60,06	0,00							
FPB YR-25	8760								74,50	-1,25							35
FPB YR-26	8760								58,31	0,00							
FPB YR-27	8760								54,44	0,06							
FPB YR-28	8784								54,20	0,00							
FPB YR-29	8760								54,23	0,00							
FPB YR-30	8760								54,16	0,00							
FPB YR-31	8760								54,16	0,00							
FPB YR-32	8784								53,83	0,00							
FPB YR-33	8760								53,83	0,00							

FPB YR-34	8760	53,79	0,00
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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 We29May-24	6,90								23,16	6,90							
FTS D Th30May-24	6,90								18,77	2,30							
FTS D Fr31May-24	6,90								11,24	-4,32							
FTS D Sa01Jun-24	7,30								9,50	4,48							
FTS D Su02Jun-24	7,30								8,50	5,68							
FTS WE 01Jun-24	14,60								9,00	5,08							
FTS Wk23-24	51,10								18,21	-8,13							
FTS Wk24-24	51,10								25,99	-11,58							
FTS Wk25-24	51,10								41,35	3,78							
FTS Wk26-24	51,10								41,35	3,78							
FTS M Jun-24	219								30,21	-2,50							
FTS M Jul-24	245,21								46,19	-2,82							
FTS M Aug-24	210,18								54,54	-0,92							
FTS M Sep-24	163,80								61,51	-4,06							
FTS M Oct-24	123,07								62,68	-3,50							
FTS M Nov-24	81,60								70,81	-1,25							
FTS Q3-24	619,19								53,08	-2,50							55
FTS Q4-24	277,52								69,34	-1,25							55
FTS Q1-25	334,35								66,60	-0,50							
FTS Q2-25	602,40								36,12	0,00							
FTS Q3-25	619,19								56,25	-2,19							
FTS Q4-25	277,52								67,06	-2,32							
FTS Q1-26	334,35								46,22	0,00							
FTS YR-25	1833,46								53,16	-1,18							55
FTS YR-26	1833,46								37,27	0,01							55
FTS YR-27	1833,46								33,81	0,20							55
FTS YR-28	1837,33								33,57	0,14							
FTS YR-29	1833,46								33,60	0,14							
FTS YR-30	1833,46								33,53	0,14							
FTS YR-31	1833,46								33,53	0,14							
FTS YR-32	1837,33								33,53	0,14							
FTS YR-33	1833,46								33,53	0,14							

FTS YR-34	1833,46			33,49	0,14
FTS PPA 25/29	9171,17			38,28	-0,14
FTS PPA 26/30	9171,17			34,36	0,13
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 We29May-24	12								25,61	7,13							
FTK D Th30May-24	12								21,07	2,38							
FTK D Fr31May-24	12								13,54	-4,24							
FTK Wk23-24	60								21,33	-9,15							
FTK Wk24-24	60								30,44	-13,04							
FTK Wk25-24	60								48,43	4,95							
FTK Wk26-24	60								48,43	4,95							
FTK M Jun-24	240								37,16	-3,07							
FTK M Jul-24	276								56,00	-3,37							
FTK M Aug-24	264								66,13	-1,06							
FTK M Sep-24	252								74,58	-4,85							
FTK M Oct-24	276								77,10	-4,30							
FTK M Nov-24	252								87,10	-1,53							
FTK Q3-24	792								65,29	-3,07							
FTK Q4-24	792								85,29	-1,54							
FTK Q1-25	768								77,07	-0,56							
FTK Q2-25	780								41,80	0,01							
FTK Q3-25	792								65,09	-2,52							
FTK Q4-25	792								77,60	-2,67							
FTK Q1-26	768								56,85	0,00							
FTK YR-25	3132								65,39	-1,45							
FTK YR-26	3132								45,84	0,01							
FTK YR-27	3132								41,59	0,25							
FTK YR-28	3120								41,29	0,17							
FTK YR-29	3132								41,33	0,17							
FTK YR-30	3132								41,24	0,17							
FTK YR-31	3132								41,24	0,17							
FTK YR-32	3144								41,24	0,17							
FTK YR-33	3120								41,24	0,17							
FTK YR-34	3120								41,19	0,17							

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								37,00	-7,56							
FWB Wk24-24	168								45,00	-10,76							
FWB Wk25-24	168								60,79	5,03							
FWB Wk26-24	168								60,79	5,03							
FWB M Jun-24	720								48,50	-2,50							
FWB M Jul-24	744								69,44	-2,74							
FWB M Aug-24	744								77,93	-0,86							
FWB M Sep-24	720								86,92	-3,94							
FWB M Oct-24	745								86,50	-3,50							
FWB M Nov-24	720								89,00	-1,25							
FWB Q3-24	2208								78,00	-2,50							
FWB Q4-24	2209								89,00	-1,25							
FWB Q1-25	2159								78,50	-0,50							
FWB Q2-25	2184								53,00	0,00							
FWB Q3-25	2208								78,57	-2,17							
FWB Q4-25	2209								82,82	-2,30							
FWB Q1-26	2159								59,11	0,00							
FWB YR-25	8760								73,25	-1,25							
FWB YR-26	8760								57,36	0,00							
FWB YR-27	8760								53,75	0,06							
FWB YR-28	8784								53,51	0,00							
FWB YR-29	8760								53,54	0,00							
FWB YR-30	8760								53,47	0,00							
FWB YR-31	8760								53,47	0,00							
FWB YR-32	8784								53,47	0,00							
FWB YR-33	8760								53,47	0,00							
FWB YR-34	8760								53,43	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 We29May-24	2,40								38,86	8,33							
SPB D Th30May-24	2,40								33,52	2,78							
SPB D Fr31May-24	2,40								25,99	-3,84							
SPB D Sa01Jun-24	2,40								26,42	0,00							
SPB D Su02Jun-24	2,40								23,64	0,00							
SPB WE 01Jun-24	4,80								25,03	0,00							
SPB Wk23-24	16,80								36,56	-8,01							
SPB Wk24-24	16,80								44,81	-11,31							
SPB Wk25-24	16,80								60,42	4,30							
SPB Wk26-24	16,80								60,42	4,30							
SPB M Jun-24	72								48,85	-2,50							
SPB M Jul-24	74,40								69,79	-2,74							
SPB M Aug-24	74,40								78,28	-0,86							
SPB M Sep-24	72								87,27	-3,94							
SPB M Oct-24	74,50								87,75	-3,50							
SPB M Nov-24	72								90,25	-1,25							
SPB Q3-24	220,80								78,35	-2,50							
SPB Q4-24	220,90								89,30	-1,25							
SPB Q1-25	215,90								79,75	-0,50							
SPB Q2-25	218,40								54,25	0,00							
SPB Q3-25	220,80								79,82	-2,17							
SPB Q4-25	220,90								84,07	-2,30							
SPB Q1-26	215,90								60,06	0,00							
SPB YR-25	876								74,50	-1,25							
SPB YR-26	876								58,31	0,00							
SPB YR-27	876								54,44	0,06							
SPB YR-28	878,40								54,20	0,00							
SPB YR-29	876								54,23	0,00							
SPB YR-30	876								54,16	0,00							
SPB YR-31	876								54,16	0,00							
SPB YR-32	878,40								53,83	0,00							
SPB YR-33	876								53,83	0,00							

SPB YR-34	876	53,79	0,00
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D We29May-24	24								38,86	9,81							
SWB D Th30May-24	24								32,53	3,27							
SWB D Fr31May-24	24								25,00	-3,35							
SWB D Sa01Jun-24	24								15,83	-9,11							
SWB D Su02Jun-24	24								14,17	-7,99							
SWB WE 01Jun-24	48								15,00	-8,55							
SWB Wk23-24	168								37,00	-7,56							
SWB Wk24-24	168								45,00	-10,76							
SWB Wk25-24	168								60,79	5,03							
SWB Wk26-24	168								60,79	5,03							
SWB M Jun-24	720								48,50	-2,50							
SWB M Jul-24	744								69,44	-2,74							
SWB M Aug-24	744								77,93	-0,86							
SWB M Sep-24	720								86,92	-3,94							
SWB M Oct-24	745								86,50	-3,50							
SWB M Nov-24	720								89,00	-1,25							
SWB Q3-24	2208								78,00	-2,50							
SWB Q4-24	2209								89,00	-1,25							
SWB Q1-25	2159								78,50	-0,50							
SWB Q2-25	2184								53,00	0,00							
SWB Q3-25	2208								78,57	-2,17							
SWB Q4-25	2209								82,82	-2,30							
SWB Q1-26	2159								59,11	0,00							
SWB YR-25	8760								73,25	-1,25							
SWB YR-26	8760								57,36	0,00							
SWB YR-27	8760								53,75	0,06							
SWB YR-28	8784								53,51	0,00							
SWB YR-29	8760								53,54	0,00							
SWB YR-30	8760								53,47	0,00							
SWB YR-31	8760								53,47	0,00							
SWB YR-32	8784								53,47	0,00							
SWB YR-33	8760								53,47	0,00							



SWB YR-34	8760	53,43	0,00
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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								0,00	-0,02							
OEB C M Jun-24 54	720								0,00	0,00							
OEB C M Jun-24 55	720								0,00	0,00							
OEB C M Jun-24 56	720								0,00	0,00							
OEB P M Jun-24 49	720								0,61	0,60							
OEB P M Jun-24 50	720								1,51	1,41							
OEB P M Jun-24 51	720								2,50	2,07							
OEB P M Jun-24 52	720								3,50	2,39							
OEB C M Jul-24 67	744								3,61	-2,12							
OEB C M Jul-24 68	744								2,99	-1,96							
OEB C M Jul-24 69	744								2,44	-1,78							
OEB C M Jul-24 70	744								1,97	-1,59							
OEB P M Jul-24 64	744								0,44	0,26							
OEB P M Jul-24 65	744								0,63	0,36							
OEB P M Jul-24 66	744								0,87	0,48							
OEB P M Jul-24 67	744								1,18	0,62							
OEB C Q3-24 83	2208								0,50	-0,66							
OEB C Q3-24 84	2208								0,35	-0,53							
OEB C Q3-24 85	2208								0,24	-0,42							
OEB C Q3-24 86	2208								0,17	-0,31							
OEB P Q3-24 79	2208								2,60	1,13							
OEB P Q3-24 80	2208								3,23	1,32							
OEB P Q3-24 81	2208								3,92	1,50							
OEB P Q3-24 82	2208								4,67	1,67							
OEB C Q4-24 73	2209								16,35	-1,15							
OEB C Q4-24 74	2209								15,48	-1,13							
OEB C Q4-24 75	2209								14,63	-1,11							
OEB C Q4-24 76	2209								13,80	-1,09							
OEB P Q4-24 69	2209								0,23	0,04							
OEB P Q4-24 70	2209								0,29	0,05							
OEB P Q4-24 71	2209								0,36	0,06							
OEB P Q4-24 72	2209								0,45	0,08							

OEB C 4 YR-25 66	8760	9,24	-0,95
OEB C 4 YR-25 67	8760	8,58	-0,91
OEB C 4 YR-25 68	8760	7,96	-0,87
OEB C 4 YR-25 69	8760	7,36	-0,84
OEB P 4 YR-25 63	8760	1,35	0,20
OEB P 4 YR-25 64	8760	1,59	0,23
OEB P 4 YR-25 65	8760	1,85	0,25
OEB P 4 YR-25 66	8760	2,14	0,28

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 We29May-24	24								34,220	-1,360							
FGF D Th30May-24	24								34,250	-1,250							
FGF D Fr31May-24	24								34,380	-1,120							
FGF D Sa01Jun-24	24								34,500	-0,900							
FGF D Su02Jun-24	24								34,500	-0,900							
FGF WE 01Jun-24	48								34,500	-0,900							
FGF WE 08Jun-24	48								33,514	-1,672							
FGF WE 15Jun-24	48								33,514	-1,672							
FGF WE 22Jun-24	48								33,514	-1,672							
FGF WkDs23-24	120								33,514	-1,672							
FGF WkDs24-24	120								33,514	-1,672							
FGF WkDs25-24	120								33,514	-1,672							
FGF BoM We29May-24	72								34,283	n.a.							
FGF M Jun-24	720						33,050	34,050	33,580	-1,620							
FGF M Jul-24	744								33,750	-1,650							
FGF M Aug-24	744								33,956	-1,624							
FGF Q3-24	2208						33,700	34,700	34,050	-1,850							
FGF Q4-24	2209								37,258	-1,542							
FGF Q1-25	2159								38,860	-1,255							
FGF Q2-25	2184								35,973	-1,244							
FGF Win-24	4368						37,550	38,550	38,050	-1,400							
FGF Sum-25	4392								35,866	-1,172							
FGF Win-25	4368								37,165	-1,153							
FGF YR-25	8760						36,300	37,300	36,850	-1,350							
FGF YR-26	8760								31,271	-0,631							

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 We29May-24	1								34,220	-1,360							
FGE D Th30May-24	1								34,250	-1,250							
FGE D Fr31May-24	1								34,380	-1,120							
FGE D Sa01Jun-24	1								34,500	-0,900							
FGE D Su02Jun-24	1								34,500	-0,900							
FGE WE 01Jun-24	2								34,500	-0,900							
FGE WE 08Jun-24	2								33,514	-1,672							
FGE WE 15Jun-24	2								33,514	-1,672							
FGE WE 22Jun-24	2								33,514	-1,672							
FGE WkDs23-24	5								33,514	-1,672							
FGE WkDs24-24	5								33,514	-1,672							
FGE WkDs25-24	5								33,514	-1,672							
FGE BoM We29May-24	3								34,283	n.a.							
FGE M Jun-24	30								33,580	-1,620							
FGE M Jul-24	31								33,750	-1,650							
FGE M Aug-24	31								33,956	-1,624							
FGE Q3-24	92								34,050	-1,850							
FGE Q4-24	92								37,258	-1,542							
FGE Q1-25	90								38,860	-1,255							
FGE Q2-25	91								35,973	-1,244							
FGE Win-24	182								38,050	-1,400							
FGE Sum-25	183								35,866	-1,172							
FGE Win-25	182								37,165	-1,153							
FGE YR-25	365								36,850	-1,350							
FGE YR-26	365								31,271	-0,631							

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 We29May-24	1								0,211	0,009							
FST D Th30May-24	1								0,211	0,009							
FST D Fr31May-24	1								0,211	0,009							
FST D Sa01Jun-24	1								0,664	0,462							
FST D Su02Jun-24	1								0,664	0,462							
FST WE 01Jun-24	2								0,664	0,462							
FST WE 08Jun-24	2								-0,101	-0,033							
FST WE 15Jun-24	2								-0,101	-0,033							
FST WE 22Jun-24	2								-0,101	-0,033							
FST WkDs23-24	5								-0,101	-0,033							
FST WkDs24-24	5								-0,101	-0,033							
FST WkDs25-24	5								-0,101	-0,033							
FST BoM We29May-24	3								0,211	n.a.							
FST M Jun-24	30								-0,050	0,000							
FST M Jul-24	31								-0,200	-0,050							
FST M Aug-24	31								-0,250	0,000							
FST Q3-24	92								-0,075	0,075							
FST Q4-24	92								-0,972	-0,058							
FST Q1-25	90								-1,029	0,160							
FST Q2-25	91								-0,800	0,000							
FST Win-24	182								-1,000	0,050							
FST Sum-25	183								-0,800	0,050							
FST Win-25	182								-1,000	0,050							
FST YR-25	365								-1,000	0,000							
FST YR-26	365								-1,000	0,050							

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 We29May-24	24								32,21	14,21							
FFB D Th30May-24	24								29,00	9,00							
FFB D Fr31May-24	24								20,00	5,00							
FFB D Sa01Jun-24	24								13,13	1,60							
FFB D Su02Jun-24	24								11,87	1,40							
FFB WE 01Jun-24	48								12,50	1,50							
FFB Wk23-24	168								31,30	1,80							
FFB Wk24-24	168								33,50	-1,03							
FFB Wk25-24	168								36,00	0,00							
FFB Wk26-24	168								44,73	-4,84							
FFB M Jun-24	720								34,79	-0,85							
FFB M Jul-24	744								48,57	-2,14							
FFB M Aug-24	744								51,77	-3,04							
FFB M Sep-24	720								69,68	-2,41							
FFB M Oct-24	745								77,12	-3,02							
FFB M Nov-24	720								105,67	-4,88							
FFB Q3-24	2208								56,53	-2,53							
FFB Q4-24	2209								98,40	-2,81							
FFB Q1-25	2159								113,61	-1,79							
FFB Q2-25	2184								62,26	-1,85							
FFB Q3-25	2208								69,70	-1,46							
FFB Q4-25	2209								91,91	-2,86							
FFB Q1-26	2159								100,24	-1,44							
FFB YR-25	8760								84,27	-1,99							
FFB YR-26	8760								64,76	-0,92							
FFB YR-27	8760								59,96	-0,65							
FFB YR-28	8784								59,00	1,12							
FFB YR-29	8760								61,24	-0,86							
FFB YR-30	8760								61,24	-0,86							
FFB YR-31	8760								61,24	-0,86							

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 We29May-24	24								79,18	-3,73							
FDB D Th30May-24	24								86,00	-0,50							
FDB D Fr31May-24	24								90,50	-1,50							
FDB D Sa01Jun-24	24								44,72	-5,70							
FDB D Su02Jun-24	24								34,02	-7,60							
FDB WE 01Jun-24	48								39,37	-6,65							
FDB Wk23-24	168								67,80	-7,54							
FDB Wk24-24	168								75,96	-2,94							
FDB Wk25-24	168								76,25	-3,18							
FDB Wk26-24	168								77,06	-3,29							
FDB M Jun-24	720								71,94	-4,40							
FDB M Jul-24	744								80,87	-2,53							
FDB M Aug-24	744								82,83	-2,93							
FDB M Sep-24	720								89,36	-3,35							
FDB M Oct-24	745								90,86	-3,16							
FDB M Nov-24	720								105,29	-4,16							
FDB Q3-24	2208								84,30	-2,93							
FDB Q4-24	2209								100,50	-3,83							
FDB Q1-25	2159								109,08	-3,55							
FDB Q2-25	2184								85,48	-2,42							
FDB Q3-25	2208								93,27	-2,51							
FDB Q4-25	2209								104,34	-4,06							
FDB Q1-26	2159								106,75	-2,76							
FDB YR-25	8760								98,02	-3,13							
FDB YR-26	8760								84,77	-2,64							
FDB YR-27	8760								74,04	-1,65							
FDB YR-28	8784								69,41	-0,62							
FDB YR-29	8760								68,22	-0,62							
FDB YR-30	8760								67,10	-0,62							
FDB YR-31	8760								67,31	-0,62							

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
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
29/05/2024	38,86	25,61	38,86	25,61	0,00	0,00	0,00	0,00	23,16	79,18	32,21

Nat Gas

Day	Iberian
	PVB-ES Index
28/05/2024	34,54
29/05/2024	34,22

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.