

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 Sa29Jun-24	24								50,54	1,85							
FTB D Su30Jun-24	24								45,32	0,01							
FTB D Mo01Jul-24	24								63,69	n.a.							
FTB D Tu02Jul-24	24								64,87	n.a.							
FTB D We03Jul-24	24								64,10	n.a.							
FTB D Th04Jul-24	24								64,45	n.a.							
FTB D Fr05Jul-24	24								62,98	n.a.							
FTB D Sa06Jul-24	24								57,45	n.a.							
FTB D Su07Jul-24	24								52,96	n.a.							
FTB WE 29Jun-24	48								47,93	0,93							
FTB WE 06Jul-24	48								55,21	n.a.							
FTB Wk27-24	168								61,50	-2,50							
FTB Wk28-24	168								76,50	0,60							
FTB Wk29-24	168								76,50	0,60							
FTB Wk30-24	168								76,50	0,60							
FTB M Jul-24	744						75,80	78,20	76,50	0,60						23	388
FTB M Aug-24	744						76,05	78,45	77,50	0,11							333
FTB M Sep-24	720								81,00	-1,05							344
FTB M Oct-24	745								75,94	0,40							10
FTB M Nov-24	720								84,05	0,40							
FTB M Dec-24	744								86,08	0,40							
FTB Q4-24	2209								82,00	0,40							336
FTB Q1-25	2159								77,00	-0,10						9	58
FTB Q2-25	2184								49,26	1,26							
FTB Q3-25	2208								74,40	1,90							
FTB Q4-25	2209								75,30	1,91							
FTB Q1-26	2159								59,25	0,00							
FTB YR-25	8760		69,10	69,10	69,10	69,10	68,50	69,50	69,00	1,25		5	43800	10			176
FTB YR-26	8760						53,00		57,00	0,00							123

FTB YR-27	8760	52,00	54,63	0,13	124
FTB YR-28	8784		54,50	0,13	99
FTB YR-29	8760		54,50	0,13	97
FTB YR-30	8760		54,51	0,13	97
FTB YR-31	8760		54,70	0,13	97
FTB YR-32	8784		54,70	0,13	15
FTB YR-33	8760		54,70	0,13	15
FTB YR-34	8760		54,66	0,13	
FTB PPA 25/29	43824		57,92	0,32	
FTB PPA 26/30	43824		55,03	0,11	
FTB PPA 25/34	87648	54,06	58,06	56,29	0,23

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 Sa29Jun-24	24								50,54	-1,82							
FPB D Su30Jun-24	24								45,32	-3,66							
FPB D Mo01Jul-24	24								66,00	n.a.							
FPB D Tu02Jul-24	24								66,95	n.a.							
FPB D We03Jul-24	24								66,34	n.a.							
FPB D Th04Jul-24	24								67,04	n.a.							
FPB D Fr05Jul-24	24								65,38	n.a.							
FPB D Sa06Jul-24	24								59,87	n.a.							
FPB D Su07Jul-24	24								55,94	n.a.							
FPB WE 29Jun-24	48								47,93	-2,74							
FPB WE 06Jul-24	48								57,91	n.a.							
FPB Wk27-24	168								63,93	-2,50							
FPB Wk28-24	168								78,93	0,60							
FPB Wk29-24	168								78,93	0,60							
FPB Wk30-24	168								78,93	0,60							
FPB M Jul-24	744								78,93	0,60							198
FPB M Aug-24	744								80,10	0,02							198
FPB M Sep-24	720								83,60	-1,14							198
FPB M Oct-24	745								76,69	0,40							
FPB M Nov-24	720								84,80	0,40							
FPB M Dec-24	744								86,83	0,40							
FPB Q4-24	2209								82,75	0,40							183
FPB Q1-25	2159								78,50	0,18							25
FPB Q2-25	2184								51,51	1,19							
FPB Q3-25	2208								75,53	1,80							
FPB Q4-25	2209								76,43	1,81							
FPB Q1-26	2159								60,20	0,00							
FPB YR-25	8760								70,50	1,25							55
FPB YR-26	8760								57,95	0,00							
FPB YR-27	8760								55,58	0,13							
FPB YR-28	8784								55,45	0,13							
FPB YR-29	8760								55,45	0,13							

FPB YR-30	8760	55,46	0,13
FPB YR-31	8760	55,65	0,13
FPB YR-32	8784	55,65	0,13
FPB YR-33	8760	55,65	0,13
FPB YR-34	8760	55,61	0,13

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 Sa29Jun-24	7,30								29,42	1,95							
FTS D Su30Jun-24	7,30								24,20	0,99							
FTS D Mo01Jul-24	7,91								40,71	n.a.							
FTS D Tu02Jul-24	7,91								41,18	n.a.							
FTS D We03Jul-24	7,91								40,59	n.a.							
FTS D Th04Jul-24	7,91								41,00	n.a.							
FTS D Fr05Jul-24	7,91								39,70	n.a.							
FTS D Sa06Jul-24	7,91								33,70	n.a.							
FTS D Su07Jul-24	7,91								28,92	n.a.							
FTS WE 29Jun-24	14,60								26,81	1,47							
FTS WE 06Jul-24	15,82								31,31	n.a.							
FTS Wk27-24	55,37								37,97	-2,50							
FTS Wk28-24	55,37								52,97	0,60							
FTS Wk29-24	55,37								52,97	0,60							
FTS Wk30-24	55,37								52,97	0,60							
FTS M Jul-24	245,21								52,97	0,60							55
FTS M Aug-24	210,18								53,67	-0,51							55
FTS M Sep-24	163,80								55,05	-1,69							55
FTS M Oct-24	123,07								54,93	0,40							
FTS M Nov-24	81,60								69,62	0,39							
FTS M Dec-24	72,85								73,02	0,40							
FTS Q4-24	277,52								64,00	0,40							55
FTS Q1-25	334,35								63,04	-3,35							
FTS Q2-25	602,40								30,94	1,70							
FTS Q3-25	619,19							59,90	53,35	2,63							
FTS Q4-25	277,52								60,98	2,73							
FTS Q1-26	334,35								45,29	0,00							
FTS YR-25	1833,46							53,96	48,91	1,25							55
FTS YR-26	1833,46								36,91	0,00							55
FTS YR-27	1833,46								34,25	-0,16							55
FTS YR-28	1837,33								34,12	-0,16							
FTS YR-29	1833,46								34,12	-0,16							

FTS YR-30	1833,46			34,13	-0,16
FTS YR-31	1833,46			34,32	-0,16
FTS YR-32	1837,33			34,32	-0,16
FTS YR-33	1833,46			34,32	-0,16
FTS YR-34	1833,46			34,28	-0,16
FTS PPA 25/29	9171,17			37,66	0,15
FTS PPA 26/30	9171,17			34,71	-0,12
FTS PPA 25/34	18342,34	32,97	38,97	35,97	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 Mo01Jul-24	12								46,92	n.a.							
FTK D Tu02Jul-24	12								47,43	n.a.							
FTK D We03Jul-24	12								46,65	n.a.							
FTK D Th04Jul-24	12								46,95	n.a.							
FTK D Fr05Jul-24	12								45,55	n.a.							
FTK Wk27-24	60								46,70	-3,08							
FTK Wk28-24	60								65,15	0,73							
FTK Wk29-24	60								65,15	0,73							
FTK Wk30-24	60								65,15	0,73							
FTK M Jul-24	276								65,15	0,73							
FTK M Aug-24	264								66,01	-0,21							
FTK M Sep-24	252								67,71	-1,64							
FTK M Oct-24	276								65,88	0,49							
FTK M Nov-24	252								83,50	0,48							
FTK M Dec-24	264								87,58	0,50							
FTK Q4-24	792								78,72	0,49							
FTK Q1-25	768								77,54	1,41							
FTK Q2-25	780								34,77	1,24							
FTK Q3-25	792								59,95	1,78							
FTK Q4-25	792								68,53	1,73							
FTK Q1-26	768								55,71	0,00							
FTK YR-25	3132								60,16	1,54							
FTK YR-26	3132								45,40	0,00							
FTK YR-27	3132								42,13	-0,19							
FTK YR-28	3120								41,97	-0,19							
FTK YR-29	3132								41,97	-0,19							
FTK YR-30	3132								41,98	-0,20							
FTK YR-31	3132								42,21	-0,20							
FTK YR-32	3144								42,21	-0,20							
FTK YR-33	3120								42,21	-0,20							
FTK YR-34	3120								42,16	-0,20							

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								61,50	-2,50							
FWB Wk28-24	168								76,50	0,60							
FWB Wk29-24	168								76,50	0,60							
FWB Wk30-24	168								76,50	0,60							
FWB M Jul-24	744								76,50	0,60							
FWB M Aug-24	744								77,50	0,11							
FWB M Sep-24	720								81,00	-1,05							
FWB M Oct-24	745								75,94	0,40							
FWB M Nov-24	720								84,05	0,40							
FWB M Dec-24	744								86,08	0,40							
FWB Q4-24	2209								82,00	0,40							
FWB Q1-25	2159								77,00	-0,10							
FWB Q2-25	2184								49,26	1,26							
FWB Q3-25	2208								74,40	1,90							
FWB Q4-25	2209								75,30	1,91							
FWB Q1-26	2159								59,25	0,00							
FWB YR-25	8760								69,00	1,25							
FWB YR-26	8760								57,00	0,00							
FWB YR-27	8760								54,63	0,13							
FWB YR-28	8784								54,50	0,13							
FWB YR-29	8760								54,50	0,13							
FWB YR-30	8760								54,51	0,13							
FWB YR-31	8760								54,70	0,13							
FWB YR-32	8784								54,70	0,13							
FWB YR-33	8760								54,70	0,13							
FWB YR-34	8760								54,66	0,13							

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 Sa29Jun-24	2,40								50,54	-1,82							
SPB D Su30Jun-24	2,40								45,32	-3,66							
SPB D Mo01Jul-24	2,40								66,00	n.a.							
SPB D Tu02Jul-24	2,40								66,95	n.a.							
SPB D We03Jul-24	2,40								66,34	n.a.							
SPB D Th04Jul-24	2,40								67,04	n.a.							
SPB D Fr05Jul-24	2,40								65,38	n.a.							
SPB D Sa06Jul-24	2,40								59,87	n.a.							
SPB D Su07Jul-24	2,40								55,94	n.a.							
SPB WE 29Jun-24	4,80								47,93	-2,74							
SPB WE 06Jul-24	4,80								57,91	n.a.							
SPB Wk27-24	16,80								63,93	-2,50							
SPB Wk28-24	16,80								78,93	0,60							
SPB Wk29-24	16,80								78,93	0,60							
SPB Wk30-24	16,80								78,93	0,60							
SPB M Jul-24	74,40								78,93	0,60							
SPB M Aug-24	74,40								80,10	0,02							
SPB M Sep-24	72								83,60	-1,14							
SPB M Oct-24	74,50								76,69	0,40							
SPB M Nov-24	72								84,80	0,40							
SPB M Dec-24	74,40								86,83	0,40							
SPB Q4-24	220,90								82,75	0,40							
SPB Q1-25	215,90								78,50	0,18							
SPB Q2-25	218,40								51,51	1,19							
SPB Q3-25	220,80								75,53	1,80							
SPB Q4-25	220,90								76,43	1,81							
SPB Q1-26	215,90								60,20	0,00							
SPB YR-25	876								70,50	1,25							
SPB YR-26	876								57,95	0,00							
SPB YR-27	876								55,58	0,13							
SPB YR-28	878,40								55,45	0,13							
SPB YR-29	876								55,45	0,13							

SPB YR-30	876	55,46	0,13
SPB YR-31	876	55,65	0,13
SPB YR-32	878,40	55,65	0,13
SPB YR-33	876	55,65	0,13
SPB YR-34	876	55,61	0,13

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Sa29Jun-24	24								50,54	1,85							
SWB D Su30Jun-24	24								45,32	0,01							
SWB D Mo01Jul-24	24								63,69	n.a.							
SWB D Tu02Jul-24	24								64,87	n.a.							
SWB D We03Jul-24	24								64,10	n.a.							
SWB D Th04Jul-24	24								64,45	n.a.							
SWB D Fr05Jul-24	24								62,98	n.a.							
SWB D Sa06Jul-24	24								57,45	n.a.							
SWB D Su07Jul-24	24								52,96	n.a.							
SWB WE 29Jun-24	48								47,93	0,93							
SWB WE 06Jul-24	48								55,21	n.a.							
SWB Wk27-24	168								61,50	-2,50							
SWB Wk28-24	168								76,50	0,60							
SWB Wk29-24	168								76,50	0,60							
SWB Wk30-24	168								76,50	0,60							
SWB M Jul-24	744								76,50	0,60							
SWB M Aug-24	744								77,50	0,11							
SWB M Sep-24	720								81,00	-1,05							
SWB M Oct-24	745								75,94	0,40							
SWB M Nov-24	720								84,05	0,40							
SWB M Dec-24	744								86,08	0,40							
SWB Q4-24	2209								82,00	0,40							
SWB Q1-25	2159								77,00	-0,10							
SWB Q2-25	2184								49,26	1,26							
SWB Q3-25	2208								74,40	1,90							
SWB Q4-25	2209								75,30	1,91							
SWB Q1-26	2159								59,25	0,00							
SWB YR-25	8760								69,00	1,25							
SWB YR-26	8760								57,00	0,00							
SWB YR-27	8760								54,63	0,13							
SWB YR-28	8784								54,50	0,13							
SWB YR-29	8760								54,50	0,13							

SWB YR-30	8760	54,51	0,13
SWB YR-31	8760	54,70	0,13
SWB YR-32	8784	54,70	0,13
SWB YR-33	8760	54,70	0,13
SWB YR-34	8760	54,66	0,13

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
OEB C M Aug-24 74	744								4,63	0,04							
OEB C M Aug-24 75	744								3,97	0,04							
OEB C M Aug-24 76	744								3,36	0,03							
OEB C M Aug-24 77	744								2,82	0,02							
OEB P M Aug-24 70	744								0,33	-0,03							
OEB P M Aug-24 71	744								0,46	-0,04							
OEB P M Aug-24 72	744								0,64	-0,05							
OEB P M Aug-24 73	744								0,87	-0,05							
OEB C Q4-24 73	2209								9,95	0,31							
OEB C Q4-24 74	2209								9,18	0,30							
OEB C Q4-24 75	2209								8,44	0,29							
OEB C Q4-24 76	2209								7,73	0,27							
OEB P Q4-24 69	2209								0,43	-0,04							
OEB P Q4-24 70	2209								0,54	-0,05							
OEB P Q4-24 71	2209								0,68	-0,06							
OEB P Q4-24 72	2209								0,84	-0,07							
OEB C 4 YR-25 66	8760								6,02	0,75							
OEB C 4 YR-25 67	8760								5,47	0,70							
OEB C 4 YR-25 68	8760								4,96	0,66							
OEB C 4 YR-25 69	8760								4,48	0,61							
OEB P 4 YR-25 63	8760								1,97	-0,36							
OEB P 4 YR-25 64	8760								2,30	-0,40							
OEB P 4 YR-25 65	8760								2,67	-0,44							
OEB P 4 YR-25 66	8760								3,07	-0,48							

1.9 MIBEL Base Load FTR

Instrument		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	
	Nominal Value	€ /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 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 Sa29Jun-24	24								34,140	-0,290							
FGF D Su30Jun-24	24								33,890	-0,590							
FGF D Mo01Jul-24	24								34,210	n.a.							
FGF D Tu02Jul-24	24								34,210	n.a.							
FGF D We03Jul-24	24								34,210	n.a.							
FGF D Th04Jul-24	24								34,210	n.a.							
FGF D Fr05Jul-24	24								34,210	n.a.							
FGF D Sa06Jul-24	24								34,210	n.a.							
FGF D Su07Jul-24	24								34,210	n.a.							
FGF WE 29Jun-24	48								34,015	-0,440							
FGF WE 06Jul-24	48								34,210	0,180							
FGF WE 13Jul-24	48								33,978	-0,052							
FGF WE 20Jul-24	48								33,978	-0,052							
FGF WkDs27-24	120								34,210	0,180							
FGF WkDs28-24	120								33,978	-0,052							
FGF WkDs29-24	120								33,978	-0,052							
FGF M Jul-24	744								34,030	0,000							
FGF M Aug-24	744								34,300	-0,150							
FGF M Sep-24	720								34,980	-0,517							
FGF Q4-24	2209								37,264	-0,736							
FGF Q1-25	2159								38,855	1,057							
FGF Q2-25	2184								36,500	0,089							
FGF Win-24	4368								38,050	0,150							
FGF Sum-25	4392								36,330	0,072							
FGF Win-25	4368								37,531	0,046							
FGF YR-25	8760								37,050	0,100							
FGF YR-26	8760								32,236	0,151							

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 Sa29Jun-24	1								34,140	-0,290							
FGE D Su30Jun-24	1								33,890	-0,590							
FGE D Mo01Jul-24	1								34,210	n.a.							
FGE D Tu02Jul-24	1								34,210	n.a.							
FGE D We03Jul-24	1								34,210	n.a.							
FGE D Th04Jul-24	1								34,210	n.a.							
FGE D Fr05Jul-24	1								34,210	n.a.							
FGE D Sa06Jul-24	1								34,210	n.a.							
FGE D Su07Jul-24	1								34,210	n.a.							
FGE WE 29Jun-24	2								34,015	-0,440							
FGE WE 06Jul-24	2								34,210	0,180							
FGE WE 13Jul-24	2								33,978	-0,052							
FGE WE 20Jul-24	2								33,978	-0,052							
FGE WkDs27-24	5								34,210	0,180							
FGE WkDs28-24	5								33,978	-0,052							
FGE WkDs29-24	5								33,978	-0,052							
FGE M Jul-24	31								34,030	0,000							
FGE M Aug-24	31								34,300	-0,150							
FGE M Sep-24	30								34,980	-0,517							
FGE Q4-24	92								37,264	-0,736							
FGE Q1-25	90								38,855	1,057							
FGE Q2-25	91								36,500	0,089							
FGE Win-24	182								38,050	0,150							
FGE Sum-25	183								36,330	0,072							
FGE Win-25	182								37,531	0,046							
FGE YR-25	365								37,050	0,100							
FGE YR-26	365								32,236	0,151							

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 Sa29Jun-24	1								0,121	-0,288							
FST D Su30Jun-24	1								0,121	-0,288							
FST D Mo01Jul-24	1								0,221	n.a.							
FST D Tu02Jul-24	1								0,221	n.a.							
FST D We03Jul-24	1								0,221	n.a.							
FST D Th04Jul-24	1								0,221	n.a.							
FST D Fr05Jul-24	1								0,221	n.a.							
FST D Sa06Jul-24	1								0,221	n.a.							
FST D Su07Jul-24	1								0,221	n.a.							
FST WE 29Jun-24	2								0,121	-0,288							
FST WE 06Jul-24	2								0,221	0,146							
FST WE 13Jul-24	2								0,032	-0,043							
FST WE 20Jul-24	2								0,032	-0,043							
FST WkDs27-24	5								0,221	0,146							
FST WkDs28-24	5								0,032	-0,043							
FST WkDs29-24	5								0,032	-0,043							
FST M Jul-24	31								0,075	0,000							
FST M Aug-24	31								-0,100	0,000							
FST M Sep-24	30								-0,424	-0,143							
FST Q4-24	92								-1,048	-0,660							
FST Q1-25	90								-1,052	0,674							
FST Q2-25	91								-0,600	0,000							
FST Win-24	182								-1,050	0,000							
FST Sum-25	183								-0,600	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 Sa29Jun-24	24								25,40	-16,45							
FFB D Su30Jun-24	24								27,10	-3,05							
FFB D Mo01Jul-24	24								56,48	n.a.							
FFB D Tu02Jul-24	24								56,89	n.a.							
FFB D We03Jul-24	24								56,89	n.a.							
FFB D Th04Jul-24	24								56,89	n.a.							
FFB D Fr05Jul-24	24								56,89	n.a.							
FFB D Sa06Jul-24	24								25,36	n.a.							
FFB D Su07Jul-24	24								25,10	n.a.							
FFB WE 29Jun-24	48								26,25	-9,75							
FFB WE 06Jul-24	48								25,23	n.a.							
FFB Wk27-24	168								47,79	-1,71							
FFB Wk28-24	168								55,90	0,07							
FFB Wk29-24	168								58,55	0,85							
FFB Wk30-24	168								60,00	-1,25							
FFB M Jul-24	744								55,54	-1,49							
FFB M Aug-24	744								51,81	0,85							
FFB M Sep-24	720								64,69	-0,93							
FFB M Oct-24	745								72,78	-0,33							
FFB M Nov-24	720								96,45	-1,11							
FFB M Dec-24	744								97,59	-1,54							
FFB Q4-24	2209								88,85	-0,99							
FFB Q1-25	2159								104,41	1,30							
FFB Q2-25	2184								48,98	1,11							
FFB Q3-25	2208								58,24	0,99							
FFB Q4-25	2209								87,71	0,25							
FFB Q1-26	2159								99,01	0,77							
FFB YR-25	8760								74,74	0,91							
FFB YR-26	8760								64,62	0,74							
FFB YR-27	8760								62,52	0,99							
FFB YR-28	8784								62,31	-0,52							
FFB YR-29	8760								63,30	-0,25							



FFB YR-30	8760	63,30	-0,25
FFB YR-31	8760	63,30	-0,25

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 Sa29Jun-24	24								70,55	9,29							
FDB D Su30Jun-24	24								52,23	3,99							
FDB D Mo01Jul-24	24								91,80	n.a.							
FDB D Tu02Jul-24	24								87,59	n.a.							
FDB D We03Jul-24	24								85,08	n.a.							
FDB D Th04Jul-24	24								78,62	n.a.							
FDB D Fr05Jul-24	24								73,94	n.a.							
FDB D Sa06Jul-24	24								53,31	n.a.							
FDB D Su07Jul-24	24								42,69	n.a.							
FDB WE 29Jun-24	48								61,39	6,64							
FDB WE 06Jul-24	48								48,00	n.a.							
FDB Wk27-24	168								73,29	4,79							
FDB Wk28-24	168								77,45	2,61							
FDB Wk29-24	168								74,23	0,18							
FDB Wk30-24	168								74,01	0,45							
FDB M Jul-24	744								75,05	1,25							
FDB M Aug-24	744								76,72	1,18							
FDB M Sep-24	720								84,92	0,74							
FDB M Oct-24	745								85,07	1,03							
FDB M Nov-24	720								97,48	0,36							
FDB M Dec-24	744								96,22	0,60							
FDB Q4-24	2209								92,87	0,67							
FDB Q1-25	2159								101,26	0,99							
FDB Q2-25	2184								78,65	0,67							
FDB Q3-25	2208								86,28	0,79							
FDB Q4-25	2209								98,97	1,27							
FDB Q1-26	2159								102,19	2,34							
FDB YR-25	8760								91,27	0,93							
FDB YR-26	8760								81,86	1,28							
FDB YR-27	8760								73,11	0,58							
FDB YR-28	8784								69,57	-0,21							
FDB YR-29	8760								68,55	-0,21							

FDB YR-30	8760	67,62	-0,21
FDB YR-31	8760	68,25	-0,21

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
28/06/2024	83,47	67,03	82,04	64,18	1,43	2,85	0,00	1,43	61,03	63,05	34,42
29/06/2024	50,54		50,54		0,00		0,00	0,00	29,42	70,55	25,40

Nat Gas

Day	Iberian
	PVB-ES Index
28/06/2024	34,39
29/06/2024	34,14

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.