

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

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Th06Jun-24	24								93,42	23,46							
FTB D Fr07Jun-24	24								74,97	5,87							
FTB D Sa08Jun-24	24								29,54	-1,07							
FTB D Su09Jun-24	24								28,46	-0,93							
FTB WE 08Jun-24	48								29,00	-1,00							
FTB Wk24-24	168								47,50	-7,50							2
FTB Wk25-24	168								55,00	1,00							2
FTB Wk26-24	168								60,00	-1,00							
FTB Wk27-24	168								72,35	-0,90							
FTB M Jul-24	744						71,50	72,70	72,35	-0,90							38
FTB M Aug-24	744		77,65	77,65	77,65	77,65	77,35	78,55	77,75	0,25		2	1488	4			20
FTB M Sep-24	720								81,03	1,93						4	4
FTB M Oct-24	745								81,17	0,02							10
FTB M Nov-24	720								83,70	0,05							
FTB M Dec-24	744								83,50	-2,65							
FTB Q3-24	2208		77,25	77,25	77,25	77,25		77,15	77,00	0,41		1	2208	2			344
FTB Q4-24	2209								82,78	-0,87							335
FTB Q1-25	2159								73,13	-1,77							12
FTB Q2-25	2184								49,97	-0,53							
FTB Q3-25	2208								71,00	-1,41							
FTB Q4-25	2209								75,35	-0,78							
FTB Q1-26	2159								58,42	0,42							
FTB YR-25	8760						66,90	67,90	67,38	-1,12							175
FTB YR-26	8760								56,67	0,42							121
FTB YR-27	8760								52,90	-2,19							124
FTB YR-28	8784								54,32	-0,51							99
FTB YR-29	8760								54,32	-0,51							97
FTB YR-30	8760								54,15	-0,51							97
FTB YR-31	8760								54,15	-0,51							97

FTB YR-32	8784			54,15	-0,51		15
FTB YR-33	8760			54,15	-0,51		15
FTB YR-34	8760			54,11	-0,51		
FTB PPA 25/29	43824			57,12	-0,78		
FTB PPA 26/30	43824			54,47	-0,66		
FTB PPA 25/34	87648	54,28	58,28	55,63	-0,65		

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 Th06Jun-24	24								93,42	18,93							
FPB D Fr07Jun-24	24								78,37	4,74							
FPB D Sa08Jun-24	24								32,94	-2,20							
FPB D Su09Jun-24	24								31,86	-2,06							
FPB WE 08Jun-24	48								32,40	-2,13							
FPB Wk24-24	168								47,85	-7,50							
FPB Wk25-24	168								55,35	1,00							
FPB Wk26-24	168								60,35	-1,00							
FPB Wk27-24	168								74,23	-0,90							
FPB M Jul-24	744								74,23	-0,90							
FPB M Aug-24	744								79,33	0,25							
FPB M Sep-24	720								82,61	1,93							
FPB M Oct-24	745								81,92	0,02							
FPB M Nov-24	720								84,45	0,05							
FPB M Dec-24	744								84,25	-2,65							
FPB Q3-24	2208								78,68	0,41							178
FPB Q4-24	2209								83,53	-0,87							153
FPB Q1-25	2159								74,88	-1,77							
FPB Q2-25	2184								51,72	-0,53							
FPB Q3-25	2208								72,75	-1,41							
FPB Q4-25	2209								77,10	-0,78							
FPB Q1-26	2159								59,37	0,42							
FPB YR-25	8760								69,13	-1,12							35
FPB YR-26	8760								57,62	0,42							
FPB YR-27	8760								53,59	-2,19							
FPB YR-28	8784								55,01	-0,51							
FPB YR-29	8760								55,01	-0,51							
FPB YR-30	8760								54,84	-0,51							
FPB YR-31	8760								54,84	-0,51							
FPB YR-32	8784								54,51	-0,51							
FPB YR-33	8760								54,51	-0,51							
FPB YR-34	8760								54,47	-0,51							

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 Th06Jun-24	7,30								70,25	29,37							
FTS D Fr07Jun-24	7,30								47,37	7,35							
FTS D Sa08Jun-24	7,30								11,07	-1,07							
FTS D Su09Jun-24	7,30								10,45	-0,93							
FTS WE 08Jun-24	14,60								10,76	-1,00							
FTS Wk24-24	51,10								27,02	-7,50							
FTS Wk25-24	51,10								34,52	1,00							
FTS Wk26-24	51,10								39,52	-1,00							
FTS Wk27-24	55,37								48,82	-0,90							
FTS M Jul-24	245,21						35,00		48,82	-0,90							
FTS M Aug-24	210,18								54,78	0,53							
FTS M Sep-24	163,80								55,96	2,23							
FTS M Oct-24	123,07								59,53	-0,15							
FTS M Nov-24	81,60								68,44	-0,15							
FTS M Dec-24	72,85								69,56	-2,87							
FTS Q3-24	619,19								52,73	0,41							55
FTS Q4-24	277,52								64,78	-0,87							55
FTS Q1-25	334,35								62,13	-1,82							
FTS Q2-25	602,40								31,27	-0,54							
FTS Q3-25	619,19								49,07	-1,45							
FTS Q4-25	277,52								60,22	-0,79							
FTS Q1-26	334,35								44,46	0,42							
FTS YR-25	1833,46							50,00	47,29	-1,12							55
FTS YR-26	1833,46								36,58	0,42							55
FTS YR-27	1833,46								32,81	-2,19							55
FTS YR-28	1837,33								34,23	-0,51							
FTS YR-29	1833,46								34,23	-0,51							
FTS YR-30	1833,46								34,06	-0,51							
FTS YR-31	1833,46								34,06	-0,51							
FTS YR-32	1837,33								34,06	-0,51							
FTS YR-33	1833,46								34,06	-0,51							
FTS YR-34	1833,46								34,02	-0,51							

FTS PPA 25/29	9171,17				37,03	-0,78
FTS PPA 26/30	9171,17				34,38	-0,66
FTS PPA 25/34	18342,34	33,19	39,19		35,54	-0,65

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 Th06Jun-24	12								74,87	28,76							
FTK D Fr07Jun-24	12								52,45	7,20							
FTK Wk24-24	60								33,23	-9,23							
FTK Wk25-24	60								42,46	1,23							
FTK Wk26-24	60								48,61	-1,23							
FTK Wk27-24	60								60,05	-1,11							
FTK M Jul-24	276								60,05	-1,11							
FTK M Aug-24	264								66,73	0,36							
FTK M Sep-24	252								68,17	2,44							
FTK M Oct-24	276								72,19	0,01							
FTK M Nov-24	252								82,99	0,03							
FTK M Dec-24	264								84,35	-3,25							
FTK Q3-24	792								64,86	0,51							
FTK Q4-24	792								79,68	-1,07							
FTK Q1-25	768								71,34	-2,16							
FTK Q2-25	780								35,90	-0,66							
FTK Q3-25	792								56,35	-1,71							
FTK Q4-25	792								69,15	-0,96							
FTK Q1-26	768								54,69	0,52							
FTK YR-25	3132								58,17	-1,37							
FTK YR-26	3132								44,99	0,51							
FTK YR-27	3132								40,36	-2,69							
FTK YR-28	3120								42,10	-0,63							
FTK YR-29	3132								42,10	-0,63							
FTK YR-30	3132								41,89	-0,63							
FTK YR-31	3132								41,89	-0,63							
FTK YR-32	3144								41,89	-0,63							
FTK YR-33	3120								41,89	-0,63							
FTK YR-34	3120								41,84	-0,63							

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								47,50	-7,50							
FWB Wk25-24	168								55,00	1,00							
FWB Wk26-24	168								60,00	-1,00							
FWB Wk27-24	168								72,35	-0,90							
FWB M Jul-24	744								72,35	-0,90							
FWB M Aug-24	744								77,75	0,25							
FWB M Sep-24	720								81,03	1,93							
FWB M Oct-24	745								81,17	0,02							
FWB M Nov-24	720								83,70	0,05							
FWB M Dec-24	744								83,50	-2,65							
FWB Q3-24	2208								77,00	0,41							
FWB Q4-24	2209								82,78	-0,87							
FWB Q1-25	2159								73,13	-1,77							
FWB Q2-25	2184								49,97	-0,53							
FWB Q3-25	2208								71,00	-1,41							
FWB Q4-25	2209								75,35	-0,78							
FWB Q1-26	2159								58,42	0,42							
FWB YR-25	8760								67,38	-1,12							
FWB YR-26	8760								56,67	0,42							
FWB YR-27	8760								52,90	-2,19							
FWB YR-28	8784								54,32	-0,51							
FWB YR-29	8760								54,32	-0,51							
FWB YR-30	8760								54,15	-0,51							
FWB YR-31	8760								54,15	-0,51							
FWB YR-32	8784								54,15	-0,51							
FWB YR-33	8760								54,15	-0,51							
FWB YR-34	8760								54,11	-0,51							

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 Th06Jun-24	2,40								93,42	18,93							
SPB D Fr07Jun-24	2,40								78,37	4,74							
SPB D Sa08Jun-24	2,40								32,94	-2,20							
SPB D Su09Jun-24	2,40								31,86	-2,06							
SPB WE 08Jun-24	4,80								32,40	-2,13							
SPB Wk24-24	16,80								47,85	-7,50							
SPB Wk25-24	16,80								55,35	1,00							
SPB Wk26-24	16,80								60,35	-1,00							
SPB Wk27-24	16,80								74,23	-0,90							
SPB M Jul-24	74,40								74,23	-0,90							
SPB M Aug-24	74,40								79,33	0,25							
SPB M Sep-24	72								82,61	1,93							
SPB M Oct-24	74,50								81,92	0,02							
SPB M Nov-24	72								84,45	0,05							
SPB M Dec-24	74,40								84,25	-2,65							
SPB Q3-24	220,80								78,68	0,41							
SPB Q4-24	220,90								83,53	-0,87							
SPB Q1-25	215,90								74,88	-1,77							
SPB Q2-25	218,40								51,72	-0,53							
SPB Q3-25	220,80								72,75	-1,41							
SPB Q4-25	220,90								77,10	-0,78							
SPB Q1-26	215,90								59,37	0,42							
SPB YR-25	876								69,13	-1,12							
SPB YR-26	876								57,62	0,42							
SPB YR-27	876								53,59	-2,19							
SPB YR-28	878,40								55,01	-0,51							
SPB YR-29	876								55,01	-0,51							
SPB YR-30	876								54,84	-0,51							
SPB YR-31	876								54,84	-0,51							
SPB YR-32	878,40								54,51	-0,51							
SPB YR-33	876								54,51	-0,51							
SPB YR-34	876								54,47	-0,51							

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 Th06Jun-24	24								93,42	23,46							
SWB D Fr07Jun-24	24								74,97	5,87							
SWB D Sa08Jun-24	24								29,54	-1,07							
SWB D Su09Jun-24	24								28,46	-0,93							
SWB WE 08Jun-24	48								29,00	-1,00							
SWB Wk24-24	168								47,50	-7,50							
SWB Wk25-24	168								55,00	1,00							
SWB Wk26-24	168								60,00	-1,00							
SWB Wk27-24	168								72,35	-0,90							
SWB M Jul-24	744								72,35	-0,90							
SWB M Aug-24	744								77,75	0,25							
SWB M Sep-24	720								81,03	1,93							
SWB M Oct-24	745								81,17	0,02							
SWB M Nov-24	720								83,70	0,05							
SWB M Dec-24	744								83,50	-2,65							
SWB Q3-24	2208								77,00	0,41							
SWB Q4-24	2209								82,78	-0,87							
SWB Q1-25	2159								73,13	-1,77							
SWB Q2-25	2184								49,97	-0,53							
SWB Q3-25	2208								71,00	-1,41							
SWB Q4-25	2209								75,35	-0,78							
SWB Q1-26	2159								58,42	0,42							
SWB YR-25	8760								67,38	-1,12							
SWB YR-26	8760								56,67	0,42							
SWB YR-27	8760								52,90	-2,19							
SWB YR-28	8784								54,32	-0,51							
SWB YR-29	8760								54,32	-0,51							
SWB YR-30	8760								54,15	-0,51							
SWB YR-31	8760								54,15	-0,51							
SWB YR-32	8784								54,15	-0,51							
SWB YR-33	8760								54,15	-0,51							
SWB YR-34	8760								54,11	-0,51							

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								5,65	-0,82							
OEB C M Jul-24 68	744								4,82	-0,79							
OEB C M Jul-24 69	744								4,04	-0,75							
OEB C M Jul-24 70	744								3,34	-0,69							
OEB P M Jul-24 64	744								0,07	0,02							
OEB P M Jul-24 65	744								0,12	0,03							
OEB P M Jul-24 66	744								0,20	0,05							
OEB P M Jul-24 67	744								0,31	0,07							
OEB C M Aug-24 74	744								5,50	0,14							
OEB C M Aug-24 75	744								4,88	0,14							
OEB C M Aug-24 76	744								4,29	0,11							
OEB C M Aug-24 77	744								3,76	0,11							
OEB P M Aug-24 70	744								0,73	-0,06							
OEB P M Aug-24 71	744								0,93	-0,07							
OEB P M Aug-24 72	744								1,17	-0,08							
OEB P M Aug-24 73	744								1,45	-0,09							
OEB C Q3-24 83	2208								0,19	0,02							
OEB C Q3-24 84	2208								0,12	0,02							
OEB C Q3-24 85	2208								0,07	0,01							
OEB C Q3-24 86	2208								0,04	0,00							
OEB P Q3-24 79	2208								2,91	-0,32							
OEB P Q3-24 80	2208								3,64	-0,34							
OEB P Q3-24 81	2208								4,43	-0,36							
OEB P Q3-24 82	2208								5,28	-0,38							
OEB C Q4-24 73	2209								10,90	-0,72							
OEB C Q4-24 74	2209								10,13	-0,71							
OEB C Q4-24 75	2209								9,40	-0,69							
OEB C Q4-24 76	2209								8,70	-0,67							
OEB P Q4-24 69	2209								0,57	0,07							
OEB P Q4-24 70	2209								0,70	0,08							
OEB P Q4-24 71	2209								0,85	0,10							
OEB P Q4-24 72	2209								1,02	0,11							

OEB C 4 YR-25 66	8760	5,31	-0,67
OEB C 4 YR-25 67	8760	4,83	-0,63
OEB C 4 YR-25 68	8760	4,37	-0,60
OEB C 4 YR-25 69	8760	3,95	-0,57
OEB P 4 YR-25 63	8760	2,67	0,32
OEB P 4 YR-25 64	8760	3,07	0,36
OEB P 4 YR-25 65	8760	3,50	0,40
OEB P 4 YR-25 66	8760	3,96	0,43

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 Th06Jun-24	24								34,040	-0,660							
FGF D Fr07Jun-24	24								34,250	-0,440							
FGF D Sa08Jun-24	24								34,000	-2,050							
FGF D Su09Jun-24	24								34,660	-1,390							
FGF WE 08Jun-24	48								34,330	-1,720							
FGF WE 15Jun-24	48								30,979	-4,279							
FGF WE 22Jun-24	48								30,979	-4,279							
FGF WE 29Jun-24	48								30,979	-4,279							
FGF WkDs24-24	120								30,979	-4,279							
FGF WkDs25-24	120								30,979	-4,279							
FGF WkDs26-24	120								30,979	-4,279							
FGF BoM Th06Jun-24	600								31,500	n.a.							
FGF M Jul-24	744						32,950	33,950	33,450	-0,880							
FGF M Aug-24	744								33,680	-0,670							
FGF M Sep-24	720								34,746	-0,238							
FGF Q3-24	2208						33,350	34,350	33,950	-0,600							
FGF Q4-24	2209								36,000	-0,750							
FGF Q1-25	2159								37,517	-0,649							
FGF Q2-25	2184								34,333	-0,669							
FGF Win-24	4368						36,200	37,200	36,750	-0,700							
FGF Sum-25	4392								34,213	-0,660							
FGF Win-25	4368								35,273	-0,660							
FGF YR-25	8760						34,700	35,700	35,150	-0,850							
FGF YR-26	8760								30,042	-0,394							

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 Th06Jun-24	1								34,040	-0,660							
FGE D Fr07Jun-24	1								34,250	-0,440							
FGE D Sa08Jun-24	1								34,000	-2,050							
FGE D Su09Jun-24	1								34,660	-1,390							
FGE WE 08Jun-24	2								34,330	-1,720							
FGE WE 15Jun-24	2								30,979	-4,279							
FGE WE 22Jun-24	2								30,979	-4,279							
FGE WE 29Jun-24	2								30,979	-4,279							
FGE WkDs24-24	5								30,979	-4,279							
FGE WkDs25-24	5								30,979	-4,279							
FGE WkDs26-24	5								30,979	-4,279							
FGE BoM Th06Jun-24	25								31,500	n.a.							
FGE M Jul-24	31								33,450	-0,880							
FGE M Aug-24	31								33,680	-0,670							
FGE M Sep-24	30								34,746	-0,238							
FGE Q3-24	92								33,950	-0,600							
FGE Q4-24	92								36,000	-0,750							
FGE Q1-25	90								37,517	-0,649							
FGE Q2-25	91								34,333	-0,669							
FGE Win-24	182								36,750	-0,700							
FGE Sum-25	183								34,213	-0,660							
FGE Win-25	182								35,273	-0,660							
FGE YR-25	365								35,150	-0,850							
FGE YR-26	365								30,042	-0,394							

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 Th06Jun-24	1								0,560	0,399							
FST D Fr07Jun-24	1								0,560	0,399							
FST D Sa08Jun-24	1								-0,576	-1,720							
FST D Su09Jun-24	1								-0,576	-1,720							
FST WE 08Jun-24	2								-0,576	-1,720							
FST WE 15Jun-24	2								-0,008	-0,562							
FST WE 22Jun-24	2								-0,008	-0,562							
FST WE 29Jun-24	2								-0,008	-0,562							
FST WkDs24-24	5								-0,008	-0,562							
FST WkDs25-24	5								-0,008	-0,562							
FST WkDs26-24	5								-0,008	-0,562							
FST BoM Th06Jun-24	25								-0,008	n.a.							
FST M Jul-24	31								0,000	-0,050							
FST M Aug-24	31								-0,050	-0,100							
FST M Sep-24	30								-0,102	-0,152							
FST Q3-24	92								-0,050	-0,100							
FST Q4-24	92								-1,048	-0,151							
FST Q1-25	90								-0,951	0,054							
FST Q2-25	91								-0,600	0,000							
FST Win-24	182								-1,000	-0,050							
FST Sum-25	183								-0,600	0,000							
FST Win-25	182								-1,000	0,000							
FST YR-25	365								-0,800	0,000							
FST YR-26	365								-1,000	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 Th06Jun-24	24								51,49	3,49							
FFB D Fr07Jun-24	24								48,50	2,50							
FFB D Sa08Jun-24	24								16,07	-0,43							
FFB D Su09Jun-24	24								12,93	-0,33							
FFB WE 08Jun-24	48								14,50	-0,38							
FFB Wk24-24	168								28,39	0,59							
FFB Wk25-24	168								33,16	0,67							
FFB Wk26-24	168								35,70	0,60							
FFB Wk27-24	168								36,96	0,77							
FFB M Jul-24	744								38,67	0,74							
FFB M Aug-24	744								40,79	0,51							
FFB M Sep-24	720								58,29	-3,16							
FFB M Oct-24	745								68,30	-3,86							
FFB M Nov-24	720								96,12	-3,33							
FFB M Dec-24	744								100,94	-2,82							
FFB Q3-24	2208								45,78	-0,61							
FFB Q4-24	2209								88,36	-3,34							
FFB Q1-25	2159								102,29	-2,15							
FFB Q2-25	2184								52,31	-2,48							
FFB Q3-25	2208								61,75	0,22							
FFB Q4-25	2209								87,74	-0,38							
FFB Q1-26	2159								94,12	-0,45							
FFB YR-25	8760								75,94	-1,19							
FFB YR-26	8760								60,88	-0,65							
FFB YR-27	8760								57,44	-0,11							
FFB YR-28	8784								57,63	-0,43							
FFB YR-29	8760								62,26	0,73							
FFB YR-30	8760								62,26	0,73							
FFB YR-31	8760								62,26	0,73							

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 Th06Jun-24	24								86,37	-6,63							
FDB D Fr07Jun-24	24								84,33	-2,86							
FDB D Sa08Jun-24	24								54,34	5,21							
FDB D Su09Jun-24	24								42,16	1,39							
FDB WE 08Jun-24	48								48,25	3,30							
FDB Wk24-24	168								80,93	1,30							
FDB Wk25-24	168								76,46	-0,87							
FDB Wk26-24	168								75,71	-0,38							
FDB Wk27-24	168								76,33	-1,17							
FDB M Jul-24	744								75,66	-0,88							
FDB M Aug-24	744								79,26	-1,24							
FDB M Sep-24	720								86,79	-2,06							
FDB M Oct-24	745								87,43	-1,87							
FDB M Nov-24	720								100,87	-1,92							
FDB M Dec-24	744								100,97	-1,88							
FDB Q3-24	2208								80,50	-1,39							
FDB Q4-24	2209								96,37	-1,89							
FDB Q1-25	2159								104,56	-1,90							
FDB Q2-25	2184								80,08	-1,77							
FDB Q3-25	2208								87,34	-1,83							
FDB Q4-25	2209								100,76	-0,68							
FDB Q1-26	2159								103,78	-0,81							
FDB YR-25	8760								93,16	-1,54							
FDB YR-26	8760								82,58	-0,51							
FDB YR-27	8760								73,10	-0,42							
FDB YR-28	8784								69,24	-0,22							
FDB YR-29	8760								67,87	-0,22							
FDB YR-30	8760								66,94	-0,22							
FDB YR-31	8760								67,57	-0,22							

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
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
06/06/2024	93,42	74,87	93,42	74,87	0,00	0,00	0,00	0,00	70,25	86,37	51,49

Nat Gas

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

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.