

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 Sa21Jun-25	24								76,99	2,08							
FTB D Su22Jun-25	24								69,09	0,00							
FTB D Mo23Jun-25	24								85,35	n.a.							
FTB D Tu24Jun-25	24								88,04	n.a.							
FTB D We25Jun-25	24								86,84	n.a.							
FTB D Th26Jun-25	24								86,95	n.a.							
FTB D Fr27Jun-25	24								85,15	n.a.							
FTB D Sa28Jun-25	24								76,06	n.a.							
FTB D Su29Jun-25	24								69,10	n.a.							
FTB WE 21Jun-25	48								73,04	1,04							
FTB WE 28Jun-25	48								72,58	n.a.							
FTB Wk26-25	168								82,50	-3,00							
FTB Wk27-25	168								83,34	-0,43							
FTB Wk28-25	168								83,00	0,00							
FTB Wk29-25	168								83,00	0,00							
FTB M Jul-25	744						81,60	84,00	83,00	0,00							41
FTB M Aug-25	744						79,50	81,90	80,75	-0,85							13
FTB M Sep-25	720								85,50	-0,40							
FTB M Oct-25	745								82,60	1,60							
FTB M Nov-25	720								87,90	-1,15							
FTB M Dec-25	744								95,73	-1,23							
FTB Q3-25	2208								83,06	-0,41							313
FTB Q4-25	2209								88,75	-0,25							445
FTB Q1-26	2159								72,71	-1,29							38
FTB Q2-26	2184								38,65	0,15							1
FTB Q3-26	2208								71,70	-0,30							1
FTB Q4-26	2209								76,42	-0,18							3
FTB Q1-27	2159								64,76	0,00							
FTB YR-26	8760						63,95	64,95	64,90	-0,40						3	240

FTB YR-27	8760	59,20	-0,55	131
FTB YR-28	8784	59,35	0,70	106
FTB YR-29	8760	58,75	0,70	101
FTB YR-30	8760	57,55	0,70	99
FTB YR-31	8760	56,50	0,00	97
FTB YR-32	8784	56,50	0,00	15
FTB YR-33	8760	56,50	0,00	15
FTB YR-34	8760	56,50	0,00	
FTB YR-35	8760	56,50	0,00	
FTB PPA 26/30	43824	59,95	0,23	
FTB PPA 27/31	43824	58,27	0,31	
FTB PPA 26/35	87648	58,22	0,11	

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 Sa21Jun-25	24								77,04	1,22							
FPB D Su22Jun-25	24								69,14	-0,86							
FPB D Mo23Jun-25	24								87,78	n.a.							
FPB D Tu24Jun-25	24								89,98	n.a.							
FPB D We25Jun-25	24								88,89	n.a.							
FPB D Th26Jun-25	24								89,54	n.a.							
FPB D Fr27Jun-25	24								87,52	n.a.							
FPB D Sa28Jun-25	24								78,30	n.a.							
FPB D Su29Jun-25	24								71,94	n.a.							
FPB WE 21Jun-25	48								73,09	0,18							
FPB WE 28Jun-25	48								75,12	n.a.							
FPB Wk26-25	168								84,85	-3,00							
FPB Wk27-25	168								85,69	-0,43							
FPB Wk28-25	168								85,35	0,00							
FPB Wk29-25	168								85,35	0,00							
FPB M Jul-25	744								85,35	0,00							
FPB M Aug-25	744								83,10	-0,85							
FPB M Sep-25	720								87,85	-0,40							
FPB M Oct-25	745								84,55	1,59							
FPB M Nov-25	720								88,58	-1,15							
FPB M Dec-25	744								96,38	-1,22							
FPB Q3-25	2208								85,41	-0,41							154
FPB Q4-25	2209								89,85	-0,25							157
FPB Q1-26	2159								74,72	-1,29							25
FPB Q2-26	2184								40,66	0,15							1
FPB Q3-26	2208								73,71	-0,30							
FPB Q4-26	2209								78,43	-0,18							
FPB Q1-27	2159								66,39	0,00							
FPB YR-26	8760								66,91	-0,40							38
FPB YR-27	8760								60,83	-0,55							1
FPB YR-28	8784								60,98	0,70							
FPB YR-29	8760								59,75	0,70							

FPB YR-30	8760	58,55	0,70
FPB YR-31	8760	57,50	0,00
FPB YR-32	8784	57,50	0,00
FPB YR-33	8760	57,50	0,00
FPB YR-34	8760	57,50	0,00
FPB YR-35	8760	57,50	0,00

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 Sa21Jun-25	7,30								16,60	-33,90							
FTS D Su22Jun-25	7,30								15,20	-28,02							
FTS D Mo23Jun-25	7,30								64,21	n.a.							
FTS D Tu24Jun-25	7,30								65,75	n.a.							
FTS D We25Jun-25	7,30								64,74	n.a.							
FTS D Th26Jun-25	7,30								65,26	n.a.							
FTS D Fr27Jun-25	7,30								63,39	n.a.							
FTS D Sa28Jun-25	7,30								51,47	n.a.							
FTS D Su29Jun-25	7,30								42,86	n.a.							
FTS WE 21Jun-25	14,60								15,90	-30,96							
FTS WE 28Jun-25	14,60								47,17	n.a.							
FTS Wk26-25	51,10								59,67	-3,00							
FTS Wk27-25	54,76								57,56	-0,43							
FTS Wk28-25	55,37								57,22	0,00							
FTS Wk29-25	55,37								57,22	0,00							
FTS M Jul-25	245,21								47,65	-0,09							
FTS M Aug-25	210,18								44,70	-0,78							
FTS M Sep-25	163,80								45,16	-0,42							
FTS M Oct-25	123,07								59,32	1,27							
FTS M Nov-25	81,60								68,00	-1,41							
FTS M Dec-25	72,85								75,92	-1,52							
FTS Q3-25	619,19								45,99	-0,41							75
FTS Q4-25	277,52								66,23	-0,25							75
FTS Q1-26	334,35								48,39	-1,50							
FTS Q2-26	602,40								12,67	0,14							
FTS Q3-26	619,19								38,03	-0,39							
FTS Q4-26	277,52								57,54	-0,29							
FTS Q1-27	334,35								36,12	0,00							
FTS YR-26	1833,46								34,54	-0,40							131
FTS YR-27	1833,46								31,57	-0,55							80
FTS YR-28	1837,33								33,13	0,70							25
FTS YR-29	1833,46								32,57	0,70							25

FTS YR-30	1833,46	31,40	0,70	25
FTS YR-31	1833,46	30,37	0,00	
FTS YR-32	1837,33	30,36	0,00	
FTS YR-33	1833,46	30,36	0,00	
FTS YR-34	1833,46	30,36	0,00	
FTS YR-35	1833,46	30,36	0,00	
FTS PPA 26/30	9171,17	32,64	0,23	
FTS PPA 27/31	9171,17	31,81	0,31	
FTS PPA 26/35	18342,34	31,50	0,11	

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 Mo23Jun-25	12								104,84	n.a.							
FTK D Tu24Jun-25	12								107,03	n.a.							
FTK D We25Jun-25	12								105,16	n.a.							
FTK D Th26Jun-25	12								105,49	n.a.							
FTK D Fr27Jun-25	12								102,59	n.a.							
FTK Wk26-25	60								105,02	-5,28							
FTK Wk27-25	60								101,31	-0,75							
FTK Wk28-25	60								100,71	0,00							
FTK Wk29-25	60								100,71	0,00							
FTK M Jul-25	276								84,06	-0,14							
FTK M Aug-25	252								78,86	-1,35							
FTK M Sep-25	264								79,67	-0,72							
FTK M Oct-25	276								102,08	2,56							
FTK M Nov-25	240								117,02	-1,97							
FTK M Dec-25	276								130,65	-2,10							
FTK Q3-25	792								80,94	-0,72							10
FTK Q4-25	792								116,56	-0,44							10
FTK Q1-26	768								75,07	-2,22							
FTK Q2-26	780								19,65	0,24							
FTK Q3-26	792								58,99	-0,53							
FTK Q4-26	792								89,26	-0,33							
FTK Q1-27	768								63,57	0,00							
FTK YR-26	3132								60,79	-0,70							
FTK YR-27	3132								55,56	-0,97							
FTK YR-28	3120								58,31	1,23							
FTK YR-29	3132								57,32	1,23							
FTK YR-30	3132								55,26	1,23							
FTK YR-31	3132								53,45	0,00							
FTK YR-32	3144								53,43	0,00							
FTK YR-33	3120								53,43	0,00							
FTK YR-34	3120								53,43	0,00							
FTK YR-35	3132								53,43	0,00							

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 Wk26-25	168								82,50	-3,00							
FWB Wk27-25	168								83,34	-0,43							
FWB Wk28-25	168								83,00	0,00							
FWB Wk29-25	168								83,00	0,00							
FWB M Jul-25	744								83,00	0,00							
FWB M Aug-25	744								80,75	-0,85							
FWB M Sep-25	720								85,50	-0,40							
FWB M Oct-25	745								82,60	1,60							
FWB M Nov-25	720								87,90	-1,15							
FWB M Dec-25	744								95,73	-1,23							
FWB Q3-25	2208								83,06	-0,41							
FWB Q4-25	2209								88,75	-0,25							
FWB Q1-26	2159								72,71	-1,29							
FWB Q2-26	2184								38,65	0,15							
FWB Q3-26	2208								71,70	-0,30							
FWB Q4-26	2209								76,42	-0,18							
FWB Q1-27	2159								64,76	0,00							
FWB YR-26	8760								64,90	-0,40							
FWB YR-27	8760								59,20	-0,55							
FWB YR-28	8784								59,35	0,70							
FWB YR-29	8760								58,75	0,70							
FWB YR-30	8760								57,55	0,70							
FWB YR-31	8760								56,50	0,00							
FWB YR-32	8784								56,50	0,00							
FWB YR-33	8760								56,50	0,00							
FWB YR-34	8760								56,50	0,00							
FWB YR-35	8760								56,50	0,00							

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 Sa21Jun-25	2,40								77,04	1,22							
SPB D Su22Jun-25	2,40								69,14	-0,86							
SPB D Mo23Jun-25	2,40								87,78	n.a.							
SPB D Tu24Jun-25	2,40								89,98	n.a.							
SPB D We25Jun-25	2,40								88,89	n.a.							
SPB D Th26Jun-25	2,40								89,54	n.a.							
SPB D Fr27Jun-25	2,40								87,52	n.a.							
SPB D Sa28Jun-25	2,40								78,30	n.a.							
SPB D Su29Jun-25	2,40								71,94	n.a.							
SPB WE 21Jun-25	4,80								73,09	0,18							
SPB WE 28Jun-25	4,80								75,12	n.a.							
SPB Wk26-25	16,80								84,85	-3,00							
SPB Wk27-25	16,80								85,69	-0,43							
SPB Wk28-25	16,80								85,35	0,00							
SPB Wk29-25	16,80								85,35	0,00							
SPB M Jul-25	74,40								85,35	0,00							
SPB M Aug-25	74,40								83,10	-0,85							
SPB M Sep-25	72								87,85	-0,40							
SPB M Oct-25	74,50								84,55	1,59							
SPB M Nov-25	72								88,58	-1,15							
SPB M Dec-25	74,40								96,38	-1,22							
SPB Q3-25	220,80								85,41	-0,41							
SPB Q4-25	220,90								89,85	-0,25							
SPB Q1-26	215,90								74,72	-1,29							
SPB Q2-26	218,40								40,66	0,15							
SPB Q3-26	220,80								73,71	-0,30							
SPB Q4-26	220,90								78,43	-0,18							
SPB Q1-27	215,90								66,39	0,00							
SPB YR-26	876								66,91	-0,40							
SPB YR-27	876								60,83	-0,55							
SPB YR-28	878,40								60,98	0,70							
SPB YR-29	876								59,75	0,70							

SPB YR-30	876	58,55	0,70
SPB YR-31	876	57,50	0,00
SPB YR-32	878,40	57,50	0,00
SPB YR-33	876	57,50	0,00
SPB YR-34	876	57,50	0,00
SPB YR-35	876	57,50	0,00

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 Sa21Jun-25	24								76,99	2,08							
SWB D Su22Jun-25	24								69,09	0,00							
SWB D Mo23Jun-25	24								85,35	n.a.							
SWB D Tu24Jun-25	24								88,04	n.a.							
SWB D We25Jun-25	24								86,84	n.a.							
SWB D Th26Jun-25	24								86,95	n.a.							
SWB D Fr27Jun-25	24								85,15	n.a.							
SWB D Sa28Jun-25	24								76,06	n.a.							
SWB D Su29Jun-25	24								69,10	n.a.							
SWB WE 21Jun-25	48								73,04	1,04							
SWB WE 28Jun-25	48								72,58	n.a.							
SWB Wk26-25	168								82,50	-3,00							
SWB Wk27-25	168								83,34	-0,43							
SWB Wk28-25	168								83,00	0,00							
SWB Wk29-25	168								83,00	0,00							
SWB M Jul-25	744								83,00	0,00							
SWB M Aug-25	744								80,75	-0,85							
SWB M Sep-25	720								85,50	-0,40							
SWB M Oct-25	745								82,60	1,60							
SWB M Nov-25	720								87,90	-1,15							
SWB M Dec-25	744								95,73	-1,23							
SWB Q3-25	2208								83,06	-0,41							
SWB Q4-25	2209								88,75	-0,25							
SWB Q1-26	2159								72,71	-1,29							
SWB Q2-26	2184								38,65	0,15							
SWB Q3-26	2208								71,70	-0,30							
SWB Q4-26	2209								76,42	-0,18							
SWB Q1-27	2159								64,76	0,00							
SWB YR-26	8760								64,90	-0,40							
SWB YR-27	8760								59,20	-0,55							
SWB YR-28	8784								59,35	0,70							
SWB YR-29	8760								58,75	0,70							

SWB YR-30	8760	57,55	0,70
SWB YR-31	8760	56,50	0,00
SWB YR-32	8784	56,50	0,00
SWB YR-33	8760	56,50	0,00
SWB YR-34	8760	56,50	0,00
SWB YR-35	8760	56,50	0,00

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-25 63	744								19,99	0,00							
OEB C M Jul-25 64	744								18,99	0,00							
OEB C M Jul-25 65	744								17,99	0,00							
OEB C M Jul-25 66	744								16,99	0,00							
OEB P M Jul-25 59	744								0,00	0,00							
OEB P M Jul-25 60	744								0,00	0,00							
OEB P M Jul-25 61	744								0,00	0,00							
OEB P M Jul-25 62	744								0,00	0,00							
OEB C M Aug-25 70	744								10,92	-0,81							
OEB C M Aug-25 71	744								10,00	-0,80							
OEB C M Aug-25 72	744								9,11	-0,78							
OEB C M Aug-25 73	744								8,25	-0,76							
OEB P M Aug-25 66	744								0,04	0,01							
OEB P M Aug-25 67	744								0,06	0,01							
OEB P M Aug-25 68	744								0,09	0,02							
OEB P M Aug-25 69	744								0,13	0,02							
OEB C Q3-25 81	2208								2,29	-0,40							
OEB C Q3-25 82	2208								1,55	-0,36							
OEB C Q3-25 83	2208								0,96	-0,31							
OEB C Q3-25 84	2208								0,54	-0,24							
OEB P Q3-25 77	2208								0,00	0,00							
OEB P Q3-25 78	2208								0,01	0,00							
OEB P Q3-25 79	2208								0,03	-0,01							
OEB P Q3-25 80	2208								0,09	0,00							
OEB C Q4-25 79	2209								10,93	-0,22							
OEB C Q4-25 80	2209								10,16	-0,22							
OEB C Q4-25 81	2209								9,42	-0,21							
OEB C Q4-25 82	2209								8,72	-0,20							
OEB P Q4-25 75	2209								0,57	0,01							
OEB P Q4-25 76	2209								0,70	0,01							
OEB P Q4-25 77	2209								0,85	0,02							
OEB P Q4-25 78	2209								1,03	0,02							

OEB C 4 YR-26 66	8760	3,86	-0,21
OEB C 4 YR-26 67	8760	3,45	-0,20
OEB C 4 YR-26 68	8760	3,08	-0,18
OEB C 4 YR-26 69	8760	2,74	-0,17
OEB P 4 YR-26 62	8760	2,97	0,13
OEB P 4 YR-26 63	8760	3,41	0,15
OEB P 4 YR-26 64	8760	3,88	0,15
OEB P 4 YR-26 65	8760	4,40	0,17

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	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-25	744								0,00	0,00								
FTR P-E M Jul-25	744								0,00	0,00								
FTR E-P M Aug-25	744								0,00	0,00								
FTR P-E M Aug-25	744								0,00	0,00								
FTR E-P M Sep-25	720								0,00	0,00								
FTR P-E M Sep-25	720								0,00	0,00								
FTR E-P Q3-25	2208								0,00	0,00								
FTR P-E Q3-25	2208								0,00	0,00								
FTR E-P Q4-25	2209								0,00	0,00								
FTR P-E Q4-25	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 Sa21Jun-25	24								40,770	-0,230							
FGF D Su22Jun-25	24								40,650	0,820							
FGF D Mo23Jun-25	24								40,650	n.a.							
FGF D Tu24Jun-25	24								40,650	n.a.							
FGF D We25Jun-25	24								40,650	n.a.							
FGF D Th26Jun-25	24								40,650	n.a.							
FGF D Fr27Jun-25	24								40,650	n.a.							
FGF D Sa28Jun-25	24								40,650	n.a.							
FGF D Su29Jun-25	24								40,650	n.a.							
FGF WE 21Jun-25	48								40,710	0,295							
FGF WE 28Jun-25	48								40,650	-0,110							
FGF WE 05Jul-25	48								40,630	0,480							
FGF WE 12Jul-25	48								40,630	0,480							
FGF WkDs26-25	120								40,650	-0,110							
FGF WkDs27-25	120								40,636	0,364							
FGF WkDs28-25	120								40,630	0,480							
FGF BoM Sa21Jun-25	240								40,663	n.a.							
FGF M Jul-25	744								40,630	0,480							
FGF M Aug-25	744								40,609	-0,991							
FGF M Sep-25	720								41,173	0,835							
FGF M Oct-25	745								41,198	-0,541							
FGF M Nov-25	720								41,588	-0,523							
FGF M Dec-25	744								41,717	-0,589							
FGF Q3-25	2208								40,800	0,100							
FGF Q4-25	2209								41,500	-0,551							
FGF Q1-26	2159								41,638	1,208							
FGF Q2-26	2184								36,186	-0,403							
FGF Win-25	4368								41,568	0,318							
FGF Sum-26	4392								35,903	-0,402							
FGF Win-26	4368								35,496	-0,482							
FGF YR-26	8760								37,208	-0,472							
FGF YR-27	8760								30,732	-0,471							

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 Sa21Jun-25	1								40,770	-0,230							
FGE D Su22Jun-25	1								40,650	0,820							
FGE D Mo23Jun-25	1								40,650	n.a.							
FGE D Tu24Jun-25	1								40,650	n.a.							
FGE D We25Jun-25	1								40,650	n.a.							
FGE D Th26Jun-25	1								40,650	n.a.							
FGE D Fr27Jun-25	1								40,650	n.a.							
FGE D Sa28Jun-25	1								40,650	n.a.							
FGE D Su29Jun-25	1								40,650	n.a.							
FGE WE 21Jun-25	2								40,710	0,295							
FGE WE 28Jun-25	2								40,650	-0,110							
FGE WE 05Jul-25	2								40,630	0,480							
FGE WE 12Jul-25	2								40,630	0,480							
FGE WkDs26-25	5								40,650	-0,110							
FGE WkDs27-25	5								40,636	0,364							
FGE WkDs28-25	5								40,630	0,480							
FGE BoM Sa21Jun-25	10								40,663	n.a.							
FGE M Jul-25	31								40,630	0,480							
FGE M Aug-25	31								40,609	-0,991							
FGE M Sep-25	30								41,173	0,835							
FGE M Oct-25	31								41,198	-0,541							
FGE M Nov-25	30								41,588	-0,523							
FGE M Dec-25	31								41,717	-0,589							
FGE Q3-25	92								40,800	0,100							
FGE Q4-25	92								41,500	-0,551							
FGE Q1-26	90								41,638	1,208							
FGE Q2-26	91								36,186	-0,403							
FGE Win-25	182								41,568	0,318							
FGE Sum-26	183								35,903	-0,402							
FGE Win-26	182								35,496	-0,482							
FGE YR-26	365								37,208	-0,472							
FGE YR-27	365								30,732	-0,471							

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 Sa21Jun-25	1								0,516	0,571							
FST D Su22Jun-25	1								0,400	0,455							
FST D Mo23Jun-25	1								0,369	n.a.							
FST D Tu24Jun-25	1								0,369	n.a.							
FST D We25Jun-25	1								0,369	n.a.							
FST D Th26Jun-25	1								0,369	n.a.							
FST D Fr27Jun-25	1								0,369	n.a.							
FST D Sa28Jun-25	1								0,369	n.a.							
FST D Su29Jun-25	1								0,369	n.a.							
FST WE 21Jun-25	2								0,458	0,513							
FST WE 28Jun-25	2								0,369	0,273							
FST WE 05Jul-25	2								-0,299	0,239							
FST WE 12Jul-25	2								-0,299	0,239							
FST WkDs26-25	5								0,369	0,273							
FST WkDs27-25	5								-0,161	0,250							
FST WkDs28-25	5								-0,299	0,239							
FST BoM Sa21Jun-25	10								0,389	n.a.							
FST M Jul-25	31								-0,299	0,239							
FST M Aug-25	31								-0,814	-0,239							
FST M Sep-25	30								-0,870	-0,410							
FST Q3-25	92								-0,659	-0,134							
FST Q4-25	92								-1,163	-0,560							
FST Q1-26	90								-0,834	0,571							
FST Q2-26	91								-0,800	0,050							
FST Win-25	182								-1,000	0,000							
FST Sum-26	183								-0,800	0,050							
FST Win-26	182								-0,900	0,100							
FST YR-26	365								-0,900	0,025							
FST YR-27	365								-0,900	-0,150							

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 Sa21Jun-25	24								71,76	7,47							
FFB D Su22Jun-25	24								48,74	1,03							
FFB D Mo23Jun-25	24								50,85	n.a.							
FFB D Tu24Jun-25	24								57,28	n.a.							
FFB D We25Jun-25	24								71,31	n.a.							
FFB D Th26Jun-25	24								66,38	n.a.							
FFB D Fr27Jun-25	24								44,49	n.a.							
FFB D Sa28Jun-25	24								44,07	n.a.							
FFB D Su29Jun-25	24								34,01	n.a.							
FFB WE 21Jun-25	48								60,25	4,25							
FFB WE 28Jun-25	48								39,04	n.a.							
FFB Wk26-25	168								52,63	-8,12							
FFB Wk27-25	168								58,04	-3,12							
FFB Wk28-25	168								55,50	-1,25							
FFB Wk29-25	168								54,50	0,00							
FFB M Jul-25	744								53,78	-1,73							
FFB M Aug-25	744								48,33	-0,53							
FFB M Sep-25	720								59,26	-1,20							
FFB M Oct-25	745								63,10	-0,61							
FFB M Nov-25	720								91,30	-0,12							
FFB M Dec-25	744								93,86	0,34							
FFB Q3-25	2208								53,73	-1,15							
FFB Q4-25	2209								82,65	-0,13							
FFB Q1-26	2159								95,26	0,11							
FFB Q2-26	2184								38,98	-0,45							
FFB Q3-26	2208								52,48	0,19							
FFB Q4-26	2209								83,49	0,49							
FFB Q1-27	2159								92,08	-0,05							
FFB YR-26	8760								67,48	0,09							
FFB YR-27	8760								63,93	0,13							
FFB YR-28	8784								66,13	-0,46							
FFB YR-29	8760								69,11	-0,46							

FFB YR-30	8760	71,13	-0,46
FFB YR-31	8760	71,35	-0,46
FFB YR-32	8784	71,09	-0,46

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 Sa21Jun-25	24								72,61	4,93							
FDB D Su22Jun-25	24								50,51	1,23							
FDB D Mo23Jun-25	24								55,20	n.a.							
FDB D Tu24Jun-25	24								52,70	n.a.							
FDB D We25Jun-25	24								82,40	n.a.							
FDB D Th26Jun-25	24								79,76	n.a.							
FDB D Fr27Jun-25	24								71,69	n.a.							
FDB D Sa28Jun-25	24								57,98	n.a.							
FDB D Su29Jun-25	24								42,02	n.a.							
FDB WE 21Jun-25	48								61,56	3,08							
FDB WE 28Jun-25	48								50,00	n.a.							
FDB Wk26-25	168								63,11	-5,26							
FDB Wk27-25	168								75,68	-1,79							
FDB Wk28-25	168								78,93	-2,61							
FDB Wk29-25	168								83,98	0,01							
FDB M Jul-25	744								82,73	-1,11							
FDB M Aug-25	744								88,63	-1,30							
FDB M Sep-25	720								97,64	-1,49							
FDB M Oct-25	745								98,17	-1,27							
FDB M Nov-25	720								109,12	-0,02							
FDB M Dec-25	744								105,38	-0,65							
FDB Q3-25	2208								89,58	-1,30							
FDB Q4-25	2209								104,17	-0,65							
FDB Q1-26	2159								105,67	-0,72							
FDB Q2-26	2184								78,17	-1,04							
FDB Q3-26	2208								86,58	-1,11							
FDB Q4-26	2209								98,89	-0,91							
FDB Q1-27	2159								97,88	-0,44							
FDB YR-26	8760								92,29	-0,95							
FDB YR-27	8760								82,50	-0,82							
FDB YR-28	8784								72,76	-0,55							
FDB YR-29	8760								70,43	-0,28							

FDB YR-30	8760	70,14	-0,28
FDB YR-31	8760	69,39	-0,28
FDB YR-32	8784	67,07	-0,28

1.15 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
20/06/2025	113,25	92,32	113,25	92,32	0,00	0,00	0,00	0,00	86,20	87,05	71,34
21/06/2025	77,04		76,99		0,05		0,00	0,05	16,60	72,61	71,76

Nat Gas

Day	Iberian
	PVB-ES Index
20/06/2025	41,45
21/06/2025	40,77

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.