

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 Th20Jun-24	24								90,60	36,32							
FTB D Fr21Jun-24	24								75,00	21,82							
FTB D Sa22Jun-24	24								28,80	-0,19							
FTB D Su23Jun-24	24								27,20	0,19							
FTB WE 22Jun-24	48								28,00	0,00							
FTB Wk26-24	168								69,00	5,20							
FTB Wk27-24	168								71,25	-2,75							
FTB Wk28-24	168								76,30	2,30							
FTB Wk29-24	168								76,30	2,30							
FTB M Jul-24	744		75,00	76,00	75,00	75,65	75,50	77,90	76,30	2,30		27	20088	54			63
FTB M Aug-24	744						77,20	82,00	79,00	2,71							20
FTB M Sep-24	720								82,86	3,56							4
FTB M Oct-24	745								74,44	1,94							10
FTB M Nov-24	720								82,55	4,13							
FTB M Dec-24	744								84,58	7,41							
FTB Q3-24	2208							79,49	79,35	2,85						3	331
FTB Q4-24	2209								80,50	4,50							333
FTB Q1-25	2159								75,00	3,00							16
FTB Q2-25	2184								45,71	1,21							
FTB Q3-25	2208								72,00	2,00							
FTB Q4-25	2209								76,23	2,01							
FTB Q1-26	2159								58,75	0,00							
FTB YR-25	8760						67,00	69,00	67,25	2,05							175
FTB YR-26	8760								57,00	0,00							121
FTB YR-27	8760								53,50	-0,53							124
FTB YR-28	8784								53,41	-0,53							99
FTB YR-29	8760								53,41	-0,53							97
FTB YR-30	8760								53,42	-0,53							97
FTB YR-31	8760								53,61	-0,53							97

FTB YR-32	8784	53,61	-0,53	15
FTB YR-33	8760	53,61	-0,53	15
FTB YR-34	8760	53,57	-0,53	
FTB PPA 25/29	43824	56,91	0,09	
FTB PPA 26/30	43824	54,15	-0,42	
FTB PPA 25/34	87648	55,24	-0,22	

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 Th20Jun-24	24								90,73	35,32							
FPB D Fr21Jun-24	24								75,88	21,57							
FPB D Sa22Jun-24	24								29,68	-0,44							
FPB D Su23Jun-24	24								28,08	-0,06							
FPB WE 22Jun-24	48								28,88	-0,25							
FPB Wk26-24	168								69,35	5,20							
FPB Wk27-24	168								73,00	-2,75							
FPB Wk28-24	168								78,05	2,30							
FPB Wk29-24	168								78,05	2,30							
FPB M Jul-24	744								78,05	2,30							
FPB M Aug-24	744								80,75	2,71							
FPB M Sep-24	720								84,61	3,56							
FPB M Oct-24	745								75,24	1,93							
FPB M Nov-24	720								83,35	4,14							
FPB M Dec-24	744								85,38	7,42							
FPB Q3-24	2208								81,10	2,85							198
FPB Q4-24	2209								81,30	4,50							183
FPB Q1-25	2159								76,58	3,08							25
FPB Q2-25	2184								47,56	1,19							
FPB Q3-25	2208								73,88	1,97							
FPB Q4-25	2209								78,11	1,97							
FPB Q1-26	2159								59,70	0,00							
FPB YR-25	8760								69,05	2,05							55
FPB YR-26	8760								57,95	0,00							
FPB YR-27	8760								54,19	-0,53							
FPB YR-28	8784								54,10	-0,53							
FPB YR-29	8760								54,10	-0,53							
FPB YR-30	8760								54,11	-0,53							
FPB YR-31	8760								54,30	-0,53							
FPB YR-32	8784								53,97	-0,53							
FPB YR-33	8760								53,97	-0,53							
FPB YR-34	8760								53,93	-0,53							

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 Th20Jun-24	7,30								69,13	39,16							
FTS D Fr21Jun-24	7,30								51,40	22,53							
FTS D Sa22Jun-24	7,30								8,49	-0,19							
FTS D Su23Jun-24	7,30								7,03	0,19							
FTS WE 22Jun-24	14,60								7,76	0,00							
FTS Wk26-24	51,10								48,52	5,20							
FTS Wk27-24	55,37								50,77	-2,75							
FTS Wk28-24	55,37								52,77	2,30							
FTS Wk29-24	55,37								52,77	2,30							
FTS M Jul-24	245,21								52,77	2,30							
FTS M Aug-24	210,18								55,82	2,83							
FTS M Sep-24	163,80								57,58	3,69							
FTS M Oct-24	123,07								53,43	2,34							
FTS M Nov-24	81,60								68,13	4,65							
FTS M Dec-24	72,85								71,52	7,98							
FTS Q3-24	619,19								55,08	2,85							55
FTS Q4-24	277,52								62,50	4,50							55
FTS Q1-25	334,35								64,76	3,19							
FTS Q2-25	602,40								27,08	1,29							
FTS Q3-25	619,19								50,64	2,13							
FTS Q4-25	277,52								61,78	2,14							
FTS Q1-26	334,35								44,79	0,00							
FTS YR-25	1833,46								47,16	2,05							55
FTS YR-26	1833,46								36,91	0,00							55
FTS YR-27	1833,46								33,41	-0,53							55
FTS YR-28	1837,33								33,32	-0,53							
FTS YR-29	1833,46								33,32	-0,53							
FTS YR-30	1833,46								33,33	-0,53							
FTS YR-31	1833,46								33,52	-0,53							
FTS YR-32	1837,33								33,52	-0,53							
FTS YR-33	1833,46								33,52	-0,53							
FTS YR-34	1833,46								33,48	-0,53							

FTS PPA 25/29	9171,17	36,82	0,09
FTS PPA 26/30	9171,17	34,06	-0,42
FTS PPA 25/34	18342,34	35,15	-0,22

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 Th20Jun-24	12								73,55	40,44							
FTK D Fr21Jun-24	12								54,86	22,85							
FTK Wk26-24	60								59,68	6,40							
FTK Wk27-24	60								62,45	-3,38							
FTK Wk28-24	60								64,91	2,83							
FTK Wk29-24	60								64,91	2,83							
FTK M Jul-24	276								64,91	2,83							
FTK M Aug-24	264								68,22	3,36							
FTK M Sep-24	252								70,37	4,41							
FTK M Oct-24	276								64,05	2,46							
FTK M Nov-24	252								81,67	5,15							
FTK M Dec-24	264								85,73	9,14							
FTK Q3-24	792								67,75	3,51							
FTK Q4-24	792								76,88	5,54							
FTK Q1-25	768								73,58	3,67							
FTK Q2-25	780								30,77	1,49							
FTK Q3-25	792								57,54	2,46							
FTK Q4-25	792								70,20	2,48							
FTK Q1-26	768								55,09	0,00							
FTK YR-25	3132								58,01	2,52							
FTK YR-26	3132								45,40	0,00							
FTK YR-27	3132								41,09	-0,66							
FTK YR-28	3120								40,98	-0,66							
FTK YR-29	3132								40,98	-0,66							
FTK YR-30	3132								41,00	-0,65							
FTK YR-31	3132								41,23	-0,65							
FTK YR-32	3144								41,23	-0,65							
FTK YR-33	3120								41,23	-0,65							
FTK YR-34	3120								41,18	-0,65							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk26-24	168								69,00	5,20							
FWB Wk27-24	168								71,25	-2,75							
FWB Wk28-24	168								76,30	2,30							
FWB Wk29-24	168								76,30	2,30							
FWB M Jul-24	744								76,30	2,30							
FWB M Aug-24	744								79,00	2,71							
FWB M Sep-24	720								82,86	3,56							
FWB M Oct-24	745								74,44	1,94							
FWB M Nov-24	720								82,55	4,13							
FWB M Dec-24	744								84,58	7,41							
FWB Q3-24	2208								79,35	2,85							
FWB Q4-24	2209								80,50	4,50							
FWB Q1-25	2159								75,00	3,00							
FWB Q2-25	2184								45,71	1,21							
FWB Q3-25	2208								72,00	2,00							
FWB Q4-25	2209								76,23	2,01							
FWB Q1-26	2159								58,75	0,00							
FWB YR-25	8760								67,25	2,05							
FWB YR-26	8760								57,00	0,00							
FWB YR-27	8760								53,50	-0,53							
FWB YR-28	8784								53,41	-0,53							
FWB YR-29	8760								53,41	-0,53							
FWB YR-30	8760								53,42	-0,53							
FWB YR-31	8760								53,61	-0,53							
FWB YR-32	8784								53,61	-0,53							
FWB YR-33	8760								53,61	-0,53							
FWB YR-34	8760								53,57	-0,53							

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 Th20Jun-24	2,40								90,73	35,32							
SPB D Fr21Jun-24	2,40								75,88	21,57							
SPB D Sa22Jun-24	2,40								29,68	-0,44							
SPB D Su23Jun-24	2,40								28,08	-0,06							
SPB WE 22Jun-24	4,80								28,88	-0,25							
SPB Wk26-24	16,80								69,35	5,20							
SPB Wk27-24	16,80								73,00	-2,75							
SPB Wk28-24	16,80								78,05	2,30							
SPB Wk29-24	16,80								78,05	2,30							
SPB M Jul-24	74,40								78,05	2,30							
SPB M Aug-24	74,40								80,75	2,71							
SPB M Sep-24	72								84,61	3,56							
SPB M Oct-24	74,50								75,24	1,93							
SPB M Nov-24	72								83,35	4,14							
SPB M Dec-24	74,40								85,38	7,42							
SPB Q3-24	220,80								81,10	2,85							
SPB Q4-24	220,90								81,30	4,50							
SPB Q1-25	215,90								76,58	3,08							
SPB Q2-25	218,40								47,56	1,19							
SPB Q3-25	220,80								73,88	1,97							
SPB Q4-25	220,90								78,11	1,97							
SPB Q1-26	215,90								59,70	0,00							
SPB YR-25	876								69,05	2,05							
SPB YR-26	876								57,95	0,00							
SPB YR-27	876								54,19	-0,53							
SPB YR-28	878,40								54,10	-0,53							
SPB YR-29	876								54,10	-0,53							
SPB YR-30	876								54,11	-0,53							
SPB YR-31	876								54,30	-0,53							
SPB YR-32	878,40								53,97	-0,53							
SPB YR-33	876								53,97	-0,53							
SPB YR-34	876								53,93	-0,53							

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 Th20Jun-24	24								90,60	36,32							
SWB D Fr21Jun-24	24								75,00	21,82							
SWB D Sa22Jun-24	24								28,80	-0,19							
SWB D Su23Jun-24	24								27,20	0,19							
SWB WE 22Jun-24	48								28,00	0,00							
SWB Wk26-24	168								69,00	5,20							
SWB Wk27-24	168								71,25	-2,75							
SWB Wk28-24	168								76,30	2,30							
SWB Wk29-24	168								76,30	2,30							
SWB M Jul-24	744								76,30	2,30							
SWB M Aug-24	744								79,00	2,71							
SWB M Sep-24	720								82,86	3,56							
SWB M Oct-24	745								74,44	1,94							
SWB M Nov-24	720								82,55	4,13							
SWB M Dec-24	744								84,58	7,41							
SWB Q3-24	2208								79,35	2,85							
SWB Q4-24	2209								80,50	4,50							
SWB Q1-25	2159								75,00	3,00							
SWB Q2-25	2184								45,71	1,21							
SWB Q3-25	2208								72,00	2,00							
SWB Q4-25	2209								76,23	2,01							
SWB Q1-26	2159								58,75	0,00							
SWB YR-25	8760								67,25	2,05							
SWB YR-26	8760								57,00	0,00							
SWB YR-27	8760								53,50	-0,53							
SWB YR-28	8784								53,41	-0,53							
SWB YR-29	8760								53,41	-0,53							
SWB YR-30	8760								53,42	-0,53							
SWB YR-31	8760								53,61	-0,53							
SWB YR-32	8784								53,61	-0,53							
SWB YR-33	8760								53,61	-0,53							
SWB YR-34	8760								53,57	-0,53							

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								9,29	2,29							
OEB C M Jul-24 68	744								8,30	2,28							
OEB C M Jul-24 69	744								7,30	2,24							
OEB C M Jul-24 70	744								6,31	2,18							
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	0,00							
OEB P M Jul-24 67	744								0,00	-0,01							
OEB C M Aug-24 74	744								6,03	1,89							
OEB C M Aug-24 75	744								5,31	1,74							
OEB C M Aug-24 76	744								4,65	1,61							
OEB C M Aug-24 77	744								4,04	1,46							
OEB P M Aug-24 70	744								0,33	-0,37							
OEB P M Aug-24 71	744								0,46	-0,46							
OEB P M Aug-24 72	744								0,61	-0,57							
OEB P M Aug-24 73	744								0,81	-0,69							
OEB C Q3-24 83	2208								0,08	0,07							
OEB C Q3-24 84	2208								0,03	0,03							
OEB C Q3-24 85	2208								0,01	0,01							
OEB C Q3-24 86	2208								0,00	0,00							
OEB P Q3-24 79	2208								0,80	-1,92							
OEB P Q3-24 80	2208								1,33	-2,27							
OEB P Q3-24 81	2208								2,02	-2,52							
OEB P Q3-24 82	2208								2,83	-2,68							
OEB C Q4-24 73	2209								8,88	3,16							
OEB C Q4-24 74	2209								8,17	3,02							
OEB C Q4-24 75	2209								7,49	2,86							
OEB C Q4-24 76	2209								6,84	2,70							
OEB P Q4-24 69	2209								0,66	-0,75							
OEB P Q4-24 70	2209								0,82	-0,87							
OEB P Q4-24 71	2209								1,00	-1,01							
OEB P Q4-24 72	2209								1,22	-1,14							

OEB C 4 YR-25 66	8760	5,08	1,08
OEB C 4 YR-25 67	8760	4,60	1,01
OEB C 4 YR-25 68	8760	4,15	0,94
OEB C 4 YR-25 69	8760	3,73	0,87
OEB P 4 YR-25 63	8760	2,57	-0,72
OEB P 4 YR-25 64	8760	2,96	-0,79
OEB P 4 YR-25 65	8760	3,39	-0,86
OEB P 4 YR-25 66	8760	3,85	-0,93

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Th20Jun-24	24								35,380	0,080							
FGF D Fr21Jun-24	24								35,300	-0,250							
FGF D Sa22Jun-24	24								35,230	-0,020							
FGF D Su23Jun-24	24								35,370	0,120							
FGF WE 22Jun-24	48								35,300	0,050							
FGF WE 29Jun-24	48								35,320	0,206							
FGF WE 06Jul-24	48								35,330	0,800							
FGF WE 13Jul-24	48								35,330	0,800							
FGF WkDs26-24	120								35,320	0,206							
FGF WkDs27-24	120								35,330	0,800							
FGF WkDs28-24	120								35,330	0,800							
FGF BoM Th20Jun-24	264								35,320	n.a.							
FGF M Jul-24	744		35,750	35,750	35,750	35,750	34,950	35,950	35,330	0,800		5	3720	10			
FGF M Aug-24	744								35,650	0,650							
FGF M Sep-24	720								36,993	0,771							
FGF Q3-24	2208						35,400	36,400	35,980	0,740							
FGF Q4-24	2209								38,898	1,348							
FGF Q1-25	2159								38,700	0,341							
FGF Q2-25	2184								36,429	0,766							
FGF Win-24	4368						38,400	39,400	38,800	0,850							
FGF Sum-25	4392								36,256	0,764							
FGF Win-25	4368								37,556	0,789							
FGF YR-25	8760						36,850	37,850	37,300	0,800							
FGF YR-26	8760								32,228	0,605							

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 Th20Jun-24	1								35,380	0,080							
FGE D Fr21Jun-24	1								35,300	-0,250							
FGE D Sa22Jun-24	1								35,230	-0,020							
FGE D Su23Jun-24	1								35,370	0,120							
FGE WE 22Jun-24	2								35,300	0,050							
FGE WE 29Jun-24	2								35,320	0,206							
FGE WE 06Jul-24	2								35,330	0,800							
FGE WE 13Jul-24	2								35,330	0,800							
FGE WkDs26-24	5								35,320	0,206							
FGE WkDs27-24	5								35,330	0,800							
FGE WkDs28-24	5								35,330	0,800							
FGE BoM Th20Jun-24	11								35,320	n.a.							
FGE M Jul-24	31								35,330	0,800							
FGE M Aug-24	31								35,650	0,650							
FGE M Sep-24	30								36,993	0,771							
FGE Q3-24	92								35,980	0,740							
FGE Q4-24	92								38,898	1,348							
FGE Q1-25	90								38,700	0,341							
FGE Q2-25	91								36,429	0,766							
FGE Win-24	182								38,800	0,850							
FGE Sum-25	183								36,256	0,764							
FGE Win-25	182								37,556	0,789							
FGE YR-25	365								37,300	0,800							
FGE YR-26	365								32,228	0,605							

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 Th20Jun-24	1								0,657	0,856							
FST D Fr21Jun-24	1								0,657	0,856							
FST D Sa22Jun-24	1								0,385	0,050							
FST D Su23Jun-24	1								0,385	0,050							
FST WE 22Jun-24	2								0,385	0,050							
FST WE 29Jun-24	2								0,521	0,506							
FST WE 06Jul-24	2								0,050	0,050							
FST WE 13Jul-24	2								0,050	0,050							
FST WkDs26-24	5								0,521	0,506							
FST WkDs27-24	5								0,050	0,050							
FST WkDs28-24	5								0,050	0,050							
FST BoM Th20Jun-24	11								0,521	n.a.							
FST M Jul-24	31								0,050	0,050							
FST M Aug-24	31								-0,050	0,000							
FST M Sep-24	30								-0,307	-0,205							
FST Q3-24	92								-0,100	-0,050							
FST Q4-24	92								-0,301	0,549							
FST Q1-25	90								-1,714	-0,561							
FST Q2-25	91								-0,625	0,000							
FST Win-24	182								-1,000	0,000							
FST Sum-25	183								-0,625	0,000							
FST Win-25	182								-0,850	0,000							
FST YR-25	365								-0,800	0,000							
FST YR-26	365								-0,850	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 Th20Jun-24	24								79,24	30,24							
FFB D Fr21Jun-24	24								64,50	24,50							
FFB D Sa22Jun-24	24								24,60	4,66							
FFB D Su23Jun-24	24								17,40	3,28							
FFB WE 22Jun-24	48								21,00	3,97							
FFB Wk26-24	168								45,98	11,99							
FFB Wk27-24	168								45,75	8,62							
FFB Wk28-24	168								41,55	2,55							
FFB Wk29-24	168								46,54	8,54							
FFB M Jul-24	744								47,01	7,81							
FFB M Aug-24	744								46,31	7,06							
FFB M Sep-24	720								63,32	6,72							
FFB M Oct-24	745								69,91	5,68							
FFB M Nov-24	720								94,68	4,95							
FFB M Dec-24	744								94,25	4,13							
FFB Q3-24	2208								52,09	7,20							
FFB Q4-24	2209								86,18	4,92							
FFB Q1-25	2159								99,07	5,67							
FFB Q2-25	2184								46,76	4,29							
FFB Q3-25	2208								55,09	4,32							
FFB Q4-25	2209								83,31	3,89							
FFB Q1-26	2159								93,08	3,40							
FFB YR-25	8760								70,97	4,54							
FFB YR-26	8760								61,94	2,24							
FFB YR-27	8760								59,36	1,84							
FFB YR-28	8784								61,81	2,81							
FFB YR-29	8760								62,25	1,29							
FFB YR-30	8760								62,25	1,29							
FFB YR-31	8760								62,25	1,29							

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 Th20Jun-24	24								93,80	4,92							
FDB D Fr21Jun-24	24								88,64	6,34							
FDB D Sa22Jun-24	24								51,60	4,80							
FDB D Su23Jun-24	24								43,66	5,70							
FDB WE 22Jun-24	48								47,63	5,25							
FDB Wk26-24	168								75,72	5,86							
FDB Wk27-24	168								72,34	3,18							
FDB Wk28-24	168								73,79	2,04							
FDB Wk29-24	168								74,19	0,96							
FDB M Jul-24	744								75,50	2,20							
FDB M Aug-24	744								78,49	2,24							
FDB M Sep-24	720								87,77	2,52							
FDB M Oct-24	745								87,59	2,29							
FDB M Nov-24	720								99,55	1,44							
FDB M Dec-24	744								99,91	1,64							
FDB Q3-24	2208								80,51	2,32							
FDB Q4-24	2209								95,64	1,80							
FDB Q1-25	2159								103,63	2,12							
FDB Q2-25	2184								81,07	1,87							
FDB Q3-25	2208								89,03	2,04							
FDB Q4-25	2209								100,47	2,10							
FDB Q1-26	2159								103,95	1,95							
FDB YR-25	8760								93,53	2,03							
FDB YR-26	8760								84,08	1,55							
FDB YR-27	8760								74,44	1,46							
FDB YR-28	8784								69,62	0,60							
FDB YR-29	8760								69,00	0,47							
FDB YR-30	8760								68,07	0,47							
FDB YR-31	8760								68,70	0,47							

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
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
20/06/2024	90,73	73,81	90,60	73,55	0,13	0,26	0,00	0,13	69,13	93,80	79,24

Nat Gas

Day	Iberian
	PVB-ES Index
19/06/2024	34,22
20/06/2024	35,38

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.