

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 Tu18Jun-24	24								56,71	8,19							
FTB D We19Jun-24	24								65,00	17,05							
FTB D Th20Jun-24	24								50,50	2,29							
FTB D Fr21Jun-24	24								49,40	2,29							
FTB D Sa22Jun-24	24								45,26	2,29							
FTB D Su23Jun-24	24								41,90	2,29							
FTB WE 22Jun-24	48								43,58	2,29							
FTB Wk26-24	168								63,78	0,48							
FTB Wk27-24	168								73,75	-0,50							
FTB Wk28-24	168								73,75	-0,50							
FTB Wk29-24	168								73,75	n.a.							
FTB M Jul-24	744						73,15	74,35	73,75	-0,50							38
FTB M Aug-24	744		75,30	75,30	75,30	75,30	74,50	75,25	74,70	-2,09		10	7440	20			20
FTB M Sep-24	720								78,44	-2,08							4
FTB M Oct-24	745								71,98	-1,85							10
FTB M Nov-24	720								78,15	-1,85							
FTB M Dec-24	744								76,90	-1,85							
FTB Q3-24	2208						74,50	75,65	75,60	-1,55						5	332
FTB Q4-24	2209						74,00	78,00	75,65	-1,85							333
FTB Q1-25	2159								70,45	-1,80							15
FTB Q2-25	2184								49,00	-1,10							
FTB Q3-25	2208								68,67	-3,31							
FTB Q4-25	2209								73,81	-3,56							
FTB Q1-26	2159								58,50	-0,75							
FTB YR-25	8760						65,05	66,05	65,50	-2,45						2	175
FTB YR-26	8760						54,50	58,50	56,75	-0,75							121
FTB YR-27	8760								54,03	0,00							124
FTB YR-28	8784								53,94	0,46							99
FTB YR-29	8760								53,94	0,46							97

FTB YR-30	8760			53,95	0,46		97
FTB YR-31	8760			54,14	0,46		97
FTB YR-32	8784			54,14	0,46		15
FTB YR-33	8760			54,14	0,46		15
FTB YR-34	8760			54,10	0,46		
FTB PPA 25/29	43824			56,83	-0,46		
FTB PPA 26/30	43824			54,52	0,12		
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 Tu18Jun-24	24								57,07	8,53							
FPB D We19Jun-24	24								66,61	18,51							
FPB D Th20Jun-24	24								52,11	3,51							
FPB D Fr21Jun-24	24								51,01	3,61							
FPB D Sa22Jun-24	24								46,87	3,47							
FPB D Su23Jun-24	24								43,51	2,96							
FPB WE 22Jun-24	48								45,19	3,21							
FPB Wk26-24	168								64,13	0,48							
FPB Wk27-24	168								74,10	-1,83							
FPB Wk28-24	168								75,43	-0,50							
FPB Wk29-24	168								75,43	n.a.							
FPB M Jul-24	744								75,43	-0,50							
FPB M Aug-24	744								76,46	-2,08							
FPB M Sep-24	720								80,20	-2,08							
FPB M Oct-24	745								72,98	-1,85							
FPB M Nov-24	720								79,15	-1,85							
FPB M Dec-24	744								77,90	-1,85							
FPB Q3-24	2208								77,33	-1,55							178
FPB Q4-24	2209								76,65	-1,85							153
FPB Q1-25	2159								71,95	-1,80							
FPB Q2-25	2184								50,50	-1,10							
FPB Q3-25	2208								70,17	-3,31							
FPB Q4-25	2209								75,31	-3,56							
FPB Q1-26	2159								59,45	-0,75							
FPB YR-25	8760								67,00	-2,45							35
FPB YR-26	8760								57,70	-0,75							
FPB YR-27	8760								54,72	0,00							
FPB YR-28	8784								54,63	0,46							
FPB YR-29	8760								54,63	0,46							
FPB YR-30	8760								54,64	0,46							
FPB YR-31	8760								54,83	0,46							
FPB YR-32	8784								54,50	0,46							

FPB YR-33	8760	54,50	0,46
FPB YR-34	8760	54,46	0,46

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 Tu18Jun-24	7,30								30,35	2,68							
FTS D We19Jun-24	7,30								41,54	14,26							
FTS D Th20Jun-24	7,30								27,04	-0,51							
FTS D Fr21Jun-24	7,30								25,94	-0,74							
FTS D Sa22Jun-24	7,30								24,95	2,30							
FTS D Su23Jun-24	7,30								21,73	2,29							
FTS WE 22Jun-24	14,60								23,34	2,29							
FTS Wk26-24	51,10								43,30	0,48							
FTS Wk27-24	55,37								53,27	2,55							
FTS Wk28-24	55,37								50,22	-0,50							
FTS Wk29-24	55,37								50,22	n.a.							
FTS M Jul-24	245,21								50,22	-0,50							
FTS M Aug-24	210,18								51,34	-2,24							
FTS M Sep-24	163,80								52,98	-2,23							
FTS M Oct-24	123,07								50,60	-1,85							
FTS M Nov-24	81,60								63,24	-1,85							
FTS M Dec-24	72,85								63,30	-1,85							
FTS Q3-24	619,19								51,33	-1,55							55
FTS Q4-24	277,52								57,65	-1,85							55
FTS Q1-25	334,35								59,37	-1,87							
FTS Q2-25	602,40								30,28	-1,14							
FTS Q3-25	619,19								46,66	-3,46							
FTS Q4-25	277,52								58,65	-3,72							
FTS Q1-26	334,35								44,54	-0,75							
FTS YR-25	1833,46								45,41	-2,45							55
FTS YR-26	1833,46								36,66	-0,75							55
FTS YR-27	1833,46								33,94	0,00							55
FTS YR-28	1837,33								33,85	0,46							
FTS YR-29	1833,46								33,85	0,46							
FTS YR-30	1833,46								33,86	0,46							
FTS YR-31	1833,46								34,05	0,46							
FTS YR-32	1837,33								34,05	0,46							

FTS YR-33	1833,46			34,05	0,46
FTS YR-34	1833,46			34,01	0,46
FTS PPA 25/29	9171,17			36,74	-0,46
FTS PPA 26/30	9171,17			34,43	0,12
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 Tu18Jun-24	12								33,77	1,89							
FTK D We19Jun-24	12								44,50	13,14							
FTK D Th20Jun-24	12								30,00	-1,56							
FTK D Fr21Jun-24	12								28,90	-1,71							
FTK Wk26-24	60								53,26	0,59							
FTK Wk27-24	60								65,52	3,13							
FTK Wk28-24	60								61,77	-0,62							
FTK Wk29-24	60								61,77	n.a.							
FTK M Jul-24	276								61,77	-0,36							
FTK M Aug-24	264								62,89	-2,73							
FTK M Sep-24	252								64,90	-2,72							
FTK M Oct-24	276								60,96	-2,28							
FTK M Nov-24	252								76,19	-2,29							
FTK M Dec-24	264								76,26	-2,29							
FTK Q3-24	792								63,14	-1,90							
FTK Q4-24	792								70,91	-2,28							
FTK Q1-25	768								68,05	-2,24							
FTK Q2-25	780								34,70	-1,37							
FTK Q3-25	792								53,48	-4,05							
FTK Q4-25	792								67,22	-4,37							
FTK Q1-26	768								54,78	-0,93							
FTK YR-25	3132								55,85	-3,02							
FTK YR-26	3132								45,09	-0,92							
FTK YR-27	3132								41,75	0,00							
FTK YR-28	3120								41,64	0,57							
FTK YR-29	3132								41,64	0,57							
FTK YR-30	3132								41,65	0,57							
FTK YR-31	3132								41,88	0,56							
FTK YR-32	3144								41,88	0,56							
FTK YR-33	3120								41,88	0,56							
FTK YR-34	3120								41,83	0,56							

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 Wk26-24	168								63,78	0,48							
FWB Wk27-24	168								73,75	-0,50							
FWB Wk28-24	168								73,75	-0,50							
FWB Wk29-24	168								73,75	n.a.							
FWB M Jul-24	744								73,75	-0,50							
FWB M Aug-24	744								74,70	-2,09							
FWB M Sep-24	720								78,44	-2,08							
FWB M Oct-24	745								71,98	-1,85							
FWB M Nov-24	720								78,15	-1,85							
FWB M Dec-24	744								76,90	-1,85							
FWB Q3-24	2208								75,60	-1,55							
FWB Q4-24	2209								75,65	-1,85							
FWB Q1-25	2159								70,45	-1,80							
FWB Q2-25	2184								49,00	-1,10							
FWB Q3-25	2208								68,67	-3,31							
FWB Q4-25	2209								73,81	-3,56							
FWB Q1-26	2159								58,50	-0,75							
FWB YR-25	8760								65,50	-2,45							
FWB YR-26	8760								56,75	-0,75							
FWB YR-27	8760								54,03	0,00							
FWB YR-28	8784								53,94	0,46							
FWB YR-29	8760								53,94	0,46							
FWB YR-30	8760								53,95	0,46							
FWB YR-31	8760								54,14	0,46							
FWB YR-32	8784								54,14	0,46							
FWB YR-33	8760								54,14	0,46							
FWB YR-34	8760								54,10	0,46							

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 Tu18Jun-24	2,40								57,07	8,53							
SPB D We19Jun-24	2,40								66,61	18,51							
SPB D Th20Jun-24	2,40								52,11	3,51							
SPB D Fr21Jun-24	2,40								51,01	3,61							
SPB D Sa22Jun-24	2,40								46,87	3,47							
SPB D Su23Jun-24	2,40								43,51	2,96							
SPB WE 22Jun-24	4,80								45,19	3,21							
SPB Wk26-24	16,80								64,13	0,48							
SPB Wk27-24	16,80								74,10	-1,83							
SPB Wk28-24	16,80								75,43	-0,50							
SPB Wk29-24	16,80								75,43	n.a.							
SPB M Jul-24	74,40								75,43	-0,50							
SPB M Aug-24	74,40								76,46	-2,08							
SPB M Sep-24	72								80,20	-2,08							
SPB M Oct-24	74,50								72,98	-1,85							
SPB M Nov-24	72								79,15	-1,85							
SPB M Dec-24	74,40								77,90	-1,85							
SPB Q3-24	220,80								77,33	-1,55							
SPB Q4-24	220,90								76,65	-1,85							
SPB Q1-25	215,90								71,95	-1,80							
SPB Q2-25	218,40								50,50	-1,10							
SPB Q3-25	220,80								70,17	-3,31							
SPB Q4-25	220,90								75,31	-3,56							
SPB Q1-26	215,90								59,45	-0,75							
SPB YR-25	876								67,00	-2,45							
SPB YR-26	876								57,70	-0,75							
SPB YR-27	876								54,72	0,00							
SPB YR-28	878,40								54,63	0,46							
SPB YR-29	876								54,63	0,46							
SPB YR-30	876								54,64	0,46							
SPB YR-31	876								54,83	0,46							
SPB YR-32	878,40								54,50	0,46							

SPB YR-33	876	54,50	0,46
SPB YR-34	876	54,46	0,46

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 Tu18Jun-24	24								56,71	8,19							
SWB D We19Jun-24	24								65,00	17,05							
SWB D Th20Jun-24	24								50,50	2,29							
SWB D Fr21Jun-24	24								49,40	2,29							
SWB D Sa22Jun-24	24								45,26	2,29							
SWB D Su23Jun-24	24								41,90	2,29							
SWB WE 22Jun-24	48								43,58	2,29							
SWB Wk26-24	168								63,78	0,48							
SWB Wk27-24	168								73,75	-0,50							
SWB Wk28-24	168								73,75	-0,50							
SWB Wk29-24	168								73,75	n.a.							
SWB M Jul-24	744								73,75	-0,50							
SWB M Aug-24	744								74,70	-2,09							
SWB M Sep-24	720								78,44	-2,08							
SWB M Oct-24	745								71,98	-1,85							
SWB M Nov-24	720								78,15	-1,85							
SWB M Dec-24	744								76,90	-1,85							
SWB Q3-24	2208								75,60	-1,55							
SWB Q4-24	2209								75,65	-1,85							
SWB Q1-25	2159								70,45	-1,80							
SWB Q2-25	2184								49,00	-1,10							
SWB Q3-25	2208								68,67	-3,31							
SWB Q4-25	2209								73,81	-3,56							
SWB Q1-26	2159								58,50	-0,75							
SWB YR-25	8760								65,50	-2,45							
SWB YR-26	8760								56,75	-0,75							
SWB YR-27	8760								54,03	0,00							
SWB YR-28	8784								53,94	0,46							
SWB YR-29	8760								53,94	0,46							
SWB YR-30	8760								53,95	0,46							
SWB YR-31	8760								54,14	0,46							
SWB YR-32	8784								54,14	0,46							

SWB YR-33	8760	54,14	0,46
SWB YR-34	8760	54,10	0,46

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								6,76	-0,51							
OEB C M Jul-24 68	744								5,79	-0,52							
OEB C M Jul-24 69	744								4,84	-0,54							
OEB C M Jul-24 70	744								3,94	-0,54							
OEB P M Jul-24 64	744								0,00	0,00							
OEB P M Jul-24 65	744								0,00	-0,01							
OEB P M Jul-24 66	744								0,01	0,00							
OEB P M Jul-24 67	744								0,02	-0,01							
OEB C M Aug-24 74	744								3,23	-1,37							
OEB C M Aug-24 75	744								2,74	-1,26							
OEB C M Aug-24 76	744								2,30	-1,15							
OEB C M Aug-24 77	744								1,92	-1,04							
OEB P M Aug-24 70	744								1,05	0,34							
OEB P M Aug-24 71	744								1,34	0,42							
OEB P M Aug-24 72	744								1,68	0,51							
OEB P M Aug-24 73	744								2,08	0,61							
OEB C Q3-24 83	2208								0,00	-0,05							
OEB C Q3-24 84	2208								0,00	-0,02							
OEB C Q3-24 85	2208								0,00	-0,01							
OEB C Q3-24 86	2208								0,00	0,00							
OEB P Q3-24 79	2208								3,54	1,12							
OEB P Q3-24 80	2208								4,46	1,27							
OEB P Q3-24 81	2208								5,42	1,38							
OEB P Q3-24 82	2208								6,41	1,46							
OEB C Q4-24 73	2209								5,52	-1,26							
OEB C Q4-24 74	2209								4,97	-1,19							
OEB C Q4-24 75	2209								4,45	-1,14							
OEB C Q4-24 76	2209								3,98	-1,07							
OEB P Q4-24 69	2209								1,51	0,34							
OEB P Q4-24 70	2209								1,80	0,39							
OEB P Q4-24 71	2209								2,13	0,45							
OEB P Q4-24 72	2209								2,49	0,51							

OEB C 4 YR-25 66	8760	4,16	-1,38
OEB C 4 YR-25 67	8760	3,74	-1,29
OEB C 4 YR-25 68	8760	3,35	-1,21
OEB C 4 YR-25 69	8760	2,99	-1,13
OEB P 4 YR-25 63	8760	3,18	0,77
OEB P 4 YR-25 64	8760	3,64	0,86
OEB P 4 YR-25 65	8760	4,13	0,95
OEB P 4 YR-25 66	8760	4,65	1,02

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 Tu18Jun-24	24								34,090	-1,160							
FGF D We19Jun-24	24								34,790	-0,460							
FGF D Th20Jun-24	24								35,650	0,400							
FGF D Fr21Jun-24	24								35,650	0,400							
FGF D Sa22Jun-24	24								35,000	-0,250							
FGF D Su23Jun-24	24								35,000	-0,250							
FGF WE 22Jun-24	48								35,000	-0,250							
FGF WE 29Jun-24	48								35,030	-0,198							
FGF WE 06Jul-24	48								34,200	-1,230							
FGF WE 13Jul-24	48								34,200	n.a.							
FGF WkDs26-24	120								35,030	-0,198							
FGF WkDs27-24	120								34,200	-1,230							
FGF WkDs28-24	120								34,200	n.a.							
FGF BoM Tu18Jun-24	312								35,030	n.a.							
FGF M Jul-24	744						33,650	34,650	34,200	-1,230							5
FGF M Aug-24	744								34,600	-1,250							
FGF M Sep-24	720								36,547	-0,044							
FGF Q3-24	2208						34,100	35,100	35,100	-0,850							
FGF Q4-24	2209								36,867	-1,293							
FGF Q1-25	2159								38,047	-1,306							
FGF Q2-25	2184								35,099	-0,573							
FGF Win-24	4368						36,900	37,900	37,450	-1,300							
FGF Sum-25	4392								34,923	-0,569							
FGF Win-25	4368								36,248	-0,510							
FGF YR-25	8760						35,400	36,400	35,950	-0,700							
FGF YR-26	8760								31,314	-0,299							

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 Tu18Jun-24	1								34,090	-1,160							
FGE D We19Jun-24	1								34,790	-0,460							
FGE D Th20Jun-24	1								35,650	0,400							
FGE D Fr21Jun-24	1								35,650	0,400							
FGE D Sa22Jun-24	1								35,000	-0,250							
FGE D Su23Jun-24	1								35,000	-0,250							
FGE WE 22Jun-24	2								35,000	-0,250							
FGE WE 29Jun-24	2								35,030	-0,198							
FGE WE 06Jul-24	2								34,200	-1,230							
FGE WE 13Jul-24	2								34,200	n.a.							
FGE WkDs26-24	5								35,030	-0,198							
FGE WkDs27-24	5								34,200	-1,230							
FGE WkDs28-24	5								34,200	n.a.							
FGE BoM Tu18Jun-24	13								35,030	n.a.							
FGE M Jul-24	31								34,200	-1,230							
FGE M Aug-24	31								34,600	-1,250							
FGE M Sep-24	30								36,547	-0,044							
FGE Q3-24	92								35,100	-0,850							
FGE Q4-24	92								36,867	-1,293							
FGE Q1-25	90								38,047	-1,306							
FGE Q2-25	91								35,099	-0,573							
FGE Win-24	182								37,450	-1,300							
FGE Sum-25	183								34,923	-0,569							
FGE Win-25	182								36,248	-0,510							
FGE YR-25	365								35,950	-0,700							
FGE YR-26	365								31,314	-0,299							

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 Tu18Jun-24	1								-0,519	-0,731							
FST D We19Jun-24	1								-0,519	-0,731							
FST D Th20Jun-24	1								-0,519	-0,731							
FST D Fr21Jun-24	1								-0,519	-0,731							
FST D Sa22Jun-24	1								0,085	-0,127							
FST D Su23Jun-24	1								0,085	-0,127							
FST WE 22Jun-24	2								0,085	-0,127							
FST WE 29Jun-24	2								-0,318	-0,628							
FST WE 06Jul-24	2								-0,010	-0,080							
FST WE 13Jul-24	2								-0,010	n.a.							
FST WkDs26-24	5								-0,318	-0,628							
FST WkDs27-24	5								-0,010	-0,080							
FST WkDs28-24	5								-0,010	n.a.							
FST BoM Tu18Jun-24	13								-0,318	n.a.							
FST M Jul-24	31								-0,010	-0,080							
FST M Aug-24	31								0,027	-0,121							
FST M Sep-24	30								1,178	1,036							
FST Q3-24	92								0,390	0,270							
FST Q4-24	92								-1,074	-0,083							
FST Q1-25	90								-1,026	-0,118							
FST Q2-25	91								-0,625	-0,025							
FST Win-24	182								-1,050	-0,100							
FST Sum-25	183								-0,625	-0,025							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,850	-0,050							
FST YR-26	365								-0,800	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 Tu18Jun-24	24								35,00	2,07							
FFB D We19Jun-24	24								37,50	-4,92							
FFB D Th20Jun-24	24								38,00	-0,49							
FFB D Fr21Jun-24	24								30,00	-1,38							
FFB D Sa22Jun-24	24								12,23	1,84							
FFB D Su23Jun-24	24								8,39	0,92							
FFB WE 22Jun-24	48								10,31	1,38							
FFB Wk26-24	168								33,40	-2,45							
FFB Wk27-24	168								34,23	-3,77							
FFB Wk28-24	168								38,00	-1,52							
FFB Wk29-24	168								37,11	n.a.							
FFB M Jul-24	744								37,77	-2,81							
FFB M Aug-24	744								38,88	-2,53							
FFB M Sep-24	720								56,03	-3,87							
FFB M Oct-24	745								63,20	-2,52							
FFB M Nov-24	720								90,00	-0,83							
FFB M Dec-24	744								90,00	-2,49							
FFB Q3-24	2208								44,10	-3,06							
FFB Q4-24	2209								80,96	-1,96							
FFB Q1-25	2159								93,45	-2,03							
FFB Q2-25	2184								42,16	-3,46							
FFB Q3-25	2208								52,41	-2,95							
FFB Q4-25	2209								80,66	-2,93							
FFB Q1-26	2159								90,24	-1,60							
FFB YR-25	8760								67,09	-2,85							
FFB YR-26	8760								59,60	-1,29							
FFB YR-27	8760								57,35	-0,55							
FFB YR-28	8784								59,20	-0,01							
FFB YR-29	8760								60,81	-0,56							
FFB YR-30	8760								60,81	-0,56							
FFB YR-31	8760								60,81	-0,56							

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 Tu18Jun-24	24								96,20	-5,79							
FDB D We19Jun-24	24								83,75	1,51							
FDB D Th20Jun-24	24								88,50	5,71							
FDB D Fr21Jun-24	24								81,50	5,04							
FDB D Sa22Jun-24	24								29,19	-16,52							
FDB D Su23Jun-24	24								22,57	-11,64							
FDB WE 22Jun-24	48								25,88	-14,08							
FDB Wk26-24	168								70,87	-2,15							
FDB Wk27-24	168								70,86	-3,43							
FDB Wk28-24	168								73,36	-1,03							
FDB Wk29-24	168								73,91	n.a.							
FDB M Jul-24	744								72,79	-3,16							
FDB M Aug-24	744								75,58	-3,11							
FDB M Sep-24	720								84,76	-2,58							
FDB M Oct-24	745								84,40	-2,65							
FDB M Nov-24	720								97,28	-1,43							
FDB M Dec-24	744								97,65	-2,51							
FDB Q3-24	2208								77,63	-2,96							
FDB Q4-24	2209								93,06	-2,21							
FDB Q1-25	2159								100,60	-1,90							
FDB Q2-25	2184								78,27	-2,54							
FDB Q3-25	2208								86,04	-1,67							
FDB Q4-25	2209								97,50	-1,45							
FDB Q1-26	2159								101,10	-1,09							
FDB YR-25	8760								90,58	-1,89							
FDB YR-26	8760								81,72	-0,93							
FDB YR-27	8760								72,61	-0,49							
FDB YR-28	8784								68,56	-0,74							
FDB YR-29	8760								67,19	-0,74							
FDB YR-30	8760								66,26	-0,74							
FDB YR-31	8760								66,89	-0,74							

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
15/06/2024	19,69		19,69		0,00		0,00	0,00	1,62	7,64	-5,76
16/06/2024	16,65		16,12		0,53		0,00	0,53	-0,79	21,40	2,91
17/06/2024	32,12	16,89	29,27	11,20	2,85	5,69	0,00	2,85	8,71	94,34	33,13
18/06/2024	57,07	34,48	56,71	33,77	0,36	0,71	0,00	0,36	30,35	96,20	35,00

Nat Gas

Day	Iberian
	PVB-ES Index
15/06/2024	34,75
16/06/2024	34,75
17/06/2024	35,25
18/06/2024	34,09

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.