

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 Th13Jun-24	24								65,22	-5,78							
FTB D Fr14Jun-24	24								62,00	4,06							
FTB D Sa15Jun-24	24								52,78	-0,35							
FTB D Su16Jun-24	24								48,87	-0,35							
FTB WE 15Jun-24	48								50,83	-0,35							
FTB Wk25-24	168								52,50	2,50							2
FTB Wk26-24	168								63,50	6,50							
FTB Wk27-24	168								74,10	0,35							
FTB Wk28-24	168								74,10	0,35							
FTB M Jul-24	744						73,15	74,35	74,10	0,35						23	48
FTB M Aug-24	744						77,65	78,85	78,29	0,79							20
FTB M Sep-24	720								80,50	-1,03							4
FTB M Oct-24	745								75,33	-0,75							10
FTB M Nov-24	720								81,50	-0,75							
FTB M Dec-24	744								80,25	-0,75							
FTB Q3-24	2208		78,00	78,00	78,00	78,00		77,40	77,60	0,05		5	11040	10			332
FTB Q4-24	2209								79,00	-0,75						2	333
FTB Q1-25	2159								72,50	0,75							15
FTB Q2-25	2184								48,00	0,39							
FTB Q3-25	2208								70,85	-0,25							
FTB Q4-25	2209								76,17	-0,27							
FTB Q1-26	2159								58,75	0,00							
FTB YR-25	8760						66,45	67,45	66,90	0,15						1	175
FTB YR-26	8760								57,00	0,00							121
FTB YR-27	8760								53,48	-0,02							124
FTB YR-28	8784								53,48	-0,02							99
FTB YR-29	8760								53,48	-0,02							97
FTB YR-30	8760								53,49	-0,02							97
FTB YR-31	8760								53,68	-0,02							97

FTB YR-32	8784			53,68	-0,02		15
FTB YR-33	8760			53,68	-0,02		15
FTB YR-34	8760			53,64	-0,02		
FTB PPA 25/29	43824			56,87	0,02		
FTB PPA 26/30	43824			54,19	-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 Th13Jun-24	24								70,52	-1,74							
FPB D Fr14Jun-24	24								64,27	5,07							
FPB D Sa15Jun-24	24								55,05	0,66							
FPB D Su16Jun-24	24								51,14	0,66							
FPB WE 15Jun-24	48								53,10	0,66							
FPB Wk25-24	168								52,85	2,50							
FPB Wk26-24	168								63,85	6,50							
FPB Wk27-24	168								75,78	0,35							
FPB Wk28-24	168								75,78	0,35							
FPB M Jul-24	744								75,78	0,35							
FPB M Aug-24	744								80,05	0,80							
FPB M Sep-24	720								82,26	-1,03							
FPB M Oct-24	745								76,33	-0,75							
FPB M Nov-24	720								82,50	-0,75							
FPB M Dec-24	744								81,25	-0,75							
FPB Q3-24	2208								79,33	0,05							178
FPB Q4-24	2209								80,00	-0,75							153
FPB Q1-25	2159								74,00	0,75							
FPB Q2-25	2184								49,50	0,39							
FPB Q3-25	2208								72,35	-0,25							
FPB Q4-25	2209								77,67	-0,27							
FPB Q1-26	2159								59,70	0,00							
FPB YR-25	8760								68,40	0,15							35
FPB YR-26	8760								57,95	0,00							
FPB YR-27	8760								54,17	-0,02							
FPB YR-28	8784								54,17	-0,02							
FPB YR-29	8760								54,17	-0,02							
FPB YR-30	8760								54,18	-0,02							
FPB YR-31	8760								54,37	-0,02							
FPB YR-32	8784								54,04	-0,02							
FPB YR-33	8760								54,04	-0,02							
FPB YR-34	8760								54,00	-0,02							

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 Th13Jun-24	7,30								25,77	-28,60							
FTS D Fr14Jun-24	7,30								39,67	-1,64							
FTS D Sa15Jun-24	7,30								32,11	-0,35							
FTS D Su16Jun-24	7,30								27,95	-0,35							
FTS WE 15Jun-24	14,60								30,03	-0,35							
FTS Wk25-24	51,10								32,02	2,50							
FTS Wk26-24	51,10								43,02	6,50							
FTS Wk27-24	55,37								50,57	0,35							
FTS Wk28-24	55,37								50,57	0,35							
FTS M Jul-24	245,21								50,57	0,35							
FTS M Aug-24	210,18								55,10	0,66							
FTS M Sep-24	163,80								55,19	-1,19							
FTS M Oct-24	123,07								53,95	-0,75							
FTS M Nov-24	81,60								66,59	-0,75							
FTS M Dec-24	72,85								66,65	-0,75							
FTS Q3-24	619,19								53,33	0,05							55
FTS Q4-24	277,52								61,00	-0,75							55
FTS Q1-25	334,35								61,79	0,80							
FTS Q2-25	602,40								29,35	0,41							
FTS Q3-25	619,19								49,17	-0,26							
FTS Q4-25	277,52								61,40	-0,28							
FTS Q1-26	334,35								44,79	0,00							
FTS YR-25	1833,46								46,81	0,15							55
FTS YR-26	1833,46								36,91	0,00							55
FTS YR-27	1833,46								33,39	-0,02							55
FTS YR-28	1837,33								33,39	-0,02							
FTS YR-29	1833,46								33,39	-0,02							
FTS YR-30	1833,46								33,40	-0,02							
FTS YR-31	1833,46								33,59	-0,02							
FTS YR-32	1837,33								33,59	-0,02							
FTS YR-33	1833,46								33,59	-0,02							
FTS YR-34	1833,46								33,55	-0,02							



FTS PPA 25/29	9171,17				36,78	0,02
FTS PPA 26/30	9171,17				34,10	-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 Th13Jun-24	12								27,71	-28,46							
FTK D Fr14Jun-24	12								41,50	-1,61							
FTK Wk25-24	60								39,38	3,07							
FTK Wk26-24	60								52,91	7,99							
FTK Wk27-24	60								62,20	0,43							
FTK Wk28-24	60								62,20	0,43							
FTK M Jul-24	276								62,20	0,43							
FTK M Aug-24	264								67,37	0,99							
FTK M Sep-24	252								67,47	-1,28							
FTK M Oct-24	276								65,07	-0,92							
FTK M Nov-24	252								80,32	-0,92							
FTK M Dec-24	264								80,39	-0,92							
FTK Q3-24	792								65,60	0,07							
FTK Q4-24	792								75,03	-0,92							
FTK Q1-25	768								70,56	0,92							
FTK Q2-25	780								33,52	0,47							
FTK Q3-25	792								56,15	-0,29							
FTK Q4-25	792								70,12	-0,31							
FTK Q1-26	768								55,09	0,00							
FTK YR-25	3132								57,58	0,19							
FTK YR-26	3132								45,40	0,00							
FTK YR-27	3132								41,07	-0,02							
FTK YR-28	3120								41,07	-0,02							
FTK YR-29	3132								41,07	-0,02							
FTK YR-30	3132								41,08	-0,03							
FTK YR-31	3132								41,32	-0,02							
FTK YR-32	3144								41,32	-0,02							
FTK YR-33	3120								41,32	-0,02							
FTK YR-34	3120								41,27	-0,02							

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								52,50	2,50							
FWB Wk26-24	168								63,50	6,50							
FWB Wk27-24	168								74,10	0,35							
FWB Wk28-24	168								74,10	0,35							
FWB M Jul-24	744								74,10	0,35							
FWB M Aug-24	744								78,29	0,79							
FWB M Sep-24	720								80,50	-1,03							
FWB M Oct-24	745								75,33	-0,75							
FWB M Nov-24	720								81,50	-0,75							
FWB M Dec-24	744								80,25	-0,75							
FWB Q3-24	2208								77,60	0,05							
FWB Q4-24	2209								79,00	-0,75							
FWB Q1-25	2159								72,50	0,75							
FWB Q2-25	2184								48,00	0,39							
FWB Q3-25	2208								70,85	-0,25							
FWB Q4-25	2209								76,17	-0,27							
FWB Q1-26	2159								58,75	0,00							
FWB YR-25	8760								66,90	0,15							
FWB YR-26	8760								57,00	0,00							
FWB YR-27	8760								53,48	-0,02							
FWB YR-28	8784								53,48	-0,02							
FWB YR-29	8760								53,48	-0,02							
FWB YR-30	8760								53,49	-0,02							
FWB YR-31	8760								53,68	-0,02							
FWB YR-32	8784								53,68	-0,02							
FWB YR-33	8760								53,68	-0,02							
FWB YR-34	8760								53,64	-0,02							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Th13Jun-24	2,40								70,52	-1,74							
SPB D Fr14Jun-24	2,40								64,27	5,07							
SPB D Sa15Jun-24	2,40								55,05	0,66							
SPB D Su16Jun-24	2,40								51,14	0,66							
SPB WE 15Jun-24	4,80								53,10	0,66							
SPB Wk25-24	16,80								52,85	2,50							
SPB Wk26-24	16,80								63,85	6,50							
SPB Wk27-24	16,80								75,78	0,35							
SPB Wk28-24	16,80								75,78	0,35							
SPB M Jul-24	74,40								75,78	0,35							
SPB M Aug-24	74,40								80,05	0,80							
SPB M Sep-24	72								82,26	-1,03							
SPB M Oct-24	74,50								76,33	-0,75							
SPB M Nov-24	72								82,50	-0,75							
SPB M Dec-24	74,40								81,25	-0,75							
SPB Q3-24	220,80								79,33	0,05							
SPB Q4-24	220,90								80,00	-0,75							
SPB Q1-25	215,90								74,00	0,75							
SPB Q2-25	218,40								49,50	0,39							
SPB Q3-25	220,80								72,35	-0,25							
SPB Q4-25	220,90								77,67	-0,27							
SPB Q1-26	215,90								59,70	0,00							
SPB YR-25	876								68,40	0,15							
SPB YR-26	876								57,95	0,00							
SPB YR-27	876								54,17	-0,02							
SPB YR-28	878,40								54,17	-0,02							
SPB YR-29	876								54,17	-0,02							
SPB YR-30	876								54,18	-0,02							
SPB YR-31	876								54,37	-0,02							
SPB YR-32	878,40								54,04	-0,02							
SPB YR-33	876								54,04	-0,02							
SPB YR-34	876								54,00	-0,02							

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 Th13Jun-24	24								65,22	-5,78							
SWB D Fr14Jun-24	24								62,00	4,06							
SWB D Sa15Jun-24	24								52,78	-0,35							
SWB D Su16Jun-24	24								48,87	-0,35							
SWB WE 15Jun-24	48								50,83	-0,35							
SWB Wk25-24	168								52,50	2,50							
SWB Wk26-24	168								63,50	6,50							
SWB Wk27-24	168								74,10	0,35							
SWB Wk28-24	168								74,10	0,35							
SWB M Jul-24	744								74,10	0,35							
SWB M Aug-24	744								78,29	0,79							
SWB M Sep-24	720								80,50	-1,03							
SWB M Oct-24	745								75,33	-0,75							
SWB M Nov-24	720								81,50	-0,75							
SWB M Dec-24	744								80,25	-0,75							
SWB Q3-24	2208								77,60	0,05							
SWB Q4-24	2209								79,00	-0,75							
SWB Q1-25	2159								72,50	0,75							
SWB Q2-25	2184								48,00	0,39							
SWB Q3-25	2208								70,85	-0,25							
SWB Q4-25	2209								76,17	-0,27							
SWB Q1-26	2159								58,75	0,00							
SWB YR-25	8760								66,90	0,15							
SWB YR-26	8760								57,00	0,00							
SWB YR-27	8760								53,48	-0,02							
SWB YR-28	8784								53,48	-0,02							
SWB YR-29	8760								53,48	-0,02							
SWB YR-30	8760								53,49	-0,02							
SWB YR-31	8760								53,68	-0,02							
SWB YR-32	8784								53,68	-0,02							
SWB YR-33	8760								53,68	-0,02							
SWB YR-34	8760								53,64	-0,02							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Jul-24 67	744								7,15	0,33							
OEB C M Jul-24 68	744								6,20	0,31							
OEB C M Jul-24 69	744								5,29	0,29							
OEB C M Jul-24 70	744								4,42	0,26							
OEB P M Jul-24 64	744								0,01	0,00							
OEB P M Jul-24 65	744								0,01	-0,01							
OEB P M Jul-24 66	744								0,03	-0,01							
OEB P M Jul-24 67	744								0,06	-0,02							
OEB C M Aug-24 74	744								5,69	0,53							
OEB C M Aug-24 75	744								5,03	0,49							
OEB C M Aug-24 76	744								4,41	0,45							
OEB C M Aug-24 77	744								3,85	0,42							
OEB P M Aug-24 70	744								0,53	-0,13							
OEB P M Aug-24 71	744								0,69	-0,16							
OEB P M Aug-24 72	744								0,89	-0,19							
OEB P M Aug-24 73	744								1,14	-0,22							
OEB C Q3-24 83	2208								0,11	-0,01							
OEB C Q3-24 84	2208								0,06	-0,01							
OEB C Q3-24 85	2208								0,03	-0,01							
OEB C Q3-24 86	2208								0,01	-0,01							
OEB P Q3-24 79	2208								2,21	-0,09							
OEB P Q3-24 80	2208								2,92	-0,08							
OEB P Q3-24 81	2208								3,72	-0,08							
OEB P Q3-24 82	2208								4,59	-0,07							
OEB C Q4-24 73	2209								7,87	-0,57							
OEB C Q4-24 74	2209								7,21	-0,55							
OEB C Q4-24 75	2209								6,58	-0,52							
OEB C Q4-24 76	2209								5,99	-0,50							
OEB P Q4-24 69	2209								0,95	0,10							
OEB P Q4-24 70	2209								1,15	0,12							
OEB P Q4-24 71	2209								1,38	0,13							
OEB P Q4-24 72	2209								1,64	0,15							

OEB C 4 YR-25 66	8760	4,96	0,07
OEB C 4 YR-25 67	8760	4,49	0,06
OEB C 4 YR-25 68	8760	4,05	0,06
OEB C 4 YR-25 69	8760	3,65	0,06
OEB P 4 YR-25 63	8760	2,75	-0,06
OEB P 4 YR-25 64	8760	3,16	-0,06
OEB P 4 YR-25 65	8760	3,60	-0,07
OEB P 4 YR-25 66	8760	4,08	-0,07

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 Th13Jun-24	24								35,260	0,780							
FGF D Fr14Jun-24	24								35,950	1,430							
FGF D Sa15Jun-24	24								35,930	0,730							
FGF D Su16Jun-24	24								34,770	-0,430							
FGF WE 15Jun-24	48								35,350	0,150							
FGF WE 22Jun-24	48								35,478	0,688							
FGF WE 29Jun-24	48								35,478	0,688							
FGF WE 06Jul-24	48								35,230	1,150							
FGF WkDs25-24	120								35,478	0,688							
FGF WkDs26-24	120								35,478	0,688							
FGF WkDs27-24	120								35,230	1,150							
FGF BoM Th13Jun-24	432								35,478	n.a.							
FGF M Jul-24	744						34,650	35,650	35,230	1,150							5
FGF M Aug-24	744								35,500	1,450							
FGF M Sep-24	720								35,932	0,686							
FGF Q3-24	2208						35,050	36,050	35,550	1,100							
FGF Q4-24	2209								37,550	0,955							
FGF Q1-25	2159								38,763	0,944							
FGF Q2-25	2184								35,500	0,516							
FGF Win-24	4368						37,650	38,650	38,150	0,950							
FGF Sum-25	4392								35,335	0,502							
FGF Win-25	4368								36,435	0,450							
FGF YR-25	8760							36,950	36,450	0,750							
FGF YR-26	8760								31,250	0,293							

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 Th13Jun-24	1								35,260	0,780							
FGE D Fr14Jun-24	1								35,950	1,430							
FGE D Sa15Jun-24	1								35,930	0,730							
FGE D Su16Jun-24	1								34,770	-0,430							
FGE WE 15Jun-24	2								35,350	0,150							
FGE WE 22Jun-24	2								35,478	0,688							
FGE WE 29Jun-24	2								35,478	0,688							
FGE WE 06Jul-24	2								35,230	1,150							
FGE WkDs25-24	5								35,478	0,688							
FGE WkDs26-24	5								35,478	0,688							
FGE WkDs27-24	5								35,230	1,150							
FGE BoM Th13Jun-24	18								35,478	n.a.							
FGE M Jul-24	31								35,230	1,150							
FGE M Aug-24	31								35,500	1,450							
FGE M Sep-24	30								35,932	0,686							
FGE Q3-24	92								35,550	1,100							
FGE Q4-24	92								37,550	0,955							
FGE Q1-25	90								38,763	0,944							
FGE Q2-25	91								35,500	0,516							
FGE Win-24	182								38,150	0,950							
FGE Sum-25	183								35,335	0,502							
FGE Win-25	182								36,435	0,450							
FGE YR-25	365								36,450	0,750							
FGE YR-26	365								31,250	0,293							

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 Th13Jun-24	1								-0,037	0,097							
FST D Fr14Jun-24	1								-0,037	0,097							
FST D Sa15Jun-24	1								2,498	0,150							
FST D Su16Jun-24	1								2,498	0,150							
FST WE 15Jun-24	2								2,498	0,150							
FST WE 22Jun-24	2								1,231	0,372							
FST WE 29Jun-24	2								1,231	0,372							
FST WE 06Jul-24	2								0,066	0,066							
FST WkDs25-24	5								1,231	0,372							
FST WkDs26-24	5								1,231	0,372							
FST WkDs27-24	5								0,066	0,066							
FST BoM Th13Jun-24	18								1,231	n.a.							
FST M Jul-24	31								0,066	0,066							
FST M Aug-24	31								0,156	0,156							
FST M Sep-24	30								-0,382	-0,229							
FST Q3-24	92								-0,050	0,000							
FST Q4-24	92								-0,974	0,002							
FST Q1-25	90								-1,027	-0,003							
FST Q2-25	91								-0,650	0,000							
FST Win-24	182								-1,000	0,000							
FST Sum-25	183								-0,650	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 Th13Jun-24	24								24,91	-10,84							
FFB D Fr14Jun-24	24								9,25	-7,25							
FFB D Sa15Jun-24	24								1,66	-5,42							
FFB D Su16Jun-24	24								2,34	-2,68							
FFB WE 15Jun-24	48								2,00	-4,05							
FFB Wk25-24	168								26,82	-4,16							
FFB Wk26-24	168								35,18	-2,38							
FFB Wk27-24	168								39,00	-3,25							
FFB Wk28-24	168								40,83	-1,94							
FFB M Jul-24	744								41,82	-1,71							
FFB M Aug-24	744								42,22	-0,77							
FFB M Sep-24	720								60,23	-0,87							
FFB M Oct-24	745								67,61	-0,23							
FFB M Nov-24	720								93,44	-0,52							
FFB M Dec-24	744								96,23	-0,17							
FFB Q3-24	2208								47,96	-1,12							
FFB Q4-24	2209								85,67	-0,30							
FFB Q1-25	2159								96,66	-0,87							
FFB Q2-25	2184								47,83	-0,29							
FFB Q3-25	2208								60,23	0,21							
FFB Q4-25	2209								87,05	-0,18							
FFB Q1-26	2159								95,67	1,08							
FFB YR-25	8760								72,88	-0,28							
FFB YR-26	8760								63,42	0,74							
FFB YR-27	8760								59,65	0,54							
FFB YR-28	8784								59,63	0,07							
FFB YR-29	8760								62,45	0,05							
FFB YR-30	8760								62,45	0,05							
FFB YR-31	8760								62,45	0,05							

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 Th13Jun-24	24								94,78	-3,06							
FDB D Fr14Jun-24	24								87,25	0,00							
FDB D Sa15Jun-24	24								25,71	-19,81							
FDB D Su16Jun-24	24								23,29	-8,83							
FDB WE 15Jun-24	48								24,50	-14,32							
FDB Wk25-24	168								69,41	-2,62							
FDB Wk26-24	168								71,82	-0,49							
FDB Wk27-24	168								74,21	-0,24							
FDB Wk28-24	168								76,40	2,00							
FDB M Jul-24	744								75,80	0,30							
FDB M Aug-24	744								79,71	0,56							
FDB M Sep-24	720								88,39	0,93							
FDB M Oct-24	745								87,95	1,04							
FDB M Nov-24	720								99,11	-0,07							
FDB M Dec-24	744								101,49	1,28							
FDB Q3-24	2208								81,22	0,59							
FDB Q4-24	2209								96,15	0,76							
FDB Q1-25	2159								104,61	0,86							
FDB Q2-25	2184								81,14	0,90							
FDB Q3-25	2208								88,72	1,23							
FDB Q4-25	2209								100,01	0,65							
FDB Q1-26	2159								103,58	0,67							
FDB YR-25	8760								93,59	0,91							
FDB YR-26	8760								83,39	0,46							
FDB YR-27	8760								74,09	0,81							
FDB YR-28	8784								69,51	1,06							
FDB YR-29	8760								68,14	1,06							
FDB YR-30	8760								67,21	1,06							
FDB YR-31	8760								67,84	1,06							

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
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
13/06/2024	70,52	38,32	65,22	27,71	5,30	10,61	0,00	5,31	25,77	94,78	24,91

Nat Gas

Day	Iberian
	PVB-ES Index
12/06/2024	34,55
13/06/2024	35,26

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.