

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 Sa01Jun-24	24								1,76	-5,74							
FTB D Su02Jun-24	24								5,24	-1,26							
FTB D Mo03Jun-24	24								37,28	n.a.							
FTB D Tu04Jun-24	24								37,97	n.a.							
FTB D We05Jun-24	24								37,52	n.a.							
FTB D Th06Jun-24	24								37,73	n.a.							
FTB D Fr07Jun-24	24								36,87	n.a.							
FTB D Sa08Jun-24	24								33,63	n.a.							
FTB D Su09Jun-24	24								31,00	n.a.							
FTB WE 01Jun-24	48								3,50	-3,50							
FTB WE 08Jun-24	48								32,32	n.a.							
FTB Wk23-24	168								36,00	1,50							
FTB Wk24-24	168								44,24	0,24							
FTB Wk25-24	168								54,27	0,23							
FTB Wk26-24	168								54,27	0,23							
FTB M Jun-24	720								44,28	0,28							401
FTB M Jul-24	744								66,11	-1,64							33
FTB M Aug-24	744								73,72	-2,28							
FTB M Sep-24	720								79,38	-1,31							
FTB M Oct-24	745								84,85	-0,55							10
FTB M Nov-24	720								87,35	-0,55							
FTB Q3-24	2208								73,00	-1,75							347
FTB Q4-24	2209								87,35	-0,55							335
FTB Q1-25	2159								79,00	-0,50							12
FTB Q2-25	2184								51,50	-1,00							
FTB Q3-25	2208								79,66	-0,34							
FTB Q4-25	2209								84,51	-0,37							
FTB Q1-26	2159								59,00	0,25							
FTB YR-25	8760		73,70	73,70	73,70	73,70		74,29	73,70	-0,55		3	26280	6			175

FTB YR-26	8760	57,25	0,25	121
FTB YR-27	8760	54,16	0,41	124
FTB YR-28	8784	53,91	0,40	99
FTB YR-29	8760	53,94	0,40	97
FTB YR-30	8760	53,87	0,40	97
FTB YR-31	8760	53,87	0,40	97
FTB YR-32	8784	53,87	0,40	15
FTB YR-33	8760	53,87	0,40	15
FTB YR-34	8760	53,83	0,40	
FTB PPA 25/29	43824	58,59	0,18	
FTB PPA 26/30	43824	54,63	0,38	
FTB PPA 25/34	87648	56,23	0,30	

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 Sa01Jun-24	24								1,77	-6,32							
FPB D Su02Jun-24	24								5,25	-1,84							
FPB D Mo03Jun-24	24								25,86	n.a.							
FPB D Tu04Jun-24	24								26,23	n.a.							
FPB D We05Jun-24	24								26,00	n.a.							
FPB D Th06Jun-24	24								26,27	n.a.							
FPB D Fr07Jun-24	24								25,62	n.a.							
FPB D Sa08Jun-24	24								23,46	n.a.							
FPB D Su09Jun-24	24								21,92	n.a.							
FPB WE 01Jun-24	48								3,51	-4,08							
FPB WE 08Jun-24	48								22,69	n.a.							
FPB Wk23-24	168								25,05	-9,50							
FPB Wk24-24	168								31,02	-13,39							
FPB Wk25-24	168								38,00	-16,47							
FPB Wk26-24	168								38,00	-16,47							
FPB M Jun-24	720								31,05	-13,30							182
FPB M Jul-24	744								66,46	-1,64							
FPB M Aug-24	744								74,07	-2,28							
FPB M Sep-24	720								79,73	-1,31							
FPB M Oct-24	745								86,10	-0,55							
FPB M Nov-24	720								88,60	-0,55							
FPB Q3-24	2208								73,35	-1,75							178
FPB Q4-24	2209								87,65	-0,55							153
FPB Q1-25	2159								80,25	-0,50							
FPB Q2-25	2184								52,75	-1,00							
FPB Q3-25	2208								80,91	-0,34							
FPB Q4-25	2209								85,76	-0,37							
FPB Q1-26	2159								59,95	0,25							
FPB YR-25	8760								74,95	-0,55							35
FPB YR-26	8760								58,20	0,25							
FPB YR-27	8760								54,85	0,41							
FPB YR-28	8784								54,60	0,40							

FPB YR-29	8760	54,63	0,40
FPB YR-30	8760	54,56	0,40
FPB YR-31	8760	54,56	0,40
FPB YR-32	8784	54,23	0,40
FPB YR-33	8760	54,23	0,40
FPB YR-34	8760	54,19	0,40

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 Sa01Jun-24	7,30								-0,27	-0,80							
FTS D Su02Jun-24	7,30								0,45	0,00							
FTS D Mo03Jun-24	7,30								18,29	n.a.							
FTS D Tu04Jun-24	7,30								18,50	n.a.							
FTS D We05Jun-24	7,30								18,23	n.a.							
FTS D Th06Jun-24	7,30								18,42	n.a.							
FTS D Fr07Jun-24	7,30								17,84	n.a.							
FTS D Sa08Jun-24	7,30								15,14	n.a.							
FTS D Su09Jun-24	7,30								12,99	n.a.							
FTS WE 01Jun-24	14,60								0,09	-0,40							
FTS WE 08Jun-24	14,60								14,07	n.a.							
FTS Wk23-24	51,10								17,06	1,33							
FTS Wk24-24	51,10								24,99	0,04							
FTS Wk25-24	51,10								34,65	-0,04							
FTS Wk26-24	51,10								34,65	-0,04							
FTS M Jun-24	219								25,99	0,28							
FTS M Jul-24	245,21								42,65	-1,62							
FTS M Aug-24	210,18								50,08	-2,26							
FTS M Sep-24	163,80								53,65	-1,28							
FTS M Oct-24	123,07								61,03	-0,55							
FTS M Nov-24	81,60								69,16	-0,55							
FTS Q3-24	619,19								48,08	-1,75							55
FTS Q4-24	277,52								67,69	-0,55							55
FTS Q1-25	334,35								67,38	-0,45							
FTS Q2-25	602,40								34,76	-0,98							
FTS Q3-25	619,19								57,59	-0,29							
FTS Q4-25	277,52								69,06	-0,31							
FTS Q1-26	334,35								46,11	0,25							
FTS YR-25	1833,46								53,61	-0,55							55
FTS YR-26	1833,46								37,16	0,25							55
FTS YR-27	1833,46								34,07	0,41							55
FTS YR-28	1837,33								33,82	0,40							

FTS YR-29	1833,46	33,85	0,40
FTS YR-30	1833,46	33,78	0,40
FTS YR-31	1833,46	33,78	0,40
FTS YR-32	1837,33	33,78	0,40
FTS YR-33	1833,46	33,78	0,40
FTS YR-34	1833,46	33,74	0,40
FTS PPA 25/29	9171,17	38,50	0,18
FTS PPA 26/30	9171,17	34,54	0,38
FTS PPA 25/34	18342,34	36,14	0,30

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 Mo03Jun-24	12								19,68	n.a.							
FTK D Tu04Jun-24	12								19,90	n.a.							
FTK D We05Jun-24	12								19,57	n.a.							
FTK D Th06Jun-24	12								19,69	n.a.							
FTK D Fr07Jun-24	12								19,10	n.a.							
FTK Wk23-24	60								19,59	1,51							
FTK Wk24-24	60								28,70	0,03							
FTK Wk25-24	60								39,79	-0,07							
FTK Wk26-24	60								39,79	-0,07							
FTK M Jun-24	240								31,97	0,35							
FTK M Jul-24	276								51,87	-2,02							
FTK M Aug-24	264								60,91	-2,80							
FTK M Sep-24	252								65,25	-1,61							
FTK M Oct-24	276								75,07	-0,67							
FTK M Nov-24	252								85,07	-0,67							
FTK Q3-24	792								59,14	-2,15							
FTK Q4-24	792								83,26	-0,68							
FTK Q1-25	768								77,67	-0,63							
FTK Q2-25	780								40,06	-1,20							
FTK Q3-25	792								66,39	-0,42							
FTK Q4-25	792								79,60	-0,48							
FTK Q1-26	768								56,72	0,31							
FTK YR-25	3132								65,94	-0,68							
FTK YR-26	3132								45,71	0,31							
FTK YR-27	3132								41,91	0,51							
FTK YR-28	3120								41,60	0,49							
FTK YR-29	3132								41,64	0,50							
FTK YR-30	3132								41,55	0,49							
FTK YR-31	3132								41,55	0,49							
FTK YR-32	3144								41,55	0,49							
FTK YR-33	3120								41,55	0,49							
FTK YR-34	3120								41,50	0,49							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk23-24	168								36,00	1,50							
FWB Wk24-24	168								44,24	0,24							
FWB Wk25-24	168								54,27	0,23							
FWB Wk26-24	168								54,27	0,23							
FWB M Jul-24	744								66,11	-1,64							
FWB M Aug-24	744								73,72	-2,28							
FWB M Sep-24	720								79,38	-1,31							
FWB M Oct-24	745								84,85	-0,55							
FWB M Nov-24	720								87,35	-0,55							
FWB Q3-24	2208								73,00	-1,75							
FWB Q4-24	2209								87,35	-0,55							
FWB Q1-25	2159								79,00	-0,50							
FWB Q2-25	2184								51,50	-1,00							
FWB Q3-25	2208								79,66	-0,34							
FWB Q4-25	2209								84,51	-0,37							
FWB Q1-26	2159								59,00	0,25							
FWB YR-25	8760								73,70	-0,55							
FWB YR-26	8760								57,25	0,25							
FWB YR-27	8760								54,16	0,41							
FWB YR-28	8784								53,91	0,40							
FWB YR-29	8760								53,94	0,40							
FWB YR-30	8760								53,87	0,40							
FWB YR-31	8760								53,87	0,40							
FWB YR-32	8784								53,87	0,40							
FWB YR-33	8760								53,87	0,40							
FWB YR-34	8760								53,83	0,40							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Sa01Jun-24	2,40								1,77	-6,32							
SPB D Su02Jun-24	2,40								5,25	-1,84							
SPB D Mo03Jun-24	2,40								25,86	n.a.							
SPB D Tu04Jun-24	2,40								26,23	n.a.							
SPB D We05Jun-24	2,40								26,00	n.a.							
SPB D Th06Jun-24	2,40								26,27	n.a.							
SPB D Fr07Jun-24	2,40								25,62	n.a.							
SPB D Sa08Jun-24	2,40								23,46	n.a.							
SPB D Su09Jun-24	2,40								21,92	n.a.							
SPB WE 01Jun-24	4,80								3,51	-4,08							
SPB WE 08Jun-24	4,80								22,69	n.a.							
SPB Wk23-24	16,80								25,05	-9,50							
SPB Wk24-24	16,80								31,02	-13,39							
SPB Wk25-24	16,80								38,00	-16,47							
SPB Wk26-24	16,80								38,00	-16,47							
SPB M Jun-24	72								31,05	-13,30							
SPB M Jul-24	74,40								66,46	-1,64							
SPB M Aug-24	74,40								74,07	-2,28							
SPB M Sep-24	72								79,73	-1,31							
SPB M Oct-24	74,50								86,10	-0,55							
SPB M Nov-24	72								88,60	-0,55							
SPB Q3-24	220,80								73,35	-1,75							
SPB Q4-24	220,90								87,65	-0,55							
SPB Q1-25	215,90								80,25	-0,50							
SPB Q2-25	218,40								52,75	-1,00							
SPB Q3-25	220,80								80,91	-0,34							
SPB Q4-25	220,90								85,76	-0,37							
SPB Q1-26	215,90								59,95	0,25							
SPB YR-25	876								74,95	-0,55							
SPB YR-26	876								58,20	0,25							
SPB YR-27	876								54,85	0,41							
SPB YR-28	878,40								54,60	0,40							

SPB YR-29	876	54,63	0,40
SPB YR-30	876	54,56	0,40
SPB YR-31	876	54,56	0,40
SPB YR-32	878,40	54,23	0,40
SPB YR-33	876	54,23	0,40
SPB YR-34	876	54,19	0,40

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 Sa01Jun-24	24								1,76	-5,74							
SWB D Su02Jun-24	24								5,24	-1,26							
SWB D Mo03Jun-24	24								37,28	n.a.							
SWB D Tu04Jun-24	24								37,97	n.a.							
SWB D We05Jun-24	24								37,52	n.a.							
SWB D Th06Jun-24	24								37,73	n.a.							
SWB D Fr07Jun-24	24								36,87	n.a.							
SWB D Sa08Jun-24	24								33,63	n.a.							
SWB D Su09Jun-24	24								31,00	n.a.							
SWB WE 01Jun-24	48								3,50	-3,50							
SWB WE 08Jun-24	48								32,32	n.a.							
SWB Wk23-24	168								36,00	1,50							
SWB Wk24-24	168								44,24	0,24							
SWB Wk25-24	168								54,27	0,23							
SWB Wk26-24	168								54,27	0,23							
SWB M Jun-24	720								44,28	0,28							
SWB M Jul-24	744								66,11	-1,64							
SWB M Aug-24	744								73,72	-2,28							
SWB M Sep-24	720								79,38	-1,31							
SWB M Oct-24	745								84,85	-0,55							
SWB M Nov-24	720								87,35	-0,55							
SWB Q3-24	2208								73,00	-1,75							
SWB Q4-24	2209								87,35	-0,55							
SWB Q1-25	2159								79,00	-0,50							
SWB Q2-25	2184								51,50	-1,00							
SWB Q3-25	2208								79,66	-0,34							
SWB Q4-25	2209								84,51	-0,37							
SWB Q1-26	2159								59,00	0,25							
SWB YR-25	8760								73,70	-0,55							
SWB YR-26	8760								57,25	0,25							
SWB YR-27	8760								54,16	0,41							
SWB YR-28	8784								53,91	0,40							

SWB YR-29	8760	53,94	0,40
SWB YR-30	8760	53,87	0,40
SWB YR-31	8760	53,87	0,40
SWB YR-32	8784	53,87	0,40
SWB YR-33	8760	53,87	0,40
SWB YR-34	8760	53,83	0,40

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 Jul-24 67	744								1,61	-0,87							
OEB C M Jul-24 68	744								1,23	-0,75							
OEB C M Jul-24 69	744								0,92	-0,63							
OEB C M Jul-24 70	744								0,68	-0,51							
OEB P M Jul-24 64	744								1,10	0,41							
OEB P M Jul-24 65	744								1,49	0,52							
OEB P M Jul-24 66	744								1,95	0,64							
OEB P M Jul-24 67	744								2,49	0,76							
OEB C Q3-24 83	2208								0,04	-0,07							
OEB C Q3-24 84	2208								0,02	-0,05							
OEB C Q3-24 85	2208								0,01	-0,03							
OEB C Q3-24 86	2208								0,01	-0,01							
OEB P Q3-24 79	2208								6,22	1,46							
OEB P Q3-24 80	2208								7,13	1,53							
OEB P Q3-24 81	2208								8,08	1,60							
OEB P Q3-24 82	2208								9,04	1,65							
OEB C Q4-24 73	2209								14,85	-0,50							
OEB C Q4-24 74	2209								14,00	-0,49							
OEB C Q4-24 75	2209								13,17	-0,48							
OEB C Q4-24 76	2209								12,37	-0,47							
OEB P Q4-24 69	2209								0,29	0,02							
OEB P Q4-24 70	2209								0,36	0,03							
OEB P Q4-24 71	2209								0,45	0,03							
OEB P Q4-24 72	2209								0,55	0,04							
OEB C 4 YR-25 66	8760								9,55	-0,42							
OEB C 4 YR-25 67	8760								8,88	-0,40							
OEB C 4 YR-25 68	8760								8,23	-0,40							
OEB C 4 YR-25 69	8760								7,62	-0,38							
OEB P 4 YR-25 63	8760								1,25	0,08							
OEB P 4 YR-25 64	8760								1,47	0,09							
OEB P 4 YR-25 65	8760								1,72	0,10							
OEB P 4 YR-25 66	8760								2,00	0,11							

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 Sa01Jun-24	24								34,470	-0,730							
FGF D Su02Jun-24	24								33,830	-1,420							
FGF D Mo03Jun-24	24								34,450	n.a.							
FGF D Tu04Jun-24	24								34,450	n.a.							
FGF D We05Jun-24	24								34,450	n.a.							
FGF D Th06Jun-24	24								34,450	n.a.							
FGF D Fr07Jun-24	24								34,450	n.a.							
FGF D Sa08Jun-24	24								34,450	n.a.							
FGF D Su09Jun-24	24								34,450	n.a.							
FGF WE 01Jun-24	48								34,150	-1,075							
FGF WE 08Jun-24	48								34,450	-0,695							
FGF WE 15Jun-24	48								35,164	0,019							
FGF WE 22Jun-24	48								35,164	0,019							
FGF WkDs23-24	120								34,450	-0,695							
FGF WkDs24-24	120								35,164	0,019							
FGF WkDs25-24	120								35,164	0,019							
FGF M Jun-24	720						34,250	35,250	34,930	-0,220							
FGF M Jul-24	744								34,350	-1,050							
FGF M Aug-24	744								34,357	-1,185							
FGF Q3-24	2208						34,450	35,450	34,700	-1,030							
FGF Q4-24	2209								37,081	-1,332							
FGF Q1-25	2159								38,738	-1,672							
FGF Q2-25	2184								35,680	-1,213							
FGF Win-24	4368						37,900	38,900	37,900	-1,500							
FGF Sum-25	4392								35,533	-1,210							
FGF Win-25	4368								36,802	-1,216							
FGF YR-25	8760							37,500	36,523	-1,327							
FGF YR-26	8760								31,103	-0,911							

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 Sa01Jun-24	1								34,470	-0,730							
FGE D Su02Jun-24	1								33,830	-1,420							
FGE D Mo03Jun-24	1								34,450	n.a.							
FGE D Tu04Jun-24	1								34,450	n.a.							
FGE D We05Jun-24	1								34,450	n.a.							
FGE D Th06Jun-24	1								34,450	n.a.							
FGE D Fr07Jun-24	1								34,450	n.a.							
FGE D Sa08Jun-24	1								34,450	n.a.							
FGE D Su09Jun-24	1								34,450	n.a.							
FGE WE 01Jun-24	2								34,150	-1,075							
FGE WE 08Jun-24	2								34,450	-0,695							
FGE WE 15Jun-24	2								35,164	0,019							
FGE WE 22Jun-24	2								35,164	0,019							
FGE WkDs23-24	5								34,450	-0,695							
FGE WkDs24-24	5								35,164	0,019							
FGE WkDs25-24	5								35,164	0,019							
FGE M Jun-24	30								34,930	-0,220							
FGE M Jul-24	31								34,350	-1,050							
FGE M Aug-24	31								34,357	-1,185							
FGE Q3-24	92								34,700	-1,030							
FGE Q4-24	92								37,081	-1,332							
FGE Q1-25	90								38,738	-1,672							
FGE Q2-25	91								35,680	-1,213							
FGE Win-24	182								37,900	-1,500							
FGE Sum-25	183								35,533	-1,210							
FGE Win-25	182								36,802	-1,216							
FGE YR-25	365								36,523	-1,327							
FGE YR-26	365								31,103	-0,911							

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 Sa01Jun-24	1								-1,064	-1,739							
FST D Su02Jun-24	1								-1,064	-1,739							
FST D Mo03Jun-24	1								-0,571	n.a.							
FST D Tu04Jun-24	1								-0,571	n.a.							
FST D We05Jun-24	1								-0,571	n.a.							
FST D Th06Jun-24	1								-0,571	n.a.							
FST D Fr07Jun-24	1								-0,571	n.a.							
FST D Sa08Jun-24	1								-0,571	n.a.							
FST D Su09Jun-24	1								-0,571	n.a.							
FST WE 01Jun-24	2								-1,064	-1,739							
FST WE 08Jun-24	2								-0,571	-0,576							
FST WE 15Jun-24	2								0,435	0,430							
FST WE 22Jun-24	2								0,435	0,430							
FST WkDs23-24	5								-0,571	-0,576							
FST WkDs24-24	5								0,435	0,430							
FST WkDs25-24	5								0,435	0,430							
FST M Jun-24	30								0,100	0,050							
FST M Jul-24	31								0,000	-0,050							
FST M Aug-24	31								-0,125	0,000							
FST Q3-24	92								-0,050	0,000							
FST Q4-24	92								-0,942	0,008							
FST Q1-25	90								-0,857	-0,210							
FST Q2-25	91								-0,700	0,000							
FST Win-24	182								-0,900	-0,100							
FST Sum-25	183								-0,700	0,000							
FST Win-25	182								-0,900	0,000							
FST YR-25	365								-0,900	0,050							
FST YR-26	365								-0,900	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 Sa01Jun-24	24								3,59	-5,59							
FFB D Su02Jun-24	24								-2,79	-6,11							
FFB D Mo03Jun-24	24								35,84	n.a.							
FFB D Tu04Jun-24	24								42,16	n.a.							
FFB D We05Jun-24	24								44,27	n.a.							
FFB D Th06Jun-24	24								44,27	n.a.							
FFB D Fr07Jun-24	24								43,91	n.a.							
FFB D Sa08Jun-24	24								14,26	n.a.							
FFB D Su09Jun-24	24								12,24	n.a.							
FFB WE 01Jun-24	48								0,40	-5,85							
FFB WE 08Jun-24	48								13,25	n.a.							
FFB Wk23-24	168								33,85	3,35							
FFB Wk24-24	168								34,94	1,02							
FFB Wk25-24	168								35,62	-1,46							
FFB Wk26-24	168								37,55	-2,25							
FFB M Jun-24	720								33,15	-0,24							
FFB M Jul-24	744								44,59	-2,66							
FFB M Aug-24	744								46,72	-3,42							
FFB M Sep-24	720								66,55	-3,60							
FFB M Oct-24	745								75,57	-2,37							
FFB M Nov-24	720								106,51	-1,93							
FFB Q3-24	2208								52,47	-3,22							
FFB Q4-24	2209								97,52	-2,50							
FFB Q1-25	2159								110,94	-2,60							
FFB Q2-25	2184								60,06	-2,43							
FFB Q3-25	2208								69,19	-1,81							
FFB Q4-25	2209								91,94	-1,03							
FFB Q1-26	2159								98,97	-1,41							
FFB YR-25	8760								82,94	-1,96							
FFB YR-26	8760								64,59	-0,73							
FFB YR-27	8760								60,60	-0,32							
FFB YR-28	8784								60,72	1,13							

FFB YR-29	8760	63,50	0,42
FFB YR-30	8760	63,50	0,42
FFB YR-31	8760	63,50	0,42

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 Sa01Jun-24	24								58,95	3,92							
FDB D Su02Jun-24	24								22,03	-2,26							
FDB D Mo03Jun-24	24								85,65	n.a.							
FDB D Tu04Jun-24	24								83,17	n.a.							
FDB D We05Jun-24	24								75,27	n.a.							
FDB D Th06Jun-24	24								83,37	n.a.							
FDB D Fr07Jun-24	24								84,69	n.a.							
FDB D Sa08Jun-24	24								63,47	n.a.							
FDB D Su09Jun-24	24								53,09	n.a.							
FDB WE 01Jun-24	48								40,49	0,83							
FDB WE 08Jun-24	48								58,28	n.a.							
FDB Wk23-24	168								75,53	6,99							
FDB Wk24-24	168								77,63	1,18							
FDB Wk25-24	168								75,33	-1,45							
FDB Wk26-24	168								74,50	-3,88							
FDB M Jun-24	720								73,40	0,72							
FDB M Jul-24	744								79,41	-2,48							
FDB M Aug-24	744								82,57	-2,52							
FDB M Sep-24	720								89,74	-1,41							
FDB M Oct-24	745								90,42	-2,10							
FDB M Nov-24	720								105,16	-2,68							
FDB Q3-24	2208								83,84	-2,15							
FDB Q4-24	2209								100,27	-2,48							
FDB Q1-25	2159								108,73	-2,39							
FDB Q2-25	2184								84,60	-3,09							
FDB Q3-25	2208								92,49	-2,04							
FDB Q4-25	2209								104,23	-2,21							
FDB Q1-26	2159								107,05	-1,91							
FDB YR-25	8760								97,49	-2,43							
FDB YR-26	8760								84,88	-1,65							
FDB YR-27	8760								74,55	-1,38							
FDB YR-28	8784								69,57	-1,27							

FDB YR-29	8760	68,38	-1,27
FDB YR-30	8760	67,26	-1,27
FDB YR-31	8760	67,89	-1,27

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
31/05/2024	2,69	0,20	2,69	0,20	0,00	0,00	0,00	0,00	0,19	89,22	6,66
01/06/2024	1,77		1,76		0,01		0,00	0,02	-0,27	58,95	3,59

Nat Gas

Day	Iberian
	PVB-ES Index
31/05/2024	35,34
01/06/2024	34,47

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.