

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 We19Jun-24	24								76,33	11,33							
FTB D Th20Jun-24	24								54,28	3,78							
FTB D Fr21Jun-24	24								53,18	3,78							
FTB D Sa22Jun-24	24								28,99	-16,27							
FTB D Su23Jun-24	24								27,01	-14,89							
FTB WE 22Jun-24	48								28,00	-15,58							
FTB Wk26-24	168								63,80	0,02							
FTB Wk27-24	168								74,00	0,25							
FTB Wk28-24	168								74,00	0,25							
FTB Wk29-24	168								74,00	0,25							
FTB M Jul-24	744						73,35	74,55	74,00	0,25						13	51
FTB M Aug-24	744						75,70	76,90	76,29	1,59							20
FTB M Sep-24	720						78,50		79,30	0,86							4
FTB M Oct-24	745								72,50	0,52							10
FTB M Nov-24	720								78,42	0,27							
FTB M Dec-24	744								77,17	0,27							
FTB Q3-24	2208		76,50	76,50	76,50	76,50	75,25	76,50	76,50	0,90		3	6624	6			330
FTB Q4-24	2209						74,00	78,00	76,00	0,35							333
FTB Q1-25	2159		71,50	71,50	71,50	71,50			72,00	1,55		1	2159	2			16
FTB Q2-25	2184								44,50	-4,50							
FTB Q3-25	2208								70,00	1,33							
FTB Q4-25	2209								74,22	0,41							
FTB Q1-26	2159								58,75	0,25							
FTB YR-25	8760						64,75	65,75	65,20	-0,30						1	175
FTB YR-26	8760						54,50	58,50	57,00	0,25							121
FTB YR-27	8760								54,03	0,00							124
FTB YR-28	8784								53,94	0,00							99
FTB YR-29	8760								53,94	0,00							97
FTB YR-30	8760								53,95	0,00							97

FTB YR-31	8760			54,14	0,00		97
FTB YR-32	8784			54,14	0,00		15
FTB YR-33	8760			54,14	0,00		15
FTB YR-34	8760			54,10	0,00		
FTB PPA 25/29	43824			56,82	-0,01		
FTB PPA 26/30	43824			54,57	0,05		
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 We19Jun-24	24								76,50	9,89							
FPB D Th20Jun-24	24								55,41	3,30							
FPB D Fr21Jun-24	24								54,31	3,30							
FPB D Sa22Jun-24	24								30,12	-16,75							
FPB D Su23Jun-24	24								28,14	-15,37							
FPB WE 22Jun-24	48								29,13	-16,06							
FPB Wk26-24	168								64,15	0,02							
FPB Wk27-24	168								75,75	1,65							
FPB Wk28-24	168								75,75	0,32							
FPB Wk29-24	168								75,75	0,32							
FPB M Jul-24	744								75,75	0,32							
FPB M Aug-24	744								78,04	1,58							
FPB M Sep-24	720								81,05	0,85							
FPB M Oct-24	745								73,31	0,33							
FPB M Nov-24	720								79,21	0,06							
FPB M Dec-24	744								77,96	0,06							
FPB Q3-24	2208	77,75							78,25	0,92	20		44160	40			198
FPB Q4-24	2209	76,80							76,80	0,15	30		66270	60			183
FPB Q1-25	2159	73,00							73,50	1,55	25		53975	50			25
FPB Q2-25	2184								46,37	-4,13							
FPB Q3-25	2208								71,91	1,74							
FPB Q4-25	2209								76,14	0,83							
FPB Q1-26	2159								59,70	0,25							
FPB YR-25	8760	67,55							67,00	0,00	20		175200	40			55
FPB YR-26	8760								57,95	0,25							
FPB YR-27	8760								54,72	0,00							
FPB YR-28	8784								54,63	0,00							
FPB YR-29	8760								54,63	0,00							
FPB YR-30	8760								54,64	0,00							
FPB YR-31	8760								54,83	0,00							
FPB YR-32	8784								54,50	0,00							
FPB YR-33	8760								54,50	0,00							



FPB YR-34	8760	54,46	0,00
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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 We19Jun-24	7,30								50,33	8,79							
FTS D Th20Jun-24	7,30								29,97	2,93							
FTS D Fr21Jun-24	7,30								28,87	2,93							
FTS D Sa22Jun-24	7,30								8,68	-16,27							
FTS D Su23Jun-24	7,30								6,84	-14,89							
FTS WE 22Jun-24	14,60								7,76	-15,58							
FTS Wk26-24	51,10								43,32	0,02							
FTS Wk27-24	55,37								53,52	0,25							
FTS Wk28-24	55,37								50,47	0,25							
FTS Wk29-24	55,37								50,47	0,25							
FTS M Jul-24	245,21								50,47	0,25							
FTS M Aug-24	210,18								52,99	1,65							
FTS M Sep-24	163,80								53,89	0,91							
FTS M Oct-24	123,07								51,09	0,49							
FTS M Nov-24	81,60								63,48	0,24							
FTS M Dec-24	72,85								63,54	0,24							
FTS Q3-24	619,19								52,23	0,90							55
FTS Q4-24	277,52								58,00	0,35							55
FTS Q1-25	334,35								61,57	2,20							
FTS Q2-25	602,40								25,79	-4,49							
FTS Q3-25	619,19								48,51	1,85							
FTS Q4-25	277,52								59,64	0,99							
FTS Q1-26	334,35								44,79	0,25							
FTS YR-25	1833,46								45,11	-0,30							55
FTS YR-26	1833,46								36,91	0,25							55
FTS YR-27	1833,46								33,94	0,00							55
FTS YR-28	1837,33								33,85	0,00							
FTS YR-29	1833,46								33,85	0,00							
FTS YR-30	1833,46								33,86	0,00							
FTS YR-31	1833,46								34,05	0,00							
FTS YR-32	1837,33								34,05	0,00							
FTS YR-33	1833,46								34,05	0,00							

FTS YR-34	1833,46			34,01	0,00
FTS PPA 25/29	9171,17			36,73	-0,01
FTS PPA 26/30	9171,17			34,48	0,05
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 We19Jun-24	12								53,84	9,34							
FTK D Th20Jun-24	12								33,11	3,11							
FTK D Fr21Jun-24	12								32,01	3,11							
FTK Wk26-24	60								53,28	0,02							
FTK Wk27-24	60								65,83	0,31							
FTK Wk28-24	60								62,08	0,31							
FTK Wk29-24	60								62,08	0,31							
FTK M Jul-24	276								62,08	0,31							
FTK M Aug-24	264								64,86	1,97							
FTK M Sep-24	252								65,96	1,06							
FTK M Oct-24	276								61,59	0,63							
FTK M Nov-24	252								76,52	0,33							
FTK M Dec-24	264								76,59	0,33							
FTK Q3-24	792								64,24	1,10							
FTK Q4-24	792								71,34	0,43							
FTK Q1-25	768								69,91	1,86							
FTK Q2-25	780								29,28	-5,42							
FTK Q3-25	792								55,08	1,60							
FTK Q4-25	792								67,72	0,50							
FTK Q1-26	768								55,09	0,31							
FTK YR-25	3132								55,49	-0,36							
FTK YR-26	3132								45,40	0,31							
FTK YR-27	3132								41,75	0,00							
FTK YR-28	3120								41,64	0,00							
FTK YR-29	3132								41,64	0,00							
FTK YR-30	3132								41,65	0,00							
FTK YR-31	3132								41,88	0,00							
FTK YR-32	3144								41,88	0,00							
FTK YR-33	3120								41,88	0,00							
FTK YR-34	3120								41,83	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 Wk26-24	168								63,80	0,02							
FWB Wk27-24	168								74,00	0,25							
FWB Wk28-24	168								74,00	0,25							
FWB Wk29-24	168								74,00	0,25							
FWB M Jul-24	744								74,00	0,25							
FWB M Aug-24	744								76,29	1,59							
FWB M Sep-24	720								79,30	0,86							
FWB M Oct-24	745								72,50	0,52							
FWB M Nov-24	720								78,42	0,27							
FWB M Dec-24	744								77,17	0,27							
FWB Q3-24	2208								76,50	0,90							
FWB Q4-24	2209								76,00	0,35							
FWB Q1-25	2159								72,00	1,55							
FWB Q2-25	2184								44,50	-4,50							
FWB Q3-25	2208								70,00	1,33							
FWB Q4-25	2209								74,22	0,41							
FWB Q1-26	2159								58,75	0,25							
FWB YR-25	8760								65,20	-0,30							
FWB YR-26	8760								57,00	0,25							
FWB YR-27	8760								54,03	0,00							
FWB YR-28	8784								53,94	0,00							
FWB YR-29	8760								53,94	0,00							
FWB YR-30	8760								53,95	0,00							
FWB YR-31	8760								54,14	0,00							
FWB YR-32	8784								54,14	0,00							
FWB YR-33	8760								54,14	0,00							
FWB YR-34	8760								54,10	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 We19Jun-24	2,40								76,50	9,89							
SPB D Th20Jun-24	2,40								55,41	3,30							
SPB D Fr21Jun-24	2,40								54,31	3,30							
SPB D Sa22Jun-24	2,40								30,12	-16,75							
SPB D Su23Jun-24	2,40								28,14	-15,37							
SPB WE 22Jun-24	4,80								29,13	-16,06							
SPB Wk26-24	16,80								64,15	0,02							
SPB Wk27-24	16,80								75,75	1,65							
SPB Wk28-24	16,80								75,75	0,32							
SPB Wk29-24	16,80								75,75	0,32							
SPB M Jul-24	74,40								75,75	0,32							
SPB M Aug-24	74,40								78,04	1,58							
SPB M Sep-24	72								81,05	0,85							
SPB M Oct-24	74,50								73,31	0,33							
SPB M Nov-24	72								79,21	0,06							
SPB M Dec-24	74,40								77,96	0,06							
SPB Q3-24	220,80								78,25	0,92							
SPB Q4-24	220,90								76,80	0,15							
SPB Q1-25	215,90								73,50	1,55							
SPB Q2-25	218,40								46,37	-4,13							
SPB Q3-25	220,80								71,91	1,74							
SPB Q4-25	220,90								76,14	0,83							
SPB Q1-26	215,90								59,70	0,25							
SPB YR-25	876								67,00	0,00							
SPB YR-26	876								57,95	0,25							
SPB YR-27	876								54,72	0,00							
SPB YR-28	878,40								54,63	0,00							
SPB YR-29	876								54,63	0,00							
SPB YR-30	876								54,64	0,00							
SPB YR-31	876								54,83	0,00							
SPB YR-32	878,40								54,50	0,00							
SPB YR-33	876								54,50	0,00							

SPB YR-34	876	54,46	0,00
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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		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 We19Jun-24	24								76,33	11,33							
SWB D Th20Jun-24	24								54,28	3,78							
SWB D Fr21Jun-24	24								53,18	3,78							
SWB D Sa22Jun-24	24								28,99	-16,27							
SWB D Su23Jun-24	24								27,01	-14,89							
SWB WE 22Jun-24	48								28,00	-15,58							
SWB Wk26-24	168								63,80	0,02							
SWB Wk27-24	168								74,00	0,25							
SWB Wk28-24	168								74,00	0,25							
SWB Wk29-24	168								74,00	0,25							
SWB M Jul-24	744								74,00	0,25							
SWB M Aug-24	744								76,29	1,59							
SWB M Sep-24	720								79,30	0,86							
SWB M Oct-24	745								72,50	0,52							
SWB M Nov-24	720								78,42	0,27							
SWB M Dec-24	744								77,17	0,27							
SWB Q3-24	2208								76,50	0,90							
SWB Q4-24	2209								76,00	0,35							
SWB Q1-25	2159								72,00	1,55							
SWB Q2-25	2184								44,50	-4,50							
SWB Q3-25	2208								70,00	1,33							
SWB Q4-25	2209								74,22	0,41							
SWB Q1-26	2159								58,75	0,25							
SWB YR-25	8760								65,20	-0,30							
SWB YR-26	8760								57,00	0,25							
SWB YR-27	8760								54,03	0,00							
SWB YR-28	8784								53,94	0,00							
SWB YR-29	8760								53,94	0,00							
SWB YR-30	8760								53,95	0,00							
SWB YR-31	8760								54,14	0,00							
SWB YR-32	8784								54,14	0,00							
SWB YR-33	8760								54,14	0,00							

SWB YR-34	8760	54,10	0,00
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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						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.
OEB C M Jul-24 67	744								7,00	0,24							
OEB C M Jul-24 68	744								6,02	0,23							
OEB C M Jul-24 69	744								5,06	0,22							
OEB C M Jul-24 70	744								4,13	0,19							
OEB P M Jul-24 64	744								0,00	0,00							
OEB P M Jul-24 65	744								0,00	0,00							
OEB P M Jul-24 66	744								0,00	-0,01							
OEB P M Jul-24 67	744								0,01	-0,01							
OEB C M Aug-24 74	744								4,14	0,91							
OEB C M Aug-24 75	744								3,57	0,83							
OEB C M Aug-24 76	744								3,04	0,74							
OEB C M Aug-24 77	744								2,58	0,66							
OEB P M Aug-24 70	744								0,70	-0,35							
OEB P M Aug-24 71	744								0,92	-0,42							
OEB P M Aug-24 72	744								1,18	-0,50							
OEB P M Aug-24 73	744								1,50	-0,58							
OEB C Q3-24 83	2208								0,01	0,01							
OEB C Q3-24 84	2208								0,00	0,00							
OEB C Q3-24 85	2208								0,00	0,00							
OEB C Q3-24 86	2208								0,00	0,00							
OEB P Q3-24 79	2208								2,72	-0,82							
OEB P Q3-24 80	2208								3,60	-0,86							
OEB P Q3-24 81	2208								4,54	-0,88							
OEB P Q3-24 82	2208								5,51	-0,90							
OEB C Q4-24 73	2209								5,72	0,20							
OEB C Q4-24 74	2209								5,15	0,18							
OEB C Q4-24 75	2209								4,63	0,18							
OEB C Q4-24 76	2209								4,14	0,16							
OEB P Q4-24 69	2209								1,41	-0,10							
OEB P Q4-24 70	2209								1,69	-0,11							
OEB P Q4-24 71	2209								2,01	-0,12							
OEB P Q4-24 72	2209								2,36	-0,13							

OEB C 4 YR-25 66	8760	4,00	-0,16
OEB C 4 YR-25 67	8760	3,59	-0,15
OEB C 4 YR-25 68	8760	3,21	-0,14
OEB C 4 YR-25 69	8760	2,86	-0,13
OEB P 4 YR-25 63	8760	3,29	0,11
OEB P 4 YR-25 64	8760	3,75	0,11
OEB P 4 YR-25 65	8760	4,25	0,12
OEB P 4 YR-25 66	8760	4,78	0,13

1.9 MIBEL Base Load FTR

		FTR															
		Market Total (excl. OTC)															
Instrument	Nominal Value	Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
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 We19Jun-24	24								34,220	-0,570							
FGF D Th20Jun-24	24								35,300	-0,350							
FGF D Fr21Jun-24	24								35,550	-0,100							
FGF D Sa22Jun-24	24								35,250	0,250							
FGF D Su23Jun-24	24								35,250	0,250							
FGF WE 22Jun-24	48								35,250	0,250							
FGF WE 29Jun-24	48								35,114	0,084							
FGF WE 06Jul-24	48								34,530	0,330							
FGF WE 13Jul-24	48								34,530	0,330							
FGF WkDs26-24	120								35,114	0,084							
FGF WkDs27-24	120								34,530	0,330							
FGF WkDs28-24	120								34,530	0,330							
FGF BoM We19Jun-24	288								35,114	n.a.							
FGF M Jul-24	744						34,200	35,200	34,530	0,330							5
FGF M Aug-24	744								35,000	0,400							
FGF M Sep-24	720								36,222	-0,325							
FGF Q3-24	2208						34,650	35,650	35,240	0,140							
FGF Q4-24	2209								37,550	0,683							
FGF Q1-25	2159								38,359	0,312							
FGF Q2-25	2184								35,663	0,564							
FGF Win-24	4368						37,550	38,550	37,950	0,500							
FGF Sum-25	4392								35,492	0,569							
FGF Win-25	4368								36,767	0,519							
FGF YR-25	8760						36,000	37,000	36,500	0,550							
FGF YR-26	8760								31,623	0,309							

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 We19Jun-24	1								34,220	-0,570							
FGE D Th20Jun-24	1								35,300	-0,350							
FGE D Fr21Jun-24	1								35,550	-0,100							
FGE D Sa22Jun-24	1								35,250	0,250							
FGE D Su23Jun-24	1								35,250	0,250							
FGE WE 22Jun-24	2								35,250	0,250							
FGE WE 29Jun-24	2								35,114	0,084							
FGE WE 06Jul-24	2								34,530	0,330							
FGE WE 13Jul-24	2								34,530	0,330							
FGE WkDs26-24	5								35,114	0,084							
FGE WkDs27-24	5								34,530	0,330							
FGE WkDs28-24	5								34,530	0,330							
FGE BoM We19Jun-24	12								35,114	n.a.							
FGE M Jul-24	31								34,530	0,330							
FGE M Aug-24	31								35,000	0,400							
FGE M Sep-24	30								36,222	-0,325							
FGE Q3-24	92								35,240	0,140							
FGE Q4-24	92								37,550	0,683							
FGE Q1-25	90								38,359	0,312							
FGE Q2-25	91								35,663	0,564							
FGE Win-24	182								37,950	0,500							
FGE Sum-25	183								35,492	0,569							
FGE Win-25	182								36,767	0,519							
FGE YR-25	365								36,500	0,550							
FGE YR-26	365								31,623	0,309							

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 We19Jun-24	1								-0,199	0,320							
FST D Th20Jun-24	1								-0,199	0,320							
FST D Fr21Jun-24	1								-0,199	0,320							
FST D Sa22Jun-24	1								0,335	0,250							
FST D Su23Jun-24	1								0,335	0,250							
FST WE 22Jun-24	2								0,335	0,250							
FST WE 29Jun-24	2								0,015	0,333							
FST WE 06Jul-24	2								0,000	0,010							
FST WE 13Jul-24	2								0,000	0,010							
FST WkDs26-24	5								0,015	0,333							
FST WkDs27-24	5								0,000	0,010							
FST WkDs28-24	5								0,000	0,010							
FST BoM We19Jun-24	12								0,015	n.a.							
FST M Jul-24	31								0,000	0,010							
FST M Aug-24	31								-0,050	-0,077							
FST M Sep-24	30								-0,102	-1,280							
FST Q3-24	92								-0,050	-0,440							
FST Q4-24	92								-0,850	0,224							
FST Q1-25	90								-1,153	-0,127							
FST Q2-25	91								-0,625	0,000							
FST Win-24	182								-1,000	0,050							
FST Sum-25	183								-0,625	0,000							
FST Win-25	182								-0,850	-0,050							
FST YR-25	365								-0,800	0,050							
FST YR-26	365								-0,850	-0,050							

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 We19Jun-24	24								57,39	19,89							
FFB D Th20Jun-24	24								49,00	11,00							
FFB D Fr21Jun-24	24								40,00	10,00							
FFB D Sa22Jun-24	24								19,94	7,71							
FFB D Su23Jun-24	24								14,12	5,73							
FFB WE 22Jun-24	48								17,03	6,72							
FFB Wk26-24	168								33,99	0,59							
FFB Wk27-24	168								37,13	2,90							
FFB Wk28-24	168								39,00	1,00							
FFB Wk29-24	168								38,00	0,89							
FFB M Jul-24	744								39,20	1,43							
FFB M Aug-24	744								39,25	0,37							
FFB M Sep-24	720								56,60	0,57							
FFB M Oct-24	745								64,23	1,03							
FFB M Nov-24	720								89,73	-0,27							
FFB M Dec-24	744								90,12	0,12							
FFB Q3-24	2208								44,89	0,79							
FFB Q4-24	2209								81,26	0,30							
FFB Q1-25	2159								93,40	-0,05							
FFB Q2-25	2184								42,47	0,31							
FFB Q3-25	2208								50,77	-1,64							
FFB Q4-25	2209								79,42	-1,24							
FFB Q1-26	2159								89,68	-0,56							
FFB YR-25	8760								66,43	-0,66							
FFB YR-26	8760								59,70	0,10							
FFB YR-27	8760								57,52	0,17							
FFB YR-28	8784								59,00	-0,20							
FFB YR-29	8760								60,96	0,15							
FFB YR-30	8760								60,96	0,15							
FFB YR-31	8760								60,96	0,15							

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 We19Jun-24	24								84,31	0,56							
FDB D Th20Jun-24	24								88,88	0,38							
FDB D Fr21Jun-24	24								82,30	0,80							
FDB D Sa22Jun-24	24								46,80	17,61							
FDB D Su23Jun-24	24								37,96	15,39							
FDB WE 22Jun-24	48								42,38	16,50							
FDB Wk26-24	168								69,86	-1,01							
FDB Wk27-24	168								69,16	-1,70							
FDB Wk28-24	168								71,75	-1,61							
FDB Wk29-24	168								73,23	-0,68							
FDB M Jul-24	744								73,30	0,51							
FDB M Aug-24	744								76,25	0,67							
FDB M Sep-24	720								85,25	0,49							
FDB M Oct-24	745								85,30	0,90							
FDB M Nov-24	720								98,11	0,83							
FDB M Dec-24	744								98,27	0,62							
FDB Q3-24	2208								78,19	0,56							
FDB Q4-24	2209								93,84	0,78							
FDB Q1-25	2159								101,51	0,91							
FDB Q2-25	2184								79,20	0,93							
FDB Q3-25	2208								86,99	0,95							
FDB Q4-25	2209								98,37	0,87							
FDB Q1-26	2159								102,00	0,90							
FDB YR-25	8760								91,50	0,92							
FDB YR-26	8760								82,53	0,81							
FDB YR-27	8760								72,98	0,37							
FDB YR-28	8784								69,02	0,46							
FDB YR-29	8760								68,53	1,34							
FDB YR-30	8760								67,60	1,34							
FDB YR-31	8760								68,23	1,34							

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
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
19/06/2024	76,50	54,17	76,33	53,84	0,17	0,33	0,00	0,16	50,33	84,31	57,39

Nat Gas

Day	Iberian
	PVB-ES Index
18/06/2024	34,09
19/06/2024	34,22

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.