

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 Fr14Jun-24	24								43,74	-18,26							
FTB D Sa15Jun-24	24								49,13	-3,65							
FTB D Su16Jun-24	24								45,22	-3,65							
FTB WE 15Jun-24	48								47,18	-3,65							
FTB Wk25-24	168								49,00	-3,50							2
FTB Wk26-24	168								62,00	-1,50							
FTB Wk27-24	168								75,00	0,90							
FTB Wk28-24	168								75,00	0,90							
FTB M Jul-24	744						74,55	75,75	75,00	0,90						10	38
FTB M Aug-24	744						77,65	78,85	78,00	-0,29							20
FTB M Sep-24	720								82,79	2,29							4
FTB M Oct-24	745								75,83	0,50							10
FTB M Nov-24	720								82,00	0,50							
FTB M Dec-24	744								80,75	0,50							
FTB Q3-24	2208		79,15	79,15	78,75	78,75		78,70	78,55	0,95		2	4416	4		2	332
FTB Q4-24	2209								79,50	0,50							333
FTB Q1-25	2159								73,50	1,00							15
FTB Q2-25	2184								49,75	1,75							
FTB Q3-25	2208								72,60	1,75							
FTB Q4-25	2209								78,05	1,88							
FTB Q1-26	2159								59,25	0,50							
FTB YR-25	8760						68,15	69,15	68,50	1,60							175
FTB YR-26	8760								57,50	0,50							121
FTB YR-27	8760								53,48	0,00							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	0,42	
FTB PPA 26/30	43824	54,29	0,10	
FTB PPA 25/34	87648	55,46	0,21	

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 Fr14Jun-24	24								43,74	-20,53							
FPB D Sa15Jun-24	24								50,94	-4,11							
FPB D Su16Jun-24	24								47,03	-4,11							
FPB WE 15Jun-24	48								48,99	-4,11							
FPB Wk25-24	168								49,35	-3,50							
FPB Wk26-24	168								62,35	-1,50							
FPB Wk27-24	168								76,68	0,90							
FPB Wk28-24	168								76,68	0,90							
FPB M Jul-24	744								76,68	0,90							
FPB M Aug-24	744								79,75	-0,30							
FPB M Sep-24	720								84,54	2,28							
FPB M Oct-24	745								76,83	0,50							
FPB M Nov-24	720								83,00	0,50							
FPB M Dec-24	744								81,75	0,50							
FPB Q3-24	2208								80,28	0,95							178
FPB Q4-24	2209								80,50	0,50							153
FPB Q1-25	2159								75,00	1,00							
FPB Q2-25	2184								51,25	1,75							
FPB Q3-25	2208								74,10	1,75							
FPB Q4-25	2209								79,55	1,88							
FPB Q1-26	2159								60,20	0,50							
FPB YR-25	8760								70,00	1,60							35
FPB YR-26	8760								58,45	0,50							
FPB YR-27	8760								54,17	0,00							
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 Fr14Jun-24	7,30								13,69	-25,98							
FTS D Sa15Jun-24	7,30								28,46	-3,65							
FTS D Su16Jun-24	7,30								24,30	-3,65							
FTS WE 15Jun-24	14,60								26,38	-3,65							
FTS Wk25-24	51,10								28,52	-3,50							
FTS Wk26-24	51,10								41,52	-1,50							
FTS Wk27-24	55,37								51,47	0,90							
FTS Wk28-24	55,37								51,47	0,90							
FTS M Jul-24	245,21								51,47	0,90							
FTS M Aug-24	210,18								54,94	-0,16							
FTS M Sep-24	163,80								57,64	2,45							
FTS M Oct-24	123,07								54,45	0,50							
FTS M Nov-24	81,60								67,09	0,50							
FTS M Dec-24	72,85								67,15	0,50							
FTS Q3-24	619,19								54,28	0,95							55
FTS Q4-24	277,52								61,50	0,50							55
FTS Q1-25	334,35								62,69	0,90							
FTS Q2-25	602,40								31,12	1,77							
FTS Q3-25	619,19								50,88	1,71							
FTS Q4-25	277,52								63,22	1,82							
FTS Q1-26	334,35								45,29	0,50							
FTS YR-25	1833,46								48,41	1,60							55
FTS YR-26	1833,46								37,41	0,50							55
FTS YR-27	1833,46								33,39	0,00							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	0,42							

FTS PPA 26/30	9171,17	34,20	0,10
FTS PPA 25/34	18342,34	35,37	0,21

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 Fr14Jun-24	12								15,35	-26,15							
FTK Wk25-24	60								35,08	-4,30							
FTK Wk26-24	60								51,07	-1,84							
FTK Wk27-24	60								63,31	1,11							
FTK Wk28-24	60								63,31	1,11							
FTK M Jul-24	276								63,31	1,11							
FTK M Aug-24	264								67,00	-0,37							
FTK M Sep-24	252								70,29	2,82							
FTK M Oct-24	276								65,69	0,62							
FTK M Nov-24	252								80,94	0,62							
FTK M Dec-24	264								81,01	0,62							
FTK Q3-24	792								66,76	1,16							
FTK Q4-24	792								75,65	0,62							
FTK Q1-25	768								71,82	1,26							
FTK Q2-25	780								35,65	2,13							
FTK Q3-25	792								58,28	2,13							
FTK Q4-25	792								72,42	2,30							
FTK Q1-26	768								55,71	0,62							
FTK YR-25	3132								59,54	1,96							
FTK YR-26	3132								46,01	0,61							
FTK YR-27	3132								41,07	0,00							
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								49,00	-3,50							
FWB Wk26-24	168								62,00	-1,50							
FWB Wk27-24	168								75,00	0,90							
FWB Wk28-24	168								75,00	0,90							
FWB M Jul-24	744								75,00	0,90							
FWB M Aug-24	744								78,00	-0,29							
FWB M Sep-24	720								82,79	2,29							
FWB M Oct-24	745								75,83	0,50							
FWB M Nov-24	720								82,00	0,50							
FWB M Dec-24	744								80,75	0,50							
FWB Q3-24	2208								78,55	0,95							
FWB Q4-24	2209								79,50	0,50							
FWB Q1-25	2159								73,50	1,00							
FWB Q2-25	2184								49,75	1,75							
FWB Q3-25	2208								72,60	1,75							
FWB Q4-25	2209								78,05	1,88							
FWB Q1-26	2159								59,25	0,50							
FWB YR-25	8760								68,50	1,60							
FWB YR-26	8760								57,50	0,50							
FWB YR-27	8760								53,48	0,00							
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 Fr14Jun-24	2,40								43,74	-20,53							
SPB D Sa15Jun-24	2,40								50,94	-4,11							
SPB D Su16Jun-24	2,40								47,03	-4,11							
SPB WE 15Jun-24	4,80								48,99	-4,11							
SPB Wk25-24	16,80								49,35	-3,50							
SPB Wk26-24	16,80								62,35	-1,50							
SPB Wk27-24	16,80								76,68	0,90							
SPB Wk28-24	16,80								76,68	0,90							
SPB M Jul-24	74,40								76,68	0,90							
SPB M Aug-24	74,40								79,75	-0,30							
SPB M Sep-24	72								84,54	2,28							
SPB M Oct-24	74,50								76,83	0,50							
SPB M Nov-24	72								83,00	0,50							
SPB M Dec-24	74,40								81,75	0,50							
SPB Q3-24	220,80								80,28	0,95							
SPB Q4-24	220,90								80,50	0,50							
SPB Q1-25	215,90								75,00	1,00							
SPB Q2-25	218,40								51,25	1,75							
SPB Q3-25	220,80								74,10	1,75							
SPB Q4-25	220,90								79,55	1,88							
SPB Q1-26	215,90								60,20	0,50							
SPB YR-25	876								70,00	1,60							
SPB YR-26	876								58,45	0,50							
SPB YR-27	876								54,17	0,00							
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		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 Fr14Jun-24	24								43,74	-18,26							
SWB D Sa15Jun-24	24								49,13	-3,65							
SWB D Su16Jun-24	24								45,22	-3,65							
SWB WE 15Jun-24	48								47,18	-3,65							
SWB Wk25-24	168								49,00	-3,50							
SWB Wk26-24	168								62,00	-1,50							
SWB Wk27-24	168								75,00	0,90							
SWB Wk28-24	168								75,00	0,90							
SWB M Jul-24	744								75,00	0,90							
SWB M Aug-24	744								78,00	-0,29							
SWB M Sep-24	720								82,79	2,29							
SWB M Oct-24	745								75,83	0,50							
SWB M Nov-24	720								82,00	0,50							
SWB M Dec-24	744								80,75	0,50							
SWB Q3-24	2208								78,55	0,95							
SWB Q4-24	2209								79,50	0,50							
SWB Q1-25	2159								73,50	1,00							
SWB Q2-25	2184								49,75	1,75							
SWB Q3-25	2208								72,60	1,75							
SWB Q4-25	2209								78,05	1,88							
SWB Q1-26	2159								59,25	0,50							
SWB YR-25	8760								68,50	1,60							
SWB YR-26	8760								57,50	0,50							
SWB YR-27	8760								53,48	0,00							
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								8,02	0,87							
OEB C M Jul-24 68	744								7,04	0,84							
OEB C M Jul-24 69	744								6,09	0,80							
OEB C M Jul-24 70	744								5,18	0,76							
OEB P M Jul-24 64	744								0,00	-0,01							
OEB P M Jul-24 65	744								0,00	-0,01							
OEB P M Jul-24 66	744								0,01	-0,02							
OEB P M Jul-24 67	744								0,03	-0,03							
OEB C M Aug-24 74	744								5,46	-0,23							
OEB C M Aug-24 75	744								4,80	-0,23							
OEB C M Aug-24 76	744								4,20	-0,21							
OEB C M Aug-24 77	744								3,65	-0,20							
OEB P M Aug-24 70	744								0,55	0,02							
OEB P M Aug-24 71	744								0,72	0,03							
OEB P M Aug-24 72	744								0,93	0,04							
OEB P M Aug-24 73	744								1,18	0,04							
OEB C Q3-24 83	2208								0,17	0,06							
OEB C Q3-24 84	2208								0,09	0,03							
OEB C Q3-24 85	2208								0,05	0,02							
OEB C Q3-24 86	2208								0,02	0,01							
OEB P Q3-24 79	2208								1,60	-0,61							
OEB P Q3-24 80	2208								2,21	-0,71							
OEB P Q3-24 81	2208								2,93	-0,79							
OEB P Q3-24 82	2208								3,74	-0,85							
OEB C Q4-24 73	2209								8,22	0,35							
OEB C Q4-24 74	2209								7,54	0,33							
OEB C Q4-24 75	2209								6,90	0,32							
OEB C Q4-24 76	2209								6,29	0,30							
OEB P Q4-24 69	2209								0,86	-0,09							
OEB P Q4-24 70	2209								1,05	-0,10							
OEB P Q4-24 71	2209								1,26	-0,12							
OEB P Q4-24 72	2209								1,51	-0,13							

OEB C 4 YR-25 66	8760	5,88	0,92
OEB C 4 YR-25 67	8760	5,36	0,87
OEB C 4 YR-25 68	8760	4,87	0,82
OEB C 4 YR-25 69	8760	4,41	0,76
OEB P 4 YR-25 63	8760	2,26	-0,49
OEB P 4 YR-25 64	8760	2,61	-0,55
OEB P 4 YR-25 65	8760	3,00	-0,60
OEB P 4 YR-25 66	8760	3,43	-0,65

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M Jul-24	744								0,00	0,00								
FTR P-E M Jul-24	744								0,00	0,00								
FTR E-P M Aug-24	744								0,00	0,00								
FTR P-E M Aug-24	744								0,00	0,00								
FTR E-P M Sep-24	720								0,00	0,00								
FTR P-E M Sep-24	720								0,00	0,00								
FTR E-P Q3-24	2208								0,00	0,00								
FTR P-E Q3-24	2208								0,00	0,00								
FTR E-P Q4-24	2209								0,00	0,00								
FTR P-E Q4-24	2209								0,00	0,00								

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Fr14Jun-24	24								35,750	-0,200							
FGF D Sa15Jun-24	24								36,020	0,090							
FGF D Su16Jun-24	24								36,020	1,250							
FGF WE 15Jun-24	48								36,020	0,670							
FGF WE 22Jun-24	48								35,930	0,452							
FGF WE 29Jun-24	48								35,930	0,452							
FGF WE 06Jul-24	48								35,750	0,520							
FGF WkDs25-24	120								35,930	0,452							
FGF WkDs26-24	120								35,930	0,452							
FGF WkDs27-24	120								35,750	0,520							
FGF BoM Fr14Jun-24	408								35,930	n.a.							
FGF M Jul-24	744						35,300	36,300	35,750	0,520							5
FGF M Aug-24	744								35,750	0,250							
FGF M Sep-24	720								36,210	0,278							
FGF Q3-24	2208						35,600	36,600	35,900	0,350							
FGF Q4-24	2209								37,895	0,345							
FGF Q1-25	2159								39,018	0,255							
FGF Q2-25	2184								35,819	0,319							
FGF Win-24	4368						38,150	39,150	38,450	0,300							
FGF Sum-25	4392								35,638	0,303							
FGF Win-25	4368								36,727	0,292							
FGF YR-25	8760						36,350	37,350	36,750	0,300							
FGF YR-26	8760								31,521	0,271							

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 Fr14Jun-24	1								35,750	-0,200							
FGE D Sa15Jun-24	1								36,020	0,090							
FGE D Su16Jun-24	1								36,020	1,250							
FGE WE 15Jun-24	2								36,020	0,670							
FGE WE 22Jun-24	2								35,930	0,452							
FGE WE 29Jun-24	2								35,930	0,452							
FGE WE 06Jul-24	2								35,750	0,520							
FGE WkDs25-24	5								35,930	0,452							
FGE WkDs26-24	5								35,930	0,452							
FGE WkDs27-24	5								35,750	0,520							
FGE BoM Fr14Jun-24	17								35,930	n.a.							
FGE M Jul-24	31								35,750	0,520							
FGE M Aug-24	31								35,750	0,250							
FGE M Sep-24	30								36,210	0,278							
FGE Q3-24	92								35,900	0,350							
FGE Q4-24	92								37,895	0,345							
FGE Q1-25	90								39,018	0,255							
FGE Q2-25	91								35,819	0,319							
FGE Win-24	182								38,450	0,300							
FGE Sum-25	183								35,638	0,303							
FGE Win-25	182								36,727	0,292							
FGE YR-25	365								36,750	0,300							
FGE YR-26	365								31,521	0,271							

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 Fr14Jun-24	1								-0,507	-0,470							
FST D Sa15Jun-24	1								0,620	-1,878							
FST D Su16Jun-24	1								0,620	-1,878							
FST WE 15Jun-24	2								0,620	-1,878							
FST WE 22Jun-24	2								0,244	-0,987							
FST WE 29Jun-24	2								0,244	-0,987							
FST WE 06Jul-24	2								-0,050	-0,116							
FST WkDs25-24	5								0,244	-0,987							
FST WkDs26-24	5								0,244	-0,987							
FST WkDs27-24	5								-0,050	-0,116							
FST BoM Fr14Jun-24	17								0,244	n.a.							
FST M Jul-24	31								-0,050	-0,116							
FST M Aug-24	31								-0,150	-0,306							
FST M Sep-24	30								-0,100	0,282							
FST Q3-24	92								-0,100	-0,050							
FST Q4-24	92								-1,025	-0,051							
FST Q1-25	90								-1,076	-0,049							
FST Q2-25	91								-0,650	0,000							
FST Win-24	182								-1,050	-0,050							
FST Sum-25	183								-0,650	0,000							
FST Win-25	182								-1,000	0,000							
FST YR-25	365								-0,800	0,000							
FST YR-26	365								-1,000	0,000							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Fr14Jun-24	24								16,41	7,16							
FFB D Sa15Jun-24	24								-2,33	-3,99							
FFB D Su16Jun-24	24								-1,67	-4,01							
FFB WE 15Jun-24	48								-2,00	-4,00							
FFB Wk25-24	168								26,41	-0,41							
FFB Wk26-24	168								35,56	0,38							
FFB Wk27-24	168								39,00	0,00							
FFB Wk28-24	168								40,18	-0,65							
FFB M Jul-24	744								41,08	-0,74							
FFB M Aug-24	744								42,08	-0,14							
FFB M Sep-24	720								60,77	0,54							
FFB M Oct-24	745								67,38	-0,23							
FFB M Nov-24	720								92,25	-1,19							
FFB M Dec-24	744								94,32	-1,91							
FFB Q3-24	2208								47,84	-0,12							
FFB Q4-24	2209								84,56	-1,11							
FFB Q1-25	2159								97,14	0,48							
FFB Q2-25	2184								48,21	0,38							
FFB Q3-25	2208								59,30	-0,93							
FFB Q4-25	2209								87,01	-0,04							
FFB Q1-26	2159								94,96	-0,71							
FFB YR-25	8760								72,85	-0,03							
FFB YR-26	8760								62,76	-0,66							
FFB YR-27	8760								59,46	-0,19							
FFB YR-28	8784								60,51	0,88							
FFB YR-29	8760								62,85	0,40							
FFB YR-30	8760								62,85	0,40							
FFB YR-31	8760								62,85	0,40							

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 Fr14Jun-24	24								78,40	-8,85							
FDB D Sa15Jun-24	24								16,01	-9,70							
FDB D Su16Jun-24	24								20,65	-2,64							
FDB WE 15Jun-24	48								18,33	-6,17							
FDB Wk25-24	168								75,38	5,97							
FDB Wk26-24	168								73,71	1,89							
FDB Wk27-24	168								76,29	2,08							
FDB Wk28-24	168								77,32	0,92							
FDB M Jul-24	744								76,70	0,90							
FDB M Aug-24	744								80,26	0,55							
FDB M Sep-24	720								89,31	0,92							
FDB M Oct-24	745								88,44	0,49							
FDB M Nov-24	720								100,68	1,57							
FDB M Dec-24	744								101,72	0,23							
FDB Q3-24	2208								82,01	0,79							
FDB Q4-24	2209								96,90	0,75							
FDB Q1-25	2159								105,19	0,58							
FDB Q2-25	2184								82,29	1,15							
FDB Q3-25	2208								89,29	0,57							
FDB Q4-25	2209								100,46	0,45							
FDB Q1-26	2159								104,35	0,77							
FDB YR-25	8760								94,28	0,69							
FDB YR-26	8760								83,73	0,34							
FDB YR-27	8760								73,96	-0,13							
FDB YR-28	8784								69,85	0,34							
FDB YR-29	8760								68,48	0,34							
FDB YR-30	8760								67,55	0,34							
FDB YR-31	8760								68,18	0,34							

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

Nat Gas

Day	Iberian
	PVB-ES Index
13/06/2024	35,26
14/06/2024	35,75

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.