

## 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 Fr07Jun-24	24								79,13	4,16							
FTB D Sa08Jun-24	24								32,59	3,05							
FTB D Su09Jun-24	24								31,41	2,95							
FTB WE 08Jun-24	48								32,00	3,00							
FTB Wk24-24	168								50,00	2,50							2
FTB Wk25-24	168								57,50	2,50							2
FTB Wk26-24	168								62,50	2,50							
FTB Wk27-24	168								73,25	0,90							
FTB M Jul-24	744						72,75	73,95	73,25	0,90							38
FTB M Aug-24	744						77,65	78,85	78,00	0,25							20
FTB M Sep-24	720								80,76	-0,27							4
FTB M Oct-24	745								78,00	-3,17							10
FTB M Nov-24	720								84,14	0,44							
FTB M Dec-24	744								83,94	0,44							
FTB Q3-24	2208		77,75	77,75	77,75	77,75		77,30	77,30	0,30		1	2208	2			343
FTB Q4-24	2209								82,00	-0,78							335
FTB Q1-25	2159								72,00	-1,13							12
FTB Q2-25	2184								48,00	-1,97							
FTB Q3-25	2208								71,75	0,75							
FTB Q4-25	2209								77,14	1,79							
FTB Q1-26	2159								59,25	0,83							
FTB YR-25	8760						66,85	67,85	67,25	-0,13							175
FTB YR-26	8760								57,50	0,83							121
FTB YR-27	8760								52,50	-0,40							124
FTB YR-28	8784								53,00	-1,32							99
FTB YR-29	8760								54,06	-0,26							97
FTB YR-30	8760								53,89	-0,26							97
FTB YR-31	8760								53,89	-0,26							97
FTB YR-32	8784								53,89	-0,26							15

FTB YR-33	8760	53,89	-0,26	15
FTB YR-34	8760	53,85	-0,26	
FTB PPA 25/29	43824	56,86	-0,26	
FTB PPA 26/30	43824	54,19	-0,28	
FTB PPA 25/34	87648	55,37	-0,26	

## 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 Fr07Jun-24	24								81,31	2,94							
FPB D Sa08Jun-24	24								35,74	2,80							
FPB D Su09Jun-24	24								34,56	2,70							
FPB WE 08Jun-24	48								35,15	2,75							
FPB Wk24-24	168								50,35	2,50							
FPB Wk25-24	168								57,85	2,50							
FPB Wk26-24	168								62,85	2,50							
FPB Wk27-24	168								75,13	0,90							
FPB M Jul-24	744								75,13	0,90							
FPB M Aug-24	744								79,58	0,25							
FPB M Sep-24	720								82,34	-0,27							
FPB M Oct-24	745								78,75	-3,17							
FPB M Nov-24	720								84,89	0,44							
FPB M Dec-24	744								84,69	0,44							
FPB Q3-24	2208								78,98	0,30							178
FPB Q4-24	2209								82,75	-0,78							153
FPB Q1-25	2159								73,75	-1,13							
FPB Q2-25	2184								49,75	-1,97							
FPB Q3-25	2208								73,50	0,75							
FPB Q4-25	2209								78,89	1,79							
FPB Q1-26	2159								60,20	0,83							
FPB YR-25	8760								69,00	-0,13							35
FPB YR-26	8760								58,45	0,83							
FPB YR-27	8760								53,19	-0,40							
FPB YR-28	8784								53,69	-1,32							
FPB YR-29	8760								54,75	-0,26							
FPB YR-30	8760								54,58	-0,26							
FPB YR-31	8760								54,58	-0,26							
FPB YR-32	8784								54,25	-0,26							
FPB YR-33	8760								54,25	-0,26							
FPB YR-34	8760								54,21	-0,26							

### 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 Fr07Jun-24	7,30								55,83	8,46							
FTS D Sa08Jun-24	7,30								14,12	3,05							
FTS D Su09Jun-24	7,30								13,40	2,95							
FTS WE 08Jun-24	14,60								13,76	3,00							
FTS Wk24-24	51,10								29,52	2,50							
FTS Wk25-24	51,10								37,02	2,50							
FTS Wk26-24	51,10								42,02	2,50							
FTS Wk27-24	55,37								49,72	0,90							
FTS M Jul-24	245,21								49,72	0,90							
FTS M Aug-24	210,18								54,92	0,14							
FTS M Sep-24	163,80								55,56	-0,40							
FTS M Oct-24	123,07								56,68	-2,85							
FTS M Nov-24	81,60								69,30	0,86							
FTS M Dec-24	72,85								70,42	0,86							
FTS Q3-24	619,19								53,03	0,30							55
FTS Q4-24	277,52								64,00	-0,78							55
FTS Q1-25	334,35								61,22	-0,91							
FTS Q2-25	602,40								29,34	-1,93							
FTS Q3-25	619,19								50,08	1,01							
FTS Q4-25	277,52								62,38	2,16							
FTS Q1-26	334,35								45,29	0,83							
FTS YR-25	1833,46								47,16	-0,13							55
FTS YR-26	1833,46								37,41	0,83							55
FTS YR-27	1833,46								32,41	-0,40							55
FTS YR-28	1837,33								32,91	-1,32							
FTS YR-29	1833,46								33,97	-0,26							
FTS YR-30	1833,46								33,80	-0,26							
FTS YR-31	1833,46								33,80	-0,26							
FTS YR-32	1837,33								33,80	-0,26							
FTS YR-33	1833,46								33,80	-0,26							
FTS YR-34	1833,46								33,76	-0,26							
FTS PPA 25/29	9171,17								36,77	-0,26							

FTS PPA 26/30	9171,17	34,10	-0,28
FTS PPA 25/34	18342,34	35,28	-0,26

## 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 Fr07Jun-24	12								60,19	7,74							
FTK Wk24-24	60								36,31	3,08							
FTK Wk25-24	60								45,53	3,07							
FTK Wk26-24	60								51,68	3,07							
FTK Wk27-24	60								61,16	1,11							
FTK M Jul-24	276								61,16	1,11							
FTK M Aug-24	264								67,02	0,29							
FTK M Sep-24	252								67,81	-0,36							
FTK M Oct-24	276								68,36	-3,83							
FTK M Nov-24	252								83,57	0,58							
FTK M Dec-24	264								84,92	0,57							
FTK Q3-24	792								65,23	0,37							
FTK Q4-24	792								78,72	-0,96							
FTK Q1-25	768								69,97	-1,37							
FTK Q2-25	780								33,53	-2,37							
FTK Q3-25	792								57,24	0,89							
FTK Q4-25	792								71,29	2,14							
FTK Q1-26	768								55,71	1,02							
FTK YR-25	3132								58,01	-0,16							
FTK YR-26	3132								46,01	1,02							
FTK YR-27	3132								39,86	-0,50							
FTK YR-28	3120								40,48	-1,62							
FTK YR-29	3132								41,78	-0,32							
FTK YR-30	3132								41,57	-0,32							
FTK YR-31	3132								41,57	-0,32							
FTK YR-32	3144								41,57	-0,32							
FTK YR-33	3120								41,57	-0,32							
FTK YR-34	3120								41,52	-0,32							

## 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								50,00	2,50							
FWB Wk25-24	168								57,50	2,50							
FWB Wk26-24	168								62,50	2,50							
FWB Wk27-24	168								73,25	0,90							
FWB M Jul-24	744								73,25	0,90							
FWB M Aug-24	744								78,00	0,25							
FWB M Sep-24	720								80,76	-0,27							
FWB M Oct-24	745								78,00	-3,17							
FWB M Nov-24	720								84,14	0,44							
FWB M Dec-24	744								83,94	0,44							
FWB Q3-24	2208								77,30	0,30							
FWB Q4-24	2209								82,00	-0,78							
FWB Q1-25	2159								72,00	-1,13							
FWB Q2-25	2184								48,00	-1,97							
FWB Q3-25	2208								71,75	0,75							
FWB Q4-25	2209								77,14	1,79							
FWB Q1-26	2159								59,25	0,83							
FWB YR-25	8760								67,25	-0,13							
FWB YR-26	8760								57,50	0,83							
FWB YR-27	8760								52,50	-0,40							
FWB YR-28	8784								53,00	-1,32							
FWB YR-29	8760								54,06	-0,26							
FWB YR-30	8760								53,89	-0,26							
FWB YR-31	8760								53,89	-0,26							
FWB YR-32	8784								53,89	-0,26							
FWB YR-33	8760								53,89	-0,26							
FWB YR-34	8760								53,85	-0,26							

## 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 Fr07Jun-24	2,40								81,31	2,94							
SPB D Sa08Jun-24	2,40								35,74	2,80							
SPB D Su09Jun-24	2,40								34,56	2,70							
SPB WE 08Jun-24	4,80								35,15	2,75							
SPB Wk24-24	16,80								50,35	2,50							
SPB Wk25-24	16,80								57,85	2,50							
SPB Wk26-24	16,80								62,85	2,50							
SPB Wk27-24	16,80								75,13	0,90							
SPB M Jul-24	74,40								75,13	0,90							
SPB M Aug-24	74,40								79,58	0,25							
SPB M Sep-24	72								82,34	-0,27							
SPB M Oct-24	74,50								78,75	-3,17							
SPB M Nov-24	72								84,89	0,44							
SPB M Dec-24	74,40								84,69	0,44							
SPB Q3-24	220,80								78,98	0,30							
SPB Q4-24	220,90								82,75	-0,78							
SPB Q1-25	215,90								73,75	-1,13							
SPB Q2-25	218,40								49,75	-1,97							
SPB Q3-25	220,80								73,50	0,75							
SPB Q4-25	220,90								78,89	1,79							
SPB Q1-26	215,90								60,20	0,83							
SPB YR-25	876								69,00	-0,13							
SPB YR-26	876								58,45	0,83							
SPB YR-27	876								53,19	-0,40							
SPB YR-28	878,40								53,69	-1,32							
SPB YR-29	876								54,75	-0,26							
SPB YR-30	876								54,58	-0,26							
SPB YR-31	876								54,58	-0,26							
SPB YR-32	878,40								54,25	-0,26							
SPB YR-33	876								54,25	-0,26							
SPB YR-34	876								54,21	-0,26							



## 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 Fr07Jun-24	24								79,13	4,16							
SWB D Sa08Jun-24	24								32,59	3,05							
SWB D Su09Jun-24	24								31,41	2,95							
SWB WE 08Jun-24	48								32,00	3,00							
SWB Wk24-24	168								50,00	2,50							
SWB Wk25-24	168								57,50	2,50							
SWB Wk26-24	168								62,50	2,50							
SWB Wk27-24	168								73,25	0,90							
SWB M Jul-24	744								73,25	0,90							
SWB M Aug-24	744								78,00	0,25							
SWB M Sep-24	720								80,76	-0,27							
SWB M Oct-24	745								78,00	-3,17							
SWB M Nov-24	720								84,14	0,44							
SWB M Dec-24	744								83,94	0,44							
SWB Q3-24	2208								77,30	0,30							
SWB Q4-24	2209								82,00	-0,78							
SWB Q1-25	2159								72,00	-1,13							
SWB Q2-25	2184								48,00	-1,97							
SWB Q3-25	2208								71,75	0,75							
SWB Q4-25	2209								77,14	1,79							
SWB Q1-26	2159								59,25	0,83							
SWB YR-25	8760								67,25	-0,13							
SWB YR-26	8760								57,50	0,83							
SWB YR-27	8760								52,50	-0,40							
SWB YR-28	8784								53,00	-1,32							
SWB YR-29	8760								54,06	-0,26							
SWB YR-30	8760								53,89	-0,26							
SWB YR-31	8760								53,89	-0,26							
SWB YR-32	8784								53,89	-0,26							
SWB YR-33	8760								53,89	-0,26							
SWB YR-34	8760								53,85	-0,26							

## 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								6,44	0,79							
OEB C M Jul-24 68	744								5,56	0,74							
OEB C M Jul-24 69	744								4,72	0,68							
OEB C M Jul-24 70	744								3,95	0,61							
OEB P M Jul-24 64	744								0,04	-0,03							
OEB P M Jul-24 65	744								0,07	-0,05							
OEB P M Jul-24 66	744								0,12	-0,08							
OEB P M Jul-24 67	744								0,20	-0,11							
OEB C M Aug-24 74	744								5,65	0,15							
OEB C M Aug-24 75	744								5,01	0,13							
OEB C M Aug-24 76	744								4,42	0,13							
OEB C M Aug-24 77	744								3,87	0,11							
OEB P M Aug-24 70	744								0,68	-0,05							
OEB P M Aug-24 71	744								0,87	-0,06							
OEB P M Aug-24 72	744								1,09	-0,08							
OEB P M Aug-24 73	744								1,36	-0,09							
OEB C Q3-24 83	2208								0,20	0,01							
OEB C Q3-24 84	2208								0,12	0,00							
OEB C Q3-24 85	2208								0,07	0,00							
OEB C Q3-24 86	2208								0,04	0,00							
OEB P Q3-24 79	2208								2,68	-0,23							
OEB P Q3-24 80	2208								3,38	-0,26							
OEB P Q3-24 81	2208								4,16	-0,27							
OEB P Q3-24 82	2208								5,00	-0,28							
OEB C Q4-24 73	2209								10,25	-0,65							
OEB C Q4-24 74	2209								9,51	-0,62							
OEB C Q4-24 75	2209								8,80	-0,60							
OEB C Q4-24 76	2209								8,12	-0,58							
OEB P Q4-24 69	2209								0,63	0,06							
OEB P Q4-24 70	2209								0,78	0,08							
OEB P Q4-24 71	2209								0,94	0,09							
OEB P Q4-24 72	2209								1,14	0,12							

OEB C 4 YR-25 66	8760	5,23	-0,08
OEB C 4 YR-25 67	8760	4,75	-0,08
OEB C 4 YR-25 68	8760	4,30	-0,07
OEB C 4 YR-25 69	8760	3,88	-0,07
OEB P 4 YR-25 63	8760	2,70	0,03
OEB P 4 YR-25 64	8760	3,10	0,03
OEB P 4 YR-25 65	8760	3,53	0,03
OEB P 4 YR-25 66	8760	4,00	0,04

## 1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	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 Fr07Jun-24	24								33,960	-0,290							
FGF D Sa08Jun-24	24								34,020	0,020							
FGF D Su09Jun-24	24								34,040	-0,620							
FGF WE 08Jun-24	48								34,030	-0,300							
FGF WE 15Jun-24	48								34,007	3,028							
FGF WE 22Jun-24	48								34,007	3,028							
FGF WE 29Jun-24	48								34,007	3,028							
FGF WkDs24-24	120								34,007	3,028							
FGF WkDs25-24	120								34,007	3,028							
FGF WkDs26-24	120								34,007	3,028							
FGF BoM Fr07Jun-24	576								34,007	n.a.							
FGF M Jul-24	744						33,300	34,300	33,430	-0,020							
FGF M Aug-24	744								33,500	-0,180							
FGF M Sep-24	720								34,339	-0,407							
FGF Q3-24	2208						33,650	34,650	33,750	-0,200							
FGF Q4-24	2209								35,911	-0,089							
FGF Q1-25	2159								37,204	-0,313							
FGF Q2-25	2184								34,509	0,176							
FGF Win-24	4368						36,200	37,200	36,550	-0,200							
FGF Sum-25	4392								34,367	0,154							
FGF Win-25	4368								35,447	0,174							
FGF YR-25	8760						34,850	35,850	35,150	0,000							
FGF YR-26	8760								31,000	0,958							

## 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 Fr07Jun-24	1								33,960	-0,290							
FGE D Sa08Jun-24	1								34,020	0,020							
FGE D Su09Jun-24	1								34,040	-0,620							
FGE WE 08Jun-24	2								34,030	-0,300							
FGE WE 15Jun-24	2								34,007	3,028							
FGE WE 22Jun-24	2								34,007	3,028							
FGE WE 29Jun-24	2								34,007	3,028							
FGE WkDs24-24	5								34,007	3,028							
FGE WkDs25-24	5								34,007	3,028							
FGE WkDs26-24	5								34,007	3,028							
FGE BoM Fr07Jun-24	24								34,007	n.a.							
FGE M Jul-24	31								33,430	-0,020							
FGE M Aug-24	31								33,500	-0,180							
FGE M Sep-24	30								34,339	-0,407							
FGE Q3-24	92								33,750	-0,200							
FGE Q4-24	92								35,911	-0,089							
FGE Q1-25	90								37,204	-0,313							
FGE Q2-25	91								34,509	0,176							
FGE Win-24	182								36,550	-0,200							
FGE Sum-25	183								34,367	0,154							
FGE Win-25	182								35,447	0,174							
FGE YR-25	365								35,150	0,000							
FGE YR-26	365								31,000	0,958							

## 1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST															
		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.
FST D Fr07Jun-24	1								0,337	-0,223							
FST D Sa08Jun-24	1								0,524	1,100							
FST D Su09Jun-24	1								0,524	1,100							
FST WE 08Jun-24	2								0,524	1,100							
FST WE 15Jun-24	2								0,462	0,470							
FST WE 22Jun-24	2								0,462	0,470							
FST WE 29Jun-24	2								0,462	0,470							
FST WkDs24-24	5								0,462	0,470							
FST WkDs25-24	5								0,462	0,470							
FST WkDs26-24	5								0,462	0,470							
FST BoM Fr07Jun-24	24								0,462	n.a.							
FST M Jul-24	31								0,050	0,050							
FST M Aug-24	31								0,050	0,100							
FST M Sep-24	30								0,050	0,152							
FST Q3-24	92								0,050	0,100							
FST Q4-24	92								-0,975	0,073							
FST Q1-25	90								-1,026	-0,075							
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								-0,800	0,000							
FST YR-26	365								-0,209	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 Fr07Jun-24	24								56,90	8,40							
FFB D Sa08Jun-24	24								15,01	-1,06							
FFB D Su09Jun-24	24								11,99	-0,94							
FFB WE 08Jun-24	48								13,50	-1,00							
FFB Wk24-24	168								29,65	1,26							
FFB Wk25-24	168								34,01	0,85							
FFB Wk26-24	168								39,00	3,30							
FFB Wk27-24	168								40,55	3,59							
FFB M Jul-24	744								41,67	3,00							
FFB M Aug-24	744								42,55	1,76							
FFB M Sep-24	720								58,48	0,19							
FFB M Oct-24	745								68,26	-0,04							
FFB M Nov-24	720								93,56	-2,56							
FFB M Dec-24	744								99,15	-1,79							
FFB Q3-24	2208								47,45	1,67							
FFB Q4-24	2209								86,91	-1,45							
FFB Q1-25	2159								100,25	-2,04							
FFB Q2-25	2184								49,68	-2,63							
FFB Q3-25	2208								60,89	-0,86							
FFB Q4-25	2209								85,94	-1,80							
FFB Q1-26	2159								94,53	0,41							
FFB YR-25	8760								74,11	-1,83							
FFB YR-26	8760								61,68	0,80							
FFB YR-27	8760								58,16	0,72							
FFB YR-28	8784								57,40	-0,23							
FFB YR-29	8760								62,52	0,26							
FFB YR-30	8760								62,52	0,26							
FFB YR-31	8760								62,52	0,26							



## 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 Fr07Jun-24	24								83,15	-1,18							
FDB D Sa08Jun-24	24								45,44	-8,90							
FDB D Su09Jun-24	24								36,22	-5,94							
FDB WE 08Jun-24	48								40,83	-7,42							
FDB Wk24-24	168								77,56	-3,37							
FDB Wk25-24	168								76,06	-0,40							
FDB Wk26-24	168								75,89	0,18							
FDB Wk27-24	168								76,00	-0,33							
FDB M Jul-24	744								76,29	0,63							
FDB M Aug-24	744								79,29	0,03							
FDB M Sep-24	720								87,00	0,21							
FDB M Oct-24	745								86,90	-0,53							
FDB M Nov-24	720								100,32	-0,55							
FDB M Dec-24	744								101,50	0,53							
FDB Q3-24	2208								80,79	0,29							
FDB Q4-24	2209								96,19	-0,18							
FDB Q1-25	2159								104,56	0,00							
FDB Q2-25	2184								80,50	0,42							
FDB Q3-25	2208								87,93	0,59							
FDB Q4-25	2209								100,60	-0,16							
FDB Q1-26	2159								103,18	-0,60							
FDB YR-25	8760								93,37	0,21							
FDB YR-26	8760								82,57	-0,01							
FDB YR-27	8760								72,86	-0,24							
FDB YR-28	8784								68,63	-0,61							
FDB YR-29	8760								67,26	-0,61							
FDB YR-30	8760								66,33	-0,61							
FDB YR-31	8760								66,96	-0,61							

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
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
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

Nat Gas

Day	Iberian
	PVB-ES Index
06/06/2024	34,04
07/06/2024	33,96

## 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.