

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 Th30May-24	24								24,37	-8,16							
FTB D Fr31May-24	24								15,00	-10,00							
FTB D Sa01Jun-24	24								9,84	-5,99							
FTB D Su02Jun-24	24								8,66	-5,51							
FTB WE 01Jun-24	48								9,25	-5,75							
FTB Wk23-24	168								37,50	0,50							
FTB Wk24-24	168								41,00	-4,00							
FTB Wk25-24	168								59,93	-0,86							
FTB Wk26-24	168								59,93	-0,86							
FTB M Jun-24	720						45,75	46,95	46,90	-1,60							401
FTB M Jul-24	744						68,95	70,15	69,18	-0,26							13
FTB M Aug-24	744								75,19	-2,74							
FTB M Sep-24	720								84,65	-2,27							
FTB M Oct-24	745								85,50	-1,00							10
FTB M Nov-24	720								88,00	-1,00							
FTB Q3-24	2208								76,25	-1,75							347
FTB Q4-24	2209								88,00	-1,00							335
FTB Q1-25	2159								77,50	-1,00							12
FTB Q2-25	2184								52,10	-0,90							
FTB Q3-25	2208								80,00	1,43							
FTB Q4-25	2209								87,23	4,41							
FTB Q1-26	2159								59,12	0,01							
FTB YR-25	8760						73,40	74,40	74,25	1,00							175
FTB YR-26	8760								57,37	0,01							121
FTB YR-27	8760								53,75	0,00						15	124
FTB YR-28	8784								53,51	0,00						15	99
FTB YR-29	8760								53,54	0,00						15	97
FTB YR-30	8760								53,47	0,00						15	97
FTB YR-31	8760								53,47	0,00						15	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			58,48	0,20		
FTB PPA 26/30	43824			54,33	0,00		
FTB PPA 25/34	87648	53,85	57,90	55,97	0,10		

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 Th30May-24	24								24,37	-9,15							
FPB D Fr31May-24	24								15,74	-10,25							
FPB D Sa01Jun-24	24								10,58	-15,84							
FPB D Su02Jun-24	24								9,40	-14,24							
FPB WE 01Jun-24	48								9,99	-15,04							
FPB Wk23-24	168								37,54	0,98							
FPB Wk24-24	168								41,40	-3,41							
FPB Wk25-24	168								60,35	-0,07							
FPB Wk26-24	168								60,35	-0,07							
FPB M Jun-24	720								47,25	-1,60							182
FPB M Jul-24	744								69,53	-0,26							
FPB M Aug-24	744								75,54	-2,74							
FPB M Sep-24	720								85,00	-2,27							
FPB M Oct-24	745								86,75	-1,00							
FPB M Nov-24	720								89,25	-1,00							
FPB Q3-24	2208								76,60	-1,75							178
FPB Q4-24	2209								88,30	-1,00							153
FPB Q1-25	2159								78,75	-1,00							
FPB Q2-25	2184								53,35	-0,90							
FPB Q3-25	2208								81,25	1,43							
FPB Q4-25	2209								88,48	4,41							
FPB Q1-26	2159								60,07	0,01							
FPB YR-25	8760								75,50	1,00							35
FPB YR-26	8760								58,32	0,01							
FPB YR-27	8760								54,44	0,00							
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							

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 Th30May-24	6,90								6,09	-12,68							
FTS D Fr31May-24	6,90								3,75	-7,49							
FTS D Sa01Jun-24	7,30								2,49	-7,01							
FTS D Su02Jun-24	7,30								2,13	-6,37							
FTS WE 01Jun-24	14,60								2,31	-6,69							
FTS Wk23-24	51,10								18,71	0,50							
FTS Wk24-24	51,10								22,12	-3,87							
FTS Wk25-24	51,10								40,56	-0,79							
FTS Wk26-24	51,10								40,56	-0,79							
FTS M Jun-24	219								28,61	-1,60							
FTS M Jul-24	245,21								45,85	-0,34							
FTS M Aug-24	210,18								51,67	-2,87							
FTS M Sep-24	163,80								59,10	-2,41							
FTS M Oct-24	123,07								61,68	-1,00							
FTS M Nov-24	81,60								69,81	-1,00							
FTS Q3-24	619,19								51,33	-1,75							55
FTS Q4-24	277,52								68,34	-1,00							55
FTS Q1-25	334,35								65,98	-0,62							
FTS Q2-25	602,40								35,43	-0,69							
FTS Q3-25	619,19								58,04	1,79							
FTS Q4-25	277,52								71,94	4,88							
FTS Q1-26	334,35								46,23	0,01							
FTS YR-25	1833,46								54,16	1,00							55
FTS YR-26	1833,46								37,28	0,01							55
FTS YR-27	1833,46								33,68	-0,13							55
FTS YR-28	1837,33								33,44	-0,13							
FTS YR-29	1833,46								33,47	-0,13							
FTS YR-30	1833,46								33,40	-0,13							
FTS YR-31	1833,46								33,40	-0,13							
FTS YR-32	1837,33								33,40	-0,13							
FTS YR-33	1833,46								33,40	-0,13							
FTS YR-34	1833,46								33,36	-0,13							

FTS PPA 25/29	9171,17				38,40	0,12
FTS PPA 26/30	9171,17				34,25	-0,11
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 Th30May-24	12								7,65	-13,42							
FTK D Fr31May-24	12								5,86	-7,68							
FTK Wk23-24	60								21,59	0,26							
FTK Wk24-24	60								25,53	-4,91							
FTK Wk25-24	60								46,82	-1,61							
FTK Wk26-24	60								46,82	-1,61							
FTK M Jun-24	240								35,19	-1,97							
FTK M Jul-24	276								55,67	-0,33							
FTK M Aug-24	264								62,73	-3,40							
FTK M Sep-24	252								71,75	-2,83							
FTK M Oct-24	276								75,87	-1,23							
FTK M Nov-24	252								85,87	-1,23							
FTK Q3-24	792								63,14	-2,15							
FTK Q4-24	792								84,06	-1,23							
FTK Q1-25	768								75,96	-1,11							
FTK Q2-25	780								40,79	-1,01							
FTK Q3-25	792								66,81	1,72							
FTK Q4-25	792								82,82	5,22							
FTK Q1-26	768								56,86	0,01							
FTK YR-25	3132								66,62	1,23							
FTK YR-26	3132								45,85	0,01							
FTK YR-27	3132								41,43	-0,16							
FTK YR-28	3120								41,13	-0,16							
FTK YR-29	3132								41,17	-0,16							
FTK YR-30	3132								41,08	-0,16							
FTK YR-31	3132								41,08	-0,16							
FTK YR-32	3144								41,08	-0,16							
FTK YR-33	3120								41,08	-0,16							
FTK YR-34	3120								41,03	-0,16							

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								37,50	0,50							
FWB Wk24-24	168								41,00	-4,00							
FWB Wk25-24	168								59,93	-0,86							
FWB Wk26-24	168								59,93	-0,86							
FWB M Jun-24	720								46,90	-1,60							
FWB M Jul-24	744								69,18	-0,26							
FWB M Aug-24	744								75,19	-2,74							
FWB M Sep-24	720								84,65	-2,27							
FWB M Oct-24	745								85,50	-1,00							
FWB M Nov-24	720								88,00	-1,00							
FWB Q3-24	2208								76,25	-1,75							
FWB Q4-24	2209								88,00	-1,00							
FWB Q1-25	2159								77,50	-1,00							
FWB Q2-25	2184								52,10	-0,90							
FWB Q3-25	2208								80,00	1,43							
FWB Q4-25	2209								87,23	4,41							
FWB Q1-26	2159								59,12	0,01							
FWB YR-25	8760								74,25	1,00							
FWB YR-26	8760								57,37	0,01							
FWB YR-27	8760								53,75	0,00							
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 Th30May-24	2,40								24,37	-9,15							
SPB D Fr31May-24	2,40								15,74	-10,25							
SPB D Sa01Jun-24	2,40								10,58	-15,84							
SPB D Su02Jun-24	2,40								9,40	-14,24							
SPB WE 01Jun-24	4,80								9,99	-15,04							
SPB Wk23-24	16,80								37,54	0,98							
SPB Wk24-24	16,80								41,40	-3,41							
SPB Wk25-24	16,80								60,35	-0,07							
SPB Wk26-24	16,80								60,35	-0,07							
SPB M Jun-24	72								47,25	-1,60							
SPB M Jul-24	74,40								69,53	-0,26							
SPB M Aug-24	74,40								75,54	-2,74							
SPB M Sep-24	72								85,00	-2,27							
SPB M Oct-24	74,50								86,75	-1,00							
SPB M Nov-24	72								89,25	-1,00							
SPB Q3-24	220,80								76,60	-1,75							
SPB Q4-24	220,90								88,30	-1,00							
SPB Q1-25	215,90								78,75	-1,00							
SPB Q2-25	218,40								53,35	-0,90							
SPB Q3-25	220,80								81,25	1,43							
SPB Q4-25	220,90								88,48	4,41							
SPB Q1-26	215,90								60,07	0,01							
SPB YR-25	876								75,50	1,00							
SPB YR-26	876								58,32	0,01							
SPB YR-27	876								54,44	0,00							
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							

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 Th30May-24	24								24,37	-8,16							
SWB D Fr31May-24	24								15,00	-10,00							
SWB D Sa01Jun-24	24								9,84	-5,99							
SWB D Su02Jun-24	24								8,66	-5,51							
SWB WE 01Jun-24	48								9,25	-5,75							
SWB Wk23-24	168								37,50	0,50							
SWB Wk24-24	168								41,00	-4,00							
SWB Wk25-24	168								59,93	-0,86							
SWB Wk26-24	168								59,93	-0,86							
SWB M Jun-24	720								46,90	-1,60							
SWB M Jul-24	744								69,18	-0,26							
SWB M Aug-24	744								75,19	-2,74							
SWB M Sep-24	720								84,65	-2,27							
SWB M Oct-24	745								85,50	-1,00							
SWB M Nov-24	720								88,00	-1,00							
SWB Q3-24	2208								76,25	-1,75							
SWB Q4-24	2209								88,00	-1,00							
SWB Q1-25	2159								77,50	-1,00							
SWB Q2-25	2184								52,10	-0,90							
SWB Q3-25	2208								80,00	1,43							
SWB Q4-25	2209								87,23	4,41							
SWB Q1-26	2159								59,12	0,01							
SWB YR-25	8760								74,25	1,00							
SWB YR-26	8760								57,37	0,01							
SWB YR-27	8760								53,75	0,00							
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							

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	0,00							
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								2,10	1,49							
OEB P M Jun-24 50	720								3,10	1,59							
OEB P M Jun-24 51	720								4,10	1,60							
OEB P M Jun-24 52	720								5,10	1,60							
OEB C M Jul-24 67	744								3,40	-0,21							
OEB C M Jul-24 68	744								2,80	-0,19							
OEB C M Jul-24 69	744								2,27	-0,17							
OEB C M Jul-24 70	744								1,81	-0,16							
OEB P M Jul-24 64	744								0,45	0,01							
OEB P M Jul-24 65	744								0,65	0,02							
OEB P M Jul-24 66	744								0,91	0,04							
OEB P M Jul-24 67	744								1,23	0,05							
OEB C Q3-24 83	2208								0,23	-0,27							
OEB C Q3-24 84	2208								0,16	-0,19							
OEB C Q3-24 85	2208								0,10	-0,14							
OEB C Q3-24 86	2208								0,07	-0,10							
OEB P Q3-24 79	2208								3,67	1,07							
OEB P Q3-24 80	2208								4,42	1,19							
OEB P Q3-24 81	2208								5,22	1,30							
OEB P Q3-24 82	2208								6,07	1,40							
OEB C Q4-24 73	2209								15,44	-0,91							
OEB C Q4-24 74	2209								14,59	-0,89							
OEB C Q4-24 75	2209								13,75	-0,88							
OEB C Q4-24 76	2209								12,94	-0,86							
OEB P Q4-24 69	2209								0,27	0,04							
OEB P Q4-24 70	2209								0,33	0,04							
OEB P Q4-24 71	2209								0,42	0,06							
OEB P Q4-24 72	2209								0,51	0,06							

OEB C 4 YR-25 66	8760	9,98	0,74
OEB C 4 YR-25 67	8760	9,29	0,71
OEB C 4 YR-25 68	8760	8,64	0,68
OEB C 4 YR-25 69	8760	8,01	0,65
OEB P 4 YR-25 63	8760	1,18	-0,17
OEB P 4 YR-25 64	8760	1,39	-0,20
OEB P 4 YR-25 65	8760	1,63	-0,22
OEB P 4 YR-25 66	8760	1,90	-0,24

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Th30May-24	24								34,350	0,100							
FGF D Fr31May-24	24								33,920	-0,460							
FGF D Sa01Jun-24	24								34,700	0,200							
FGF D Su02Jun-24	24								32,400	-2,100							
FGF WE 01Jun-24	48								33,550	-0,950							
FGF WE 08Jun-24	48								33,893	0,379							
FGF WE 15Jun-24	48								33,893	0,379							
FGF WE 22Jun-24	48								33,893	0,379							
FGF WkDs23-24	120								33,893	0,379							
FGF WkDs24-24	120								33,893	0,379							
FGF WkDs25-24	120								33,893	0,379							
FGF BoM Th30May-24	48								34,135	n.a.							
FGF M Jun-24	720						33,250	34,250	33,870	0,290							
FGF M Jul-24	744								33,900	0,150							
FGF M Aug-24	744								34,417	0,461							
FGF Q3-24	2208						33,800	34,800	34,750	0,700							
FGF Q4-24	2209								37,568	0,310							
FGF Q1-25	2159								39,251	0,391							
FGF Q2-25	2184								36,206	0,233							
FGF Win-24	4368						37,650	38,650	38,400	0,350							
FGF Sum-25	4392								36,086	0,220							
FGF Win-25	4368								37,519	0,354							
FGF YR-25	8760						36,450	37,450	37,100	0,250							
FGF YR-26	8760								31,679	0,408							

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 Th30May-24	1								34,350	0,100							
FGE D Fr31May-24	1								33,920	-0,460							
FGE D Sa01Jun-24	1								34,700	0,200							
FGE D Su02Jun-24	1								32,400	-2,100							
FGE WE 01Jun-24	2								33,550	-0,950							
FGE WE 08Jun-24	2								33,893	0,379							
FGE WE 15Jun-24	2								33,893	0,379							
FGE WE 22Jun-24	2								33,893	0,379							
FGE WkDs23-24	5								33,893	0,379							
FGE WkDs24-24	5								33,893	0,379							
FGE WkDs25-24	5								33,893	0,379							
FGE BoM Th30May-24	2								34,135	n.a.							
FGE M Jun-24	30								33,870	0,290							
FGE M Jul-24	31								33,900	0,150							
FGE M Aug-24	31								34,417	0,461							
FGE Q3-24	92								34,750	0,700							
FGE Q4-24	92								37,568	0,310							
FGE Q1-25	90								39,251	0,391							
FGE Q2-25	91								36,206	0,233							
FGE Win-24	182								38,400	0,350							
FGE Sum-25	183								36,086	0,220							
FGE Win-25	182								37,519	0,354							
FGE YR-25	365								37,100	0,250							
FGE YR-26	365								31,679	0,408							

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 Th30May-24	1								0,427	0,216							
FST D Fr31May-24	1								0,427	0,216							
FST D Sa01Jun-24	1								-0,026	-0,690							
FST D Su02Jun-24	1								-0,026	-0,690							
FST WE 01Jun-24	2								-0,026	-0,690							
FST WE 08Jun-24	2								0,055	0,156							
FST WE 15Jun-24	2								0,055	0,156							
FST WE 22Jun-24	2								0,055	0,156							
FST WkDs23-24	5								0,055	0,156							
FST WkDs24-24	5								0,055	0,156							
FST WkDs25-24	5								0,055	0,156							
FST BoM Th30May-24	2								0,427	n.a.							
FST M Jun-24	30								0,050	0,100							
FST M Jul-24	31								-0,200	0,000							
FST M Aug-24	31								-0,125	0,125							
FST Q3-24	92								-0,200	-0,125							
FST Q4-24	92								-0,998	-0,026							
FST Q1-25	90								-1,002	0,027							
FST Q2-25	91								-0,800	0,000							
FST Win-24	182								-1,000	0,000							
FST Sum-25	183								-0,800	0,000							
FST Win-25	182								-0,900	0,100							
FST YR-25	365								-0,950	0,050							
FST YR-26	365								-0,900	0,100							

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 Th30May-24	24								19,59	-9,41							
FFB D Fr31May-24	24								12,00	-8,00							
FFB D Sa01Jun-24	24								12,08	-1,05							
FFB D Su02Jun-24	24								10,92	-0,95							
FFB WE 01Jun-24	48								11,50	-1,00							
FFB Wk23-24	168								31,16	-0,14							
FFB Wk24-24	168								33,37	-0,13							
FFB Wk25-24	168								36,72	0,72							
FFB Wk26-24	168								42,00	-2,73							
FFB M Jun-24	720								34,19	-0,60							
FFB M Jul-24	744								46,73	-1,84							
FFB M Aug-24	744								49,51	-2,26							
FFB M Sep-24	720								68,85	-0,83							
FFB M Oct-24	745								77,24	0,12							
FFB M Nov-24	720								105,67	0,00							
FFB Q3-24	2208								54,88	-1,65							
FFB Q4-24	2209								98,00	-0,40							
FFB Q1-25	2159								112,42	-1,19							
FFB Q2-25	2184								61,90	-0,36							
FFB Q3-25	2208								70,32	0,62							
FFB Q4-25	2209								91,63	-0,28							
FFB Q1-26	2159								99,39	-0,85							
FFB YR-25	8760								83,97	-0,30							
FFB YR-26	8760								63,99	-0,77							
FFB YR-27	8760								60,12	0,16							
FFB YR-28	8784								58,69	-0,31							
FFB YR-29	8760								63,50	2,26							
FFB YR-30	8760								63,50	2,26							
FFB YR-31	8760								63,50	2,26							

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 Th30May-24	24								97,45	11,45							
FDB D Fr31May-24	24								94,13	3,63							
FDB D Sa01Jun-24	24								49,21	4,49							
FDB D Su02Jun-24	24								28,39	-5,63							
FDB WE 01Jun-24	48								38,80	-0,57							
FDB Wk23-24	168								68,53	0,73							
FDB Wk24-24	168								73,86	-2,10							
FDB Wk25-24	168								74,79	-1,46							
FDB Wk26-24	168								75,98	-1,08							
FDB M Jun-24	720								70,99	-0,95							
FDB M Jul-24	744								80,27	-0,60							
FDB M Aug-24	744								83,07	0,24							
FDB M Sep-24	720								89,31	-0,05							
FDB M Oct-24	745								90,33	-0,53							
FDB M Nov-24	720								105,45	0,16							
FDB Q3-24	2208								84,16	-0,14							
FDB Q4-24	2209								100,43	-0,07							
FDB Q1-25	2159								109,15	0,07							
FDB Q2-25	2184								85,48	0,00							
FDB Q3-25	2208								92,97	-0,30							
FDB Q4-25	2209								104,88	0,54							
FDB Q1-26	2159								107,01	0,26							
FDB YR-25	8760								98,09	0,07							
FDB YR-26	8760								84,63	-0,14							
FDB YR-27	8760								74,33	0,29							
FDB YR-28	8784								69,72	0,31							
FDB YR-29	8760								68,53	0,31							
FDB YR-30	8760								67,41	0,31							
FDB YR-31	8760								68,04	0,73							

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
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
30/05/2024	24,37	7,65	24,37	7,65	0,00	0,00	0,00	0,00	6,09	97,45	19,59

Nat Gas

Day	Iberian
	PVB-ES Index
29/05/2024	34,22
30/05/2024	34,35

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.