

## 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 Tu11Jun-24	24								65,48	9,05							
FTB D We12Jun-24	24								60,00	4,24							
FTB D Th13Jun-24	24								56,90	0,83							
FTB D Fr14Jun-24	24								55,62	0,83							
FTB D Sa15Jun-24	24								50,81	0,83							
FTB D Su16Jun-24	24								46,90	0,83							
FTB WE 15Jun-24	48								48,86	0,83							
FTB Wk25-24	168								50,00	-11,00							2
FTB Wk26-24	168								55,00	-11,00							
FTB Wk27-24	168								73,75	-0,70							
FTB Wk28-24	168								73,75	n.a.							
FTB M Jul-24	744		72,40	72,40	72,40	72,40	72,65	73,85	73,75	-0,70		10	7440	20		5	38
FTB M Aug-24	744						76,40	77,60	77,00	-0,50							20
FTB M Sep-24	720								81,00	0,96							4
FTB M Oct-24	745								75,75	-0,75							10
FTB M Nov-24	720								81,89	-0,75							
FTB M Dec-24	744								81,69	-0,75							
FTB Q3-24	2208						74,50	78,50	77,21	-0,09						3	339
FTB Q4-24	2209						76,50	80,50	79,75	-0,75							335
FTB Q1-25	2159								71,25	0,00						3	15
FTB Q2-25	2184								47,00	-1,33							
FTB Q3-25	2208								70,19	-2,05							
FTB Q4-25	2209								75,46	-2,20							
FTB Q1-26	2159								58,75	-0,50							
FTB YR-25	8760						65,75	66,75	66,00	-1,40						3	175
FTB YR-26	8760						55,00	59,00	57,00	-0,50							121
FTB YR-27	8760								53,00	0,00							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	56,61	-0,38	
FTB PPA 26/30	43824	54,19	-0,10	
FTB PPA 25/34	87648	55,25	-0,19	

## 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 Tu11Jun-24	24								65,48	7,96							
FPB D We12Jun-24	24								60,52	3,52							
FPB D Th13Jun-24	24								57,42	-0,18							
FPB D Fr14Jun-24	24								56,14	-0,03							
FPB D Sa15Jun-24	24								51,33	-0,10							
FPB D Su16Jun-24	24								47,42	-0,64							
FPB WE 15Jun-24	48								49,38	-0,37							
FPB Wk25-24	168								50,35	-11,00							
FPB Wk26-24	168								55,35	-11,00							
FPB Wk27-24	168								75,43	-0,90							
FPB Wk28-24	168								75,43	n.a.							
FPB M Jul-24	744								75,43	-0,90							
FPB M Aug-24	744								78,76	-0,32							
FPB M Sep-24	720								82,76	1,14							
FPB M Oct-24	745								76,75	-0,50							
FPB M Nov-24	720								82,89	-0,50							
FPB M Dec-24	744								82,69	-0,50							
FPB Q3-24	2208								78,94	-0,04							178
FPB Q4-24	2209								80,75	-0,50							153
FPB Q1-25	2159								72,75	-0,25							
FPB Q2-25	2184								48,50	-1,58							
FPB Q3-25	2208								71,69	-2,30							
FPB Q4-25	2209								76,96	-2,45							
FPB Q1-26	2159								59,70	-0,50							
FPB YR-25	8760								67,50	-1,65							35
FPB YR-26	8760								57,95	-0,50							
FPB YR-27	8760								53,69	0,00							
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 Tu11Jun-24	7,30								45,41	9,60							
FTS D We12Jun-24	7,30								45,63	10,33							
FTS D Th13Jun-24	7,30								42,53	6,88							
FTS D Fr14Jun-24	7,30								41,25	6,72							
FTS D Sa15Jun-24	7,30								30,14	0,84							
FTS D Su16Jun-24	7,30								25,98	0,83							
FTS WE 15Jun-24	14,60								28,06	0,83							
FTS Wk25-24	51,10								29,52	-11,00							
FTS Wk26-24	51,10								34,52	-11,00							
FTS Wk27-24	55,37								50,22	-0,70							
FTS Wk28-24	55,37								50,22	n.a.							
FTS M Jul-24	245,21								50,22	-0,70							
FTS M Aug-24	210,18								53,89	-0,34							
FTS M Sep-24	163,80								55,79	1,14							
FTS M Oct-24	123,07								54,43	-0,75							
FTS M Nov-24	81,60								67,05	-0,75							
FTS M Dec-24	72,85								68,17	-0,75							
FTS Q3-24	619,19								52,94	-0,09							55
FTS Q4-24	277,52								61,75	-0,75							55
FTS Q1-25	334,35								60,52	0,19							
FTS Q2-25	602,40								28,32	-1,31							
FTS Q3-25	619,19								48,51	-2,01							
FTS Q4-25	277,52								60,70	-2,13							
FTS Q1-26	334,35								44,79	-0,50							
FTS YR-25	1833,46								45,91	-1,40							55
FTS YR-26	1833,46								36,91	-0,50							55
FTS YR-27	1833,46								32,91	0,00							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	36,52	-0,38
FTS PPA 26/30	9171,17	34,10	-0,10
FTS PPA 25/34	18342,34	35,16	-0,19

## 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 Tu11Jun-24	12								48,80	7,55							
FTK D We12Jun-24	12								47,24	6,67							
FTK D Th13Jun-24	12								44,14	3,31							
FTK D Fr14Jun-24	12								42,86	3,25							
FTK Wk25-24	60								36,31	-13,53							
FTK Wk26-24	60								42,46	-13,53							
FTK Wk27-24	60								61,77	-0,86							
FTK Wk28-24	60								61,77	n.a.							
FTK M Jul-24	276								61,77	-0,86							
FTK M Aug-24	264								65,78	-0,59							
FTK M Sep-24	252								68,10	1,21							
FTK M Oct-24	276								65,59	-0,93							
FTK M Nov-24	252								80,80	-0,93							
FTK M Dec-24	264								82,15	-0,93							
FTK Q3-24	792								65,12	-0,11							
FTK Q4-24	792								75,95	-0,93							
FTK Q1-25	768								69,03	-0,03							
FTK Q2-25	780								32,30	-1,61							
FTK Q3-25	792								55,33	-2,50							
FTK Q4-25	792								69,23	-2,69							
FTK Q1-26	768								55,09	-0,62							
FTK YR-25	3132								56,47	-1,72							
FTK YR-26	3132								45,40	-0,61							
FTK YR-27	3132								40,48	0,00							
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 Wk25-24	168								50,00	-11,00							
FWB Wk26-24	168								55,00	-11,00							
FWB Wk27-24	168								73,75	-0,70							
FWB Wk28-24	168								73,75	n.a.							
FWB M Jul-24	744								73,75	-0,70							
FWB M Aug-24	744								77,00	-0,50							
FWB M Sep-24	720								81,00	0,96							
FWB M Oct-24	745								75,75	-0,75							
FWB M Nov-24	720								81,89	-0,75							
FWB M Dec-24	744								81,69	-0,75							
FWB Q3-24	2208								77,21	-0,09							
FWB Q4-24	2209								79,75	-0,75							
FWB Q1-25	2159								71,25	0,00							
FWB Q2-25	2184								47,00	-1,33							
FWB Q3-25	2208								70,19	-2,05							
FWB Q4-25	2209								75,46	-2,20							
FWB Q1-26	2159								58,75	-0,50							
FWB YR-25	8760								66,00	-1,40							
FWB YR-26	8760								57,00	-0,50							
FWB YR-27	8760								53,00	0,00							
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					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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu11Jun-24	2,40								65,48	7,96							
SPB D We12Jun-24	2,40								60,52	3,52							
SPB D Th13Jun-24	2,40								57,42	-0,18							
SPB D Fr14Jun-24	2,40								56,14	-0,03							
SPB D Sa15Jun-24	2,40								51,33	-0,10							
SPB D Su16Jun-24	2,40								47,42	-0,64							
SPB WE 15Jun-24	4,80								49,38	-0,37							
SPB Wk25-24	16,80								50,35	-11,00							
SPB Wk26-24	16,80								55,35	-11,00							
SPB Wk27-24	16,80								75,43	-0,90							
SPB Wk28-24	16,80								75,43	n.a.							
SPB M Jul-24	74,40								75,43	-0,90							
SPB M Aug-24	74,40								78,76	-0,32							
SPB M Sep-24	72								82,76	1,14							
SPB M Oct-24	74,50								76,75	-0,50							
SPB M Nov-24	72								82,89	-0,50							
SPB M Dec-24	74,40								82,69	-0,50							
SPB Q3-24	220,80								78,94	-0,04							
SPB Q4-24	220,90								80,75	-0,50							
SPB Q1-25	215,90								72,75	-0,25							
SPB Q2-25	218,40								48,50	-1,58							
SPB Q3-25	220,80								71,69	-2,30							
SPB Q4-25	220,90								76,96	-2,45							
SPB Q1-26	215,90								59,70	-0,50							
SPB YR-25	876								67,50	-1,65							
SPB YR-26	876								57,95	-0,50							
SPB YR-27	876								53,69	0,00							
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						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.
SWB D Tu11Jun-24	24								65,48	9,05							
SWB D We12Jun-24	24								60,00	4,24							
SWB D Th13Jun-24	24								56,90	0,83							
SWB D Fr14Jun-24	24								55,62	0,83							
SWB D Sa15Jun-24	24								50,81	0,83							
SWB D Su16Jun-24	24								46,90	0,83							
SWB WE 15Jun-24	48								48,86	0,83							
SWB Wk25-24	168								50,00	-11,00							
SWB Wk26-24	168								55,00	-11,00							
SWB Wk27-24	168								73,75	-0,70							
SWB Wk28-24	168								73,75	n.a.							
SWB M Jul-24	744								73,75	-0,70							
SWB M Aug-24	744								77,00	-0,50							
SWB M Sep-24	720								81,00	0,96							
SWB M Oct-24	745								75,75	-0,75							
SWB M Nov-24	720								81,89	-0,75							
SWB M Dec-24	744								81,69	-0,75							
SWB Q3-24	2208								77,21	-0,09							
SWB Q4-24	2209								79,75	-0,75							
SWB Q1-25	2159								71,25	0,00							
SWB Q2-25	2184								47,00	-1,33							
SWB Q3-25	2208								70,19	-2,05							
SWB Q4-25	2209								75,46	-2,20							
SWB Q1-26	2159								58,75	-0,50							
SWB YR-25	8760								66,00	-1,40							
SWB YR-26	8760								57,00	-0,50							
SWB YR-27	8760								53,00	0,00							
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								6,84	-0,70							
OEB C M Jul-24 68	744								5,91	-0,70							
OEB C M Jul-24 69	744								5,03	-0,69							
OEB C M Jul-24 70	744								4,20	-0,68							
OEB P M Jul-24 64	744								0,01	-0,01							
OEB P M Jul-24 65	744								0,03	0,00							
OEB P M Jul-24 66	744								0,05	-0,01							
OEB P M Jul-24 67	744								0,10	0,00							
OEB C M Aug-24 74	744								4,85	-0,43							
OEB C M Aug-24 75	744								4,25	-0,41							
OEB C M Aug-24 76	744								3,70	-0,39							
OEB C M Aug-24 77	744								3,20	-0,36							
OEB P M Aug-24 70	744								0,75	0,02							
OEB P M Aug-24 71	744								0,97	0,03							
OEB P M Aug-24 72	744								1,22	0,04							
OEB P M Aug-24 73	744								1,52	0,06							
OEB C Q3-24 83	2208								0,12	-0,06							
OEB C Q3-24 84	2208								0,06	-0,05							
OEB C Q3-24 85	2208								0,03	-0,03							
OEB C Q3-24 86	2208								0,02	-0,02							
OEB P Q3-24 79	2208								2,57	-0,07							
OEB P Q3-24 80	2208								3,30	-0,04							
OEB P Q3-24 81	2208								4,11	-0,02							
OEB P Q3-24 82	2208								4,98	0,01							
OEB C Q4-24 73	2209								8,45	-0,62							
OEB C Q4-24 74	2209								7,77	-0,60							
OEB C Q4-24 75	2209								7,12	-0,58							
OEB C Q4-24 76	2209								6,51	-0,55							
OEB P Q4-24 69	2209								0,86	0,06							
OEB P Q4-24 70	2209								1,05	0,08							
OEB P Q4-24 71	2209								1,26	0,09							
OEB P Q4-24 72	2209								1,50	0,11							

OEB C 4 YR-25 66	8760	4,50	-0,80
OEB C 4 YR-25 67	8760	4,06	-0,75
OEB C 4 YR-25 68	8760	3,65	-0,71
OEB C 4 YR-25 69	8760	3,28	-0,66
OEB P 4 YR-25 63	8760	3,08	0,43
OEB P 4 YR-25 64	8760	3,52	0,48
OEB P 4 YR-25 65	8760	3,99	0,52
OEB P 4 YR-25 66	8760	4,50	0,57

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 Tu11Jun-24	24								35,020	1,540							
FGF D We12Jun-24	24								34,050	0,570							
FGF D Th13Jun-24	24								34,000	0,520							
FGF D Fr14Jun-24	24								34,000	0,520							
FGF D Sa15Jun-24	24								33,950	0,470							
FGF D Su16Jun-24	24								33,950	0,470							
FGF WE 15Jun-24	48								33,950	0,470							
FGF WE 22Jun-24	48								34,162	0,712							
FGF WE 29Jun-24	48								34,162	0,712							
FGF WE 06Jul-24	48								34,600	n.a.							
FGF WkDs25-24	120								34,162	0,712							
FGF WkDs26-24	120								34,162	0,712							
FGF WkDs27-24	120								34,600	n.a.							
FGF BoM Tu11Jun-24	480								34,162	n.a.							
FGF M Jul-24	744						33,600	34,600	34,600	1,220							
FGF M Aug-24	744								34,912	1,362							
FGF M Sep-24	720								35,658	1,472							
FGF Q3-24	2208						34,050	35,050	35,050	1,350							
FGF Q4-24	2209								37,411	1,211							
FGF Q1-25	2159								38,400	1,593							
FGF Q2-25	2184								35,326	0,987							
FGF Win-24	4368						36,950	37,950	37,900	1,400							
FGF Sum-25	4392								35,156	0,939							
FGF Win-25	4368								37,110	1,798							
FGF YR-25	8760						35,600	36,600	36,450	1,200							
FGF YR-26	8760								31,750	1,538							



## 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 Tu11Jun-24	1								35,020	1,540							
FGE D We12Jun-24	1								34,050	0,570							
FGE D Th13Jun-24	1								34,000	0,520							
FGE D Fr14Jun-24	1								34,000	0,520							
FGE D Sa15Jun-24	1								33,950	0,470							
FGE D Su16Jun-24	1								33,950	0,470							
FGE WE 15Jun-24	2								33,950	0,470							
FGE WE 22Jun-24	2								34,162	0,712							
FGE WE 29Jun-24	2								34,162	0,712							
FGE WE 06Jul-24	2								34,600	n.a.							
FGE WkDs25-24	5								34,162	0,712							
FGE WkDs26-24	5								34,162	0,712							
FGE WkDs27-24	5								34,600	n.a.							
FGE BoM Tu11Jun-24	20								34,162	n.a.							
FGE M Jul-24	31								34,600	1,220							
FGE M Aug-24	31								34,912	1,362							
FGE M Sep-24	30								35,658	1,472							
FGE Q3-24	92								35,050	1,350							
FGE Q4-24	92								37,411	1,211							
FGE Q1-25	90								38,400	1,593							
FGE Q2-25	91								35,326	0,987							
FGE Win-24	182								37,900	1,400							
FGE Sum-25	183								35,156	0,939							
FGE Win-25	182								37,110	1,798							
FGE YR-25	365								36,450	1,200							
FGE YR-26	365								31,750	1,538							

## 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 Tu11Jun-24	1								2,135	1,650							
FST D We12Jun-24	1								2,135	1,650							
FST D Th13Jun-24	1								2,135	1,650							
FST D Fr14Jun-24	1								2,135	1,650							
FST D Sa15Jun-24	1								1,098	0,613							
FST D Su16Jun-24	1								1,098	0,613							
FST WE 15Jun-24	2								1,098	0,613							
FST WE 22Jun-24	2								1,789	1,302							
FST WE 29Jun-24	2								1,789	1,302							
FST WE 06Jul-24	2								0,050	n.a.							
FST WkDs25-24	5								1,789	1,302							
FST WkDs26-24	5								1,789	1,302							
FST WkDs27-24	5								0,050	n.a.							
FST BoM Tu11Jun-24	20								1,789	n.a.							
FST M Jul-24	31								0,050	-0,221							
FST M Aug-24	31								0,050	-0,171							
FST M Sep-24	30								-0,103	-0,213							
FST Q3-24	92								0,000	-0,202							
FST Q4-24	92								-0,730	-0,172							
FST Q1-25	90								-1,276	0,176							
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								-0,100	0,900							
FST YR-25	365								-0,750	0,000							
FST YR-26	365								-0,100	0,900							

### 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 Tu11Jun-24	24								46,90	10,44							
FFB D We12Jun-24	24								51,00	9,96							
FFB D Th13Jun-24	24								45,00	4,61							
FFB D Fr14Jun-24	24								30,51	-10,12							
FFB D Sa15Jun-24	24								12,65	-0,63							
FFB D Su16Jun-24	24								8,95	-1,73							
FFB WE 15Jun-24	48								10,80	-1,18							
FFB Wk25-24	168								34,66	-0,86							
FFB Wk26-24	168								41,41	0,36							
FFB Wk27-24	168								42,75	-0,96							
FFB Wk28-24	168								44,54	n.a.							
FFB M Jul-24	744								45,87	0,87							
FFB M Aug-24	744								44,83	-0,22							
FFB M Sep-24	720								63,01	0,79							
FFB M Oct-24	745								68,26	0,53							
FFB M Nov-24	720								94,69	1,49							
FFB M Dec-24	744								97,13	-0,97							
FFB Q3-24	2208								51,11	0,48							
FFB Q4-24	2209								86,60	0,34							
FFB Q1-25	2159								98,45	-0,45							
FFB Q2-25	2184								49,58	-0,06							
FFB Q3-25	2208								59,60	-1,25							
FFB Q4-25	2209								87,10	-0,86							
FFB Q1-26	2159								96,38	0,64							
FFB YR-25	8760								73,61	-0,66							
FFB YR-26	8760								62,68	-0,02							
FFB YR-27	8760								58,46	0,21							
FFB YR-28	8784								58,05	0,84							
FFB YR-29	8760								61,95	-0,27							
FFB YR-30	8760								61,95	-0,27							
FFB YR-31	8760								61,95	-0,27							

## 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 Tu11Jun-24	24								61,63	-14,59							
FDB D We12Jun-24	24								81,25	-8,17							
FDB D Th13Jun-24	24								92,00	-0,03							
FDB D Fr14Jun-24	24								86,33	3,18							
FDB D Sa15Jun-24	24								49,85	-2,30							
FDB D Su16Jun-24	24								39,55	-2,66							
FDB WE 15Jun-24	48								44,70	-2,48							
FDB Wk25-24	168								76,47	1,75							
FDB Wk26-24	168								73,42	-1,52							
FDB Wk27-24	168								74,59	-0,66							
FDB Wk28-24	168								75,06	n.a.							
FDB M Jul-24	744								76,36	1,76							
FDB M Aug-24	744								80,01	1,92							
FDB M Sep-24	720								87,81	1,80							
FDB M Oct-24	745								87,34	1,99							
FDB M Nov-24	720								100,36	1,29							
FDB M Dec-24	744								99,92	0,74							
FDB Q3-24	2208								81,32	1,82							
FDB Q4-24	2209								95,82	1,34							
FDB Q1-25	2159								104,18	1,20							
FDB Q2-25	2184								80,25	0,65							
FDB Q3-25	2208								87,83	0,73							
FDB Q4-25	2209								100,09	0,04							
FDB Q1-26	2159								103,39	-0,08							
FDB YR-25	8760								93,06	0,65							
FDB YR-26	8760								82,45	-0,01							
FDB YR-27	8760								72,72	-0,21							
FDB YR-28	8784								67,83	-0,25							
FDB YR-29	8760								66,46	-0,25							
FDB YR-30	8760								65,53	-0,25							
FDB YR-31	8760								66,16	-0,25							

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
08/06/2024	71,42		71,42		0,00		0,00	0,00	49,15	45,97	20,22
09/06/2024	23,78		16,43		7,35		0,00	7,35	1,36	27,26	13,02
10/06/2024	45,65	35,77	44,61	35,77	1,04	0,00	0,00	1,04	35,94	92,65	28,40
11/06/2024	65,48	48,80	65,48	48,80	0,00	0,00	0,00	0,00	45,41	61,63	46,90

Nat Gas

Day	Iberian
	PVB-ES Index
08/06/2024	33,41
09/06/2024	33,41
10/06/2024	33,48
11/06/2024	35,02

## 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.