

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We26Jun-24	24								97,17	27,17							
FTB D Th27Jun-24	24								69,71	1,07							
FTB D Fr28Jun-24	24								68,15	1,07							
FTB D Sa29Jun-24	24								62,26	1,07							
FTB D Su30Jun-24	24								57,47	1,06							
FTB WE 29Jun-24	48								59,87	1,07							
FTB Wk27-24	168								61,00	1,00							
FTB Wk28-24	168								73,50	2,60							
FTB Wk29-24	168								73,50	2,60							
FTB Wk30-24	168								73,50	2,60							
FTB M Jul-24	744						73,00	74,20	73,50	2,60							66
FTB M Aug-24	744						77,00	78,20	78,11	1,42							20
FTB M Sep-24	720								81,00	1,21							6
FTB M Oct-24	745								74,14	1,20							10
FTB M Nov-24	720								82,25	1,20							
FTB M Dec-24	744								84,28	1,20							
FTB Q3-24	2208						75,00	79,00	77,50	1,75							335
FTB Q4-24	2209						78,50	82,50	80,20	1,20							335
FTB Q1-25	2159								75,00	1,25						15	33
FTB Q2-25	2184								45,32	0,32							
FTB Q3-25	2208								70,74	0,51							
FTB Q4-25	2209								74,90	0,54							
FTB Q1-26	2159								59,25	1,50							
FTB YR-25	8760						65,80	66,80	66,50	0,65							175
FTB YR-26	8760						54,50	58,50	57,50	1,50							123
FTB YR-27	8760								54,57	0,00							124
FTB YR-28	8784								54,47	0,00							99
FTB YR-29	8760								54,47	0,00							97
FTB YR-30	8760								54,48	0,00							97

FTB YR-31	8760	54,67	0,00	97
FTB YR-32	8784	54,67	0,00	15
FTB YR-33	8760	54,67	0,00	15
FTB YR-34	8760	54,63	0,00	
FTB PPA 25/29	43824	57,50	0,43	
FTB PPA 26/30	43824	55,10	0,30	
FTB PPA 25/34	87648	56,06	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 We26Jun-24	24								97,17	18,89							
FPB D Th27Jun-24	24								75,23	-1,69							
FPB D Fr28Jun-24	24								73,67	-1,69							
FPB D Sa29Jun-24	24								67,78	-1,69							
FPB D Su30Jun-24	24								62,99	-1,70							
FPB WE 29Jun-24	48								65,39	-1,69							
FPB Wk27-24	168								63,48	0,48							
FPB Wk28-24	168								75,98	2,08							
FPB Wk29-24	168								75,98	2,08							
FPB Wk30-24	168								75,98	2,08							
FPB M Jul-24	744								75,98	2,08							
FPB M Aug-24	744								80,77	2,38							
FPB M Sep-24	720								83,66	2,19							
FPB M Oct-24	745								74,89	1,20							
FPB M Nov-24	720								83,00	1,20							
FPB M Dec-24	744								85,03	1,20							
FPB Q3-24	2208								80,10	2,22							198
FPB Q4-24	2209								80,95	1,20							183
FPB Q1-25	2159								76,22	0,97							25
FPB Q2-25	2184								47,64	1,14							
FPB Q3-25	2208								71,97	0,24							
FPB Q4-25	2209								76,12	0,26							
FPB Q1-26	2159								60,20	1,50							
FPB YR-25	8760								68,00	0,65							55
FPB YR-26	8760								58,45	1,50							
FPB YR-27	8760								55,52	0,00							
FPB YR-28	8784								55,42	0,00							
FPB YR-29	8760								55,42	0,00							
FPB YR-30	8760								55,43	0,00							
FPB YR-31	8760								55,62	0,00							
FPB YR-32	8784								55,62	0,00							
FPB YR-33	8760								55,62	0,00							

FPB YR-34	8760	55,58	0,00
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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 We26Jun-24	7,30								82,12	39,92							
FTS D Th27Jun-24	7,30								46,16	5,32							
FTS D Fr28Jun-24	7,30								44,60	5,32							
FTS D Sa29Jun-24	7,30								41,03	1,08							
FTS D Su30Jun-24	7,30								35,37	1,06							
FTS WE 29Jun-24	14,60								38,20	1,07							
FTS Wk27-24	55,37								37,47	1,00							
FTS Wk28-24	55,37								49,97	2,60							
FTS Wk29-24	55,37								49,97	2,60							
FTS Wk30-24	55,37								49,97	2,60							
FTS M Jul-24	245,21								49,97	2,60							
FTS M Aug-24	210,18								55,03	1,29							
FTS M Sep-24	163,80								55,81	1,08							
FTS M Oct-24	123,07								53,13	1,21							
FTS M Nov-24	81,60								67,83	1,20							
FTS M Dec-24	72,85								71,22	1,19							
FTS Q3-24	619,19								53,23	1,75							55
FTS Q4-24	277,52								62,20	1,20							55
FTS Q1-25	334,35								64,83	2,44							
FTS Q2-25	602,40								26,69	0,80							
FTS Q3-25	619,19								49,36	1,40							
FTS Q4-25	277,52								60,44	1,63							
FTS Q1-26	334,35								45,29	1,50							
FTS YR-25	1833,46								46,41	1,43							55
FTS YR-26	1833,46								37,41	2,11							55
FTS YR-27	1833,46								34,48	0,59							55
FTS YR-28	1837,33								34,38	0,58							
FTS YR-29	1833,46								34,38	0,58							
FTS YR-30	1833,46								34,39	0,58							
FTS YR-31	1833,46								34,58	0,59							
FTS YR-32	1837,33								34,58	0,59							
FTS YR-33	1833,46								34,58	0,59							

FTS YR-34	1833,46	34,54	0,59
FTS PPA 25/29	9171,17	37,41	1,06
FTS PPA 26/30	9171,17	35,01	0,89
FTS PPA 25/34	18342,34	35,97	0,82

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 We26Jun-24	12								85,27	39,70							
FTK D Th27Jun-24	12								49,46	5,25							
FTK D Fr28Jun-24	12								47,90	5,25							
FTK Wk27-24	60								46,09	1,23							
FTK Wk28-24	60								61,46	3,19							
FTK Wk29-24	60								61,46	3,19							
FTK Wk30-24	60								61,46	3,19							
FTK M Jul-24	276								61,46	3,19							
FTK M Aug-24	264								67,15	1,72							
FTK M Sep-24	252								68,10	1,46							
FTK M Oct-24	276								63,68	1,49							
FTK M Nov-24	252								81,29	1,48							
FTK M Dec-24	264								85,36	1,47							
FTK Q3-24	792								65,47	2,15							
FTK Q4-24	792								76,51	1,48							
FTK Q1-25	768								73,55	2,73							
FTK Q2-25	780								30,28	0,90							
FTK Q3-25	792								56,00	1,56							
FTK Q4-25	792								68,57	1,81							
FTK Q1-26	768								55,71	1,85							
FTK YR-25	3132								57,08	1,75							
FTK YR-26	3132								46,01	2,59							
FTK YR-27	3132								42,41	0,73							
FTK YR-28	3120								42,29	0,72							
FTK YR-29	3132								42,29	0,72							
FTK YR-30	3132								42,30	0,71							
FTK YR-31	3132								42,53	0,72							
FTK YR-32	3144								42,53	0,72							
FTK YR-33	3120								42,53	0,72							
FTK YR-34	3120								42,48	0,72							

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								61,00	1,00							
FWB Wk28-24	168								73,50	2,60							
FWB Wk29-24	168								73,50	2,60							
FWB Wk30-24	168								73,50	2,60							
FWB M Jul-24	744								73,50	2,60							
FWB M Aug-24	744								78,11	1,42							
FWB M Sep-24	720								81,00	1,21							
FWB M Oct-24	745								74,14	1,20							
FWB M Nov-24	720								82,25	1,20							
FWB M Dec-24	744								84,28	1,20							
FWB Q3-24	2208								77,50	1,75							
FWB Q4-24	2209								80,20	1,20							
FWB Q1-25	2159								75,00	1,25							
FWB Q2-25	2184								45,32	0,32							
FWB Q3-25	2208								70,74	0,51							
FWB Q4-25	2209								74,90	0,54							
FWB Q1-26	2159								59,25	1,50							
FWB YR-25	8760								66,50	0,65							
FWB YR-26	8760								57,50	1,50							
FWB YR-27	8760								54,57	0,00							
FWB YR-28	8784								54,47	0,00							
FWB YR-29	8760								54,47	0,00							
FWB YR-30	8760								54,48	0,00							
FWB YR-31	8760								54,67	0,00							
FWB YR-32	8784								54,67	0,00							
FWB YR-33	8760								54,67	0,00							
FWB YR-34	8760								54,63	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D We26Jun-24	2,40								97,17	18,89							
SPB D Th27Jun-24	2,40								75,23	-1,69							
SPB D Fr28Jun-24	2,40								73,67	-1,69							
SPB D Sa29Jun-24	2,40								67,78	-1,69							
SPB D Su30Jun-24	2,40								62,99	-1,70							
SPB WE 29Jun-24	4,80								65,39	-1,69							
SPB Wk27-24	16,80								63,48	0,48							
SPB Wk28-24	16,80								75,98	2,08							
SPB Wk29-24	16,80								75,98	2,08							
SPB Wk30-24	16,80								75,98	2,08							
SPB M Jul-24	74,40								75,98	2,08							
SPB M Aug-24	74,40								80,77	2,38							
SPB M Sep-24	72								83,66	2,19							
SPB M Oct-24	74,50								74,89	1,20							
SPB M Nov-24	72								83,00	1,20							
SPB M Dec-24	74,40								85,03	1,20							
SPB Q3-24	220,80								80,10	2,22							
SPB Q4-24	220,90								80,95	1,20							
SPB Q1-25	215,90								76,22	0,97							
SPB Q2-25	218,40								47,64	1,14							
SPB Q3-25	220,80								71,97	0,24							
SPB Q4-25	220,90								76,12	0,26							
SPB Q1-26	215,90								60,20	1,50							
SPB YR-25	876								68,00	0,65							
SPB YR-26	876								58,45	1,50							
SPB YR-27	876								55,52	0,00							
SPB YR-28	878,40								55,42	0,00							
SPB YR-29	876								55,42	0,00							
SPB YR-30	876								55,43	0,00							
SPB YR-31	876								55,62	0,00							
SPB YR-32	878,40								55,62	0,00							
SPB YR-33	876								55,62	0,00							

SPB YR-34	876	55,58	0,00
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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 We26Jun-24	24								97,17	27,17							
SWB D Th27Jun-24	24								69,71	1,07							
SWB D Fr28Jun-24	24								68,15	1,07							
SWB D Sa29Jun-24	24								62,26	1,07							
SWB D Su30Jun-24	24								57,47	1,06							
SWB WE 29Jun-24	48								59,87	1,07							
SWB Wk27-24	168								61,00	1,00							
SWB Wk28-24	168								73,50	2,60							
SWB Wk29-24	168								73,50	2,60							
SWB Wk30-24	168								73,50	2,60							
SWB M Jul-24	744								73,50	2,60							
SWB M Aug-24	744								78,11	1,42							
SWB M Sep-24	720								81,00	1,21							
SWB M Oct-24	745								74,14	1,20							
SWB M Nov-24	720								82,25	1,20							
SWB M Dec-24	744								84,28	1,20							
SWB Q3-24	2208								77,50	1,75							
SWB Q4-24	2209								80,20	1,20							
SWB Q1-25	2159								75,00	1,25							
SWB Q2-25	2184								45,32	0,32							
SWB Q3-25	2208								70,74	0,51							
SWB Q4-25	2209								74,90	0,54							
SWB Q1-26	2159								59,25	1,50							
SWB YR-25	8760								66,50	0,65							
SWB YR-26	8760								57,50	1,50							
SWB YR-27	8760								54,57	0,00							
SWB YR-28	8784								54,47	0,00							
SWB YR-29	8760								54,47	0,00							
SWB YR-30	8760								54,48	0,00							
SWB YR-31	8760								54,67	0,00							
SWB YR-32	8784								54,67	0,00							
SWB YR-33	8760								54,67	0,00							

SWB YR-34	8760	54,63	0,00
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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								6,50	2,60							
OEB C M Jul-24 68	744								5,50	2,59							
OEB C M Jul-24 69	744								4,50	2,53							
OEB C M Jul-24 70	744								3,50	2,35							
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								5,18	0,98							
OEB C M Aug-24 75	744								4,49	0,90							
OEB C M Aug-24 76	744								3,85	0,81							
OEB C M Aug-24 77	744								3,28	0,73							
OEB P M Aug-24 70	744								0,32	-0,19							
OEB P M Aug-24 71	744								0,45	-0,24							
OEB P M Aug-24 72	744								0,62	-0,30							
OEB P M Aug-24 73	744								0,82	-0,37							
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								1,50	-1,75							
OEB P Q3-24 80	2208								2,50	-1,75							
OEB P Q3-24 81	2208								3,50	-1,75							
OEB P Q3-24 82	2208								4,50	-1,75							
OEB C Q4-24 73	2209								8,56	0,89							
OEB C Q4-24 74	2209								7,84	0,85							
OEB C Q4-24 75	2209								7,16	0,81							
OEB C Q4-24 76	2209								6,52	0,77							
OEB P Q4-24 69	2209								0,63	-0,17							
OEB P Q4-24 70	2209								0,79	-0,19							
OEB P Q4-24 71	2209								0,97	-0,23							
OEB P Q4-24 72	2209								1,18	-0,26							

OEB C 4 YR-25 66	8760	4,59	0,33
OEB C 4 YR-25 67	8760	4,13	0,31
OEB C 4 YR-25 68	8760	3,71	0,29
OEB C 4 YR-25 69	8760	3,32	0,27
OEB P 4 YR-25 63	8760	2,74	-0,24
OEB P 4 YR-25 64	8760	3,16	-0,26
OEB P 4 YR-25 65	8760	3,61	-0,28
OEB P 4 YR-25 66	8760	4,10	-0,31

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	#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 We26Jun-24	24								35,310	0,860							
FGF D Th27Jun-24	24								34,920	0,890							
FGF D Fr28Jun-24	24								34,950	0,920							
FGF D Sa29Jun-24	24								34,930	0,580							
FGF D Su30Jun-24	24								34,930	0,580							
FGF WE 29Jun-24	48								34,930	0,580							
FGF WE 06Jul-24	48								34,830	0,580							
FGF WE 13Jul-24	48								34,830	0,580							
FGF WE 20Jul-24	48								34,830	0,580							
FGF WkDs27-24	120								34,830	0,580							
FGF WkDs28-24	120								34,830	0,580							
FGF WkDs29-24	120								34,830	0,580							
FGF BoM We26Jun-24	120								35,008	n.a.							
FGF M Jul-24	744						34,350	35,350	34,830	0,580							
FGF M Aug-24	744								35,000	0,500							
FGF M Sep-24	720								35,881	0,509							
FGF Q3-24	2208						34,750	35,750	35,230	0,530							
FGF Q4-24	2209								37,793	0,327							
FGF Q1-25	2159								39,223	0,373							
FGF Q2-25	2184								36,060	0,254							
FGF Win-24	4368						37,900	38,900	38,500	0,350							
FGF Sum-25	4392								36,025	0,377							
FGF Win-25	4368								37,250	0,278							
FGF YR-25	8760						36,600	37,600	37,150	0,250							
FGF YR-26	8760								31,950	0,100							

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 We26Jun-24	1								35,310	0,860							
FGE D Th27Jun-24	1								34,920	0,890							
FGE D Fr28Jun-24	1								34,950	0,920							
FGE D Sa29Jun-24	1								34,930	0,580							
FGE D Su30Jun-24	1								34,930	0,580							
FGE WE 29Jun-24	2								34,930	0,580							
FGE WE 06Jul-24	2								34,830	0,580							
FGE WE 13Jul-24	2								34,830	0,580							
FGE WE 20Jul-24	2								34,830	0,580							
FGE WkDs27-24	5								34,830	0,580							
FGE WkDs28-24	5								34,830	0,580							
FGE WkDs29-24	5								34,830	0,580							
FGE BoM We26Jun-24	5								35,008	n.a.							
FGE M Jul-24	31								34,830	0,580							
FGE M Aug-24	31								35,000	0,500							
FGE M Sep-24	30								35,881	0,509							
FGE Q3-24	92								35,230	0,530							
FGE Q4-24	92								37,793	0,327							
FGE Q1-25	90								39,223	0,373							
FGE Q2-25	91								36,060	0,254							
FGE Win-24	182								38,500	0,350							
FGE Sum-25	183								36,025	0,377							
FGE Win-25	182								37,250	0,278							
FGE YR-25	365								37,150	0,250							
FGE YR-26	365								31,950	0,100							

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 We26Jun-24	1								0,778	1,045							
FST D Th27Jun-24	1								0,778	1,045							
FST D Fr28Jun-24	1								0,778	1,045							
FST D Sa29Jun-24	1								1,041	1,308							
FST D Su30Jun-24	1								1,041	1,308							
FST WE 29Jun-24	2								1,041	1,308							
FST WE 06Jul-24	2								0,000	0,000							
FST WE 13Jul-24	2								0,000	0,000							
FST WE 20Jul-24	2								0,000	0,000							
FST WkDs27-24	5								0,000	0,000							
FST WkDs28-24	5								0,000	0,000							
FST WkDs29-24	5								0,000	0,000							
FST BoM We26Jun-24	5								0,883	n.a.							
FST M Jul-24	31								0,000	0,000							
FST M Aug-24	31								-0,200	-0,200							
FST M Sep-24	30								-0,100	0,053							
FST Q3-24	92								-0,100	-0,050							
FST Q4-24	92								-1,053	-0,046							
FST Q1-25	90								-1,047	-0,054							
FST Q2-25	91								-0,600	0,025							
FST Win-24	182								-1,050	-0,050							
FST Sum-25	183								-0,600	0,025							
FST Win-25	182								-0,850	0,000							
FST YR-25	365								-0,800	-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 We26Jun-24	24								105,98	36,31							
FFB D Th27Jun-24	24								73,13	3,13							
FFB D Fr28Jun-24	24								60,00	9,00							
FFB D Sa29Jun-24	24								33,23	3,51							
FFB D Su30Jun-24	24								26,03	2,67							
FFB WE 29Jun-24	48								29,63	3,09							
FFB Wk27-24	168								47,70	4,44							
FFB Wk28-24	168								52,71	6,22							
FFB Wk29-24	168								54,98	6,73							
FFB Wk30-24	168								54,00	7,00							
FFB M Jul-24	744								54,08	6,42							
FFB M Aug-24	744								48,72	4,05							
FFB M Sep-24	720								65,01	3,78							
FFB M Oct-24	745								70,03	3,75							
FFB M Nov-24	720								96,10	3,29							
FFB M Dec-24	744								98,93	2,98							
FFB Q3-24	2208								55,84	4,76							
FFB Q4-24	2209								88,26	3,34							
FFB Q1-25	2159								99,37	2,84							
FFB Q2-25	2184								42,61	1,58							
FFB Q3-25	2208								51,87	2,66							
FFB Q4-25	2209								82,30	1,69							
FFB Q1-26	2159								94,61	1,99							
FFB YR-25	8760								68,94	2,19							
FFB YR-26	8760								62,51	1,79							
FFB YR-27	8760								60,11	1,42							
FFB YR-28	8784								60,71	1,11							
FFB YR-29	8760								62,99	1,93							
FFB YR-30	8760								62,99	1,93							
FFB YR-31	8760								62,99	1,93							

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 We26Jun-24	24								103,01	16,00							
FDB D Th27Jun-24	24								105,12	10,46							
FDB D Fr28Jun-24	24								81,50	1,47							
FDB D Sa29Jun-24	24								56,10	2,77							
FDB D Su30Jun-24	24								51,40	5,03							
FDB WE 29Jun-24	48								53,75	3,90							
FDB Wk27-24	168								66,42	-0,79							
FDB Wk28-24	168								71,09	3,67							
FDB Wk29-24	168								73,91	2,81							
FDB Wk30-24	168								73,92	1,94							
FDB M Jul-24	744								73,29	2,54							
FDB M Aug-24	744								76,26	2,53							
FDB M Sep-24	720								85,46	1,80							
FDB M Oct-24	745								86,01	2,26							
FDB M Nov-24	720								97,18	1,35							
FDB M Dec-24	744								96,82	1,37							
FDB Q3-24	2208								78,26	2,30							
FDB Q4-24	2209								93,29	1,66							
FDB Q1-25	2159								101,43	1,36							
FDB Q2-25	2184								79,41	1,28							
FDB Q3-25	2208								86,36	0,75							
FDB Q4-25	2209								98,38	0,46							
FDB Q1-26	2159								101,62	1,34							
FDB YR-25	8760								91,37	0,96							
FDB YR-26	8760								82,34	0,81							
FDB YR-27	8760								73,26	0,63							
FDB YR-28	8784								69,80	0,55							
FDB YR-29	8760								68,78	0,15							
FDB YR-30	8760								67,85	0,15							
FDB YR-31	8760								68,48	0,15							

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
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
26/06/2024	97,17	85,27	97,17	85,27	0,00	0,00	0,00	0,00	82,12	103,01	105,98

Nat Gas

Day	Iberian
	PVB-ES Index
25/06/2024	34,25
26/06/2024	35,31

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.