

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 Sa22Jun-24	24								42,91	14,14							
FTB D Su23Jun-24	24								25,50	-1,73							
FTB D Mo24Jun-24	24								67,83	n.a.							
FTB D Tu25Jun-24	24								69,09	n.a.							
FTB D We26Jun-24	24								68,27	n.a.							
FTB D Th27Jun-24	24								68,64	n.a.							
FTB D Fr28Jun-24	24								67,08	n.a.							
FTB D Sa29Jun-24	24								61,19	n.a.							
FTB D Su30Jun-24	24								56,40	n.a.							
FTB WE 22Jun-24	48								34,21	6,21							
FTB WE 29Jun-24	48								58,80	n.a.							
FTB Wk26-24	168								65,50	-3,00							
FTB Wk27-24	168								68,65	-0,95							
FTB Wk28-24	168								73,70	-0,95							
FTB Wk29-24	168								73,70	-0,95							
FTB M Jul-24	744						73,15	74,35	73,70	-0,95							63
FTB M Aug-24	744						77,95	79,15	78,09	0,04							20
FTB M Sep-24	720								79,59	-0,29							6
FTB M Oct-24	745								71,94	-3,25							10
FTB M Nov-24	720								80,05	-3,25							
FTB M Dec-24	744							89,00	82,08	-3,25							
FTB Q3-24	2208						75,50	79,50	77,10	-0,40							335
FTB Q4-24	2209						76,00	80,00	78,00	-3,25							335
FTB Q1-25	2159								73,75	-1,75					1		18
FTB Q2-25	2184								45,20	-1,05							
FTB Q3-25	2208								71,20	-1,65							
FTB Q4-25	2209								75,38	-1,75							
FTB Q1-26	2159								58,75	0,00							
FTB YR-25	8760						66,00	67,00	66,40	-1,55							175

FTB YR-26	8760			57,00	0,00	121
FTB YR-27	8760			53,61	0,19	124
FTB YR-28	8784			53,52	0,19	99
FTB YR-29	8760			53,52	0,19	97
FTB YR-30	8760			53,53	0,19	97
FTB YR-31	8760			53,71	0,19	97
FTB YR-32	8784			53,71	0,19	15
FTB YR-33	8760			53,71	0,19	15
FTB YR-34	8760			53,67	0,19	
FTB PPA 25/29	43824			56,81	-0,19	
FTB PPA 26/30	43824			54,24	0,16	
FTB PPA 25/34	87648	53,24	57,24	55,24	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 Sa22Jun-24	24								45,95	16,31							
FPB D Su23Jun-24	24								28,55	0,45							
FPB D Mo24Jun-24	24								67,98	n.a.							
FPB D Tu25Jun-24	24								68,96	n.a.							
FPB D We26Jun-24	24								68,33	n.a.							
FPB D Th27Jun-24	24								69,05	n.a.							
FPB D Fr28Jun-24	24								67,34	n.a.							
FPB D Sa29Jun-24	24								61,66	n.a.							
FPB D Su30Jun-24	24								57,62	n.a.							
FPB WE 22Jun-24	48								37,25	8,38							
FPB WE 29Jun-24	48								59,64	n.a.							
FPB Wk26-24	168								65,85	-3,00							
FPB Wk27-24	168								71,15	-0,20							
FPB Wk28-24	168								76,20	-0,20							
FPB Wk29-24	168								76,20	-0,20							
FPB M Jul-24	744								76,20	-0,20							
FPB M Aug-24	744								79,28	-0,52							
FPB M Sep-24	720								80,77	-0,86							
FPB M Oct-24	745								72,69	-3,30							
FPB M Nov-24	720								80,80	-3,30							
FPB M Dec-24	744								82,83	-3,30							
FPB Q3-24	2208								78,73	-0,52							198
FPB Q4-24	2209								78,75	-3,30							183
FPB Q1-25	2159								75,05	-1,95							25
FPB Q2-25	2184								47,51	-0,36							
FPB Q3-25	2208								72,41	-1,95							
FPB Q4-25	2209								76,57	-2,06							
FPB Q1-26	2159								59,70	0,00							
FPB YR-25	8760								67,90	-1,58							55
FPB YR-26	8760								57,95	0,00							
FPB YR-27	8760								54,56	0,45							
FPB YR-28	8784								54,47	0,45							

FPB YR-29	8760	54,47	0,45
FPB YR-30	8760	54,48	0,45
FPB YR-31	8760	54,66	0,45
FPB YR-32	8784	54,66	0,78
FPB YR-33	8760	54,66	0,78
FPB YR-34	8760	54,62	0,78

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 Sa22Jun-24	7,30								8,00	-0,46							
FTS D Su23Jun-24	7,30								4,85	-2,21							
FTS D Mo24Jun-24	7,30								48,26	n.a.							
FTS D Tu25Jun-24	7,30								48,82	n.a.							
FTS D We26Jun-24	7,30								48,12	n.a.							
FTS D Th27Jun-24	7,30								48,61	n.a.							
FTS D Fr28Jun-24	7,30								47,07	n.a.							
FTS D Sa29Jun-24	7,30								39,95	n.a.							
FTS D Su30Jun-24	7,30								34,30	n.a.							
FTS WE 22Jun-24	14,60								6,43	-1,33							
FTS WE 29Jun-24	14,60								37,13	n.a.							
FTS Wk26-24	51,10								45,02	-3,00							
FTS Wk27-24	55,37								45,12	-0,95							
FTS Wk28-24	55,37								50,17	-0,95							
FTS Wk29-24	55,37								50,17	-0,95							
FTS M Jul-24	245,21								50,17	-1,25							
FTS M Aug-24	210,18								54,85	0,31							
FTS M Sep-24	163,80								54,22	-0,03							
FTS M Oct-24	123,07								50,92	-3,26							
FTS M Nov-24	81,60								65,63	-3,25							
FTS M Dec-24	72,85								69,03	-3,24							
FTS Q3-24	619,19								52,83	-0,40							55
FTS Q4-24	277,52								60,00	-3,25							55
FTS Q1-25	334,35								63,43	-1,82							
FTS Q2-25	602,40								26,53	-1,10							
FTS Q3-25	619,19								49,78	-1,73							
FTS Q4-25	277,52								60,87	-1,82							
FTS Q1-26	334,35								44,79	0,00							
FTS YR-25	1833,46								46,31	-1,55							55
FTS YR-26	1833,46								36,91	0,00							55
FTS YR-27	1833,46								33,52	0,19							55
FTS YR-28	1837,33								33,43	0,19							

FTS YR-29	1833,46			33,43	0,19
FTS YR-30	1833,46			33,44	0,19
FTS YR-31	1833,46			33,62	0,19
FTS YR-32	1837,33			33,62	0,19
FTS YR-33	1833,46			33,62	0,19
FTS YR-34	1833,46			33,58	0,19
FTS PPA 25/29	9171,17			36,72	-0,19
FTS PPA 26/30	9171,17			34,15	0,16
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 Mo24Jun-24	12								55,63	n.a.							
FTK D Tu25Jun-24	12								56,24	n.a.							
FTK D We26Jun-24	12								55,31	n.a.							
FTK D Th27Jun-24	12								55,67	n.a.							
FTK D Fr28Jun-24	12								54,00	n.a.							
FTK Wk26-24	60								55,37	-3,69							
FTK Wk27-24	60								55,50	-1,17							
FTK Wk28-24	60								61,71	-1,17							
FTK Wk29-24	60								61,71	-1,17							
FTK M Jul-24	276								61,71	-1,38							
FTK M Aug-24	264								67,11	0,20							
FTK M Sep-24	252								66,33	-0,23							
FTK M Oct-24	276								60,97	-3,99							
FTK M Nov-24	252								78,58	-4,01							
FTK M Dec-24	264								82,66	-3,99							
FTK Q3-24	792								64,98	-0,49							
FTK Q4-24	792								73,80	-4,00							
FTK Q1-25	768								72,06	-2,16							
FTK Q2-25	780								30,14	-1,28							
FTK Q3-25	792								56,55	-2,04							
FTK Q4-25	792								69,15	-2,15							
FTK Q1-26	768								55,09	0,00							
FTK YR-25	3132								56,96	-1,91							
FTK YR-26	3132								45,40	0,00							
FTK YR-27	3132								41,23	0,23							
FTK YR-28	3120								41,12	0,23							
FTK YR-29	3132								41,12	0,23							
FTK YR-30	3132								41,13	0,23							
FTK YR-31	3132								41,35	0,23							
FTK YR-32	3144								41,35	0,23							
FTK YR-33	3120								41,35	0,23							
FTK YR-34	3120								41,30	0,23							

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								65,50	-3,00							
FWB Wk27-24	168								68,65	-0,95							
FWB Wk28-24	168								73,70	-0,95							
FWB Wk29-24	168								73,70	-0,95							
FWB M Jul-24	744								73,70	-0,95							
FWB M Aug-24	744								78,09	0,04							
FWB M Sep-24	720								79,59	-0,29							
FWB M Oct-24	745								71,94	-3,25							
FWB M Nov-24	720								80,05	-3,25							
FWB M Dec-24	744								82,08	-3,25							
FWB Q3-24	2208								77,10	-0,40							
FWB Q4-24	2209								78,00	-3,25							
FWB Q1-25	2159								73,75	-1,75							
FWB Q2-25	2184								45,20	-1,05							
FWB Q3-25	2208								71,20	-1,65							
FWB Q4-25	2209								75,38	-1,75							
FWB Q1-26	2159								58,75	0,00							
FWB YR-25	8760								66,40	-1,55							
FWB YR-26	8760								57,00	0,00							
FWB YR-27	8760								53,61	0,19							
FWB YR-28	8784								53,52	0,19							
FWB YR-29	8760								53,52	0,19							
FWB YR-30	8760								53,53	0,19							
FWB YR-31	8760								53,71	0,19							
FWB YR-32	8784								53,71	0,19							
FWB YR-33	8760								53,71	0,19							
FWB YR-34	8760								53,67	0,19							

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 Sa22Jun-24	2,40								45,95	16,31							
SPB D Su23Jun-24	2,40								28,55	0,45							
SPB D Mo24Jun-24	2,40								67,98	n.a.							
SPB D Tu25Jun-24	2,40								68,96	n.a.							
SPB D We26Jun-24	2,40								68,33	n.a.							
SPB D Th27Jun-24	2,40								69,05	n.a.							
SPB D Fr28Jun-24	2,40								67,34	n.a.							
SPB D Sa29Jun-24	2,40								61,66	n.a.							
SPB D Su30Jun-24	2,40								57,62	n.a.							
SPB WE 22Jun-24	4,80								37,25	8,38							
SPB WE 29Jun-24	4,80								59,64	n.a.							
SPB Wk26-24	16,80								65,85	-3,00							
SPB Wk27-24	16,80								71,15	-0,20							
SPB Wk28-24	16,80								76,20	-0,20							
SPB Wk29-24	16,80								76,20	-0,20							
SPB M Jul-24	74,40								76,20	-0,20							
SPB M Aug-24	74,40								79,28	-0,52							
SPB M Sep-24	72								80,77	-0,86							
SPB M Oct-24	74,50								72,69	-3,30							
SPB M Nov-24	72								80,80	-3,30							
SPB M Dec-24	74,40								82,83	-3,30							
SPB Q3-24	220,80								78,73	-0,52							
SPB Q4-24	220,90								78,75	-3,30							
SPB Q1-25	215,90								75,05	-1,95							
SPB Q2-25	218,40								47,51	-0,36							
SPB Q3-25	220,80								72,41	-1,95							
SPB Q4-25	220,90								76,57	-2,06							
SPB Q1-26	215,90								59,70	0,00							
SPB YR-25	876								67,90	-1,58							
SPB YR-26	876								57,95	0,00							
SPB YR-27	876								54,56	0,45							
SPB YR-28	878,40								54,47	0,45							

SPB YR-29	876	54,47	0,45
SPB YR-30	876	54,48	0,45
SPB YR-31	876	54,66	0,45
SPB YR-32	878,40	54,66	0,78
SPB YR-33	876	54,66	0,78
SPB YR-34	876	54,62	0,78

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Sa22Jun-24	24								42,91	14,14							
SWB D Su23Jun-24	24								25,50	-1,73							
SWB D Mo24Jun-24	24								67,83	n.a.							
SWB D Tu25Jun-24	24								69,09	n.a.							
SWB D We26Jun-24	24								68,27	n.a.							
SWB D Th27Jun-24	24								68,64	n.a.							
SWB D Fr28Jun-24	24								67,08	n.a.							
SWB D Sa29Jun-24	24								61,19	n.a.							
SWB D Su30Jun-24	24								56,40	n.a.							
SWB WE 22Jun-24	48								34,21	6,21							
SWB WE 29Jun-24	48								58,80	n.a.							
SWB Wk26-24	168								65,50	-3,00							
SWB Wk27-24	168								68,65	-0,95							
SWB Wk28-24	168								73,70	-0,95							
SWB Wk29-24	168								73,70	-0,95							
SWB M Jul-24	744								73,70	-0,95							
SWB M Aug-24	744								78,09	0,04							
SWB M Sep-24	720								79,59	-0,29							
SWB M Oct-24	745								71,94	-3,25							
SWB M Nov-24	720								80,05	-3,25							
SWB M Dec-24	744								82,08	-3,25							
SWB Q3-24	2208								77,10	-0,40							
SWB Q4-24	2209								78,00	-3,25							
SWB Q1-25	2159								73,75	-1,75							
SWB Q2-25	2184								45,20	-1,05							
SWB Q3-25	2208								71,20	-1,65							
SWB Q4-25	2209								75,38	-1,75							
SWB Q1-26	2159								58,75	0,00							
SWB YR-25	8760								66,40	-1,55							
SWB YR-26	8760								57,00	0,00							
SWB YR-27	8760								53,61	0,19							
SWB YR-28	8784								53,52	0,19							

SWB YR-29	8760	53,52	0,19
SWB YR-30	8760	53,53	0,19
SWB YR-31	8760	53,71	0,19
SWB YR-32	8784	53,71	0,19
SWB YR-33	8760	53,71	0,19
SWB YR-34	8760	53,67	0,19

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Jul-24 67	744								6,70	-0,95							
OEB C M Jul-24 68	744								5,70	-0,95							
OEB C M Jul-24 69	744								4,72	-0,94							
OEB C M Jul-24 70	744								3,76	-0,93							
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	0,00							
OEB C M Aug-24 75	744								4,61	0,00							
OEB C M Aug-24 76	744								3,99	-0,01							
OEB C M Aug-24 77	744								3,42	-0,01							
OEB P M Aug-24 70	744								0,39	-0,02							
OEB P M Aug-24 71	744								0,54	-0,02							
OEB P M Aug-24 72	744								0,72	-0,03							
OEB P M Aug-24 73	744								0,94	-0,04							
OEB C Q3-24 83	2208								0,00	-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								2,07	0,25							
OEB P Q3-24 80	2208								2,96	0,32							
OEB P Q3-24 81	2208								3,92	0,37							
OEB P Q3-24 82	2208								4,90	0,38							
OEB C Q4-24 73	2209								7,00	-2,46							
OEB C Q4-24 74	2209								6,36	-2,36							
OEB C Q4-24 75	2209								5,76	-2,25							
OEB C Q4-24 76	2209								5,20	-2,14							
OEB P Q4-24 69	2209								0,99	0,42							
OEB P Q4-24 70	2209								1,20	0,49							
OEB P Q4-24 71	2209								1,45	0,57							
OEB P Q4-24 72	2209								1,73	0,66							

OEB C 4 YR-25 66	8760	4,59	-0,88
OEB C 4 YR-25 67	8760	4,13	-0,83
OEB C 4 YR-25 68	8760	3,71	-0,78
OEB C 4 YR-25 69	8760	3,32	-0,73
OEB P 4 YR-25 63	8760	2,82	0,48
OEB P 4 YR-25 64	8760	3,24	0,53
OEB P 4 YR-25 65	8760	3,70	0,58
OEB P 4 YR-25 66	8760	4,19	0,63

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
												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	€/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 Sa22Jun-24	24								33,490	-1,510							
FGF D Su23Jun-24	24								33,750	-1,250							
FGF D Mo24Jun-24	24								33,700	n.a.							
FGF D Tu25Jun-24	24								33,700	n.a.							
FGF D We26Jun-24	24								33,700	n.a.							
FGF D Th27Jun-24	24								33,700	n.a.							
FGF D Fr28Jun-24	24								33,700	n.a.							
FGF D Sa29Jun-24	24								33,700	n.a.							
FGF D Su30Jun-24	24								33,700	n.a.							
FGF WE 22Jun-24	48								33,620	-1,380							
FGF WE 29Jun-24	48								33,700	-1,130							
FGF WE 06Jul-24	48								34,080	-0,350							
FGF WE 13Jul-24	48								34,080	-0,350							
FGF WkDs26-24	120								33,700	-1,130							
FGF WkDs27-24	120								34,080	-0,350							
FGF WkDs28-24	120								34,080	-0,350							
FGF BoM Sa22Jun-24	216								33,682	n.a.							
FGF M Jul-24	744								34,080	-0,350							
FGF M Aug-24	744								34,300	-0,230							
FGF M Sep-24	720								35,200	-1,028							
FGF Q3-24	2208								34,519	-0,531							
FGF Q4-24	2209								37,099	-0,901							
FGF Q1-25	2159								38,399	-0,210							
FGF Q2-25	2184								35,820	-0,405							
FGF Win-24	4368								37,742	-0,559							
FGF Sum-25	4392								35,680	-0,394							
FGF Win-25	4368								37,018	-0,331							
FGF YR-25	8760								36,569	-0,421							
FGF YR-26	8760								31,916	-0,349							

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 Sa22Jun-24	1								33,490	-1,510							
FGE D Su23Jun-24	1								33,750	-1,250							
FGE D Mo24Jun-24	1								33,700	n.a.							
FGE D Tu25Jun-24	1								33,700	n.a.							
FGE D We26Jun-24	1								33,700	n.a.							
FGE D Th27Jun-24	1								33,700	n.a.							
FGE D Fr28Jun-24	1								33,700	n.a.							
FGE D Sa29Jun-24	1								33,700	n.a.							
FGE D Su30Jun-24	1								33,700	n.a.							
FGE WE 22Jun-24	2								33,620	-1,380							
FGE WE 29Jun-24	2								33,700	-1,130							
FGE WE 06Jul-24	2								34,080	-0,350							
FGE WE 13Jul-24	2								34,080	-0,350							
FGE WkDs26-24	5								33,700	-1,130							
FGE WkDs27-24	5								34,080	-0,350							
FGE WkDs28-24	5								34,080	-0,350							
FGE BoM Sa22Jun-24	9								33,682	n.a.							
FGE M Jul-24	31								34,080	-0,350							
FGE M Aug-24	31								34,300	-0,230							
FGE M Sep-24	30								35,200	-1,028							
FGE Q3-24	92								34,519	-0,531							
FGE Q4-24	92								37,099	-0,901							
FGE Q1-25	90								38,399	-0,210							
FGE Q2-25	91								35,820	-0,405							
FGE Win-24	182								37,742	-0,559							
FGE Sum-25	183								35,680	-0,394							
FGE Win-25	182								37,018	-0,331							
FGE YR-25	365								36,569	-0,421							
FGE YR-26	365								31,916	-0,349							

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 Sa22Jun-24	1								-0,269	-0,354							
FST D Su23Jun-24	1								-0,269	-0,354							
FST D Mo24Jun-24	1								-0,267	n.a.							
FST D Tu25Jun-24	1								-0,267	n.a.							
FST D We26Jun-24	1								-0,267	n.a.							
FST D Th27Jun-24	1								-0,267	n.a.							
FST D Fr28Jun-24	1								-0,267	n.a.							
FST D Sa29Jun-24	1								-0,267	n.a.							
FST D Su30Jun-24	1								-0,267	n.a.							
FST WE 22Jun-24	2								-0,269	-0,354							
FST WE 29Jun-24	2								-0,267	-0,196							
FST WE 06Jul-24	2								0,141	0,091							
FST WE 13Jul-24	2								0,141	0,091							
FST WkDs26-24	5								-0,267	-0,196							
FST WkDs27-24	5								0,141	0,091							
FST WkDs28-24	5								0,141	0,091							
FST BoM Sa22Jun-24	9								-0,267	n.a.							
FST M Jul-24	31								0,141	0,091							
FST M Aug-24	31								-0,011	-1,732							
FST M Sep-24	30								-0,074	2,063							
FST Q3-24	92								0,020	0,120							
FST Q4-24	92								-1,000	-0,330							
FST Q1-25	90								-1,000	0,338							
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								-0,850	-0,050							
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 Sa22Jun-24	24								42,12	9,91							
FFB D Su23Jun-24	24								30,68	7,89							
FFB D Mo24Jun-24	24								58,24	n.a.							
FFB D Tu25Jun-24	24								61,15	n.a.							
FFB D We26Jun-24	24								64,75	n.a.							
FFB D Th27Jun-24	24								60,69	n.a.							
FFB D Fr28Jun-24	24								56,83	n.a.							
FFB D Sa29Jun-24	24								23,22	n.a.							
FFB D Su30Jun-24	24								20,88	n.a.							
FFB WE 22Jun-24	48								36,40	8,90							
FFB WE 29Jun-24	48								22,05	n.a.							
FFB Wk26-24	168								49,39	0,86							
FFB Wk27-24	168								46,03	-1,45							
FFB Wk28-24	168								48,00	-1,20							
FFB Wk29-24	168								50,00	0,20							
FFB M Jul-24	744								48,58	-2,36							
FFB M Aug-24	744								46,30	-3,80							
FFB M Sep-24	720								61,77	-2,05							
FFB M Oct-24	745								66,73	-3,06							
FFB M Nov-24	720								93,05	-1,69							
FFB M Dec-24	744								95,50	-0,23							
FFB Q3-24	2208								52,11	-2,75							
FFB Q4-24	2209								85,00	-1,66							
FFB Q1-25	2159								96,64	-1,22							
FFB Q2-25	2184								42,48	-3,74							
FFB Q3-25	2208								50,99	-3,14							
FFB Q4-25	2209								81,74	-1,95							
FFB Q1-26	2159								92,78	-1,16							
FFB YR-25	8760								67,87	-2,52							
FFB YR-26	8760								61,36	-1,06							
FFB YR-27	8760								59,48	-0,52							
FFB YR-28	8784								59,77	-0,59							

FFB YR-29	8760	61,48	-0,77
FFB YR-30	8760	61,48	-0,77
FFB YR-31	8760	61,48	-0,77

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 Sa22Jun-24	24								52,22	0,11							
FDB D Su23Jun-24	24								51,60	8,71							
FDB D Mo24Jun-24	24								93,89	n.a.							
FDB D Tu25Jun-24	24								91,65	n.a.							
FDB D We26Jun-24	24								84,12	n.a.							
FDB D Th27Jun-24	24								89,87	n.a.							
FDB D Fr28Jun-24	24								84,13	n.a.							
FDB D Sa29Jun-24	24								46,14	n.a.							
FDB D Su30Jun-24	24								42,92	n.a.							
FDB WE 22Jun-24	48								51,91	4,41							
FDB WE 29Jun-24	48								44,53	n.a.							
FDB Wk26-24	168								76,10	-0,96							
FDB Wk27-24	168								69,28	-0,22							
FDB Wk28-24	168								71,10	-1,70							
FDB Wk29-24	168								72,31	-1,23							
FDB M Jul-24	744								71,91	-1,24							
FDB M Aug-24	744								74,39	-1,93							
FDB M Sep-24	720								84,30	-1,70							
FDB M Oct-24	745								84,52	-1,56							
FDB M Nov-24	720								96,99	-0,67							
FDB M Dec-24	744								96,86	-1,05							
FDB Q3-24	2208								76,79	-1,62							
FDB Q4-24	2209								92,74	-1,10							
FDB Q1-25	2159								100,91	-1,15							
FDB Q2-25	2184								79,29	-0,70							
FDB Q3-25	2208								86,40	-1,17							
FDB Q4-25	2209								98,60	-1,14							
FDB Q1-26	2159								100,88	-1,91							
FDB YR-25	8760								91,28	-1,04							
FDB YR-26	8760								82,36	-0,84							
FDB YR-27	8760								73,41	-0,73							
FDB YR-28	8784								69,07	0,03							

FDB YR-29	8760	68,45	0,03
FDB YR-30	8760	67,52	0,03
FDB YR-31	8760	68,15	0,03

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
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
22/06/2024	45,95		42,91		3,04		0,00	3,04	8,00	52,22	42,12

Nat Gas

Day	Iberian
	PVB-ES Index
21/06/2024	34,49
22/06/2024	33,49

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.