

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						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.
FTB D Sa08Jun-24	24								71,42	38,83							
FTB D Su09Jun-24	24								15,00	-16,41							
FTB D Mo10Jun-24	24								55,40	n.a.							
FTB D Tu11Jun-24	24								56,43	n.a.							
FTB D We12Jun-24	24								55,76	n.a.							
FTB D Th13Jun-24	24								56,07	n.a.							
FTB D Fr14Jun-24	24								54,79	n.a.							
FTB D Sa15Jun-24	24								49,98	n.a.							
FTB D Su16Jun-24	24								46,07	n.a.							
FTB WE 08Jun-24	48								43,21	11,21							
FTB WE 15Jun-24	48								48,03	n.a.							
FTB Wk24-24	168								53,50	3,50							2
FTB Wk25-24	168								61,00	3,50							2
FTB Wk26-24	168								66,00	3,50							
FTB Wk27-24	168								74,45	1,20							
FTB M Jul-24	744						73,40	74,60	74,45	1,20							38
FTB M Aug-24	744						76,50	77,70	77,50	-0,50							20
FTB M Sep-24	720								80,04	-0,72							4
FTB M Oct-24	745								76,50	-1,50							10
FTB M Nov-24	720								82,64	-1,50							
FTB M Dec-24	744								82,44	-1,50							
FTB Q3-24	2208								77,30	0,00						3	340
FTB Q4-24	2209								80,50	-1,50							335
FTB Q1-25	2159								71,25	-0,75							12
FTB Q2-25	2184								48,33	0,33							
FTB Q3-25	2208								72,24	0,49							
FTB Q4-25	2209								77,66	0,52							
FTB Q1-26	2159								59,25	0,00							
FTB YR-25	8760						67,20	68,20	67,40	0,15							175

FTB YR-26	8760	57,50	0,00	121
FTB YR-27	8760	53,00	0,50	124
FTB YR-28	8784	53,00	0,00	99
FTB YR-29	8760	54,06	0,00	97
FTB YR-30	8760	53,89	0,00	97
FTB YR-31	8760	53,89	0,00	97
FTB YR-32	8784	53,89	0,00	15
FTB YR-33	8760	53,89	0,00	15
FTB YR-34	8760	53,85	0,00	
FTB PPA 25/29	43824	56,99	0,13	
FTB PPA 26/30	43824	54,29	0,10	
FTB PPA 25/34	87648	55,44	0,07	

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 Sa08Jun-24	24								71,42	35,68							
FPB D Su09Jun-24	24								15,00	-19,56							
FPB D Mo10Jun-24	24								49,18	n.a.							
FPB D Tu11Jun-24	24								57,52	n.a.							
FPB D We12Jun-24	24								57,00	n.a.							
FPB D Th13Jun-24	24								57,60	n.a.							
FPB D Fr14Jun-24	24								56,17	n.a.							
FPB D Sa15Jun-24	24								51,43	n.a.							
FPB D Su16Jun-24	24								48,06	n.a.							
FPB WE 08Jun-24	48								43,21	8,06							
FPB WE 15Jun-24	48								49,75	n.a.							
FPB Wk24-24	168								53,85	3,50							
FPB Wk25-24	168								61,35	3,50							
FPB Wk26-24	168								66,35	3,50							
FPB Wk27-24	168								76,33	1,20							
FPB M Jul-24	744								76,33	1,20							
FPB M Aug-24	744								79,08	-0,50							
FPB M Sep-24	720								81,62	-0,72							
FPB M Oct-24	745								77,25	-1,50							
FPB M Nov-24	720								83,39	-1,50							
FPB M Dec-24	744								83,19	-1,50							
FPB Q3-24	2208								78,98	0,00							178
FPB Q4-24	2209								81,25	-1,50							153
FPB Q1-25	2159								73,00	-0,75							
FPB Q2-25	2184								50,08	0,33							
FPB Q3-25	2208								73,99	0,49							
FPB Q4-25	2209								79,41	0,52							
FPB Q1-26	2159								60,20	0,00							
FPB YR-25	8760								69,15	0,15							35
FPB YR-26	8760								58,45	0,00							
FPB YR-27	8760								53,69	0,50							
FPB YR-28	8784								53,69	0,00							

FPB YR-29	8760	54,75	0,00
FPB YR-30	8760	54,58	0,00
FPB YR-31	8760	54,58	0,00
FPB YR-32	8784	54,25	0,00
FPB YR-33	8760	54,25	0,00
FPB YR-34	8760	54,21	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 Sa08Jun-24	7,30								49,15	35,03							
FTS D Su09Jun-24	7,30								10,35	-3,05							
FTS D Mo10Jun-24	7,30								35,40	n.a.							
FTS D Tu11Jun-24	7,30								35,81	n.a.							
FTS D We12Jun-24	7,30								35,30	n.a.							
FTS D Th13Jun-24	7,30								35,65	n.a.							
FTS D Fr14Jun-24	7,30								34,53	n.a.							
FTS D Sa15Jun-24	7,30								29,30	n.a.							
FTS D Su16Jun-24	7,30								25,15	n.a.							
FTS WE 08Jun-24	14,60								29,75	15,99							
FTS WE 15Jun-24	14,60								27,23	n.a.							
FTS Wk24-24	51,10								33,02	3,50							
FTS Wk25-24	51,10								40,52	3,50							
FTS Wk26-24	51,10								45,52	3,50							
FTS Wk27-24	55,37								50,92	1,20							
FTS M Jul-24	245,21								50,92	1,20							
FTS M Aug-24	210,18								54,23	-0,69							
FTS M Sep-24	163,80								54,65	-0,91							
FTS M Oct-24	123,07								55,18	-1,50							
FTS M Nov-24	81,60								67,80	-1,50							
FTS M Dec-24	72,85								68,92	-1,50							
FTS Q3-24	619,19								53,03	0,00							55
FTS Q4-24	277,52								62,50	-1,50							55
FTS Q1-25	334,35								60,33	-0,89							
FTS Q2-25	602,40								29,63	0,29							
FTS Q3-25	619,19								50,52	0,44							
FTS Q4-25	277,52								62,83	0,45							
FTS Q1-26	334,35								45,29	0,00							
FTS YR-25	1833,46								47,31	0,15							55
FTS YR-26	1833,46								37,41	0,00							55
FTS YR-27	1833,46								32,91	0,50							55
FTS YR-28	1837,33								32,91	0,00							

FTS YR-29	1833,46	33,97	0,00
FTS YR-30	1833,46	33,80	0,00
FTS YR-31	1833,46	33,80	0,00
FTS YR-32	1837,33	33,80	0,00
FTS YR-33	1833,46	33,80	0,00
FTS YR-34	1833,46	33,76	0,00
FTS PPA 25/29	9171,17	36,90	0,13
FTS PPA 26/30	9171,17	34,20	0,10
FTS PPA 25/34	18342,34	35,35	0,07

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 Mo10Jun-24	12								40,80	n.a.							
FTK D Tu11Jun-24	12								41,25	n.a.							
FTK D We12Jun-24	12								40,57	n.a.							
FTK D Th13Jun-24	12								40,83	n.a.							
FTK D Fr14Jun-24	12								39,61	n.a.							
FTK Wk24-24	60								40,61	4,30							
FTK Wk25-24	60								49,84	4,31							
FTK Wk26-24	60								55,99	4,31							
FTK Wk27-24	60								62,63	1,47							
FTK M Jul-24	276								62,63	1,47							
FTK M Aug-24	264								66,37	-0,65							
FTK M Sep-24	252								66,89	-0,92							
FTK M Oct-24	276								66,52	-1,84							
FTK M Nov-24	252								81,73	-1,84							
FTK M Dec-24	264								83,08	-1,84							
FTK Q3-24	792								65,23	0,00							
FTK Q4-24	792								76,88	-1,84							
FTK Q1-25	768								69,06	-0,91							
FTK Q2-25	780								33,91	0,38							
FTK Q3-25	792								57,83	0,59							
FTK Q4-25	792								71,92	0,63							
FTK Q1-26	768								55,71	0,00							
FTK YR-25	3132								58,19	0,18							
FTK YR-26	3132								46,01	0,00							
FTK YR-27	3132								40,48	0,62							
FTK YR-28	3120								40,48	0,00							
FTK YR-29	3132								41,78	0,00							
FTK YR-30	3132								41,57	0,00							
FTK YR-31	3132								41,57	0,00							
FTK YR-32	3144								41,57	0,00							
FTK YR-33	3120								41,57	0,00							
FTK YR-34	3120								41,52	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								53,50	3,50							
FWB Wk25-24	168								61,00	3,50							
FWB Wk26-24	168								66,00	3,50							
FWB Wk27-24	168								74,45	1,20							
FWB M Jul-24	744								74,45	1,20							
FWB M Aug-24	744								77,50	-0,50							
FWB M Sep-24	720								80,04	-0,72							
FWB M Oct-24	745								76,50	-1,50							
FWB M Nov-24	720								82,64	-1,50							
FWB M Dec-24	744								82,44	-1,50							
FWB Q3-24	2208								77,30	0,00							
FWB Q4-24	2209								80,50	-1,50							
FWB Q1-25	2159								71,25	-0,75							
FWB Q2-25	2184								48,33	0,33							
FWB Q3-25	2208								72,24	0,49							
FWB Q4-25	2209								77,66	0,52							
FWB Q1-26	2159								59,25	0,00							
FWB YR-25	8760								67,40	0,15							
FWB YR-26	8760								57,50	0,00							
FWB YR-27	8760								53,00	0,50							
FWB YR-28	8784								53,00	0,00							
FWB YR-29	8760								54,06	0,00							
FWB YR-30	8760								53,89	0,00							
FWB YR-31	8760								53,89	0,00							
FWB YR-32	8784								53,89	0,00							
FWB YR-33	8760								53,89	0,00							
FWB YR-34	8760								53,85	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 Sa08Jun-24	2,40								71,42	35,68							
SPB D Su09Jun-24	2,40								15,00	-19,56							
SPB D Mo10Jun-24	2,40								49,18	n.a.							
SPB D Tu11Jun-24	2,40								57,52	n.a.							
SPB D We12Jun-24	2,40								57,00	n.a.							
SPB D Th13Jun-24	2,40								57,60	n.a.							
SPB D Fr14Jun-24	2,40								56,17	n.a.							
SPB D Sa15Jun-24	2,40								51,43	n.a.							
SPB D Su16Jun-24	2,40								48,06	n.a.							
SPB WE 08Jun-24	4,80								43,21	8,06							
SPB WE 15Jun-24	4,80								49,75	n.a.							
SPB Wk24-24	16,80								53,85	3,50							
SPB Wk25-24	16,80								61,35	3,50							
SPB Wk26-24	16,80								66,35	3,50							
SPB Wk27-24	16,80								76,33	1,20							
SPB M Jul-24	74,40								76,33	1,20							
SPB M Aug-24	74,40								79,08	-0,50							
SPB M Sep-24	72								81,62	-0,72							
SPB M Oct-24	74,50								77,25	-1,50							
SPB M Nov-24	72								83,39	-1,50							
SPB M Dec-24	74,40								83,19	-1,50							
SPB Q3-24	220,80								78,98	0,00							
SPB Q4-24	220,90								81,25	-1,50							
SPB Q1-25	215,90								73,00	-0,75							
SPB Q2-25	218,40								50,08	0,33							
SPB Q3-25	220,80								73,99	0,49							
SPB Q4-25	220,90								79,41	0,52							
SPB Q1-26	215,90								60,20	0,00							
SPB YR-25	876								69,15	0,15							
SPB YR-26	876								58,45	0,00							
SPB YR-27	876								53,69	0,50							
SPB YR-28	878,40								53,69	0,00							

SPB YR-29	876	54,75	0,00
SPB YR-30	876	54,58	0,00
SPB YR-31	876	54,58	0,00
SPB YR-32	878,40	54,25	0,00
SPB YR-33	876	54,25	0,00
SPB YR-34	876	54,21	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 Sa08Jun-24	24								71,42	38,83							
SWB D Su09Jun-24	24								15,00	-16,41							
SWB D Mo10Jun-24	24								55,40	n.a.							
SWB D Tu11Jun-24	24								56,43	n.a.							
SWB D We12Jun-24	24								55,76	n.a.							
SWB D Th13Jun-24	24								56,07	n.a.							
SWB D Fr14Jun-24	24								54,79	n.a.							
SWB D Sa15Jun-24	24								49,98	n.a.							
SWB D Su16Jun-24	24								46,07	n.a.							
SWB WE 08Jun-24	48								43,21	11,21							
SWB WE 15Jun-24	48								48,03	n.a.							
SWB Wk24-24	168								53,50	3,50							
SWB Wk25-24	168								61,00	3,50							
SWB Wk26-24	168								66,00	3,50							
SWB Wk27-24	168								74,45	1,20							
SWB M Jul-24	744								74,45	1,20							
SWB M Aug-24	744								77,50	-0,50							
SWB M Sep-24	720								80,04	-0,72							
SWB M Oct-24	745								76,50	-1,50							
SWB M Nov-24	720								82,64	-1,50							
SWB M Dec-24	744								82,44	-1,50							
SWB Q3-24	2208								77,30	0,00							
SWB Q4-24	2209								80,50	-1,50							
SWB Q1-25	2159								71,25	-0,75							
SWB Q2-25	2184								48,33	0,33							
SWB Q3-25	2208								72,24	0,49							
SWB Q4-25	2209								77,66	0,52							
SWB Q1-26	2159								59,25	0,00							
SWB YR-25	8760								67,40	0,15							
SWB YR-26	8760								57,50	0,00							
SWB YR-27	8760								53,00	0,50							
SWB YR-28	8784								53,00	0,00							

SWB YR-29	8760	54,06	0,00
SWB YR-30	8760	53,89	0,00
SWB YR-31	8760	53,89	0,00
SWB YR-32	8784	53,89	0,00
SWB YR-33	8760	53,89	0,00
SWB YR-34	8760	53,85	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 Jul-24 67	744								7,54	1,10							
OEB C M Jul-24 68	744								6,61	1,05							
OEB C M Jul-24 69	744								5,72	1,00							
OEB C M Jul-24 70	744								4,88	0,93							
OEB P M Jul-24 64	744								0,02	-0,02							
OEB P M Jul-24 65	744								0,03	-0,04							
OEB P M Jul-24 66	744								0,06	-0,06							
OEB P M Jul-24 67	744								0,10	-0,10							
OEB C M Aug-24 74	744								5,28	-0,37							
OEB C M Aug-24 75	744								4,66	-0,35							
OEB C M Aug-24 76	744								4,09	-0,33							
OEB C M Aug-24 77	744								3,56	-0,31							
OEB P M Aug-24 70	744								0,73	0,05							
OEB P M Aug-24 71	744								0,94	0,07							
OEB P M Aug-24 72	744								1,18	0,09							
OEB P M Aug-24 73	744								1,46	0,10							
OEB C Q3-24 83	2208								0,18	-0,02							
OEB C Q3-24 84	2208								0,11	-0,01							
OEB C Q3-24 85	2208								0,06	-0,01							
OEB C Q3-24 86	2208								0,04	0,00							
OEB P Q3-24 79	2208								2,64	-0,04							
OEB P Q3-24 80	2208								3,34	-0,04							
OEB P Q3-24 81	2208								4,13	-0,03							
OEB P Q3-24 82	2208								4,97	-0,03							
OEB C Q4-24 73	2209								9,07	-1,18							
OEB C Q4-24 74	2209								8,37	-1,14							
OEB C Q4-24 75	2209								7,70	-1,10							
OEB C Q4-24 76	2209								7,06	-1,06							
OEB P Q4-24 69	2209								0,80	0,17							
OEB P Q4-24 70	2209								0,97	0,19							
OEB P Q4-24 71	2209								1,17	0,23							
OEB P Q4-24 72	2209								1,39	0,25							

OEB C 4 YR-25 66	8760	5,30	0,07
OEB C 4 YR-25 67	8760	4,81	0,06
OEB C 4 YR-25 68	8760	4,36	0,06
OEB C 4 YR-25 69	8760	3,94	0,06
OEB P 4 YR-25 63	8760	2,65	-0,05
OEB P 4 YR-25 64	8760	3,04	-0,06
OEB P 4 YR-25 65	8760	3,47	-0,06
OEB P 4 YR-25 66	8760	3,93	-0,07

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 Sa08Jun-24	24								33,410	-0,610							
FGF D Su09Jun-24	24								33,280	-0,760							
FGF D Mo10Jun-24	24								33,480	n.a.							
FGF D Tu11Jun-24	24								33,480	n.a.							
FGF D We12Jun-24	24								33,480	n.a.							
FGF D Th13Jun-24	24								33,480	n.a.							
FGF D Fr14Jun-24	24								33,480	n.a.							
FGF D Sa15Jun-24	24								33,480	n.a.							
FGF D Su16Jun-24	24								33,480	n.a.							
FGF WE 08Jun-24	48								33,345	-0,685							
FGF WE 15Jun-24	48								33,480	-0,527							
FGF WE 22Jun-24	48								33,450	-0,557							
FGF WE 29Jun-24	48								33,450	-0,557							
FGF WkDs24-24	120								33,480	-0,527							
FGF WkDs25-24	120								33,450	-0,557							
FGF WkDs26-24	120								33,450	-0,557							
FGF BoM Sa08Jun-24	552								33,450	n.a.							
FGF M Jul-24	744								33,380	-0,050							
FGF M Aug-24	744								33,550	0,050							
FGF M Sep-24	720								34,186	-0,153							
FGF Q3-24	2208								33,700	-0,050							
FGF Q4-24	2209								36,200	0,289							
FGF Q1-25	2159								36,807	-0,397							
FGF Q2-25	2184								34,339	-0,170							
FGF Win-24	4368								36,500	-0,050							
FGF Sum-25	4392								34,217	-0,150							
FGF Win-25	4368								35,312	-0,135							
FGF YR-25	8760								35,250	0,100							
FGF YR-26	8760								30,212	-0,788							

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 Sa08Jun-24	1								33,410	-0,610							
FGE D Su09Jun-24	1								33,280	-0,760							
FGE D Mo10Jun-24	1								33,480	n.a.							
FGE D Tu11Jun-24	1								33,480	n.a.							
FGE D We12Jun-24	1								33,480	n.a.							
FGE D Th13Jun-24	1								33,480	n.a.							
FGE D Fr14Jun-24	1								33,480	n.a.							
FGE D Sa15Jun-24	1								33,480	n.a.							
FGE D Su16Jun-24	1								33,480	n.a.							
FGE WE 08Jun-24	2								33,345	-0,685							
FGE WE 15Jun-24	2								33,480	-0,527							
FGE WE 22Jun-24	2								33,450	-0,557							
FGE WE 29Jun-24	2								33,450	-0,557							
FGE WkDs24-24	5								33,480	-0,527							
FGE WkDs25-24	5								33,450	-0,557							
FGE WkDs26-24	5								33,450	-0,557							
FGE BoM Sa08Jun-24	23								33,450	n.a.							
FGE M Jul-24	31								33,380	-0,050							
FGE M Aug-24	31								33,550	0,050							
FGE M Sep-24	30								34,186	-0,153							
FGE Q3-24	92								33,700	-0,050							
FGE Q4-24	92								36,200	0,289							
FGE Q1-25	90								36,807	-0,397							
FGE Q2-25	91								34,339	-0,170							
FGE Win-24	182								36,500	-0,050							
FGE Sum-25	183								34,217	-0,150							
FGE Win-25	182								35,312	-0,135							
FGE YR-25	365								35,250	0,100							
FGE YR-26	365								30,212	-0,788							

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 Sa08Jun-24	1								0,493	-0,031							
FST D Su09Jun-24	1								0,493	-0,031							
FST D Mo10Jun-24	1								0,485	n.a.							
FST D Tu11Jun-24	1								0,485	n.a.							
FST D We12Jun-24	1								0,485	n.a.							
FST D Th13Jun-24	1								0,485	n.a.							
FST D Fr14Jun-24	1								0,485	n.a.							
FST D Sa15Jun-24	1								0,485	n.a.							
FST D Su16Jun-24	1								0,485	n.a.							
FST WE 08Jun-24	2								0,493	-0,031							
FST WE 15Jun-24	2								0,485	0,023							
FST WE 22Jun-24	2								0,487	0,025							
FST WE 29Jun-24	2								0,487	0,025							
FST WkDs24-24	5								0,485	0,023							
FST WkDs25-24	5								0,487	0,025							
FST WkDs26-24	5								0,487	0,025							
FST BoM Sa08Jun-24	23								0,487	n.a.							
FST M Jul-24	31								0,271	0,221							
FST M Aug-24	31								0,221	0,171							
FST M Sep-24	30								0,110	0,060							
FST Q3-24	92								0,202	0,152							
FST Q4-24	92								-0,558	0,417							
FST Q1-25	90								-1,452	-0,426							
FST Q2-25	91								-0,600	0,000							
FST Win-24	182								-1,000	0,000							
FST Sum-25	183								-0,600	0,000							
FST Win-25	182								-1,000	0,000							
FST YR-25	365								-0,750	0,050							
FST YR-26	365								-1,000	-0,791							

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 Sa08Jun-24	24								20,22	5,21							
FFB D Su09Jun-24	24								7,78	-4,21							
FFB D Mo10Jun-24	24								36,98	n.a.							
FFB D Tu11Jun-24	24								36,46	n.a.							
FFB D We12Jun-24	24								41,04	n.a.							
FFB D Th13Jun-24	24								40,39	n.a.							
FFB D Fr14Jun-24	24								40,63	n.a.							
FFB D Sa15Jun-24	24								13,28	n.a.							
FFB D Su16Jun-24	24								10,68	n.a.							
FFB WE 08Jun-24	48								14,00	0,50							
FFB WE 15Jun-24	48								11,98	n.a.							
FFB Wk24-24	168								31,35	1,70							
FFB Wk25-24	168								35,52	1,51							
FFB Wk26-24	168								41,05	2,05							
FFB Wk27-24	168								43,71	3,16							
FFB M Jul-24	744								45,00	3,33							
FFB M Aug-24	744								45,05	2,50							
FFB M Sep-24	720								62,22	3,74							
FFB M Oct-24	745								67,73	-0,53							
FFB M Nov-24	720								93,20	-0,36							
FFB M Dec-24	744								98,10	-1,05							
FFB Q3-24	2208								50,63	3,18							
FFB Q4-24	2209								86,26	-0,65							
FFB Q1-25	2159								98,90	-1,35							
FFB Q2-25	2184								49,64	-0,04							
FFB Q3-25	2208								60,85	-0,04							
FFB Q4-25	2209								87,96	2,02							
FFB Q1-26	2159								95,74	1,21							
FFB YR-25	8760								74,27	0,16							
FFB YR-26	8760								62,70	1,02							
FFB YR-27	8760								58,25	0,09							
FFB YR-28	8784								57,21	-0,19							

FFB YR-29	8760	62,22	-0,30
FFB YR-30	8760	62,22	-0,30
FFB YR-31	8760	62,22	-0,30

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 Sa08Jun-24	24								45,97	0,53							
FDB D Su09Jun-24	24								22,01	-14,21							
FDB D Mo10Jun-24	24								87,08	n.a.							
FDB D Tu11Jun-24	24								76,22	n.a.							
FDB D We12Jun-24	24								89,42	n.a.							
FDB D Th13Jun-24	24								92,03	n.a.							
FDB D Fr14Jun-24	24								83,15	n.a.							
FDB D Sa15Jun-24	24								52,15	n.a.							
FDB D Su16Jun-24	24								42,21	n.a.							
FDB WE 08Jun-24	48								33,99	-6,84							
FDB WE 15Jun-24	48								47,18	n.a.							
FDB Wk24-24	168								74,61	-2,95							
FDB Wk25-24	168								74,72	-1,34							
FDB Wk26-24	168								74,94	-0,95							
FDB Wk27-24	168								75,25	-0,75							
FDB M Jul-24	744								74,60	-1,69							
FDB M Aug-24	744								78,09	-1,20							
FDB M Sep-24	720								86,01	-0,99							
FDB M Oct-24	745								85,35	-1,55							
FDB M Nov-24	720								99,07	-1,25							
FDB M Dec-24	744								99,18	-2,32							
FDB Q3-24	2208								79,50	-1,29							
FDB Q4-24	2209								94,48	-1,71							
FDB Q1-25	2159								102,98	-1,58							
FDB Q2-25	2184								79,60	-0,90							
FDB Q3-25	2208								87,10	-0,83							
FDB Q4-25	2209								100,05	-0,55							
FDB Q1-26	2159								103,47	0,29							
FDB YR-25	8760								92,41	-0,96							
FDB YR-26	8760								82,46	-0,11							
FDB YR-27	8760								72,93	0,07							
FDB YR-28	8784								68,08	-0,55							

FDB YR-29	8760	66,71	-0,55
FDB YR-30	8760	65,78	-0,55
FDB YR-31	8760	66,41	-0,55

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
07/06/2024	81,31	64,54	79,13	60,19	2,18	4,35	0,00	2,18	55,83	83,15	56,90
08/06/2024	71,42		71,42		0,00		0,00	0,00	49,15	45,97	20,22

Nat Gas

Day	Iberian
	PVB-ES Index
07/06/2024	33,96
08/06/2024	33,41

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.