

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	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.
FTB D We05Jun-24	24								93,26	35,26								
FTB D Th06Jun-24	24								69,96	11,75								
FTB D Fr07Jun-24	24								69,10	11,75								
FTB D Sa08Jun-24	24								30,61	-23,50								
FTB D Su09Jun-24	24								29,39	-22,09								
FTB WE 08Jun-24	48								30,00	-22,80								
FTB Wk24-24	168								55,00	4,00						2	2	
FTB Wk25-24	168								54,00	0,84						2	2	
FTB Wk26-24	168								61,00	7,84								
FTB Wk27-24	168								73,25	-0,85								
FTB M Jul-24	744		72,70	73,90	72,70	73,40	71,65	74,05	73,25	-0,85		10	7440	20			38	
FTB M Aug-24	744		79,70	79,70	78,00	78,00	76,60	78,75	77,50	-1,50		13	9672	26			20	
FTB M Sep-24	720								79,10	-3,65								
FTB M Oct-24	745								81,15	-3,85							10	
FTB M Nov-24	720								83,65	-3,85								
FTB M Dec-24	744								86,15	-3,85								
FTB Q3-24	2208		77,50	77,50	77,25	77,25			76,59	-1,98		4	8832	8			344	
FTB Q4-24	2209								83,65	-3,85							335	
FTB Q1-25	2159								74,90	-4,60							12	
FTB Q2-25	2184								50,50	-0,50								
FTB Q3-25	2208								72,41	-5,59								
FTB Q4-25	2209								76,13	-7,27								
FTB Q1-26	2159								58,00	-0,75								
FTB YR-25	8760						68,00	70,00	68,50	-4,50							175	
FTB YR-26	8760								56,25	-0,75						1	121	
FTB YR-27	8760								55,09	0,13							124	
FTB YR-28	8784								54,83	0,13							99	
FTB YR-29	8760								54,83	0,13							97	
FTB YR-30	8760								54,66	0,00							97	

FTB YR-31	8760			54,66	0,00		97
FTB YR-32	8784			54,66	0,00		15
FTB YR-33	8760			54,66	0,00		15
FTB YR-34	8760			54,62	0,00		
FTB PPA 25/29	43824			57,90	-0,97		
FTB PPA 26/30	43824			55,13	-0,07		
FTB PPA 25/34	87648	54,76	58,76	56,28	-0,48		

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 We05Jun-24	24								96,98	34,04							
FPB D Th06Jun-24	24								74,49	11,34							
FPB D Fr07Jun-24	24								73,63	11,34							
FPB D Sa08Jun-24	24								35,14	-23,91							
FPB D Su09Jun-24	24								33,92	-22,50							
FPB WE 08Jun-24	48								34,53	-23,21							
FPB Wk24-24	168								55,35	4,00							
FPB Wk25-24	168								54,35	0,84							
FPB Wk26-24	168								61,35	7,84							
FPB Wk27-24	168								75,13	0,68							
FPB M Jul-24	744								75,13	0,68							
FPB M Aug-24	744								79,08	-0,27							
FPB M Sep-24	720								80,68	-2,42							
FPB M Oct-24	745								81,90	-3,40							
FPB M Nov-24	720								84,40	-3,40							
FPB M Dec-24	744								86,90	-3,40							
FPB Q3-24	2208								78,27	-0,65							178
FPB Q4-24	2209								84,40	-3,40							153
FPB Q1-25	2159								76,65	-4,10							
FPB Q2-25	2184								52,25	0,00							
FPB Q3-25	2208								74,16	-5,09							
FPB Q4-25	2209								77,88	-6,77							
FPB Q1-26	2159								58,95	-0,75							
FPB YR-25	8760								70,25	-4,00							35
FPB YR-26	8760								57,20	-0,75							
FPB YR-27	8760								55,78	0,13							
FPB YR-28	8784								55,52	0,13							
FPB YR-29	8760								55,52	0,13							
FPB YR-30	8760								55,35	0,00							
FPB YR-31	8760								55,35	0,00							
FPB YR-32	8784								55,02	0,00							
FPB YR-33	8760								55,02	0,00							



FPB YR-34	8760	54,98	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 We05Jun-24	7,30								60,22	29,31							
FTS D Th06Jun-24	7,30								40,88	9,76							
FTS D Fr07Jun-24	7,30								40,02	9,76							
FTS D Sa08Jun-24	7,30								12,14	-23,49							
FTS D Su09Jun-24	7,30								11,38	-22,09							
FTS WE 08Jun-24	14,60								11,76	-22,79							
FTS Wk24-24	51,10								34,52	4,00							
FTS Wk25-24	51,10								33,52	0,84							
FTS Wk26-24	51,10								40,52	7,84							
FTS Wk27-24	55,37								49,72	-0,85							
FTS M Jul-24	245,21								49,72	-0,85							
FTS M Aug-24	210,18								54,25	-1,77							
FTS M Sep-24	163,80								53,73	-3,95							
FTS M Oct-24	123,07								59,68	-3,86							
FTS M Nov-24	81,60								68,59	-3,85							
FTS M Dec-24	72,85								72,43	-3,85							
FTS Q3-24	619,19								52,32	-1,98							55
FTS Q4-24	277,52								65,65	-3,85							55
FTS Q1-25	334,35								63,95	-5,24							
FTS Q2-25	602,40								31,81	-0,72							
FTS Q3-25	619,19								50,52	-6,20							
FTS Q4-25	277,52								61,01	-8,03							
FTS Q1-26	334,35								44,04	-0,75							
FTS YR-25	1833,46								48,41	-4,50							55
FTS YR-26	1833,46								36,16	-0,75							55
FTS YR-27	1833,46								35,00	0,13							55
FTS YR-28	1837,33								34,74	0,13							
FTS YR-29	1833,46								34,74	0,13							
FTS YR-30	1833,46								34,57	0,00							
FTS YR-31	1833,46								34,57	0,00							
FTS YR-32	1837,33								34,57	0,00							
FTS YR-33	1833,46								34,57	0,00							

FTS YR-34	1833,46			34,53	0,00
FTS PPA 25/29	9171,17			37,81	-0,97
FTS PPA 26/30	9171,17			35,04	-0,07
FTS PPA 25/34	18342,34	33,67	39,67	36,19	-0,48

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 We05Jun-24	12								67,71	32,70							
FTK D Th06Jun-24	12								46,11	10,89							
FTK D Fr07Jun-24	12								45,25	10,89							
FTK Wk24-24	60								42,46	4,92							
FTK Wk25-24	60								41,23	1,03							
FTK Wk26-24	60								49,84	9,64							
FTK Wk27-24	60								61,16	-1,04							
FTK M Jul-24	276								61,16	-1,04							
FTK M Aug-24	264								66,37	-1,88							
FTK M Sep-24	252								65,73	-4,55							
FTK M Oct-24	276								72,18	-4,74							
FTK M Nov-24	252								82,96	-4,74							
FTK M Dec-24	264								87,60	-4,74							
FTK Q3-24	792								64,35	-2,44							
FTK Q4-24	792								80,75	-4,74							
FTK Q1-25	768								73,50	-5,68							
FTK Q2-25	780								36,56	-0,67							
FTK Q3-25	792								58,06	-6,85							
FTK Q4-25	792								70,11	-8,90							
FTK Q1-26	768								54,17	-0,92							
FTK YR-25	3132								59,54	-5,54							
FTK YR-26	3132								44,48	-0,92							
FTK YR-27	3132								43,05	0,16							
FTK YR-28	3120								42,73	0,16							
FTK YR-29	3132								42,73	0,16							
FTK YR-30	3132								42,52	0,00							
FTK YR-31	3132								42,52	0,00							
FTK YR-32	3144								42,52	0,00							
FTK YR-33	3120								42,52	0,00							
FTK YR-34	3120								42,47	0,00							

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								55,00	4,00							
FWB Wk25-24	168								54,00	0,84							
FWB Wk26-24	168								61,00	7,84							
FWB Wk27-24	168								73,25	-0,85							
FWB M Jul-24	744								73,25	-0,85							
FWB M Aug-24	744								77,50	-1,50							
FWB M Sep-24	720								79,10	-3,65							
FWB M Oct-24	745								81,15	-3,85							
FWB M Nov-24	720								83,65	-3,85							
FWB M Dec-24	744								86,15	-3,85							
FWB Q3-24	2208								76,59	-1,98							
FWB Q4-24	2209								83,65	-3,85							
FWB Q1-25	2159								74,90	-4,60							
FWB Q2-25	2184								50,50	-0,50							
FWB Q3-25	2208								72,41	-5,59							
FWB Q4-25	2209								76,13	-7,27							
FWB Q1-26	2159								58,00	-0,75							
FWB YR-25	8760								68,50	-4,50							
FWB YR-26	8760								56,25	-0,75							
FWB YR-27	8760								55,09	0,13							
FWB YR-28	8784								54,83	0,13							
FWB YR-29	8760								54,83	0,13							
FWB YR-30	8760								54,66	0,00							
FWB YR-31	8760								54,66	0,00							
FWB YR-32	8784								54,66	0,00							
FWB YR-33	8760								54,66	0,00							
FWB YR-34	8760								54,62	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 We05Jun-24	2,40								96,98	34,04							
SPB D Th06Jun-24	2,40								74,49	11,34							
SPB D Fr07Jun-24	2,40								73,63	11,34							
SPB D Sa08Jun-24	2,40								35,14	-23,91							
SPB D Su09Jun-24	2,40								33,92	-22,50							
SPB WE 08Jun-24	4,80								34,53	-23,21							
SPB Wk24-24	16,80								55,35	4,00							
SPB Wk25-24	16,80								54,35	0,84							
SPB Wk26-24	16,80								61,35	7,84							
SPB Wk27-24	16,80								75,13	0,68							
SPB M Jul-24	74,40								75,13	0,68							
SPB M Aug-24	74,40								79,08	-0,27							
SPB M Sep-24	72								80,68	-2,42							
SPB M Oct-24	74,50								81,90	-3,40							
SPB M Nov-24	72								84,40	-3,40							
SPB M Dec-24	74,40								86,90	-3,40							
SPB Q3-24	220,80								78,27	-0,65							
SPB Q4-24	220,90								84,40	-3,40							
SPB Q1-25	215,90								76,65	-4,10							
SPB Q2-25	218,40								52,25	0,00							
SPB Q3-25	220,80								74,16	-5,09							
SPB Q4-25	220,90								77,88	-6,77							
SPB Q1-26	215,90								58,95	-0,75							
SPB YR-25	876								70,25	-4,00							
SPB YR-26	876								57,20	-0,75							
SPB YR-27	876								55,78	0,13							
SPB YR-28	878,40								55,52	0,13							
SPB YR-29	876								55,52	0,13							
SPB YR-30	876								55,35	0,00							
SPB YR-31	876								55,35	0,00							
SPB YR-32	878,40								55,02	0,00							
SPB YR-33	876								55,02	0,00							

SPB YR-34	876	54,98	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		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 We05Jun-24	24								93,26	35,26							
SWB D Th06Jun-24	24								69,96	11,75							
SWB D Fr07Jun-24	24								69,10	11,75							
SWB D Sa08Jun-24	24								30,61	-23,50							
SWB D Su09Jun-24	24								29,39	-22,09							
SWB WE 08Jun-24	48								30,00	-22,80							
SWB Wk24-24	168								55,00	4,00							
SWB Wk25-24	168								54,00	0,84							
SWB Wk26-24	168								61,00	7,84							
SWB Wk27-24	168								73,25	-0,85							
SWB M Jul-24	744								73,25	-0,85							
SWB M Aug-24	744								77,50	-1,50							
SWB M Sep-24	720								79,10	-3,65							
SWB M Oct-24	745								81,15	-3,85							
SWB M Nov-24	720								83,65	-3,85							
SWB M Dec-24	744								86,15	-3,85							
SWB Q3-24	2208								76,59	-1,98							
SWB Q4-24	2209								83,65	-3,85							
SWB Q1-25	2159								74,90	-4,60							
SWB Q2-25	2184								50,50	-0,50							
SWB Q3-25	2208								72,41	-5,59							
SWB Q4-25	2209								76,13	-7,27							
SWB Q1-26	2159								58,00	-0,75							
SWB YR-25	8760								68,50	-4,50							
SWB YR-26	8760								56,25	-0,75							
SWB YR-27	8760								55,09	0,13							
SWB YR-28	8784								54,83	0,13							
SWB YR-29	8760								54,83	0,13							
SWB YR-30	8760								54,66	0,00							
SWB YR-31	8760								54,66	0,00							
SWB YR-32	8784								54,66	0,00							
SWB YR-33	8760								54,66	0,00							

SWB YR-34	8760	54,62	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 Jul-24 67	744								6,47	-0,80							
OEB C M Jul-24 68	744								5,61	-0,76							
OEB C M Jul-24 69	744								4,79	-0,73							
OEB C M Jul-24 70	744								4,03	-0,69							
OEB P M Jul-24 64	744								0,05	0,01							
OEB P M Jul-24 65	744								0,09	0,02							
OEB P M Jul-24 66	744								0,15	0,04							
OEB P M Jul-24 67	744								0,24	0,06							
OEB C M Aug-24 74	744								5,36	-1,08							
OEB C M Aug-24 75	744								4,74	-1,03							
OEB C M Aug-24 76	744								4,18	-0,96							
OEB C M Aug-24 77	744								3,65	-0,90							
OEB P M Aug-24 70	744								0,79	0,20							
OEB P M Aug-24 71	744								1,00	0,24							
OEB P M Aug-24 72	744								1,25	0,29							
OEB P M Aug-24 73	744								1,54	0,34							
OEB C Q3-24 83	2208								0,17	-0,27							
OEB C Q3-24 84	2208								0,10	-0,20							
OEB C Q3-24 85	2208								0,06	-0,14							
OEB C Q3-24 86	2208								0,04	-0,09							
OEB P Q3-24 79	2208								3,23	1,17							
OEB P Q3-24 80	2208								3,98	1,33							
OEB P Q3-24 81	2208								4,79	1,47							
OEB P Q3-24 82	2208								5,66	1,60							
OEB C Q4-24 73	2209								11,62	-3,34							
OEB C Q4-24 74	2209								10,84	-3,26							
OEB C Q4-24 75	2209								10,09	-3,18							
OEB C Q4-24 76	2209								9,37	-3,09							
OEB P Q4-24 69	2209								0,50	0,24							
OEB P Q4-24 70	2209								0,62	0,29							
OEB P Q4-24 71	2209								0,75	0,34							
OEB P Q4-24 72	2209								0,91	0,40							

OEB C 4 YR-25 66	8760	5,98	-3,03
OEB C 4 YR-25 67	8760	5,46	-2,89
OEB C 4 YR-25 68	8760	4,97	-2,75
OEB C 4 YR-25 69	8760	4,52	-2,61
OEB P 4 YR-25 63	8760	2,35	1,01
OEB P 4 YR-25 64	8760	2,71	1,13
OEB P 4 YR-25 65	8760	3,10	1,25
OEB P 4 YR-25 66	8760	3,53	1,39

1.9 MIBEL Base Load FTR

Instrument		FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell		
Nominal Value	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	0,00								
FTR P-E M Sep-24	720							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 We05Jun-24	24								34,800	-1,850							
FGF D Th06Jun-24	24								34,700	-1,950							
FGF D Fr07Jun-24	24								34,690	-1,960							
FGF D Sa08Jun-24	24								36,050	-0,070							
FGF D Su09Jun-24	24								36,050	-0,070							
FGF WE 08Jun-24	48								36,050	-0,070							
FGF WE 15Jun-24	48								35,258	-1,185							
FGF WE 22Jun-24	48								35,258	-1,185							
FGF WE 29Jun-24	48								35,258	-1,185							
FGF WkDs24-24	120								35,258	-1,185							
FGF WkDs25-24	120								35,258	-1,185							
FGF WkDs26-24	120								35,258	-1,185							
FGF BoM We05Jun-24	624								35,258	n.a.							
FGF M Jul-24	744						33,550	34,550	34,330	-1,500							
FGF M Aug-24	744								34,350	-2,191							
FGF M Sep-24	720								34,984	-1,553							
FGF Q3-24	2208						33,900	34,900	34,550	-1,750							
FGF Q4-24	2209								36,750	-1,850							
FGF Q1-25	2159								38,166	-2,862							
FGF Q2-25	2184								35,002	-2,083							
FGF Win-24	4368						36,950	37,950	37,450	-2,350							
FGF Sum-25	4392								34,873	-2,017							
FGF Win-25	4368								35,933	-0,869							
FGF YR-25	8760						35,450	36,450	36,000	-1,950							
FGF YR-26	8760								30,436	-1,544							

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 We05Jun-24	1								34,800	-1,850							
FGE D Th06Jun-24	1								34,700	-1,950							
FGE D Fr07Jun-24	1								34,690	-1,960							
FGE D Sa08Jun-24	1								36,050	-0,070							
FGE D Su09Jun-24	1								36,050	-0,070							
FGE WE 08Jun-24	2								36,050	-0,070							
FGE WE 15Jun-24	2								35,258	-1,185							
FGE WE 22Jun-24	2								35,258	-1,185							
FGE WE 29Jun-24	2								35,258	-1,185							
FGE WkDs24-24	5								35,258	-1,185							
FGE WkDs25-24	5								35,258	-1,185							
FGE WkDs26-24	5								35,258	-1,185							
FGE BoM We05Jun-24	26								35,258	n.a.							
FGE M Jul-24	31								34,330	-1,500							
FGE M Aug-24	31								34,350	-2,191							
FGE M Sep-24	30								34,984	-1,553							
FGE Q3-24	92								34,550	-1,750							
FGE Q4-24	92								36,750	-1,850							
FGE Q1-25	90								38,166	-2,862							
FGE Q2-25	91								35,002	-2,083							
FGE Win-24	182								37,450	-2,350							
FGE Sum-25	183								34,873	-2,017							
FGE Win-25	182								35,933	-0,869							
FGE YR-25	365								36,000	-1,950							
FGE YR-26	365								30,436	-1,544							

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 We05Jun-24	1								0,161	0,815							
FST D Th06Jun-24	1								0,161	0,815							
FST D Fr07Jun-24	1								0,161	0,815							
FST D Sa08Jun-24	1								1,144	-0,070							
FST D Su09Jun-24	1								1,144	-0,070							
FST WE 08Jun-24	2								1,144	-0,070							
FST WE 15Jun-24	2								0,554	0,585							
FST WE 22Jun-24	2								0,554	0,585							
FST WE 29Jun-24	2								0,554	0,585							
FST WkDs24-24	5								0,554	0,585							
FST WkDs25-24	5								0,554	0,585							
FST WkDs26-24	5								0,554	0,585							
FST BoM We05Jun-24	26								0,554	n.a.							
FST M Jul-24	31								0,050	1,306							
FST M Aug-24	31								0,050	0,573							
FST M Sep-24	30								0,050	0,573							
FST Q3-24	92								0,050	0,820							
FST Q4-24	92								-0,897	0,518							
FST Q1-25	90								-1,005	-0,631							
FST Q2-25	91								-0,600	0,000							
FST Win-24	182								-0,950	-0,050							
FST Sum-25	183								-0,600	0,000							
FST Win-25	182								-1,000	-0,100							
FST YR-25	365								-0,800	0,100							
FST YR-26	365								-1,000	-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 We05Jun-24	24								39,08	-6,92							
FFB D Th06Jun-24	24								48,00	-1,50							
FFB D Fr07Jun-24	24								46,00	-3,00							
FFB D Sa08Jun-24	24								16,50	-1,23							
FFB D Su09Jun-24	24								13,26	-1,01							
FFB WE 08Jun-24	48								14,88	-1,12							
FFB Wk24-24	168								27,80	-4,31							
FFB Wk25-24	168								32,49	-2,04							
FFB Wk26-24	168								35,10	-3,03							
FFB Wk27-24	168								36,19	-4,45							
FFB M Jul-24	744								37,93	-5,45							
FFB M Aug-24	744								40,28	-6,43							
FFB M Sep-24	720								61,45	-6,46							
FFB M Oct-24	745								72,16	-4,73							
FFB M Nov-24	720								99,45	-6,13							
FFB M Dec-24	744								103,76	-8,10							
FFB Q3-24	2208								46,39	-6,11							
FFB Q4-24	2209								91,70	-6,32							
FFB Q1-25	2159								104,44	-5,71							
FFB Q2-25	2184								54,79	-4,83							
FFB Q3-25	2208								61,53	-6,17							
FFB Q4-25	2209								88,12	-3,73							
FFB Q1-26	2159								94,57	-4,49							
FFB YR-25	8760								77,13	-5,11							
FFB YR-26	8760								61,53	-2,83							
FFB YR-27	8760								57,55	-2,82							
FFB YR-28	8784								58,06	-1,67							
FFB YR-29	8760								61,53	-2,25							
FFB YR-30	8760								61,53	-2,25							
FFB YR-31	8760								61,53	-2,25							

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 We05Jun-24	24								81,72	2,97							
FDB D Th06Jun-24	24								93,00	-3,67							
FDB D Fr07Jun-24	24								87,19	-3,81							
FDB D Sa08Jun-24	24								49,13	-5,36							
FDB D Su09Jun-24	24								40,77	-12,00							
FDB WE 08Jun-24	48								44,95	-8,68							
FDB Wk24-24	168								79,63	-4,31							
FDB Wk25-24	168								77,33	-3,96							
FDB Wk26-24	168								76,09	-4,37							
FDB Wk27-24	168								77,50	-5,48							
FDB M Jul-24	744								76,54	-7,32							
FDB M Aug-24	744								80,50	-6,28							
FDB M Sep-24	720								88,85	-4,17							
FDB M Oct-24	745								89,30	-3,77							
FDB M Nov-24	720								102,79	-4,61							
FDB M Dec-24	744								102,85	-4,94							
FDB Q3-24	2208								81,89	-5,94							
FDB Q4-24	2209								98,26	-4,44							
FDB Q1-25	2159								106,46	-4,35							
FDB Q2-25	2184								81,85	-4,10							
FDB Q3-25	2208								89,17	-4,43							
FDB Q4-25	2209								101,44	-3,85							
FDB Q1-26	2159								104,59	-3,77							
FDB YR-25	8760								94,70	-4,18							
FDB YR-26	8760								83,09	-2,84							
FDB YR-27	8760								73,52	-1,21							
FDB YR-28	8784								69,46	-0,58							
FDB YR-29	8760								68,09	-0,76							
FDB YR-30	8760								67,16	-0,57							
FDB YR-31	8760								67,79	-0,57							

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
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
05/06/2024	96,98	75,14	93,26	67,71	3,72	7,43	0,00	3,72	60,22	81,72	39,08

Nat Gas

Day	Iberian
	PVB-ES Index
04/06/2024	36,47
05/06/2024	34,80

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.