

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 We12Jun-24	24								55,15	-4,85							
FTB D Th13Jun-24	24								71,00	14,10							
FTB D Fr14Jun-24	24								57,94	2,32							
FTB D Sa15Jun-24	24								53,13	2,32							
FTB D Su16Jun-24	24								49,22	2,32							
FTB WE 15Jun-24	48								51,18	2,32							
FTB Wk25-24	168								50,00	0,00							2
FTB Wk26-24	168								57,00	2,00							
FTB Wk27-24	168								73,75	0,00							
FTB Wk28-24	168								73,75	0,00							
FTB M Jul-24	744						73,70	74,90	73,75	0,00							38
FTB M Aug-24	744						77,20	78,40	77,50	0,50							20
FTB M Sep-24	720								81,53	0,53							4
FTB M Oct-24	745								76,08	0,33							10
FTB M Nov-24	720								82,25	0,36							
FTB M Dec-24	744								81,00	-0,69							
FTB Q3-24	2208						75,50	77,70	77,55	0,34						5	337
FTB Q4-24	2209						77,50	81,50	79,75	0,00							335
FTB Q1-25	2159								71,75	0,50							15
FTB Q2-25	2184								47,61	0,61							
FTB Q3-25	2208								71,10	0,91							
FTB Q4-25	2209								76,44	0,98							
FTB Q1-26	2159								58,75	0,00							
FTB YR-25	8760						66,35	67,35	66,75	0,75							175
FTB YR-26	8760						55,50	59,50	57,00	0,00							121
FTB YR-27	8760								53,50	0,50							124
FTB YR-28	8784								53,50	0,50							99
FTB YR-29	8760								53,50	-0,56							97
FTB YR-30	8760								53,51	-0,38							97

FTB YR-31	8760			53,70	-0,19		97
FTB YR-32	8784			53,70	-0,19		15
FTB YR-33	8760			53,70	-0,19		15
FTB YR-34	8760			53,66	-0,19		
FTB PPA 25/29	43824			56,85	0,24		
FTB PPA 26/30	43824			54,20	0,01		
FTB PPA 25/34	87648	53,25	57,25	55,25	0,00		

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 We12Jun-24	24								57,88	-2,64							
FPB D Th13Jun-24	24								72,26	14,84							
FPB D Fr14Jun-24	24								59,20	3,06							
FPB D Sa15Jun-24	24								54,39	3,06							
FPB D Su16Jun-24	24								50,48	3,06							
FPB WE 15Jun-24	48								52,44	3,06							
FPB Wk25-24	168								50,35	0,00							
FPB Wk26-24	168								57,35	2,00							
FPB Wk27-24	168								75,43	0,00							
FPB Wk28-24	168								75,43	0,00							
FPB M Jul-24	744								75,43	0,00							
FPB M Aug-24	744								79,25	0,49							
FPB M Sep-24	720								83,29	0,53							
FPB M Oct-24	745								77,08	0,33							
FPB M Nov-24	720								83,25	0,36							
FPB M Dec-24	744								82,00	-0,69							
FPB Q3-24	2208								79,28	0,34							178
FPB Q4-24	2209								80,75	0,00							153
FPB Q1-25	2159								73,25	0,50							
FPB Q2-25	2184								49,11	0,61							
FPB Q3-25	2208								72,60	0,91							
FPB Q4-25	2209								77,94	0,98							
FPB Q1-26	2159								59,70	0,00							
FPB YR-25	8760								68,25	0,75							35
FPB YR-26	8760								57,95	0,00							
FPB YR-27	8760								54,19	0,50							
FPB YR-28	8784								54,19	0,50							
FPB YR-29	8760								54,19	-0,56							
FPB YR-30	8760								54,20	-0,38							
FPB YR-31	8760								54,39	-0,19							
FPB YR-32	8784								54,06	-0,19							
FPB YR-33	8760								54,06	-0,19							



FPB YR-34	8760	54,02	-0,19
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We12Jun-24	7,30								34,00	-11,63							
FTS D Th13Jun-24	7,30								54,37	11,84							
FTS D Fr14Jun-24	7,30								41,31	0,06							
FTS D Sa15Jun-24	7,30								32,46	2,32							
FTS D Su16Jun-24	7,30								28,30	2,32							
FTS WE 15Jun-24	14,60								30,38	2,32							
FTS Wk25-24	51,10								29,52	0,00							
FTS Wk26-24	51,10								36,52	2,00							
FTS Wk27-24	55,37								50,22	0,00							
FTS Wk28-24	55,37								50,22	0,00							
FTS M Jul-24	245,21								50,22	0,00							
FTS M Aug-24	210,18								54,44	0,55							
FTS M Sep-24	163,80								56,38	0,59							
FTS M Oct-24	123,07								54,70	0,27							
FTS M Nov-24	81,60								67,34	0,29							
FTS M Dec-24	72,85								67,40	-0,77							
FTS Q3-24	619,19								53,28	0,34							55
FTS Q4-24	277,52								61,75	0,00							55
FTS Q1-25	334,35								60,99	0,47							
FTS Q2-25	602,40								28,94	0,62							
FTS Q3-25	619,19								49,43	0,92							
FTS Q4-25	277,52								61,68	0,98							
FTS Q1-26	334,35								44,79	0,00							
FTS YR-25	1833,46								46,66	0,75							55
FTS YR-26	1833,46								36,91	0,00							55
FTS YR-27	1833,46								33,41	0,50							55
FTS YR-28	1837,33								33,41	0,50							
FTS YR-29	1833,46								33,41	-0,56							
FTS YR-30	1833,46								33,42	-0,38							
FTS YR-31	1833,46								33,61	-0,19							
FTS YR-32	1837,33								33,61	-0,19							
FTS YR-33	1833,46								33,61	-0,19							

FTS YR-34	1833,46			33,57	-0,19
FTS PPA 25/29	9171,17			36,76	0,24
FTS PPA 26/30	9171,17			34,11	0,01
FTS PPA 25/34	18342,34	32,16	38,16	35,16	0,00

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 We12Jun-24	12								36,17	-11,07							
FTK D Th13Jun-24	12								56,17	12,03							
FTK D Fr14Jun-24	12								43,11	0,25							
FTK Wk25-24	60								36,31	0,00							
FTK Wk26-24	60								44,92	2,46							
FTK Wk27-24	60								61,77	0,00							
FTK Wk28-24	60								61,77	0,00							
FTK M Jul-24	276								61,77	0,00							
FTK M Aug-24	264								66,38	0,60							
FTK M Sep-24	252								68,75	0,65							
FTK M Oct-24	276								65,99	0,40							
FTK M Nov-24	252								81,24	0,44							
FTK M Dec-24	264								81,31	-0,84							
FTK Q3-24	792								65,53	0,41							
FTK Q4-24	792								75,95	0,00							
FTK Q1-25	768								69,64	0,61							
FTK Q2-25	780								33,05	0,75							
FTK Q3-25	792								56,44	1,11							
FTK Q4-25	792								70,43	1,20							
FTK Q1-26	768								55,09	0,00							
FTK YR-25	3132								57,39	0,92							
FTK YR-26	3132								45,40	0,00							
FTK YR-27	3132								41,09	0,61							
FTK YR-28	3120								41,09	0,61							
FTK YR-29	3132								41,09	-0,69							
FTK YR-30	3132								41,11	-0,46							
FTK YR-31	3132								41,34	-0,23							
FTK YR-32	3144								41,34	-0,23							
FTK YR-33	3120								41,34	-0,23							
FTK YR-34	3120								41,29	-0,23							

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	0,00							
FWB Wk26-24	168								57,00	2,00							
FWB Wk27-24	168								73,75	0,00							
FWB Wk28-24	168								73,75	0,00							
FWB M Jul-24	744								73,75	0,00							
FWB M Aug-24	744								77,50	0,50							
FWB M Sep-24	720								81,53	0,53							
FWB M Oct-24	745								76,08	0,33							
FWB M Nov-24	720								82,25	0,36							
FWB M Dec-24	744								81,00	-0,69							
FWB Q3-24	2208								77,55	0,34							
FWB Q4-24	2209								79,75	0,00							
FWB Q1-25	2159								71,75	0,50							
FWB Q2-25	2184								47,61	0,61							
FWB Q3-25	2208								71,10	0,91							
FWB Q4-25	2209								76,44	0,98							
FWB Q1-26	2159								58,75	0,00							
FWB YR-25	8760								66,75	0,75							
FWB YR-26	8760								57,00	0,00							
FWB YR-27	8760								53,50	0,50							
FWB YR-28	8784								53,50	0,50							
FWB YR-29	8760								53,50	-0,56							
FWB YR-30	8760								53,51	-0,38							
FWB YR-31	8760								53,70	-0,19							
FWB YR-32	8784								53,70	-0,19							
FWB YR-33	8760								53,70	-0,19							
FWB YR-34	8760								53,66	-0,19							

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 We12Jun-24	2,40								57,88	-2,64							
SPB D Th13Jun-24	2,40								72,26	14,84							
SPB D Fr14Jun-24	2,40								59,20	3,06							
SPB D Sa15Jun-24	2,40								54,39	3,06							
SPB D Su16Jun-24	2,40								50,48	3,06							
SPB WE 15Jun-24	4,80								52,44	3,06							
SPB Wk25-24	16,80								50,35	0,00							
SPB Wk26-24	16,80								57,35	2,00							
SPB Wk27-24	16,80								75,43	0,00							
SPB Wk28-24	16,80								75,43	0,00							
SPB M Jul-24	74,40								75,43	0,00							
SPB M Aug-24	74,40								79,25	0,49							
SPB M Sep-24	72								83,29	0,53							
SPB M Oct-24	74,50								77,08	0,33							
SPB M Nov-24	72								83,25	0,36							
SPB M Dec-24	74,40								82,00	-0,69							
SPB Q3-24	220,80								79,28	0,34							
SPB Q4-24	220,90								80,75	0,00							
SPB Q1-25	215,90								73,25	0,50							
SPB Q2-25	218,40								49,11	0,61							
SPB Q3-25	220,80								72,60	0,91							
SPB Q4-25	220,90								77,94	0,98							
SPB Q1-26	215,90								59,70	0,00							
SPB YR-25	876								68,25	0,75							
SPB YR-26	876								57,95	0,00							
SPB YR-27	876								54,19	0,50							
SPB YR-28	878,40								54,19	0,50							
SPB YR-29	876								54,19	-0,56							
SPB YR-30	876								54,20	-0,38							
SPB YR-31	876								54,39	-0,19							
SPB YR-32	878,40								54,06	-0,19							
SPB YR-33	876								54,06	-0,19							

SPB YR-34	876	54,02	-0,19
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We12Jun-24	24								55,15	-4,85							
SWB D Th13Jun-24	24								71,00	14,10							
SWB D Fr14Jun-24	24								57,94	2,32							
SWB D Sa15Jun-24	24								53,13	2,32							
SWB D Su16Jun-24	24								49,22	2,32							
SWB WE 15Jun-24	48								51,18	2,32							
SWB Wk25-24	168								50,00	0,00							
SWB Wk26-24	168								57,00	2,00							
SWB Wk27-24	168								73,75	0,00							
SWB Wk28-24	168								73,75	0,00							
SWB M Jul-24	744								73,75	0,00							
SWB M Aug-24	744								77,50	0,50							
SWB M Sep-24	720								81,53	0,53							
SWB M Oct-24	745								76,08	0,33							
SWB M Nov-24	720								82,25	0,36							
SWB M Dec-24	744								81,00	-0,69							
SWB Q3-24	2208								77,55	0,34							
SWB Q4-24	2209								79,75	0,00							
SWB Q1-25	2159								71,75	0,50							
SWB Q2-25	2184								47,61	0,61							
SWB Q3-25	2208								71,10	0,91							
SWB Q4-25	2209								76,44	0,98							
SWB Q1-26	2159								58,75	0,00							
SWB YR-25	8760								66,75	0,75							
SWB YR-26	8760								57,00	0,00							
SWB YR-27	8760								53,50	0,50							
SWB YR-28	8784								53,50	0,50							
SWB YR-29	8760								53,50	-0,56							
SWB YR-30	8760								53,51	-0,38							
SWB YR-31	8760								53,70	-0,19							
SWB YR-32	8784								53,70	-0,19							
SWB YR-33	8760								53,70	-0,19							

SWB YR-34	8760	53,66	-0,19
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Jul-24 67	744								6,82	-0,02							
OEB C M Jul-24 68	744								5,89	-0,02							
OEB C M Jul-24 69	744								5,00	-0,03							
OEB C M Jul-24 70	744								4,16	-0,04							
OEB P M Jul-24 64	744								0,01	0,00							
OEB P M Jul-24 65	744								0,02	-0,01							
OEB P M Jul-24 66	744								0,04	-0,01							
OEB P M Jul-24 67	744								0,08	-0,02							
OEB C M Aug-24 74	744								5,16	0,31							
OEB C M Aug-24 75	744								4,54	0,29							
OEB C M Aug-24 76	744								3,96	0,26							
OEB C M Aug-24 77	744								3,43	0,23							
OEB P M Aug-24 70	744								0,66	-0,09							
OEB P M Aug-24 71	744								0,85	-0,12							
OEB P M Aug-24 72	744								1,08	-0,14							
OEB P M Aug-24 73	744								1,36	-0,16							
OEB C Q3-24 83	2208								0,12	0,00							
OEB C Q3-24 84	2208								0,07	0,01							
OEB C Q3-24 85	2208								0,04	0,01							
OEB C Q3-24 86	2208								0,02	0,00							
OEB P Q3-24 79	2208								2,30	-0,27							
OEB P Q3-24 80	2208								3,00	-0,30							
OEB P Q3-24 81	2208								3,80	-0,31							
OEB P Q3-24 82	2208								4,66	-0,32							
OEB C Q4-24 73	2209								8,44	-0,01							
OEB C Q4-24 74	2209								7,76	-0,01							
OEB C Q4-24 75	2209								7,10	-0,02							
OEB C Q4-24 76	2209								6,49	-0,02							
OEB P Q4-24 69	2209								0,85	-0,01							
OEB P Q4-24 70	2209								1,03	-0,02							
OEB P Q4-24 71	2209								1,25	-0,01							
OEB P Q4-24 72	2209								1,49	-0,01							

OEB C 4 YR-25 66	8760	4,89	0,39
OEB C 4 YR-25 67	8760	4,43	0,37
OEB C 4 YR-25 68	8760	3,99	0,34
OEB C 4 YR-25 69	8760	3,59	0,31
OEB P 4 YR-25 63	8760	2,81	-0,27
OEB P 4 YR-25 64	8760	3,22	-0,30
OEB P 4 YR-25 65	8760	3,67	-0,32
OEB P 4 YR-25 66	8760	4,15	-0,35

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 We12Jun-24	24								34,550	0,500							
FGF D Th13Jun-24	24								34,480	0,480							
FGF D Fr14Jun-24	24								34,520	0,520							
FGF D Sa15Jun-24	24								35,200	1,250							
FGF D Su16Jun-24	24								35,200	1,250							
FGF WE 15Jun-24	48								35,200	1,250							
FGF WE 22Jun-24	48								34,790	0,628							
FGF WE 29Jun-24	48								34,790	0,628							
FGF WE 06Jul-24	48								34,080	-0,520							
FGF WkDs25-24	120								34,790	0,628							
FGF WkDs26-24	120								34,790	0,628							
FGF WkDs27-24	120								34,080	-0,520							
FGF BoM We12Jun-24	456								34,790	n.a.							
FGF M Jul-24	744		34,100	34,100	34,100	34,100	33,950	34,950	34,080	-0,520		5	3720	10			5
FGF M Aug-24	744								34,050	-0,862							
FGF M Sep-24	720								35,246	-0,412							
FGF Q3-24	2208						34,350	35,350	34,450	-0,600							
FGF Q4-24	2209								36,595	-0,816							
FGF Q1-25	2159								37,819	-0,581							
FGF Q2-25	2184								34,984	-0,342							
FGF Win-24	4368						37,100	38,100	37,200	-0,700							
FGF Sum-25	4392								34,833	-0,323							
FGF Win-25	4368								35,985	-1,125							
FGF YR-25	8760						35,450	36,450	35,700	-0,750							
FGF YR-26	8760								30,957	-0,793							

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 We12Jun-24	1								34,550	0,500							
FGE D Th13Jun-24	1								34,480	0,480							
FGE D Fr14Jun-24	1								34,520	0,520							
FGE D Sa15Jun-24	1								35,200	1,250							
FGE D Su16Jun-24	1								35,200	1,250							
FGE WE 15Jun-24	2								35,200	1,250							
FGE WE 22Jun-24	2								34,790	0,628							
FGE WE 29Jun-24	2								34,790	0,628							
FGE WE 06Jul-24	2								34,080	-0,520							
FGE WkDs25-24	5								34,790	0,628							
FGE WkDs26-24	5								34,790	0,628							
FGE WkDs27-24	5								34,080	-0,520							
FGE BoM We12Jun-24	19								34,790	n.a.							
FGE M Jul-24	31								34,080	-0,520							
FGE M Aug-24	31								34,050	-0,862							
FGE M Sep-24	30								35,246	-0,412							
FGE Q3-24	92								34,450	-0,600							
FGE Q4-24	92								36,595	-0,816							
FGE Q1-25	90								37,819	-0,581							
FGE Q2-25	91								34,984	-0,342							
FGE Win-24	182								37,200	-0,700							
FGE Sum-25	183								34,833	-0,323							
FGE Win-25	182								35,985	-1,125							
FGE YR-25	365								35,700	-0,750							
FGE YR-26	365								30,957	-0,793							

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 We12Jun-24	1								-0,134	-2,269							
FST D Th13Jun-24	1								-0,134	-2,269							
FST D Fr14Jun-24	1								-0,134	-2,269							
FST D Sa15Jun-24	1								2,348	1,250							
FST D Su16Jun-24	1								2,348	1,250							
FST WE 15Jun-24	2								2,348	1,250							
FST WE 22Jun-24	2								0,859	-0,930							
FST WE 29Jun-24	2								0,859	-0,930							
FST WE 06Jul-24	2								0,000	-0,050							
FST WkDs25-24	5								0,859	-0,930							
FST WkDs26-24	5								0,859	-0,930							
FST WkDs27-24	5								0,000	-0,050							
FST BoM We12Jun-24	19								0,859	n.a.							
FST M Jul-24	31								0,000	-0,050							
FST M Aug-24	31								0,000	-0,050							
FST M Sep-24	30								-0,153	-0,050							
FST Q3-24	92								-0,050	-0,050							
FST Q4-24	92								-0,976	-0,246							
FST Q1-25	90								-1,024	0,252							
FST Q2-25	91								-0,650	-0,050							
FST Win-24	182								-1,000	0,000							
FST Sum-25	183								-0,650	-0,050							
FST Win-25	182								-1,000	-0,900							
FST YR-25	365								-0,800	-0,050							
FST YR-26	365								-1,000	-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 We12Jun-24	24								33,28	-17,72							
FFB D Th13Jun-24	24								35,75	-9,25							
FFB D Fr14Jun-24	24								16,50	-14,01							
FFB D Sa15Jun-24	24								7,08	-5,57							
FFB D Su16Jun-24	24								5,02	-3,93							
FFB WE 15Jun-24	48								6,05	-4,75							
FFB Wk25-24	168								30,98	-3,68							
FFB Wk26-24	168								37,56	-3,85							
FFB Wk27-24	168								42,25	-0,50							
FFB Wk28-24	168								42,77	-1,77							
FFB M Jul-24	744								43,53	-2,34							
FFB M Aug-24	744								42,99	-1,84							
FFB M Sep-24	720								61,10	-1,91							
FFB M Oct-24	745								67,84	-0,42							
FFB M Nov-24	720								93,96	-0,73							
FFB M Dec-24	744								96,40	-0,73							
FFB Q3-24	2208								49,08	-2,03							
FFB Q4-24	2209								85,97	-0,63							
FFB Q1-25	2159								97,53	-0,92							
FFB Q2-25	2184								48,12	-1,46							
FFB Q3-25	2208								60,02	0,42							
FFB Q4-25	2209								87,23	0,13							
FFB Q1-26	2159								94,59	-1,79							
FFB YR-25	8760								73,16	-0,45							
FFB YR-26	8760								62,68	0,00							
FFB YR-27	8760								59,11	0,65							
FFB YR-28	8784								59,56	1,51							
FFB YR-29	8760								62,40	0,45							
FFB YR-30	8760								62,40	0,45							
FFB YR-31	8760								62,40	0,45							

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 We12Jun-24	24								91,19	9,94							
FDB D Th13Jun-24	24								97,84	5,84							
FDB D Fr14Jun-24	24								87,25	0,92							
FDB D Sa15Jun-24	24								45,52	-4,33							
FDB D Su16Jun-24	24								32,12	-7,43							
FDB WE 15Jun-24	48								38,82	-5,88							
FDB Wk25-24	168								72,03	-4,44							
FDB Wk26-24	168								72,31	-1,11							
FDB Wk27-24	168								74,45	-0,14							
FDB Wk28-24	168								74,40	-0,66							
FDB M Jul-24	744								75,50	-0,86							
FDB M Aug-24	744								79,15	-0,86							
FDB M Sep-24	720								87,46	-0,35							
FDB M Oct-24	745								86,91	-0,43							
FDB M Nov-24	720								99,18	-1,18							
FDB M Dec-24	744								100,21	0,29							
FDB Q3-24	2208								80,63	-0,69							
FDB Q4-24	2209								95,39	-0,43							
FDB Q1-25	2159								103,75	-0,43							
FDB Q2-25	2184								80,24	-0,01							
FDB Q3-25	2208								87,49	-0,34							
FDB Q4-25	2209								99,36	-0,73							
FDB Q1-26	2159								102,91	-0,48							
FDB YR-25	8760								92,68	-0,38							
FDB YR-26	8760								82,93	0,48							
FDB YR-27	8760								73,28	0,56							
FDB YR-28	8784								68,45	0,62							
FDB YR-29	8760								67,08	0,62							
FDB YR-30	8760								66,15	0,62							
FDB YR-31	8760								66,78	0,62							

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
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
12/06/2024	57,88	41,64	55,15	36,17	2,73	5,47	0,00	2,74	34,00	91,19	33,28

Nat Gas

Day	Iberian
	PVB-ES Index
11/06/2024	35,02
12/06/2024	34,55

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.