

## 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 Tu04Jun-24	24								87,64	49,67							
FTB D We05Jun-24	24								58,00	20,48							
FTB D Th06Jun-24	24								58,21	20,48							
FTB D Fr07Jun-24	24								57,35	20,48							
FTB D Sa08Jun-24	24								54,11	20,48							
FTB D Su09Jun-24	24								51,48	20,48							
FTB WE 08Jun-24	48								52,80	20,48							
FTB Wk24-24	168								51,00	6,76							
FTB Wk25-24	168								53,16	-1,11							
FTB Wk26-24	168								53,16	-1,11							
FTB Wk27-24	168								74,10	n.a.							
FTB M Jul-24	744		70,85	74,10	70,85	74,10	74,10	74,70	74,10	7,99		28	20832	56			41
FTB M Aug-24	744		78,20	78,20	78,20	78,20	78,15	80,55	79,00	5,28		10	7440	20			10
FTB M Sep-24	720								82,75	3,37							
FTB M Oct-24	745								85,00	0,15							10
FTB M Nov-24	720								87,50	0,15							
FTB M Dec-24	744								90,00	n.a.							
FTB Q3-24	2208								78,57	5,57							347
FTB Q4-24	2209								87,50	0,15							335
FTB Q1-25	2159								79,50	0,50							12
FTB Q2-25	2184								51,00	-0,50							
FTB Q3-25	2208								78,00	-1,66							
FTB Q4-25	2209								83,40	-1,11							
FTB Q1-26	2159								58,75	-0,25							
FTB YR-25	8760						71,80	73,60	73,00	-0,70							175
FTB YR-26	8760								57,00	-0,25							121
FTB YR-27	8760								54,96	0,80							124
FTB YR-28	8784								54,70	0,79							99
FTB YR-29	8760								54,70	0,76							97

FTB YR-30	8760	54,66	0,79	97
FTB YR-31	8760	54,66	0,79	97
FTB YR-32	8784	54,66	0,79	15
FTB YR-33	8760	54,66	0,79	15
FTB YR-34	8760	54,62	0,79	
FTB PPA 25/29	43824	58,87	0,28	
FTB PPA 26/30	43824	55,20	0,57	
FTB PPA 25/34	87648	56,76	0,53	

## 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 Tu04Jun-24	24								92,14	65,91							
FPB D We05Jun-24	24								62,94	36,94							
FPB D Th06Jun-24	24								63,15	36,88							
FPB D Fr07Jun-24	24								62,29	36,67							
FPB D Sa08Jun-24	24								59,05	35,59							
FPB D Su09Jun-24	24								56,42	34,50							
FPB WE 08Jun-24	48								57,74	35,05							
FPB Wk24-24	168								51,35	20,33							
FPB Wk25-24	168								53,51	15,51							
FPB Wk26-24	168								53,51	15,51							
FPB Wk27-24	168								74,45	n.a.							
FPB M Jul-24	744								74,45	7,99							
FPB M Aug-24	744								79,35	5,28							
FPB M Sep-24	720								83,10	3,37							
FPB M Oct-24	745								85,30	-0,80							
FPB M Nov-24	720								87,80	-0,80							
FPB M Dec-24	744								90,30	n.a.							
FPB Q3-24	2208								78,92	5,57							178
FPB Q4-24	2209								87,80	0,15							153
FPB Q1-25	2159								80,75	0,50							
FPB Q2-25	2184								52,25	-0,50							
FPB Q3-25	2208								79,25	-1,66							
FPB Q4-25	2209								84,65	-1,11							
FPB Q1-26	2159								59,70	-0,25							
FPB YR-25	8760								74,25	-0,70							35
FPB YR-26	8760								57,95	-0,25							
FPB YR-27	8760								55,65	0,80							
FPB YR-28	8784								55,39	0,79							
FPB YR-29	8760								55,39	0,76							
FPB YR-30	8760								55,35	0,79							
FPB YR-31	8760								55,35	0,79							
FPB YR-32	8784								55,02	0,79							

FPB YR-33	8760	55,02	0,79
FPB YR-34	8760	54,98	0,79

### 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 Tu04Jun-24	7,30								49,02	30,52							
FTS D We05Jun-24	7,30								30,91	12,68							
FTS D Th06Jun-24	7,30								31,12	12,70							
FTS D Fr07Jun-24	7,30								30,26	12,42							
FTS D Sa08Jun-24	7,30								35,63	20,49							
FTS D Su09Jun-24	7,30								33,47	20,48							
FTS WE 08Jun-24	14,60								34,55	20,48							
FTS Wk24-24	51,10								30,52	5,53							
FTS Wk25-24	51,10								32,68	-1,97							
FTS Wk26-24	51,10								32,68	-1,97							
FTS Wk27-24	55,37								50,57	n.a.							
FTS M Jul-24	245,21								50,57	7,92							
FTS M Aug-24	210,18								56,02	5,94							
FTS M Sep-24	163,80								57,68	4,03							
FTS M Oct-24	123,07								63,54	2,51							
FTS M Nov-24	81,60								72,44	3,28							
FTS M Dec-24	72,85								76,28	n.a.							
FTS Q3-24	619,19								54,30	6,22							55
FTS Q4-24	277,52								69,50	1,81							55
FTS Q1-25	334,35								69,19	1,81							
FTS Q2-25	602,40								32,53	-2,23							
FTS Q3-25	619,19								56,72	-0,87							
FTS Q4-25	277,52								69,04	-0,02							
FTS Q1-26	334,35								44,79	-1,32							
FTS YR-25	1833,46								52,91	-0,70							55
FTS YR-26	1833,46								36,91	-0,25							55
FTS YR-27	1833,46								34,87	0,80							55
FTS YR-28	1837,33								34,61	0,79							
FTS YR-29	1833,46								34,61	0,76							
FTS YR-30	1833,46								34,57	0,79							
FTS YR-31	1833,46								34,57	0,79							
FTS YR-32	1837,33								34,57	0,79							

FTS YR-33	1833,46	34,57	0,79
FTS YR-34	1833,46	34,53	0,79
FTS PPA 25/29	9171,17	38,78	0,28
FTS PPA 26/30	9171,17	35,11	0,57
FTS PPA 25/34	18342,34	36,67	0,53

## 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 Tu04Jun-24	12								52,21	32,31							
FTK D We05Jun-24	12								35,01	15,44							
FTK D Th06Jun-24	12								35,22	15,53							
FTK D Fr07Jun-24	12								34,36	15,26							
FTK Wk24-24	60								37,54	8,84							
FTK Wk25-24	60								40,20	0,41							
FTK Wk26-24	60								40,20	0,41							
FTK Wk27-24	60								62,20	n.a.							
FTK M Jul-24	276								62,20	10,33							
FTK M Aug-24	264								68,25	7,34							
FTK M Sep-24	252								70,28	5,03							
FTK M Oct-24	276								76,92	1,85							
FTK M Nov-24	252								87,70	2,63							
FTK M Dec-24	264								92,34	n.a.							
FTK Q3-24	792								66,79	7,65							
FTK Q4-24	792								85,49	2,23							
FTK Q1-25	768								79,18	1,51							
FTK Q2-25	780								37,23	-2,83							
FTK Q3-25	792								64,91	-1,48							
FTK Q4-25	792								79,01	-0,59							
FTK Q1-26	768								55,09	-1,63							
FTK YR-25	3132								65,08	-0,86							
FTK YR-26	3132								45,40	-0,31							
FTK YR-27	3132								42,89	0,98							
FTK YR-28	3120								42,57	0,97							
FTK YR-29	3132								42,57	0,93							
FTK YR-30	3132								42,52	0,97							
FTK YR-31	3132								42,52	0,97							
FTK YR-32	3144								42,52	0,97							
FTK YR-33	3120								42,52	0,97							
FTK YR-34	3120								42,47	0,97							

## 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 Wk24-24	168								51,00	6,76							
FWB Wk25-24	168								53,16	-1,11							
FWB Wk26-24	168								53,16	-1,11							
FWB Wk27-24	168								74,10	n.a.							
FWB M Jul-24	744								74,10	7,99							
FWB M Aug-24	744								79,00	5,28							
FWB M Sep-24	720								82,75	3,37							
FWB M Oct-24	745								85,00	0,15							
FWB M Nov-24	720								87,50	0,15							
FWB M Dec-24	744								90,00	n.a.							
FWB Q3-24	2208								78,57	5,57							
FWB Q4-24	2209								87,50	0,15							
FWB Q1-25	2159								79,50	0,50							
FWB Q2-25	2184								51,00	-0,50							
FWB Q3-25	2208								78,00	-1,66							
FWB Q4-25	2209								83,40	-1,11							
FWB Q1-26	2159								58,75	-0,25							
FWB YR-25	8760								73,00	-0,70							
FWB YR-26	8760								57,00	-0,25							
FWB YR-27	8760								54,96	0,80							
FWB YR-28	8784								54,70	0,79							
FWB YR-29	8760								54,70	0,76							
FWB YR-30	8760								54,66	0,79							
FWB YR-31	8760								54,66	0,79							
FWB YR-32	8784								54,66	0,79							
FWB YR-33	8760								54,66	0,79							
FWB YR-34	8760								54,62	0,79							



## 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 Tu04Jun-24	2,40								92,14	65,91							
SPB D We05Jun-24	2,40								62,94	36,94							
SPB D Th06Jun-24	2,40								63,15	36,88							
SPB D Fr07Jun-24	2,40								62,29	36,67							
SPB D Sa08Jun-24	2,40								59,05	35,59							
SPB D Su09Jun-24	2,40								56,42	34,50							
SPB WE 08Jun-24	4,80								57,74	35,05							
SPB Wk24-24	16,80								51,35	20,33							
SPB Wk25-24	16,80								53,51	15,51							
SPB Wk26-24	16,80								53,51	15,51							
SPB Wk27-24	16,80								74,45	n.a.							
SPB M Jul-24	74,40								74,45	7,99							
SPB M Aug-24	74,40								79,35	5,28							
SPB M Sep-24	72								83,10	3,37							
SPB M Oct-24	74,50								85,30	-0,80							
SPB M Nov-24	72								87,80	-0,80							
SPB M Dec-24	74,40								90,30	n.a.							
SPB Q3-24	220,80								78,92	5,57							
SPB Q4-24	220,90								87,80	0,15							
SPB Q1-25	215,90								80,75	0,50							
SPB Q2-25	218,40								52,25	-0,50							
SPB Q3-25	220,80								79,25	-1,66							
SPB Q4-25	220,90								84,65	-1,11							
SPB Q1-26	215,90								59,70	-0,25							
SPB YR-25	876								74,25	-0,70							
SPB YR-26	876								57,95	-0,25							
SPB YR-27	876								55,65	0,80							
SPB YR-28	878,40								55,39	0,79							
SPB YR-29	876								55,39	0,76							
SPB YR-30	876								55,35	0,79							
SPB YR-31	876								55,35	0,79							
SPB YR-32	878,40								55,02	0,79							



SPB YR-33	876	55,02	0,79
SPB YR-34	876	54,98	0,79

## 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 Tu04Jun-24	24								87,64	49,67							
SWB D We05Jun-24	24								58,00	20,48							
SWB D Th06Jun-24	24								58,21	20,48							
SWB D Fr07Jun-24	24								57,35	20,48							
SWB D Sa08Jun-24	24								54,11	20,48							
SWB D Su09Jun-24	24								51,48	20,48							
SWB WE 08Jun-24	48								52,80	20,48							
SWB Wk24-24	168								51,00	6,76							
SWB Wk25-24	168								53,16	-1,11							
SWB Wk26-24	168								53,16	-1,11							
SWB Wk27-24	168								74,10	n.a.							
SWB M Jul-24	744								74,10	7,99							
SWB M Aug-24	744								79,00	5,28							
SWB M Sep-24	720								82,75	3,37							
SWB M Oct-24	745								85,00	0,15							
SWB M Nov-24	720								87,50	0,15							
SWB M Dec-24	744								90,00	n.a.							
SWB Q3-24	2208								78,57	5,57							
SWB Q4-24	2209								87,50	0,15							
SWB Q1-25	2159								79,50	0,50							
SWB Q2-25	2184								51,00	-0,50							
SWB Q3-25	2208								78,00	-1,66							
SWB Q4-25	2209								83,40	-1,11							
SWB Q1-26	2159								58,75	-0,25							
SWB YR-25	8760								73,00	-0,70							
SWB YR-26	8760								57,00	-0,25							
SWB YR-27	8760								54,96	0,80							
SWB YR-28	8784								54,70	0,79							
SWB YR-29	8760								54,70	0,76							
SWB YR-30	8760								54,66	0,79							
SWB YR-31	8760								54,66	0,79							
SWB YR-32	8784								54,66	0,79							

SWB YR-33	8760	54,66	0,79
SWB YR-34	8760	54,62	0,79

## 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								7,27	5,66							
OEB C M Jul-24 68	744								6,37	5,14							
OEB C M Jul-24 69	744								5,52	4,60							
OEB C M Jul-24 70	744								4,72	4,04							
OEB P M Jul-24 64	744								0,04	-1,06							
OEB P M Jul-24 65	744								0,07	-1,42							
OEB P M Jul-24 66	744								0,11	-1,84							
OEB P M Jul-24 67	744								0,18	-2,31							
OEB C M Aug-24 74	744								6,44	n.a.							
OEB C M Aug-24 75	744								5,77	n.a.							
OEB C M Aug-24 76	744								5,14	n.a.							
OEB C M Aug-24 77	744								4,55	n.a.							
OEB P M Aug-24 70	744								0,59	n.a.							
OEB P M Aug-24 71	744								0,76	n.a.							
OEB P M Aug-24 72	744								0,96	n.a.							
OEB P M Aug-24 73	744								1,20	n.a.							
OEB C Q3-24 83	2208								0,44	0,40							
OEB C Q3-24 84	2208								0,30	0,28							
OEB C Q3-24 85	2208								0,20	0,19							
OEB C Q3-24 86	2208								0,13	0,12							
OEB P Q3-24 79	2208								2,06	-4,16							
OEB P Q3-24 80	2208								2,65	-4,48							
OEB P Q3-24 81	2208								3,32	-4,76							
OEB P Q3-24 82	2208								4,06	-4,98							
OEB C Q4-24 73	2209								14,96	0,11							
OEB C Q4-24 74	2209								14,10	0,10							
OEB C Q4-24 75	2209								13,27	0,10							
OEB C Q4-24 76	2209								12,46	0,09							
OEB P Q4-24 69	2209								0,26	-0,03							
OEB P Q4-24 70	2209								0,33	-0,03							
OEB P Q4-24 71	2209								0,41	-0,04							
OEB P Q4-24 72	2209								0,51	-0,04							

OEB C 4 YR-25 66	8760	9,01	-0,54
OEB C 4 YR-25 67	8760	8,35	-0,53
OEB C 4 YR-25 68	8760	7,72	-0,51
OEB C 4 YR-25 69	8760	7,13	-0,49
OEB P 4 YR-25 63	8760	1,34	0,09
OEB P 4 YR-25 64	8760	1,58	0,11
OEB P 4 YR-25 65	8760	1,85	0,13
OEB P 4 YR-25 66	8760	2,14	0,14

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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
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 M Sep-24	720								0,00	n.a.								
FTR P-E M Sep-24	720								0,00	n.a.								
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 Tu04Jun-24	24								36,470	2,020							
FGF D We05Jun-24	24								36,650	2,200							
FGF D Th06Jun-24	24								36,650	2,200							
FGF D Fr07Jun-24	24								36,650	2,200							
FGF D Sa08Jun-24	24								36,120	1,670							
FGF D Su09Jun-24	24								36,120	1,670							
FGF WE 08Jun-24	48								36,120	1,670							
FGF WE 15Jun-24	48								36,443	1,279							
FGF WE 22Jun-24	48								36,443	1,279							
FGF WE 29Jun-24	48								36,443	n.a.							
FGF WkDs24-24	120								36,443	1,279							
FGF WkDs25-24	120								36,443	1,279							
FGF WkDs26-24	120								36,443	n.a.							
FGF BoM Tu04Jun-24	648								36,443	n.a.							
FGF M Jul-24	744								35,830	1,480							
FGF M Aug-24	744								36,541	2,184							
FGF M Sep-24	720								36,537	n.a.							
FGF Q3-24	2208								36,300	1,600							
FGF Q4-24	2209								38,600	1,519							
FGF Q1-25	2159								41,028	2,290							
FGF Q2-25	2184								37,085	1,405							
FGF Win-24	4368								39,800	1,900							
FGF Sum-25	4392								36,890	1,357							
FGF Win-25	4368								36,802	0,000							
FGF YR-25	8760								37,950	1,427							
FGF YR-26	8760								31,980	0,877							



## 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 Tu04Jun-24	1								36,470	2,020							
FGE D We05Jun-24	1								36,650	2,200							
FGE D Th06Jun-24	1								36,650	2,200							
FGE D Fr07Jun-24	1								36,650	2,200							
FGE D Sa08Jun-24	1								36,120	1,670							
FGE D Su09Jun-24	1								36,120	1,670							
FGE WE 08Jun-24	2								36,120	1,670							
FGE WE 15Jun-24	2								36,443	1,279							
FGE WE 22Jun-24	2								36,443	1,279							
FGE WE 29Jun-24	2								36,443	n.a.							
FGE WkDs24-24	5								36,443	1,279							
FGE WkDs25-24	5								36,443	1,279							
FGE WkDs26-24	5								36,443	n.a.							
FGE BoM Tu04Jun-24	27								36,443	n.a.							
FGE M Jul-24	31								35,830	1,480							
FGE M Aug-24	31								36,541	2,184							
FGE M Sep-24	30								36,537	n.a.							
FGE Q3-24	92								36,300	1,600							
FGE Q4-24	92								38,600	1,519							
FGE Q1-25	90								41,028	2,290							
FGE Q2-25	91								37,085	1,405							
FGE Win-24	182								39,800	1,900							
FGE Sum-25	183								36,890	1,357							
FGE Win-25	182								36,802	0,000							
FGE YR-25	365								37,950	1,427							
FGE YR-26	365								31,980	0,877							

## 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 Tu04Jun-24	1								-0,654	-0,083							
FST D We05Jun-24	1								-0,654	-0,083							
FST D Th06Jun-24	1								-0,654	-0,083							
FST D Fr07Jun-24	1								-0,654	-0,083							
FST D Sa08Jun-24	1								1,214	1,785							
FST D Su09Jun-24	1								1,214	1,785							
FST WE 08Jun-24	2								1,214	1,785							
FST WE 15Jun-24	2								-0,031	-0,466							
FST WE 22Jun-24	2								-0,031	-0,466							
FST WE 29Jun-24	2								-0,031	n.a.							
FST WkDs24-24	5								-0,031	-0,466							
FST WkDs25-24	5								-0,031	-0,466							
FST WkDs26-24	5								-0,031	n.a.							
FST BoM Tu04Jun-24	27								-0,031	n.a.							
FST M Jul-24	31								-1,256	-1,256							
FST M Aug-24	31								-0,523	-0,398							
FST M Sep-24	30								-0,523	n.a.							
FST Q3-24	92								-0,770	-0,720							
FST Q4-24	92								-1,415	-0,473							
FST Q1-25	90								-0,374	0,483							
FST Q2-25	91								-0,600	0,100							
FST Win-24	182								-0,900	0,000							
FST Sum-25	183								-0,600	0,100							
FST Win-25	182								-0,900	0,000							
FST YR-25	365								-0,900	0,000							
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 Tu04Jun-24	24								49,58	7,42							
FFB D We05Jun-24	24								46,00	1,73							
FFB D Th06Jun-24	24								49,50	5,23							
FFB D Fr07Jun-24	24								49,00	5,09							
FFB D Sa08Jun-24	24								17,73	3,47							
FFB D Su09Jun-24	24								14,27	2,03							
FFB WE 08Jun-24	48								16,00	2,75							
FFB Wk24-24	168								32,11	-2,83							
FFB Wk25-24	168								34,53	-1,09							
FFB Wk26-24	168								38,13	0,58							
FFB Wk27-24	168								40,64	n.a.							
FFB M Jul-24	744								43,38	-1,21							
FFB M Aug-24	744								46,71	-0,01							
FFB M Sep-24	720								67,91	1,36							
FFB M Oct-24	745								76,89	1,32							
FFB M Nov-24	720								105,58	-0,93							
FFB M Dec-24	744								111,86	n.a.							
FFB Q3-24	2208								52,50	0,03							
FFB Q4-24	2209								98,02	0,50							
FFB Q1-25	2159								110,15	-0,79							
FFB Q2-25	2184								59,62	-0,44							
FFB Q3-25	2208								67,70	-1,49							
FFB Q4-25	2209								91,85	-0,09							
FFB Q1-26	2159								99,06	0,09							
FFB YR-25	8760								82,24	-0,70							
FFB YR-26	8760								64,36	-0,23							
FFB YR-27	8760								60,37	-0,23							
FFB YR-28	8784								59,73	-0,99							
FFB YR-29	8760								63,78	0,28							
FFB YR-30	8760								63,78	0,28							
FFB YR-31	8760								63,78	0,28							

## 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 Tu04Jun-24	24								107,23	24,06							
FDB D We05Jun-24	24								78,75	3,48							
FDB D Th06Jun-24	24								96,67	13,30							
FDB D Fr07Jun-24	24								91,00	6,31							
FDB D Sa08Jun-24	24								54,49	-8,98							
FDB D Su09Jun-24	24								52,77	-0,32							
FDB WE 08Jun-24	48								53,63	-4,65							
FDB Wk24-24	168								83,94	6,31							
FDB Wk25-24	168								81,29	5,96							
FDB Wk26-24	168								80,46	5,96							
FDB Wk27-24	168								82,98	n.a.							
FDB M Jul-24	744								83,86	4,45							
FDB M Aug-24	744								86,78	4,21							
FDB M Sep-24	720								93,02	3,28							
FDB M Oct-24	745								93,07	2,65							
FDB M Nov-24	720								107,40	2,24							
FDB M Dec-24	744								107,79	n.a.							
FDB Q3-24	2208								87,83	3,99							
FDB Q4-24	2209								102,70	2,43							
FDB Q1-25	2159								110,81	2,08							
FDB Q2-25	2184								85,95	1,35							
FDB Q3-25	2208								93,60	1,11							
FDB Q4-25	2209								105,29	1,06							
FDB Q1-26	2159								108,36	1,31							
FDB YR-25	8760								98,88	1,39							
FDB YR-26	8760								85,93	1,05							
FDB YR-27	8760								74,73	0,18							
FDB YR-28	8784								70,04	0,47							
FDB YR-29	8760								68,85	0,47							
FDB YR-30	8760								67,73	0,47							
FDB YR-31	8760								68,36	0,47							

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
01/06/2024	1,77		1,76		0,01		0,00	0,02	-0,27	58,95	3,59
02/06/2024	4,61		4,26		0,35		0,00	0,35	-1,22	23,24	1,50
03/06/2024	33,93	28,75	28,56	17,99	5,37	10,76	0,00	5,38	12,99	117,14	27,75
04/06/2024	92,14	61,20	87,64	52,21	4,50	8,99	0,00	4,50	49,02	107,23	49,58

Nat Gas

Day	Iberian
	PVB-ES Index
01/06/2024	34,47
02/06/2024	34,47
03/06/2024	34,45
04/06/2024	36,47

## 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.