

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 Fr21Jun-24	24								85,92	10,92							
FTB D Sa22Jun-24	24								28,77	-0,03							
FTB D Su23Jun-24	24								27,23	0,03							
FTB WE 22Jun-24	48								28,00	0,00							
FTB Wk26-24	168								68,50	-0,50							
FTB Wk27-24	168								69,60	-1,65							
FTB Wk28-24	168								74,65	-1,65							
FTB Wk29-24	168								74,65	-1,65							
FTB M Jul-24	744						74,65	75,85	74,65	-1,65							63
FTB M Aug-24	744						78,05	79,25	78,05	-0,95							20
FTB M Sep-24	720								79,88	-2,98						2	6
FTB M Oct-24	745								75,19	0,75							10
FTB M Nov-24	720								83,30	0,75							
FTB M Dec-24	744								85,33	0,75							
FTB Q3-24	2208		78,20	78,20	78,20	78,20		77,50	77,50	-1,85		1	2208	2		2	335
FTB Q4-24	2209								81,25	0,75						2	335
FTB Q1-25	2159								75,50	0,50						1	17
FTB Q2-25	2184								46,25	0,54							
FTB Q3-25	2208								72,85	0,85							
FTB Q4-25	2209								77,13	0,90							
FTB Q1-26	2159								58,75	0,00							
FTB YR-25	8760						66,95	67,95	67,95	0,70							175
FTB YR-26	8760								57,00	0,00							121
FTB YR-27	8760								53,42	-0,08							124
FTB YR-28	8784								53,33	-0,08							99
FTB YR-29	8760								53,33	-0,08							97
FTB YR-30	8760								53,34	-0,08							97
FTB YR-31	8760								53,52	-0,09							97
FTB YR-32	8784								53,52	-0,09							15

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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 Fr21Jun-24	24								86,78	10,90							
FPB D Sa22Jun-24	24								29,64	-0,04							
FPB D Su23Jun-24	24								28,10	0,02							
FPB WE 22Jun-24	48								28,87	-0,01							
FPB Wk26-24	168								68,85	-0,50							
FPB Wk27-24	168								71,35	-1,65							
FPB Wk28-24	168								76,40	-1,65							
FPB Wk29-24	168								76,40	-1,65							
FPB M Jul-24	744								76,40	-1,65							
FPB M Aug-24	744								79,80	-0,95							
FPB M Sep-24	720								81,63	-2,98							
FPB M Oct-24	745								75,99	0,75							
FPB M Nov-24	720								84,10	0,75							
FPB M Dec-24	744								86,13	0,75							
FPB Q3-24	2208								79,25	-1,85							198
FPB Q4-24	2209								82,05	0,75							183
FPB Q1-25	2159								77,00	0,42						1	25
FPB Q2-25	2184								47,87	0,31							
FPB Q3-25	2208								74,36	0,48							
FPB Q4-25	2209								78,63	0,52							
FPB Q1-26	2159								59,70	0,00							
FPB YR-25	8760								69,48	0,43							55
FPB YR-26	8760								57,95	0,00							
FPB YR-27	8760								54,11	-0,08							
FPB YR-28	8784								54,02	-0,08							
FPB YR-29	8760								54,02	-0,08							
FPB YR-30	8760								54,03	-0,08							
FPB YR-31	8760								54,21	-0,09							
FPB YR-32	8784								53,88	-0,09							
FPB YR-33	8760								53,88	-0,09							
FPB YR-34	8760								53,84	-0,09							

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 Fr21Jun-24	7,30								63,81	12,41							
FTS D Sa22Jun-24	7,30								8,46	-0,03							
FTS D Su23Jun-24	7,30								7,06	0,03							
FTS WE 22Jun-24	14,60								7,76	0,00							
FTS Wk26-24	51,10								48,02	-0,50							
FTS Wk27-24	55,37								46,07	-4,70							
FTS Wk28-24	55,37								51,12	-1,65							
FTS Wk29-24	55,37								51,12	-1,65							
FTS M Jul-24	245,21								51,42	-1,35							
FTS M Aug-24	210,18								54,54	-1,28							
FTS M Sep-24	163,80								54,25	-3,33							
FTS M Oct-24	123,07								54,18	0,75							
FTS M Nov-24	81,60								68,88	0,75							
FTS M Dec-24	72,85								72,27	0,75							
FTS Q3-24	619,19								53,23	-1,85							55
FTS Q4-24	277,52								63,25	0,75							55
FTS Q1-25	334,35								65,25	0,49							
FTS Q2-25	602,40								27,63	0,55							
FTS Q3-25	619,19								51,51	0,87							
FTS Q4-25	277,52								62,69	0,91							
FTS Q1-26	334,35								44,79	0,00							
FTS YR-25	1833,46								47,86	0,70							55
FTS YR-26	1833,46								36,91	0,00							55
FTS YR-27	1833,46								33,33	-0,08							55
FTS YR-28	1837,33								33,24	-0,08							
FTS YR-29	1833,46								33,24	-0,08							
FTS YR-30	1833,46								33,25	-0,08							
FTS YR-31	1833,46								33,43	-0,09							
FTS YR-32	1837,33								33,43	-0,09							
FTS YR-33	1833,46								33,43	-0,09							
FTS YR-34	1833,46								33,39	-0,09							
FTS PPA 25/29	9171,17								36,91	0,09							

FTS PPA 26/30	9171,17			33,99	-0,07
FTS PPA 25/34	18342,34	32,15	38,15	35,15	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 Fr21Jun-24	12								66,70	11,84							
FTK Wk26-24	60								59,06	-0,62							
FTK Wk27-24	60								56,67	-5,78							
FTK Wk28-24	60								62,88	-2,03							
FTK Wk29-24	60								62,88	-2,03							
FTK M Jul-24	276								63,09	-1,82							
FTK M Aug-24	264								66,91	-1,31							
FTK M Sep-24	252								66,56	-3,81							
FTK M Oct-24	276								64,96	0,91							
FTK M Nov-24	252								82,59	0,92							
FTK M Dec-24	264								86,65	0,92							
FTK Q3-24	792								65,47	-2,28							
FTK Q4-24	792								77,80	0,92							
FTK Q1-25	768								74,22	0,64							
FTK Q2-25	780								31,42	0,65							
FTK Q3-25	792								58,59	1,05							
FTK Q4-25	792								71,30	1,10							
FTK Q1-26	768								55,09	0,00							
FTK YR-25	3132								58,87	0,86							
FTK YR-26	3132								45,40	0,00							
FTK YR-27	3132								41,00	-0,09							
FTK YR-28	3120								40,89	-0,09							
FTK YR-29	3132								40,89	-0,09							
FTK YR-30	3132								40,90	-0,10							
FTK YR-31	3132								41,12	-0,11							
FTK YR-32	3144								41,12	-0,11							
FTK YR-33	3120								41,12	-0,11							
FTK YR-34	3120								41,07	-0,11							

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								68,50	-0,50							
FWB Wk27-24	168								69,60	-1,65							
FWB Wk28-24	168								74,65	-1,65							
FWB Wk29-24	168								74,65	-1,65							
FWB M Jul-24	744								74,65	-1,65							
FWB M Aug-24	744								78,05	-0,95							
FWB M Sep-24	720								79,88	-2,98							
FWB M Oct-24	745								75,19	0,75							
FWB M Nov-24	720								83,30	0,75							
FWB M Dec-24	744								85,33	0,75							
FWB Q3-24	2208								77,50	-1,85							
FWB Q4-24	2209								81,25	0,75							
FWB Q1-25	2159								75,50	0,50							
FWB Q2-25	2184								46,25	0,54							
FWB Q3-25	2208								72,85	0,85							
FWB Q4-25	2209								77,13	0,90							
FWB Q1-26	2159								58,75	0,00							
FWB YR-25	8760								67,95	0,70							
FWB YR-26	8760								57,00	0,00							
FWB YR-27	8760								53,42	-0,08							
FWB YR-28	8784								53,33	-0,08							
FWB YR-29	8760								53,33	-0,08							
FWB YR-30	8760								53,34	-0,08							
FWB YR-31	8760								53,52	-0,09							
FWB YR-32	8784								53,52	-0,09							
FWB YR-33	8760								53,52	-0,09							
FWB YR-34	8760								53,48	-0,09							

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 Fr21Jun-24	2,40								86,78	10,90							
SPB D Sa22Jun-24	2,40								29,64	-0,04							
SPB D Su23Jun-24	2,40								28,10	0,02							
SPB WE 22Jun-24	4,80								28,87	-0,01							
SPB Wk26-24	16,80								68,85	-0,50							
SPB Wk27-24	16,80								71,35	-1,65							
SPB Wk28-24	16,80								76,40	-1,65							
SPB Wk29-24	16,80								76,40	-1,65							
SPB M Jul-24	74,40								76,40	-1,65							
SPB M Aug-24	74,40								79,80	-0,95							
SPB M Sep-24	72								81,63	-2,98							
SPB M Oct-24	74,50								75,99	0,75							
SPB M Nov-24	72								84,10	0,75							
SPB M Dec-24	74,40								86,13	0,75							
SPB Q3-24	220,80								79,25	-1,85							
SPB Q4-24	220,90								82,05	0,75							
SPB Q1-25	215,90								77,00	0,42							
SPB Q2-25	218,40								47,87	0,31							
SPB Q3-25	220,80								74,36	0,48							
SPB Q4-25	220,90								78,63	0,52							
SPB Q1-26	215,90								59,70	0,00							
SPB YR-25	876								69,48	0,43							
SPB YR-26	876								57,95	0,00							
SPB YR-27	876								54,11	-0,08							
SPB YR-28	878,40								54,02	-0,08							
SPB YR-29	876								54,02	-0,08							
SPB YR-30	876								54,03	-0,08							
SPB YR-31	876								54,21	-0,09							
SPB YR-32	878,40								53,88	-0,09							
SPB YR-33	876								53,88	-0,09							
SPB YR-34	876								53,84	-0,09							

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 Fr21Jun-24	24								85,92	10,92							
SWB D Sa22Jun-24	24								28,77	-0,03							
SWB D Su23Jun-24	24								27,23	0,03							
SWB WE 22Jun-24	48								28,00	0,00							
SWB Wk26-24	168								68,50	-0,50							
SWB Wk27-24	168								69,60	-1,65							
SWB Wk28-24	168								74,65	-1,65							
SWB Wk29-24	168								74,65	-1,65							
SWB M Jul-24	744								74,65	-1,65							
SWB M Aug-24	744								78,05	-0,95							
SWB M Sep-24	720								79,88	-2,98							
SWB M Oct-24	745								75,19	0,75							
SWB M Nov-24	720								83,30	0,75							
SWB M Dec-24	744								85,33	0,75							
SWB Q3-24	2208								77,50	-1,85							
SWB Q4-24	2209								81,25	0,75							
SWB Q1-25	2159								75,50	0,50							
SWB Q2-25	2184								46,25	0,54							
SWB Q3-25	2208								72,85	0,85							
SWB Q4-25	2209								77,13	0,90							
SWB Q1-26	2159								58,75	0,00							
SWB YR-25	8760								67,95	0,70							
SWB YR-26	8760								57,00	0,00							
SWB YR-27	8760								53,42	-0,08							
SWB YR-28	8784								53,33	-0,08							
SWB YR-29	8760								53,33	-0,08							
SWB YR-30	8760								53,34	-0,08							
SWB YR-31	8760								53,52	-0,09							
SWB YR-32	8784								53,52	-0,09							
SWB YR-33	8760								53,52	-0,09							
SWB YR-34	8760								53,48	-0,09							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Jul-24 67	744								7,65	-1,64							
OEB C M Jul-24 68	744								6,65	-1,65							
OEB C M Jul-24 69	744								5,66	-1,64							
OEB C M Jul-24 70	744								4,69	-1,62							
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	0,00							
OEB C M Aug-24 74	744								5,29	-0,74							
OEB C M Aug-24 75	744								4,61	-0,70							
OEB C M Aug-24 76	744								4,00	-0,65							
OEB C M Aug-24 77	744								3,43	-0,61							
OEB P M Aug-24 70	744								0,41	0,08							
OEB P M Aug-24 71	744								0,56	0,10							
OEB P M Aug-24 72	744								0,75	0,14							
OEB P M Aug-24 73	744								0,98	0,17							
OEB C Q3-24 83	2208								0,01	-0,07							
OEB C Q3-24 84	2208								0,00	-0,03							
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								1,82	1,02							
OEB P Q3-24 80	2208								2,64	1,31							
OEB P Q3-24 81	2208								3,55	1,53							
OEB P Q3-24 82	2208								4,52	1,69							
OEB C Q4-24 73	2209								9,46	0,58							
OEB C Q4-24 74	2209								8,72	0,55							
OEB C Q4-24 75	2209								8,01	0,52							
OEB C Q4-24 76	2209								7,34	0,50							
OEB P Q4-24 69	2209								0,57	-0,09							
OEB P Q4-24 70	2209								0,71	-0,11							
OEB P Q4-24 71	2209								0,88	-0,12							
OEB P Q4-24 72	2209								1,07	-0,15							

OEB C 4 YR-25 66	8760	5,47	0,39
OEB C 4 YR-25 67	8760	4,96	0,36
OEB C 4 YR-25 68	8760	4,49	0,34
OEB C 4 YR-25 69	8760	4,05	0,32
OEB P 4 YR-25 63	8760	2,34	-0,23
OEB P 4 YR-25 64	8760	2,71	-0,25
OEB P 4 YR-25 65	8760	3,12	-0,27
OEB P 4 YR-25 66	8760	3,56	-0,29

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 Fr21Jun-24	24								34,490	-0,810							
FGF D Sa22Jun-24	24								35,000	-0,230							
FGF D Su23Jun-24	24								35,000	-0,370							
FGF WE 22Jun-24	48								35,000	-0,300							
FGF WE 29Jun-24	48								34,830	-0,490							
FGF WE 06Jul-24	48								34,430	-0,900							
FGF WE 13Jul-24	48								34,430	-0,900							
FGF WkDs26-24	120								34,830	-0,490							
FGF WkDs27-24	120								34,430	-0,900							
FGF WkDs28-24	120								34,430	-0,900							
FGF BoM Fr21Jun-24	240								34,830	n.a.							
FGF M Jul-24	744								34,430	-0,900							
FGF M Aug-24	744								34,530	-1,120							
FGF M Sep-24	720								36,228	-0,765							
FGF Q3-24	2208								35,050	-0,930							
FGF Q4-24	2209								38,000	-0,898							
FGF Q1-25	2159								38,609	-0,091							
FGF Q2-25	2184								36,225	-0,204							
FGF Win-24	4368								38,301	-0,499							
FGF Sum-25	4392								36,074	-0,182							
FGF Win-25	4368								37,349	-0,207							
FGF YR-25	8760								36,990	-0,310							
FGF YR-26	8760								32,265	0,037							

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 Fr21Jun-24	1								34,490	-0,810							
FGE D Sa22Jun-24	1								35,000	-0,230							
FGE D Su23Jun-24	1								35,000	-0,370							
FGE WE 22Jun-24	2								35,000	-0,300							
FGE WE 29Jun-24	2								34,830	-0,490							
FGE WE 06Jul-24	2								34,430	-0,900							
FGE WE 13Jul-24	2								34,430	-0,900							
FGE WkDs26-24	5								34,830	-0,490							
FGE WkDs27-24	5								34,430	-0,900							
FGE WkDs28-24	5								34,430	-0,900							
FGE BoM Fr21Jun-24	10								34,830	n.a.							
FGE M Jul-24	31								34,430	-0,900							
FGE M Aug-24	31								34,530	-1,120							
FGE M Sep-24	30								36,228	-0,765							
FGE Q3-24	92								35,050	-0,930							
FGE Q4-24	92								38,000	-0,898							
FGE Q1-25	90								38,609	-0,091							
FGE Q2-25	91								36,225	-0,204							
FGE Win-24	182								38,301	-0,499							
FGE Sum-25	183								36,074	-0,182							
FGE Win-25	182								37,349	-0,207							
FGE YR-25	365								36,990	-0,310							
FGE YR-26	365								32,265	0,037							

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 Fr21Jun-24	1								-0,383	-1,040							
FST D Sa22Jun-24	1								0,085	-0,300							
FST D Su23Jun-24	1								0,085	-0,300							
FST WE 22Jun-24	2								0,085	-0,300							
FST WE 29Jun-24	2								-0,071	-0,592							
FST WE 06Jul-24	2								0,050	0,000							
FST WE 13Jul-24	2								0,050	0,000							
FST WkDs26-24	5								-0,071	-0,592							
FST WkDs27-24	5								0,050	0,000							
FST WkDs28-24	5								0,050	0,000							
FST BoM Fr21Jun-24	10								-0,071	n.a.							
FST M Jul-24	31								0,050	0,000							
FST M Aug-24	31								1,721	1,771							
FST M Sep-24	30								-2,137	-1,830							
FST Q3-24	92								-0,100	0,000							
FST Q4-24	92								-0,670	-0,369							
FST Q1-25	90								-1,338	0,376							
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 Fr21Jun-24	24								81,83	17,33							
FFB D Sa22Jun-24	24								32,21	7,61							
FFB D Su23Jun-24	24								22,79	5,39							
FFB WE 22Jun-24	48								27,50	6,50							
FFB Wk26-24	168								48,53	2,55							
FFB Wk27-24	168								47,48	1,73							
FFB Wk28-24	168								49,20	7,65							
FFB Wk29-24	168								49,80	3,26							
FFB M Jul-24	744								50,94	3,93							
FFB M Aug-24	744								50,10	3,79							
FFB M Sep-24	720								63,82	0,50							
FFB M Oct-24	745								69,79	-0,12							
FFB M Nov-24	720								94,74	0,06							
FFB M Dec-24	744								95,73	1,48							
FFB Q3-24	2208								54,86	2,77							
FFB Q4-24	2209								86,66	0,48							
FFB Q1-25	2159								97,86	-1,21							
FFB Q2-25	2184								46,22	-0,54							
FFB Q3-25	2208								54,13	-0,96							
FFB Q4-25	2209								83,69	0,38							
FFB Q1-26	2159								93,94	0,86							
FFB YR-25	8760								70,39	-0,58							
FFB YR-26	8760								62,42	0,48							
FFB YR-27	8760								60,00	0,64							
FFB YR-28	8784								60,36	-1,45							
FFB YR-29	8760								62,25	0,00							
FFB YR-30	8760								62,25	0,00							
FFB YR-31	8760								62,25	0,00							

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 Fr21Jun-24	24								97,14	8,50							
FDB D Sa22Jun-24	24								52,11	0,51							
FDB D Su23Jun-24	24								42,89	-0,77							
FDB WE 22Jun-24	48								47,50	-0,13							
FDB Wk26-24	168								77,06	1,34							
FDB Wk27-24	168								69,50	-2,84							
FDB Wk28-24	168								72,80	-0,99							
FDB Wk29-24	168								73,54	-0,65							
FDB M Jul-24	744								73,15	-2,35							
FDB M Aug-24	744								76,32	-2,17							
FDB M Sep-24	720								86,00	-1,77							
FDB M Oct-24	745								86,08	-1,51							
FDB M Nov-24	720								97,66	-1,89							
FDB M Dec-24	744								97,91	-2,00							
FDB Q3-24	2208								78,41	-2,10							
FDB Q4-24	2209								93,84	-1,80							
FDB Q1-25	2159								102,06	-1,57							
FDB Q2-25	2184								79,99	-1,08							
FDB Q3-25	2208								87,57	-1,46							
FDB Q4-25	2209								99,74	-0,73							
FDB Q1-26	2159								102,79	-1,16							
FDB YR-25	8760								92,32	-1,21							
FDB YR-26	8760								83,20	-0,88							
FDB YR-27	8760								74,14	-0,30							
FDB YR-28	8784								69,04	-0,58							
FDB YR-29	8760								68,42	-0,58							
FDB YR-30	8760								67,49	-0,58							
FDB YR-31	8760								68,12	-0,58							

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
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
21/06/2024	86,78	68,41	85,92	66,70	0,86	1,71	0,00	0,86	63,81	97,14	81,83

Nat Gas

Day	Iberian
	PVB-ES Index
20/06/2024	35,38
21/06/2024	34,49

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.