

## 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 Tu25Jun-24	24								70,07	0,98							
FTB D We26Jun-24	24								70,00	1,73							
FTB D Th27Jun-24	24								68,64	0,00							
FTB D Fr28Jun-24	24								67,08	0,00							
FTB D Sa29Jun-24	24								61,19	0,00							
FTB D Su30Jun-24	24								56,41	0,01							
FTB WE 29Jun-24	48								58,80	0,00							
FTB Wk27-24	168								60,00	-8,65							
FTB Wk28-24	168								70,90	-2,80							
FTB Wk29-24	168								70,90	-2,80							
FTB Wk30-24	168								70,90	n.a.							
FTB M Jul-24	744		71,85	71,85	69,85	69,85	70,30	71,50	70,90	-2,80		24	17856	48			66
FTB M Aug-24	744						75,70	76,90	76,69	-1,40							20
FTB M Sep-24	720								79,79	0,20							6
FTB M Oct-24	745								72,94	1,00							10
FTB M Nov-24	720								81,05	1,00							
FTB M Dec-24	744								83,08	1,00							
FTB Q3-24	2208						73,50	77,50	75,75	-1,35							335
FTB Q4-24	2209						77,00	81,00	79,00	1,00							335
FTB Q1-25	2159								73,75	0,00							18
FTB Q2-25	2184								45,00	-0,20							
FTB Q3-25	2208							77,00	70,23	-0,97							
FTB Q4-25	2209								74,36	-1,02							
FTB Q1-26	2159								57,75	-1,00							
FTB YR-25	8760						64,85	65,85	65,85	-0,55							175
FTB YR-26	8760						54,50	58,50	56,00	-1,00						2	123
FTB YR-27	8760								54,57	0,96							124
FTB YR-28	8784								54,47	0,95							99
FTB YR-29	8760								54,47	0,95							97

FTB YR-30	8760			54,48	0,95	97
FTB YR-31	8760			54,67	0,96	97
FTB YR-32	8784			54,67	0,96	15
FTB YR-33	8760			54,67	0,96	15
FTB YR-34	8760			54,63	0,96	
FTB PPA 25/29	43824			57,07	0,26	
FTB PPA 26/30	43824			54,80	0,56	
FTB PPA 25/34	87648	53,24	57,24	55,85	0,61	

## 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 Tu25Jun-24	24								70,07	1,11							
FPB D We26Jun-24	24								78,28	9,95							
FPB D Th27Jun-24	24								76,92	7,87							
FPB D Fr28Jun-24	24								75,36	8,02							
FPB D Sa29Jun-24	24								69,47	7,81							
FPB D Su30Jun-24	24								64,69	7,07							
FPB WE 29Jun-24	48								67,08	7,44							
FPB Wk27-24	168								63,00	-8,15							
FPB Wk28-24	168								73,90	-2,30							
FPB Wk29-24	168								73,90	-2,30							
FPB Wk30-24	168								73,90	n.a.							
FPB M Jul-24	744								73,90	-2,30							
FPB M Aug-24	744								78,39	-0,89							
FPB M Sep-24	720								81,47	0,70							
FPB M Oct-24	745								73,69	1,00							
FPB M Nov-24	720								81,80	1,00							
FPB M Dec-24	744								83,83	1,00							
FPB Q3-24	2208								77,88	-0,85							198
FPB Q4-24	2209								79,75	1,00							183
FPB Q1-25	2159								75,25	0,20							25
FPB Q2-25	2184								46,50	-1,01							
FPB Q3-25	2208								71,73	-0,68							
FPB Q4-25	2209								75,86	-0,71							
FPB Q1-26	2159								58,70	-1,00							
FPB YR-25	8760								67,35	-0,55							55
FPB YR-26	8760								56,95	-1,00							
FPB YR-27	8760								55,52	0,96							
FPB YR-28	8784								55,42	0,95							
FPB YR-29	8760								55,42	0,95							
FPB YR-30	8760								55,43	0,95							
FPB YR-31	8760								55,62	0,96							
FPB YR-32	8784								55,62	0,96							

FPB YR-33	8760	55,62	0,96
FPB YR-34	8760	55,58	0,96

### 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 Tu25Jun-24	7,30								42,06	-6,76							
FTS D We26Jun-24	7,30								42,20	-5,92							
FTS D Th27Jun-24	7,30								40,84	-7,77							
FTS D Fr28Jun-24	7,30								39,28	-7,79							
FTS D Sa29Jun-24	7,30								39,95	0,00							
FTS D Su30Jun-24	7,30								34,31	0,01							
FTS WE 29Jun-24	14,60								37,13	0,00							
FTS Wk27-24	55,37								36,47	-8,65							
FTS Wk28-24	55,37								47,37	-2,80							
FTS Wk29-24	55,37								47,37	-2,80							
FTS Wk30-24	55,37								47,37	n.a.							
FTS M Jul-24	245,21								47,37	-2,80							
FTS M Aug-24	210,18								53,74	-1,11							
FTS M Sep-24	163,80								54,73	0,51							
FTS M Oct-24	123,07								51,92	1,00							
FTS M Nov-24	81,60								66,63	1,00							
FTS M Dec-24	72,85								70,03	1,00							
FTS Q3-24	619,19								51,48	-1,35							55
FTS Q4-24	277,52								61,00	1,00							55
FTS Q1-25	334,35							71,35	62,39	-1,04							
FTS Q2-25	602,40								25,89	-0,64							
FTS Q3-25	619,19							55,82	47,96	-1,82							
FTS Q4-25	277,52								58,81	-2,06							
FTS Q1-26	334,35								43,79	-1,00							
FTS YR-25	1833,46							50,91	44,98	-1,33							55
FTS YR-26	1833,46								35,30	-1,61							55
FTS YR-27	1833,46								33,89	0,37							55
FTS YR-28	1837,33								33,80	0,37							
FTS YR-29	1833,46								33,80	0,37							
FTS YR-30	1833,46								33,81	0,37							
FTS YR-31	1833,46								33,99	0,37							
FTS YR-32	1837,33								33,99	0,37							

FTS YR-33	1833,46			33,99	0,37
FTS YR-34	1833,46			33,95	0,37
FTS PPA 25/29	9171,17			36,35	-0,37
FTS PPA 26/30	9171,17			34,12	-0,03
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 Tu25Jun-24	12								45,53	-10,71							
FTK D We26Jun-24	12								45,57	-9,74							
FTK D Th27Jun-24	12								44,21	-11,46							
FTK D Fr28Jun-24	12								42,65	-11,35							
FTK Wk27-24	60								44,86	-10,64							
FTK Wk28-24	60								58,27	-3,44							
FTK Wk29-24	60								58,27	-3,44							
FTK Wk30-24	60								58,27	n.a.							
FTK M Jul-24	276								58,27	-3,44							
FTK M Aug-24	264								65,43	-1,68							
FTK M Sep-24	252								66,64	0,31							
FTK M Oct-24	276								62,19	1,22							
FTK M Nov-24	252								79,81	1,23							
FTK M Dec-24	264								83,89	1,23							
FTK Q3-24	792								63,32	-1,66							
FTK Q4-24	792								75,03	1,23							
FTK Q1-25	768								70,82	-1,24							
FTK Q2-25	780								29,38	-0,76							
FTK Q3-25	792								54,44	-2,11							
FTK Q4-25	792								66,76	-2,39							
FTK Q1-26	768								53,86	-1,23							
FTK YR-25	3132								55,33	-1,63							
FTK YR-26	3132								43,42	-1,98							
FTK YR-27	3132								41,68	0,45							
FTK YR-28	3120								41,57	0,45							
FTK YR-29	3132								41,57	0,45							
FTK YR-30	3132								41,59	0,46							
FTK YR-31	3132								41,81	0,46							
FTK YR-32	3144								41,81	0,46							
FTK YR-33	3120								41,81	0,46							
FTK YR-34	3120								41,76	0,46							

## 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 Wk27-24	168								60,00	-8,65							
FWB Wk28-24	168								70,90	-2,80							
FWB Wk29-24	168								70,90	-2,80							
FWB Wk30-24	168								70,90	n.a.							
FWB M Jul-24	744								70,90	-2,80							
FWB M Aug-24	744								76,69	-1,40							
FWB M Sep-24	720								79,79	0,20							
FWB M Oct-24	745								72,94	1,00							
FWB M Nov-24	720								81,05	1,00							
FWB M Dec-24	744								83,08	1,00							
FWB Q3-24	2208								75,75	-1,35							
FWB Q4-24	2209								79,00	1,00							
FWB Q1-25	2159								73,75	0,00							
FWB Q2-25	2184								45,00	-0,20							
FWB Q3-25	2208								70,23	-0,97							
FWB Q4-25	2209								74,36	-1,02							
FWB Q1-26	2159								57,75	-1,00							
FWB YR-25	8760								65,85	-0,55							
FWB YR-26	8760								56,00	-1,00							
FWB YR-27	8760								54,57	0,96							
FWB YR-28	8784								54,47	0,95							
FWB YR-29	8760								54,47	0,95							
FWB YR-30	8760								54,48	0,95							
FWB YR-31	8760								54,67	0,96							
FWB YR-32	8784								54,67	0,96							
FWB YR-33	8760								54,67	0,96							
FWB YR-34	8760								54,63	0,96							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Tu25Jun-24	2,40								70,07	1,11							
SPB D We26Jun-24	2,40								78,28	9,95							
SPB D Th27Jun-24	2,40								76,92	7,87							
SPB D Fr28Jun-24	2,40								75,36	8,02							
SPB D Sa29Jun-24	2,40								69,47	7,81							
SPB D Su30Jun-24	2,40								64,69	7,07							
SPB WE 29Jun-24	4,80								67,08	7,44							
SPB Wk27-24	16,80								63,00	-8,15							
SPB Wk28-24	16,80								73,90	-2,30							
SPB Wk29-24	16,80								73,90	-2,30							
SPB Wk30-24	16,80								73,90	n.a.							
SPB M Jul-24	74,40								73,90	-2,30							
SPB M Aug-24	74,40								78,39	-0,89							
SPB M Sep-24	72								81,47	0,70							
SPB M Oct-24	74,50								73,69	1,00							
SPB M Nov-24	72								81,80	1,00							
SPB M Dec-24	74,40								83,83	1,00							
SPB Q3-24	220,80								77,88	-0,85							
SPB Q4-24	220,90								79,75	1,00							
SPB Q1-25	215,90								75,25	0,20							
SPB Q2-25	218,40								46,50	-1,01							
SPB Q3-25	220,80								71,73	-0,68							
SPB Q4-25	220,90								75,86	-0,71							
SPB Q1-26	215,90								58,70	-1,00							
SPB YR-25	876								67,35	-0,55							
SPB YR-26	876								56,95	-1,00							
SPB YR-27	876								55,52	0,96							
SPB YR-28	878,40								55,42	0,95							
SPB YR-29	876								55,42	0,95							
SPB YR-30	876								55,43	0,95							
SPB YR-31	876								55,62	0,96							
SPB YR-32	878,40								55,62	0,96							

SPB YR-33	876	55,62	0,96
SPB YR-34	876	55,58	0,96

## 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 Tu25Jun-24	24								70,07	0,98							
SWB D We26Jun-24	24								70,00	1,73							
SWB D Th27Jun-24	24								68,64	0,00							
SWB D Fr28Jun-24	24								67,08	0,00							
SWB D Sa29Jun-24	24								61,19	0,00							
SWB D Su30Jun-24	24								56,41	0,01							
SWB WE 29Jun-24	48								58,80	0,00							
SWB Wk27-24	168								60,00	-8,65							
SWB Wk28-24	168								70,90	-2,80							
SWB Wk29-24	168								70,90	-2,80							
SWB Wk30-24	168								70,90	n.a.							
SWB M Jul-24	744								70,90	-2,80							
SWB M Aug-24	744								76,69	-1,40							
SWB M Sep-24	720								79,79	0,20							
SWB M Oct-24	745								72,94	1,00							
SWB M Nov-24	720								81,05	1,00							
SWB M Dec-24	744								83,08	1,00							
SWB Q3-24	2208								75,75	-1,35							
SWB Q4-24	2209								79,00	1,00							
SWB Q1-25	2159								73,75	0,00							
SWB Q2-25	2184								45,00	-0,20							
SWB Q3-25	2208								70,23	-0,97							
SWB Q4-25	2209								74,36	-1,02							
SWB Q1-26	2159								57,75	-1,00							
SWB YR-25	8760								65,85	-0,55							
SWB YR-26	8760								56,00	-1,00							
SWB YR-27	8760								54,57	0,96							
SWB YR-28	8784								54,47	0,95							
SWB YR-29	8760								54,47	0,95							
SWB YR-30	8760								54,48	0,95							
SWB YR-31	8760								54,67	0,96							
SWB YR-32	8784								54,67	0,96							

SWB YR-33	8760	54,67	0,96
SWB YR-34	8760	54,63	0,96

## 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								3,90	-2,80							
OEB C M Jul-24 68	744								2,91	-2,79							
OEB C M Jul-24 69	744								1,97	-2,75							
OEB C M Jul-24 70	744								1,15	-2,61							
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								4,20	-1,09							
OEB C M Aug-24 75	744								3,59	-1,02							
OEB C M Aug-24 76	744								3,04	-0,95							
OEB C M Aug-24 77	744								2,55	-0,87							
OEB P M Aug-24 70	744								0,51	0,12							
OEB P M Aug-24 71	744								0,69	0,15							
OEB P M Aug-24 72	744								0,92	0,20							
OEB P M Aug-24 73	744								1,19	0,25							
OEB C Q3-24 83	2208								0,00	0,00							
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								3,25	1,18							
OEB P Q3-24 80	2208								4,25	1,29							
OEB P Q3-24 81	2208								5,25	1,33							
OEB P Q3-24 82	2208								6,25	1,35							
OEB C Q4-24 73	2209								7,67	0,67							
OEB C Q4-24 74	2209								6,99	0,63							
OEB C Q4-24 75	2209								6,35	0,59							
OEB C Q4-24 76	2209								5,75	0,55							
OEB P Q4-24 69	2209								0,80	-0,19							
OEB P Q4-24 70	2209								0,98	-0,22							
OEB P Q4-24 71	2209								1,20	-0,25							
OEB P Q4-24 72	2209								1,44	-0,29							

OEB C 4 YR-25 66	8760	4,26	-0,33
OEB C 4 YR-25 67	8760	3,82	-0,31
OEB C 4 YR-25 68	8760	3,42	-0,29
OEB C 4 YR-25 69	8760	3,05	-0,27
OEB P 4 YR-25 63	8760	2,98	0,16
OEB P 4 YR-25 64	8760	3,42	0,18
OEB P 4 YR-25 65	8760	3,89	0,19
OEB P 4 YR-25 66	8760	4,41	0,22

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 Tu25Jun-24	24								34,250	0,550							
FGF D We26Jun-24	24								34,450	0,750							
FGF D Th27Jun-24	24								34,030	0,330							
FGF D Fr28Jun-24	24								34,030	0,330							
FGF D Sa29Jun-24	24								34,350	0,650							
FGF D Su30Jun-24	24								34,350	0,650							
FGF WE 29Jun-24	48								34,350	0,650							
FGF WE 06Jul-24	48								34,250	0,170							
FGF WE 13Jul-24	48								34,250	0,170							
FGF WE 20Jul-24	48								34,250	n.a.							
FGF WkDs27-24	120								34,250	0,170							
FGF WkDs28-24	120								34,250	0,170							
FGF WkDs29-24	120								34,250	n.a.							
FGF BoM Tu25Jun-24	144								34,243	n.a.							
FGF M Jul-24	744						33,500	34,500	34,250	0,170							
FGF M Aug-24	744								34,500	0,200							
FGF M Sep-24	720								35,372	0,172							
FGF Q3-24	2208						34,000	35,000	34,700	0,181							
FGF Q4-24	2209								37,466	0,367							
FGF Q1-25	2159								38,850	0,451							
FGF Q2-25	2184								35,806	-0,014							
FGF Win-24	4368						37,350	38,350	38,150	0,408							
FGF Sum-25	4392								35,648	-0,032							
FGF Win-25	4368								36,972	-0,046							
FGF YR-25	8760						36,100	37,100	36,900	0,331							
FGF YR-26	8760								31,850	-0,066							



## 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 Tu25Jun-24	1								34,250	0,550							
FGE D We26Jun-24	1								34,450	0,750							
FGE D Th27Jun-24	1								34,030	0,330							
FGE D Fr28Jun-24	1								34,030	0,330							
FGE D Sa29Jun-24	1								34,350	0,650							
FGE D Su30Jun-24	1								34,350	0,650							
FGE WE 29Jun-24	2								34,350	0,650							
FGE WE 06Jul-24	2								34,250	0,170							
FGE WE 13Jul-24	2								34,250	0,170							
FGE WE 20Jul-24	2								34,250	n.a.							
FGE WkDs27-24	5								34,250	0,170							
FGE WkDs28-24	5								34,250	0,170							
FGE WkDs29-24	5								34,250	n.a.							
FGE BoM Tu25Jun-24	6								34,243	n.a.							
FGE M Jul-24	31								34,250	0,170							
FGE M Aug-24	31								34,500	0,200							
FGE M Sep-24	30								35,372	0,172							
FGE Q3-24	92								34,700	0,181							
FGE Q4-24	92								37,466	0,367							
FGE Q1-25	90								38,850	0,451							
FGE Q2-25	91								35,806	-0,014							
FGE Win-24	182								38,150	0,408							
FGE Sum-25	183								35,648	-0,032							
FGE Win-25	182								36,972	-0,046							
FGE YR-25	365								36,900	0,331							
FGE YR-26	365								31,850	-0,066							

## 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 Tu25Jun-24	1								-0,267	0,000							
FST D We26Jun-24	1								-0,267	0,000							
FST D Th27Jun-24	1								-0,267	0,000							
FST D Fr28Jun-24	1								-0,267	0,000							
FST D Sa29Jun-24	1								-0,267	0,000							
FST D Su30Jun-24	1								-0,267	0,000							
FST WE 29Jun-24	2								-0,267	0,000							
FST WE 06Jul-24	2								0,000	-0,141							
FST WE 13Jul-24	2								0,000	-0,141							
FST WE 20Jul-24	2								0,000	n.a.							
FST WkDs27-24	5								0,000	-0,141							
FST WkDs28-24	5								0,000	-0,141							
FST WkDs29-24	5								0,000	n.a.							
FST BoM Tu25Jun-24	6								-0,267	n.a.							
FST M Jul-24	31								0,000	-0,141							
FST M Aug-24	31								0,000	0,011							
FST M Sep-24	30								-0,153	-0,079							
FST Q3-24	92								-0,050	-0,070							
FST Q4-24	92								-1,007	-0,007							
FST Q1-25	90								-0,993	0,007							
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								-0,750	0,100							
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 Tu25Jun-24	24								45,74	-15,41							
FFB D We26Jun-24	24								69,67	4,92							
FFB D Th27Jun-24	24								70,00	9,31							
FFB D Fr28Jun-24	24								51,00	-5,83							
FFB D Sa29Jun-24	24								29,72	6,50							
FFB D Su30Jun-24	24								23,36	2,48							
FFB WE 29Jun-24	48								26,54	4,49							
FFB Wk27-24	168								43,26	-2,77							
FFB Wk28-24	168								46,49	-1,51							
FFB Wk29-24	168								48,25	-1,75							
FFB Wk30-24	168								47,00	n.a.							
FFB M Jul-24	744								47,66	-0,92							
FFB M Aug-24	744								44,67	-1,63							
FFB M Sep-24	720								61,23	-0,54							
FFB M Oct-24	745								66,28	-0,45							
FFB M Nov-24	720								92,81	-0,24							
FFB M Dec-24	744								95,95	0,45							
FFB Q3-24	2208								51,08	-1,03							
FFB Q4-24	2209								84,92	-0,08							
FFB Q1-25	2159								96,53	-0,11							
FFB Q2-25	2184								41,03	-1,45							
FFB Q3-25	2208								49,21	-1,78							
FFB Q4-25	2209								80,61	-1,13							
FFB Q1-26	2159								92,62	-0,16							
FFB YR-25	8760								66,75	-1,12							
FFB YR-26	8760								60,72	-0,64							
FFB YR-27	8760								58,69	-0,79							
FFB YR-28	8784								59,60	-0,17							
FFB YR-29	8760								61,06	-0,42							
FFB YR-30	8760								61,06	-0,42							
FFB YR-31	8760								61,06	-0,42							

## 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 Tu25Jun-24	24								75,60	-16,05							
FDB D We26Jun-24	24								87,01	2,89							
FDB D Th27Jun-24	24								94,66	4,79							
FDB D Fr28Jun-24	24								80,03	-4,10							
FDB D Sa29Jun-24	24								53,33	7,19							
FDB D Su30Jun-24	24								46,37	3,45							
FDB WE 29Jun-24	48								49,85	5,32							
FDB Wk27-24	168								67,21	-2,07							
FDB Wk28-24	168								67,42	-3,68							
FDB Wk29-24	168								71,10	-1,21							
FDB Wk30-24	168								71,98	n.a.							
FDB M Jul-24	744								70,75	-1,16							
FDB M Aug-24	744								73,73	-0,66							
FDB M Sep-24	720								83,66	-0,64							
FDB M Oct-24	745								83,75	-0,77							
FDB M Nov-24	720								95,83	-1,16							
FDB M Dec-24	744								95,45	-1,41							
FDB Q3-24	2208								75,96	-0,83							
FDB Q4-24	2209								91,63	-1,11							
FDB Q1-25	2159								100,07	-0,84							
FDB Q2-25	2184								78,13	-1,16							
FDB Q3-25	2208								85,61	-0,79							
FDB Q4-25	2209								97,92	-0,68							
FDB Q1-26	2159								100,28	-0,60							
FDB YR-25	8760								90,41	-0,87							
FDB YR-26	8760								81,53	-0,83							
FDB YR-27	8760								72,63	-0,78							
FDB YR-28	8784								69,25	0,18							
FDB YR-29	8760								68,63	0,18							
FDB YR-30	8760								67,70	0,18							
FDB YR-31	8760								68,33	0,18							

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
22/06/2024	45,95		42,91		3,04		0,00	3,04	8,00	52,22	42,12
23/06/2024	26,98		26,76		0,22		0,00	0,22	0,65	50,05	31,77
24/06/2024	57,71	49,94	41,15	16,82	16,56	33,12	0,00	16,56	13,55	92,09	54,91
25/06/2024	70,07	45,53	70,07	45,53	0,00	0,00	0,00	0,00	42,06	75,60	45,74

Nat Gas

Day	Iberian
	PVB-ES Index
22/06/2024	33,49
23/06/2024	33,49
24/06/2024	33,70
25/06/2024	34,25

## 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.