

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 Sa15Jun-24	24								19,69	-29,44							
FTB D Su16Jun-24	24								45,23	0,01							
FTB D Mo17Jun-24	24								47,64	n.a.							
FTB D Tu18Jun-24	24								48,52	n.a.							
FTB D We19Jun-24	24								47,95	n.a.							
FTB D Th20Jun-24	24								48,21	n.a.							
FTB D Fr21Jun-24	24								47,11	n.a.							
FTB D Sa22Jun-24	24								42,97	n.a.							
FTB D Su23Jun-24	24								39,61	n.a.							
FTB WE 15Jun-24	48								32,46	-14,72							
FTB WE 22Jun-24	48								41,29	n.a.							
FTB Wk25-24	168								46,00	-3,00							2
FTB Wk26-24	168								63,30	1,30							
FTB Wk27-24	168								74,25	-0,75							
FTB Wk28-24	168								74,25	-0,75							
FTB M Jul-24	744						73,50	74,70	74,25	-0,75							38
FTB M Aug-24	744						76,05	77,25	76,79	-1,21						1	20
FTB M Sep-24	720								80,52	-2,27							4
FTB M Oct-24	745								73,83	-2,00							10
FTB M Nov-24	720								80,00	-2,00							
FTB M Dec-24	744								78,75	-2,00							
FTB Q3-24	2208		76,60	76,60	76,60	76,60	77,00	78,00	77,15	-1,40		1	2208	2		2	332
FTB Q4-24	2209								77,50	-2,00							333
FTB Q1-25	2159								72,25	-1,25							15
FTB Q2-25	2184								50,10	0,35							
FTB Q3-25	2208								71,98	-0,62							
FTB Q4-25	2209								77,37	-0,68							
FTB Q1-26	2159								59,25	0,00							
FTB YR-25	8760						67,15	68,15	67,95	-0,55							175

FTB YR-26	8760			57,50	0,00	121
FTB YR-27	8760			54,03	0,55	124
FTB YR-28	8784			53,48	0,00	99
FTB YR-29	8760			53,48	0,00	97
FTB YR-30	8760			53,49	0,00	97
FTB YR-31	8760			53,68	0,00	97
FTB YR-32	8784			53,68	0,00	15
FTB YR-33	8760			53,68	0,00	15
FTB YR-34	8760			53,64	0,00	
FTB PPA 25/29	43824			57,29	0,00	
FTB PPA 26/30	43824			54,40	0,11	
FTB PPA 25/34	87648	53,46	57,46	55,46	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 Sa15Jun-24	24								19,69	-31,25							
FPB D Su16Jun-24	24								45,23	-1,80							
FPB D Mo17Jun-24	24								47,85	n.a.							
FPB D Tu18Jun-24	24								48,54	n.a.							
FPB D We19Jun-24	24								48,10	n.a.							
FPB D Th20Jun-24	24								48,60	n.a.							
FPB D Fr21Jun-24	24								47,40	n.a.							
FPB D Sa22Jun-24	24								43,40	n.a.							
FPB D Su23Jun-24	24								40,55	n.a.							
FPB WE 15Jun-24	48								32,46	-16,53							
FPB WE 22Jun-24	48								41,98	n.a.							
FPB Wk25-24	168								46,35	-3,00							
FPB Wk26-24	168								63,65	1,30							
FPB Wk27-24	168								75,93	-0,75							
FPB Wk28-24	168								75,93	-0,75							
FPB M Jul-24	744								75,93	-0,75							
FPB M Aug-24	744								78,54	-1,21							
FPB M Sep-24	720								82,28	-2,26							
FPB M Oct-24	745								74,83	-2,00							
FPB M Nov-24	720								81,00	-2,00							
FPB M Dec-24	744								79,75	-2,00							
FPB Q3-24	2208								78,88	-1,40							178
FPB Q4-24	2209								78,50	-2,00							153
FPB Q1-25	2159								73,75	-1,25							
FPB Q2-25	2184								51,60	0,35							
FPB Q3-25	2208								73,48	-0,62							
FPB Q4-25	2209								78,87	-0,68							
FPB Q1-26	2159								60,20	0,00							
FPB YR-25	8760								69,45	-0,55							35
FPB YR-26	8760								58,45	0,00							
FPB YR-27	8760								54,72	0,55							
FPB YR-28	8784								54,17	0,00							

FPB YR-29	8760	54,17	0,00
FPB YR-30	8760	54,18	0,00
FPB YR-31	8760	54,37	0,00
FPB YR-32	8784	54,04	0,00
FPB YR-33	8760	54,04	0,00
FPB YR-34	8760	54,00	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 Sa15Jun-24	7,30								1,62	-26,84							
FTS D Su16Jun-24	7,30								27,16	2,86							
FTS D Mo17Jun-24	7,30								27,36	n.a.							
FTS D Tu18Jun-24	7,30								27,67	n.a.							
FTS D We19Jun-24	7,30								27,28	n.a.							
FTS D Th20Jun-24	7,30								27,55	n.a.							
FTS D Fr21Jun-24	7,30								26,68	n.a.							
FTS D Sa22Jun-24	7,30								22,65	n.a.							
FTS D Su23Jun-24	7,30								19,44	n.a.							
FTS WE 15Jun-24	14,60								14,39	-11,99							
FTS WE 22Jun-24	14,60								21,05	n.a.							
FTS Wk25-24	51,10								25,52	-3,00							
FTS Wk26-24	51,10								42,82	1,30							
FTS Wk27-24	55,37								50,72	-0,75							
FTS Wk28-24	55,37								50,72	-0,75							
FTS M Jul-24	245,21								50,72	-0,75							
FTS M Aug-24	210,18								53,58	-1,36							
FTS M Sep-24	163,80								55,21	-2,43							
FTS M Oct-24	123,07								52,45	-2,00							
FTS M Nov-24	81,60								65,09	-2,00							
FTS M Dec-24	72,85								65,15	-2,00							
FTS Q3-24	619,19								52,88	-1,40							55
FTS Q4-24	277,52								59,50	-2,00							55
FTS Q1-25	334,35								61,24	-1,45							
FTS Q2-25	602,40								31,42	0,30							
FTS Q3-25	619,19								50,12	-0,76							
FTS Q4-25	277,52								62,37	-0,85							
FTS Q1-26	334,35								45,29	0,00							
FTS YR-25	1833,46								47,86	-0,55							55
FTS YR-26	1833,46								37,41	0,00							55
FTS YR-27	1833,46								33,94	0,55							55
FTS YR-28	1837,33								33,39	0,00							

FTS YR-29	1833,46			33,39	0,00
FTS YR-30	1833,46			33,40	0,00
FTS YR-31	1833,46			33,59	0,00
FTS YR-32	1837,33			33,59	0,00
FTS YR-33	1833,46			33,59	0,00
FTS YR-34	1833,46			33,55	0,00
FTS PPA 25/29	9171,17			37,20	0,00
FTS PPA 26/30	9171,17			34,31	0,11
FTS PPA 25/34	18342,34	32,37	38,37	35,37	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 Mo17Jun-24	12								31,54	n.a.							
FTK D Tu18Jun-24	12								31,88	n.a.							
FTK D We19Jun-24	12								31,36	n.a.							
FTK D Th20Jun-24	12								31,56	n.a.							
FTK D Fr21Jun-24	12								30,61	n.a.							
FTK Wk25-24	60								31,39	-3,69							
FTK Wk26-24	60								52,67	1,60							
FTK Wk27-24	60								62,39	-0,92							
FTK Wk28-24	60								62,39	-0,92							
FTK M Jul-24	276								62,13	-1,18							
FTK M Aug-24	264								65,62	-1,38							
FTK M Sep-24	252								67,62	-2,67							
FTK M Oct-24	276								63,24	-2,45							
FTK M Nov-24	252								78,48	-2,46							
FTK M Dec-24	264								78,55	-2,46							
FTK Q3-24	792								65,04	-1,72							
FTK Q4-24	792								73,19	-2,46							
FTK Q1-25	768								70,29	-1,53							
FTK Q2-25	780								36,07	0,42							
FTK Q3-25	792								57,53	-0,75							
FTK Q4-25	792								71,59	-0,83							
FTK Q1-26	768								55,71	0,00							
FTK YR-25	3132								58,87	-0,67							
FTK YR-26	3132								46,01	0,00							
FTK YR-27	3132								41,75	0,68							
FTK YR-28	3120								41,07	0,00							
FTK YR-29	3132								41,07	0,00							
FTK YR-30	3132								41,08	0,00							
FTK YR-31	3132								41,32	0,00							
FTK YR-32	3144								41,32	0,00							
FTK YR-33	3120								41,32	0,00							
FTK YR-34	3120								41,27	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								46,00	-3,00							
FWB Wk26-24	168								63,30	1,30							
FWB Wk27-24	168								74,25	-0,75							
FWB Wk28-24	168								74,25	-0,75							
FWB M Jul-24	744								74,25	-0,75							
FWB M Aug-24	744								76,79	-1,21							
FWB M Sep-24	720								80,52	-2,27							
FWB M Oct-24	745								73,83	-2,00							
FWB M Nov-24	720								80,00	-2,00							
FWB M Dec-24	744								78,75	-2,00							
FWB Q3-24	2208								77,15	-1,40							
FWB Q4-24	2209								77,50	-2,00							
FWB Q1-25	2159								72,25	-1,25							
FWB Q2-25	2184								50,10	0,35							
FWB Q3-25	2208								71,98	-0,62							
FWB Q4-25	2209								77,37	-0,68							
FWB Q1-26	2159								59,25	0,00							
FWB YR-25	8760								67,95	-0,55							
FWB YR-26	8760								57,50	0,00							
FWB YR-27	8760								54,03	0,55							
FWB YR-28	8784								53,48	0,00							
FWB YR-29	8760								53,48	0,00							
FWB YR-30	8760								53,49	0,00							
FWB YR-31	8760								53,68	0,00							
FWB YR-32	8784								53,68	0,00							
FWB YR-33	8760								53,68	0,00							
FWB YR-34	8760								53,64	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		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 Sa15Jun-24	2,40								19,69	-31,25							
SPB D Su16Jun-24	2,40								45,23	-1,80							
SPB D Mo17Jun-24	2,40								47,85	n.a.							
SPB D Tu18Jun-24	2,40								48,54	n.a.							
SPB D We19Jun-24	2,40								48,10	n.a.							
SPB D Th20Jun-24	2,40								48,60	n.a.							
SPB D Fr21Jun-24	2,40								47,40	n.a.							
SPB D Sa22Jun-24	2,40								43,40	n.a.							
SPB D Su23Jun-24	2,40								40,55	n.a.							
SPB WE 15Jun-24	4,80								32,46	-16,53							
SPB WE 22Jun-24	4,80								41,98	n.a.							
SPB Wk25-24	16,80								46,35	-3,00							
SPB Wk26-24	16,80								63,65	1,30							
SPB Wk27-24	16,80								75,93	-0,75							
SPB Wk28-24	16,80								75,93	-0,75							
SPB M Jul-24	74,40								75,93	-0,75							
SPB M Aug-24	74,40								78,54	-1,21							
SPB M Sep-24	72								82,28	-2,26							
SPB M Oct-24	74,50								74,83	-2,00							
SPB M Nov-24	72								81,00	-2,00							
SPB M Dec-24	74,40								79,75	-2,00							
SPB Q3-24	220,80								78,88	-1,40							
SPB Q4-24	220,90								78,50	-2,00							
SPB Q1-25	215,90								73,75	-1,25							
SPB Q2-25	218,40								51,60	0,35							
SPB Q3-25	220,80								73,48	-0,62							
SPB Q4-25	220,90								78,87	-0,68							
SPB Q1-26	215,90								60,20	0,00							
SPB YR-25	876								69,45	-0,55							
SPB YR-26	876								58,45	0,00							
SPB YR-27	876								54,72	0,55							
SPB YR-28	878,40								54,17	0,00							

SPB YR-29	876	54,17	0,00
SPB YR-30	876	54,18	0,00
SPB YR-31	876	54,37	0,00
SPB YR-32	878,40	54,04	0,00
SPB YR-33	876	54,04	0,00
SPB YR-34	876	54,00	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 Sa15Jun-24	24								19,69	-29,44							
SWB D Su16Jun-24	24								45,23	0,01							
SWB D Mo17Jun-24	24								47,64	n.a.							
SWB D Tu18Jun-24	24								48,52	n.a.							
SWB D We19Jun-24	24								47,95	n.a.							
SWB D Th20Jun-24	24								48,21	n.a.							
SWB D Fr21Jun-24	24								47,11	n.a.							
SWB D Sa22Jun-24	24								42,97	n.a.							
SWB D Su23Jun-24	24								39,61	n.a.							
SWB WE 15Jun-24	48								32,46	-14,72							
SWB WE 22Jun-24	48								41,29	n.a.							
SWB Wk25-24	168								46,00	-3,00							
SWB Wk26-24	168								63,30	1,30							
SWB Wk27-24	168								74,25	-0,75							
SWB Wk28-24	168								74,25	-0,75							
SWB M Jul-24	744								74,25	-0,75							
SWB M Aug-24	744								76,79	-1,21							
SWB M Sep-24	720								80,52	-2,27							
SWB M Oct-24	745								73,83	-2,00							
SWB M Nov-24	720								80,00	-2,00							
SWB M Dec-24	744								78,75	-2,00							
SWB Q3-24	2208								77,15	-1,40							
SWB Q4-24	2209								77,50	-2,00							
SWB Q1-25	2159								72,25	-1,25							
SWB Q2-25	2184								50,10	0,35							
SWB Q3-25	2208								71,98	-0,62							
SWB Q4-25	2209								77,37	-0,68							
SWB Q1-26	2159								59,25	0,00							
SWB YR-25	8760								67,95	-0,55							
SWB YR-26	8760								57,50	0,00							
SWB YR-27	8760								54,03	0,55							
SWB YR-28	8784								53,48	0,00							

SWB YR-29	8760	53,48	0,00
SWB YR-30	8760	53,49	0,00
SWB YR-31	8760	53,68	0,00
SWB YR-32	8784	53,68	0,00
SWB YR-33	8760	53,68	0,00
SWB YR-34	8760	53,64	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								7,27	-0,75							
OEB C M Jul-24 68	744								6,31	-0,73							
OEB C M Jul-24 69	744								5,38	-0,71							
OEB C M Jul-24 70	744								4,48	-0,70							
OEB P M Jul-24 64	744								0,00	0,00							
OEB P M Jul-24 65	744								0,01	0,01							
OEB P M Jul-24 66	744								0,01	0,00							
OEB P M Jul-24 67	744								0,03	0,00							
OEB C M Aug-24 74	744								4,60	-0,86							
OEB C M Aug-24 75	744								4,00	-0,80							
OEB C M Aug-24 76	744								3,45	-0,75							
OEB C M Aug-24 77	744								2,96	-0,69							
OEB P M Aug-24 70	744								0,71	0,16							
OEB P M Aug-24 71	744								0,92	0,20							
OEB P M Aug-24 72	744								1,17	0,24							
OEB P M Aug-24 73	744								1,47	0,29							
OEB C Q3-24 83	2208								0,05	-0,12							
OEB C Q3-24 84	2208								0,02	-0,07							
OEB C Q3-24 85	2208								0,01	-0,04							
OEB C Q3-24 86	2208								0,00	-0,02							
OEB P Q3-24 79	2208								2,42	0,82							
OEB P Q3-24 80	2208								3,19	0,98							
OEB P Q3-24 81	2208								4,04	1,11							
OEB P Q3-24 82	2208								4,95	1,21							
OEB C Q4-24 73	2209								6,78	-1,44							
OEB C Q4-24 74	2209								6,16	-1,38							
OEB C Q4-24 75	2209								5,59	-1,31							
OEB C Q4-24 76	2209								5,05	-1,24							
OEB P Q4-24 69	2209								1,17	0,31							
OEB P Q4-24 70	2209								1,41	0,36							
OEB P Q4-24 71	2209								1,68	0,42							
OEB P Q4-24 72	2209								1,98	0,47							

OEB C 4 YR-25 66	8760	5,54	-0,34
OEB C 4 YR-25 67	8760	5,03	-0,33
OEB C 4 YR-25 68	8760	4,56	-0,31
OEB C 4 YR-25 69	8760	4,12	-0,29
OEB P 4 YR-25 63	8760	2,41	0,15
OEB P 4 YR-25 64	8760	2,78	0,17
OEB P 4 YR-25 65	8760	3,18	0,18
OEB P 4 YR-25 66	8760	3,63	0,20

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Sa15Jun-24	24								34,750	-1,270							
FGF D Su16Jun-24	24								35,550	-0,470							
FGF D Mo17Jun-24	24								35,250	n.a.							
FGF D Tu18Jun-24	24								35,250	n.a.							
FGF D We19Jun-24	24								35,250	n.a.							
FGF D Th20Jun-24	24								35,250	n.a.							
FGF D Fr21Jun-24	24								35,250	n.a.							
FGF D Sa22Jun-24	24								35,250	n.a.							
FGF D Su23Jun-24	24								35,250	n.a.							
FGF WE 15Jun-24	48								35,150	-0,870							
FGF WE 22Jun-24	48								35,250	-0,680							
FGF WE 29Jun-24	48								35,228	-0,702							
FGF WE 06Jul-24	48								35,430	-0,320							
FGF WkDs25-24	120								35,250	-0,680							
FGF WkDs26-24	120								35,228	-0,702							
FGF WkDs27-24	120								35,430	-0,320							
FGF BoM Sa15Jun-24	384								35,228	n.a.							
FGF M Jul-24	744								35,430	-0,320							5
FGF M Aug-24	744								35,850	0,100							
FGF M Sep-24	720								36,591	0,381							
FGF Q3-24	2208								35,950	0,050							
FGF Q4-24	2209								38,160	0,265							
FGF Q1-25	2159								39,353	0,335							
FGF Q2-25	2184								35,672	-0,147							
FGF Win-24	4368								38,750	0,300							
FGF Sum-25	4392								35,492	-0,146							
FGF Win-25	4368								36,758	0,031							
FGF YR-25	8760								36,650	-0,100							
FGF YR-26	8760								31,613	0,092							

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 Sa15Jun-24	1								34,750	-1,270							
FGE D Su16Jun-24	1								35,550	-0,470							
FGE D Mo17Jun-24	1								35,250	n.a.							
FGE D Tu18Jun-24	1								35,250	n.a.							
FGE D We19Jun-24	1								35,250	n.a.							
FGE D Th20Jun-24	1								35,250	n.a.							
FGE D Fr21Jun-24	1								35,250	n.a.							
FGE D Sa22Jun-24	1								35,250	n.a.							
FGE D Su23Jun-24	1								35,250	n.a.							
FGE WE 15Jun-24	2								35,150	-0,870							
FGE WE 22Jun-24	2								35,250	-0,680							
FGE WE 29Jun-24	2								35,228	-0,702							
FGE WE 06Jul-24	2								35,430	-0,320							
FGE WkDs25-24	5								35,250	-0,680							
FGE WkDs26-24	5								35,228	-0,702							
FGE WkDs27-24	5								35,430	-0,320							
FGE BoM Sa15Jun-24	16								35,228	n.a.							
FGE M Jul-24	31								35,430	-0,320							
FGE M Aug-24	31								35,850	0,100							
FGE M Sep-24	30								36,591	0,381							
FGE Q3-24	92								35,950	0,050							
FGE Q4-24	92								38,160	0,265							
FGE Q1-25	90								39,353	0,335							
FGE Q2-25	91								35,672	-0,147							
FGE Win-24	182								38,750	0,300							
FGE Sum-25	183								35,492	-0,146							
FGE Win-25	182								36,758	0,031							
FGE YR-25	365								36,650	-0,100							
FGE YR-26	365								31,613	0,092							

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 Sa15Jun-24	1								0,654	0,034							
FST D Su16Jun-24	1								0,654	0,034							
FST D Mo17Jun-24	1								0,212	n.a.							
FST D Tu18Jun-24	1								0,212	n.a.							
FST D We19Jun-24	1								0,212	n.a.							
FST D Th20Jun-24	1								0,212	n.a.							
FST D Fr21Jun-24	1								0,212	n.a.							
FST D Sa22Jun-24	1								0,212	n.a.							
FST D Su23Jun-24	1								0,212	n.a.							
FST WE 15Jun-24	2								0,654	0,034							
FST WE 22Jun-24	2								0,212	-0,032							
FST WE 29Jun-24	2								0,310	0,066							
FST WE 06Jul-24	2								0,070	0,120							
FST WkDs25-24	5								0,212	-0,032							
FST WkDs26-24	5								0,310	0,066							
FST WkDs27-24	5								0,070	0,120							
FST BoM Sa15Jun-24	16								0,310	n.a.							
FST M Jul-24	31								0,070	0,120							
FST M Aug-24	31								0,148	0,298							
FST M Sep-24	30								0,142	0,242							
FST Q3-24	92								0,120	0,220							
FST Q4-24	92								-0,991	0,034							
FST Q1-25	90								-0,908	0,168							
FST Q2-25	91								-0,600	0,050							
FST Win-24	182								-0,950	0,100							
FST Sum-25	183								-0,600	0,050							
FST Win-25	182								-0,800	0,200							
FST YR-25	365								-0,800	0,000							
FST YR-26	365								-0,800	0,200							

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 Sa15Jun-24	24								-5,76	-3,43							
FFB D Su16Jun-24	24								2,22	3,89							
FFB D Mo17Jun-24	24								29,99	n.a.							
FFB D Tu18Jun-24	24								32,93	n.a.							
FFB D We19Jun-24	24								42,42	n.a.							
FFB D Th20Jun-24	24								38,49	n.a.							
FFB D Fr21Jun-24	24								31,38	n.a.							
FFB D Sa22Jun-24	24								10,39	n.a.							
FFB D Su23Jun-24	24								7,47	n.a.							
FFB WE 15Jun-24	48								-1,77	0,23							
FFB WE 22Jun-24	48								8,93	n.a.							
FFB Wk25-24	168								27,58	1,17							
FFB Wk26-24	168								35,85	0,29							
FFB Wk27-24	168								38,00	-1,00							
FFB Wk28-24	168								39,52	-0,66							
FFB M Jul-24	744								40,58	-0,50							
FFB M Aug-24	744								41,41	-0,67							
FFB M Sep-24	720								59,90	-0,87							
FFB M Oct-24	745								65,72	-1,66							
FFB M Nov-24	720								90,83	-1,42							
FFB M Dec-24	744								92,49	-1,83							
FFB Q3-24	2208								47,16	-0,68							
FFB Q4-24	2209								82,92	-1,64							
FFB Q1-25	2159								95,48	-1,66							
FFB Q2-25	2184								45,62	-2,59							
FFB Q3-25	2208								55,36	-3,94							
FFB Q4-25	2209								83,59	-3,42							
FFB Q1-26	2159								91,84	-3,12							
FFB YR-25	8760								69,94	-2,91							
FFB YR-26	8760								60,89	-1,87							
FFB YR-27	8760								57,90	-1,56							
FFB YR-28	8784								59,21	-1,30							

FFB YR-29	8760	61,37	-1,48
FFB YR-30	8760	61,37	-1,48
FFB YR-31	8760	61,37	-1,48

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 Sa15Jun-24	24								7,64	-8,37							
FDB D Su16Jun-24	24								20,68	0,03							
FDB D Mo17Jun-24	24								97,68	n.a.							
FDB D Tu18Jun-24	24								101,99	n.a.							
FDB D We19Jun-24	24								82,24	n.a.							
FDB D Th20Jun-24	24								82,79	n.a.							
FDB D Fr21Jun-24	24								76,46	n.a.							
FDB D Sa22Jun-24	24								45,71	n.a.							
FDB D Su23Jun-24	24								34,21	n.a.							
FDB WE 15Jun-24	48								14,16	-4,17							
FDB WE 22Jun-24	48								39,96	n.a.							
FDB Wk25-24	168								74,44	-0,94							
FDB Wk26-24	168								73,02	-0,69							
FDB Wk27-24	168								74,29	-2,00							
FDB Wk28-24	168								74,39	-2,93							
FDB M Jul-24	744								75,95	-0,75							
FDB M Aug-24	744								78,69	-1,57							
FDB M Sep-24	720								87,34	-1,97							
FDB M Oct-24	745								87,05	-1,39							
FDB M Nov-24	720								98,71	-1,97							
FDB M Dec-24	744								100,16	-1,56							
FDB Q3-24	2208								80,59	-1,42							
FDB Q4-24	2209								95,27	-1,63							
FDB Q1-25	2159								102,50	-2,69							
FDB Q2-25	2184								80,81	-1,48							
FDB Q3-25	2208								87,71	-1,58							
FDB Q4-25	2209								98,95	-1,51							
FDB Q1-26	2159								102,19	-2,16							
FDB YR-25	8760								92,47	-1,81							
FDB YR-26	8760								82,65	-1,08							
FDB YR-27	8760								73,10	-0,86							
FDB YR-28	8784								69,30	-0,55							

FDB YR-29	8760	67,93	-0,55
FDB YR-30	8760	67,00	-0,55
FDB YR-31	8760	67,63	-0,55

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
14/06/2024	43,74	15,35	43,74	15,35	0,00	0,00	0,00	0,00	13,69	78,40	16,41
15/06/2024	19,69		19,69		0,00		0,00	0,00	1,62	7,64	-5,76

Nat Gas

Day	Iberian
	PVB-ES Index
14/06/2024	35,75
15/06/2024	34,75

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.