

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 Tu02Jul-24	24								46,97	-17,90							
FTB D We03Jul-24	24								49,92	-14,18							
FTB D Th04Jul-24	24								50,27	-14,18							
FTB D Fr05Jul-24	24								48,80	-14,18							
FTB D Sa06Jul-24	24								43,27	-14,18							
FTB D Su07Jul-24	24								38,78	-14,18							
FTB WE 06Jul-24	48								41,03	-14,18							
FTB Wk28-24	168								76,00	-0,50							
FTB Wk29-24	168								76,00	-0,50							
FTB Wk30-24	168								76,00	-0,50							
FTB Wk31-24	168								76,00	n.a.							
FTB M Aug-24	744						75,35	77,75	76,00	-1,50							333
FTB M Sep-24	720						79,15	81,55	80,00	-1,00							344
FTB M Oct-24	745								77,00	1,06							10
FTB M Nov-24	720								83,89	-0,16							
FTB M Dec-24	744								85,92	-0,16							
FTB M Jan-25	744								77,70	n.a.							
FTB Q4-24	2209								82,25	0,25							336
FTB Q1-25	2159								77,70	0,70							58
FTB Q2-25	2184								49,09	-0,17							
FTB Q3-25	2208								74,14	-0,26							
FTB Q4-25	2209								75,04	-0,26							
FTB Q1-26	2159								59,50	0,25							
FTB Q2-26	2184								40,67	n.a.							
FTB YR-25	8760						68,60	69,60	69,00	0,00					5		177
FTB YR-26	8760								57,25	0,25							123
FTB YR-27	8760								54,63	0,00							124
FTB YR-28	8784								54,50	0,00							99
FTB YR-29	8760								54,50	0,00							97

FTB YR-30	8760			54,46	-0,05	97
FTB YR-31	8760			54,65	-0,05	97
FTB YR-32	8784			54,65	-0,05	15
FTB YR-33	8760			54,65	-0,05	15
FTB YR-34	8760			54,61	-0,05	
FTB PPA 25/29	43824			57,97	0,05	
FTB PPA 26/30	43824			55,07	0,04	
FTB PPA 25/34	87648	54,29	58,29	56,29	0,00	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Tu02Jul-24	24								58,04	-8,91							
FPB D We03Jul-24	24								59,34	-7,00							
FPB D Th04Jul-24	24								59,69	-7,35							
FPB D Fr05Jul-24	24								58,22	-7,16							
FPB D Sa06Jul-24	24								52,69	-7,18							
FPB D Su07Jul-24	24								48,20	-7,74							
FPB WE 06Jul-24	48								50,45	-7,46							
FPB Wk28-24	168								78,43	-0,50							
FPB Wk29-24	168								78,43	-0,50							
FPB Wk30-24	168								78,43	-0,50							
FPB Wk31-24	168								78,60	n.a.							
FPB M Aug-24	744								78,60	-1,50							198
FPB M Sep-24	720								82,60	-1,00							198
FPB M Oct-24	745								77,75	1,06							
FPB M Nov-24	720								84,64	-0,16							
FPB M Dec-24	744								86,67	-0,16							
FPB M Jan-25	744								79,20	n.a.							
FPB Q4-24	2209								83,00	0,25							183
FPB Q1-25	2159								79,20	0,70							25
FPB Q2-25	2184								51,34	-0,17							
FPB Q3-25	2208								75,27	-0,26							
FPB Q4-25	2209								76,17	-0,26							
FPB Q1-26	2159								60,45	0,25							
FPB Q2-26	2184								41,62	n.a.							
FPB YR-25	8760								70,50	0,00							55
FPB YR-26	8760								58,20	0,25							
FPB YR-27	8760								55,58	0,00							
FPB YR-28	8784								55,45	0,00							
FPB YR-29	8760								55,45	0,00							
FPB YR-30	8760								55,41	-0,05							
FPB YR-31	8760								55,60	-0,05							
FPB YR-32	8784								55,60	-0,05							

FPB YR-33	8760	55,60	-0,05
FPB YR-34	8760	55,56	-0,05

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 Tu02Jul-24	7,91								25,78	-15,40							
FTS D We03Jul-24	7,91								29,24	-11,35							
FTS D Th04Jul-24	7,91								29,59	-11,41							
FTS D Fr05Jul-24	7,91								28,12	-11,58							
FTS D Sa06Jul-24	7,91								19,52	-14,18							
FTS D Su07Jul-24	7,91								14,74	-14,18							
FTS WE 06Jul-24	15,82								17,13	-14,18							
FTS Wk28-24	55,37								52,47	-0,50							
FTS Wk29-24	55,37								52,47	-0,50							
FTS Wk30-24	55,37								52,47	-0,50							
FTS Wk31-24	50,85								52,17	n.a.							
FTS M Aug-24	210,18								53,02	-0,65							55
FTS M Sep-24	163,80								54,90	-0,15							55
FTS M Oct-24	123,07								56,74	1,81							
FTS M Nov-24	81,60								70,16	0,54							
FTS M Dec-24	72,85								73,55	0,53							
FTS M Jan-25	82,46								66,60	n.a.							
FTS Q4-24	277,52								65,10	1,10							55
FTS Q1-25	334,35								64,59	1,55							
FTS Q2-25	602,40								28,96	-1,98							
FTS Q3-25	619,19								54,10	0,75							
FTS Q4-25	277,52								61,75	0,77							
FTS Q1-26	334,35								46,39	1,10							
FTS Q2-26	602,40								18,73	n.a.							
FTS YR-25	1833,46								48,91	0,00							55
FTS YR-26	1833,46								37,16	0,25							55
FTS YR-27	1833,46								34,25	0,00							55
FTS YR-28	1837,33								34,12	0,00							
FTS YR-29	1833,46								34,12	0,00							
FTS YR-30	1833,46								34,08	-0,05							
FTS YR-31	1833,46								34,27	-0,05							
FTS YR-32	1837,33								34,27	-0,05							

FTS YR-33	1833,46			34,27	-0,05
FTS YR-34	1833,46			34,23	-0,05
FTS PPA 25/29	9171,17			37,71	0,05
FTS PPA 26/30	9171,17			34,75	0,04
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 Tu02Jul-24	12								27,83	-19,60							
FTK D We03Jul-24	12								31,35	-15,30							
FTK D Th04Jul-24	12								31,70	-15,25							
FTK D Fr05Jul-24	12								30,23	-15,32							
FTK Wk28-24	60								64,54	-0,61							
FTK Wk29-24	60								64,54	-0,61							
FTK Wk30-24	60								64,54	-0,61							
FTK Wk31-24	60								64,17	n.a.							
FTK M Aug-24	264								65,21	-0,80							
FTK M Sep-24	252								67,53	-0,18							
FTK M Oct-24	276								68,20	2,32							
FTK M Nov-24	252								84,33	0,83							
FTK M Dec-24	264								88,41	0,83							
FTK M Jan-25	276								81,92	n.a.							
FTK Q4-24	792								80,07	1,35							
FTK Q1-25	768								79,45	1,91							
FTK Q2-25	780								32,27	-2,50							
FTK Q3-25	792								60,28	0,33							
FTK Q4-25	792								68,80	0,27							
FTK Q1-26	768								57,06	1,35							
FTK Q2-26	780								23,04	n.a.							
FTK YR-25	3132								60,16	0,00							
FTK YR-26	3132								45,71	0,31							
FTK YR-27	3132								42,13	0,00							
FTK YR-28	3120								41,97	0,00							
FTK YR-29	3132								41,97	0,00							
FTK YR-30	3132								41,92	-0,06							
FTK YR-31	3132								42,15	-0,06							
FTK YR-32	3144								42,15	-0,06							
FTK YR-33	3120								42,15	-0,06							
FTK YR-34	3120								42,10	-0,06							

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 Wk28-24	168								76,00	-0,50							
FWB Wk29-24	168								76,00	-0,50							
FWB Wk30-24	168								76,00	-0,50							
FWB Wk31-24	168								76,00	n.a.							
FWB M Aug-24	744								76,00	-1,50							
FWB M Sep-24	720								80,00	-1,00							
FWB M Oct-24	745								77,00	1,06							
FWB M Nov-24	720								83,89	-0,16							
FWB M Dec-24	744								85,92	-0,16							
FWB M Jan-25	744								77,70	n.a.							
FWB Q4-24	2209								82,25	0,25							
FWB Q1-25	2159								77,70	0,70							
FWB Q2-25	2184								49,09	-0,17							
FWB Q3-25	2208								74,14	-0,26							
FWB Q4-25	2209								75,04	-0,26							
FWB Q1-26	2159								59,50	0,25							
FWB Q2-26	2184								40,67	n.a.							
FWB YR-25	8760								69,00	0,00							
FWB YR-26	8760								57,25	0,25							
FWB YR-27	8760								54,63	0,00							
FWB YR-28	8784								54,50	0,00							
FWB YR-29	8760								54,50	0,00							
FWB YR-30	8760								54,46	-0,05							
FWB YR-31	8760								54,65	-0,05							
FWB YR-32	8784								54,65	-0,05							
FWB YR-33	8760								54,65	-0,05							
FWB YR-34	8760								54,61	-0,05							

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 Tu02Jul-24	2,40								58,04	-8,91							
SPB D We03Jul-24	2,40								59,34	-7,00							
SPB D Th04Jul-24	2,40								59,69	-7,35							
SPB D Fr05Jul-24	2,40								58,22	-7,16							
SPB D Sa06Jul-24	2,40								52,69	-7,18							
SPB D Su07Jul-24	2,40								48,20	-7,74							
SPB WE 06Jul-24	4,80								50,45	-7,46							
SPB Wk28-24	16,80								78,43	-0,50							
SPB Wk29-24	16,80								78,43	-0,50							
SPB Wk30-24	16,80								78,43	-0,50							
SPB Wk31-24	16,80								78,60	n.a.							
SPB M Aug-24	74,40								78,60	-1,50							
SPB M Sep-24	72								82,60	-1,00							
SPB M Oct-24	74,50								77,75	1,06							
SPB M Nov-24	72								84,64	-0,16							
SPB M Dec-24	74,40								86,67	-0,16							
SPB M Jan-25	74,40								79,20	n.a.							
SPB Q4-24	220,90								83,00	0,25							
SPB Q1-25	215,90								79,20	0,70							
SPB Q2-25	218,40								51,34	-0,17							
SPB Q3-25	220,80								75,27	-0,26							
SPB Q4-25	220,90								76,17	-0,26							
SPB Q1-26	215,90								60,45	0,25							
SPB Q2-26	218,40								41,62	n.a.							
SPB YR-25	876								70,50	0,00							
SPB YR-26	876								58,20	0,25							
SPB YR-27	876								55,58	0,00							
SPB YR-28	878,40								55,45	0,00							
SPB YR-29	876								55,45	0,00							
SPB YR-30	876								55,41	-0,05							
SPB YR-31	876								55,60	-0,05							
SPB YR-32	878,40								55,60	-0,05							

SPB YR-33	876	55,60	-0,05
SPB YR-34	876	55,56	-0,05

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 Tu02Jul-24	24								46,97	-17,90							
SWB D We03Jul-24	24								49,92	-14,18							
SWB D Th04Jul-24	24								50,27	-14,18							
SWB D Fr05Jul-24	24								48,80	-14,18							
SWB D Sa06Jul-24	24								43,27	-14,18							
SWB D Su07Jul-24	24								38,78	-14,18							
SWB WE 06Jul-24	48								41,03	-14,18							
SWB Wk28-24	168								76,00	-0,50							
SWB Wk29-24	168								76,00	-0,50							
SWB Wk30-24	168								76,00	-0,50							
SWB Wk31-24	168								76,00	n.a.							
SWB M Aug-24	744								76,00	-1,50							
SWB M Sep-24	720								80,00	-1,00							
SWB M Oct-24	745								77,00	1,06							
SWB M Nov-24	720								83,89	-0,16							
SWB M Dec-24	744								85,92	-0,16							
SWB M Jan-25	744								77,70	n.a.							
SWB Q4-24	2209								82,25	0,25							
SWB Q1-25	2159								77,70	0,70							
SWB Q2-25	2184								49,09	-0,17							
SWB Q3-25	2208								74,14	-0,26							
SWB Q4-25	2209								75,04	-0,26							
SWB Q1-26	2159								59,50	0,25							
SWB Q2-26	2184								40,67	n.a.							
SWB YR-25	8760								69,00	0,00							
SWB YR-26	8760								57,25	0,25							
SWB YR-27	8760								54,63	0,00							
SWB YR-28	8784								54,50	0,00							
SWB YR-29	8760								54,50	0,00							
SWB YR-30	8760								54,46	-0,05							
SWB YR-31	8760								54,65	-0,05							
SWB YR-32	8784								54,65	-0,05							

SWB YR-33	8760	54,65	-0,05
SWB YR-34	8760	54,61	-0,05

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 Aug-24 74	744								3,49	-1,14							
OEB C M Aug-24 75	744								2,91	-1,06							
OEB C M Aug-24 76	744								2,39	-0,97							
OEB C M Aug-24 77	744								1,94	-0,88							
OEB P M Aug-24 70	744								0,45	0,12							
OEB P M Aug-24 71	744								0,63	0,17							
OEB P M Aug-24 72	744								0,86	0,22							
OEB P M Aug-24 73	744								1,15	0,28							
OEB C M Sep-24 81	720								3,16	n.a.							
OEB C M Sep-24 82	720								2,75	n.a.							
OEB C M Sep-24 83	720								2,38	n.a.							
OEB C M Sep-24 84	720								2,05	n.a.							
OEB P M Sep-24 78	720								2,66	n.a.							
OEB P M Sep-24 79	720								3,12	n.a.							
OEB P M Sep-24 80	720								3,61	n.a.							
OEB P M Sep-24 81	720								4,16	n.a.							
OEB C Q4-24 73	2209								9,87	-0,08							
OEB C Q4-24 74	2209								9,06	-0,12							
OEB C Q4-24 75	2209								8,28	-0,16							
OEB C Q4-24 76	2209								7,53	-0,20							
OEB P Q4-24 69	2209								0,24	-0,19							
OEB P Q4-24 70	2209								0,33	-0,21							
OEB P Q4-24 71	2209								0,43	-0,25							
OEB P Q4-24 72	2209								0,55	-0,29							
OEB C Q1-25 77	2159								5,82	n.a.							
OEB C Q1-25 78	2159								5,36	n.a.							
OEB C Q1-25 79	2159								4,92	n.a.							
OEB C Q1-25 80	2159								4,51	n.a.							
OEB P Q1-25 74	2159								3,74	n.a.							
OEB P Q1-25 75	2159								4,17	n.a.							
OEB P Q1-25 76	2159								4,64	n.a.							
OEB P Q1-25 77	2159								5,13	n.a.							

OEB C 4 YR-25 66	8760	5,98	-0,04
OEB C 4 YR-25 67	8760	5,44	-0,03
OEB C 4 YR-25 68	8760	4,92	-0,04
OEB C 4 YR-25 69	8760	4,45	-0,03
OEB P 4 YR-25 63	8760	1,94	-0,03
OEB P 4 YR-25 64	8760	2,27	-0,03
OEB P 4 YR-25 65	8760	2,63	-0,04
OEB P 4 YR-25 66	8760	3,03	-0,04

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 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 M Oct-24	745								0,00	n.a.								
FTR P-E M Oct-24	745								0,00	n.a.								
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 Tu02Jul-24	24								33,330	-0,880							
FGF D We03Jul-24	24								33,740	-0,470							
FGF D Th04Jul-24	24								33,730	-0,480							
FGF D Fr05Jul-24	24								33,730	-0,480							
FGF D Sa06Jul-24	24								33,670	-0,540							
FGF D Su07Jul-24	24								33,670	-0,540							
FGF WE 06Jul-24	48								33,670	-0,540							
FGF WE 13Jul-24	48								33,645	-0,333							
FGF WE 20Jul-24	48								33,645	-0,333							
FGF WE 27Jul-24	48								33,645	n.a.							
FGF WkDs28-24	120								33,645	-0,333							
FGF WkDs29-24	120								33,645	-0,333							
FGF WkDs30-24	120								33,645	n.a.							
FGF BoM Tu02Jul-24	720								33,645	n.a.							
FGF M Aug-24	744						32,900	33,900	33,350	-0,950							
FGF M Sep-24	720								34,400	-0,580							
FGF M Oct-24	745								34,824	n.a.							
FGF Q4-24	2209						36,400	37,400	36,900	-0,364							
FGF Q1-25	2159								38,417	-0,438							
FGF Q2-25	2184								36,070	-0,430							
FGF Q3-25	2208								35,790	n.a.							
FGF Win-24	4368						37,150	38,150	37,650	-0,400							
FGF Sum-25	4392								35,929	-0,401							
FGF Win-25	4368								37,205	-0,326							
FGF YR-25	8760						36,300	37,300	36,850	-0,200							
FGF YR-26	8760								32,079	-0,157							

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 Tu02Jul-24	1								33,330	-0,880							
FGE D We03Jul-24	1								33,740	-0,470							
FGE D Th04Jul-24	1								33,730	-0,480							
FGE D Fr05Jul-24	1								33,730	-0,480							
FGE D Sa06Jul-24	1								33,670	-0,540							
FGE D Su07Jul-24	1								33,670	-0,540							
FGE WE 06Jul-24	2								33,670	-0,540							
FGE WE 13Jul-24	2								33,645	-0,333							
FGE WE 20Jul-24	2								33,645	-0,333							
FGE WE 27Jul-24	2								33,645	n.a.							
FGE WkDs28-24	5								33,645	-0,333							
FGE WkDs29-24	5								33,645	-0,333							
FGE WkDs30-24	5								33,645	n.a.							
FGE BoM Tu02Jul-24	30								33,645	n.a.							
FGE M Aug-24	31								33,350	-0,950							
FGE M Sep-24	30								34,400	-0,580							
FGE M Oct-24	31								34,824	n.a.							
FGE Q4-24	92								36,900	-0,364							
FGE Q1-25	90								38,417	-0,438							
FGE Q2-25	91								36,070	-0,430							
FGE Q3-25	92								35,790	n.a.							
FGE Win-24	182								37,650	-0,400							
FGE Sum-25	183								35,929	-0,401							
FGE Win-25	182								37,205	-0,326							
FGE YR-25	365								36,850	-0,200							
FGE YR-26	365								32,079	-0,157							

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 Tu02Jul-24	1								-0,620	-0,841							
FST D We03Jul-24	1								-0,620	-0,841							
FST D Th04Jul-24	1								-0,620	-0,841							
FST D Fr05Jul-24	1								-0,620	-0,841							
FST D Sa06Jul-24	1								-0,101	-0,322							
FST D Su07Jul-24	1								-0,101	-0,322							
FST WE 06Jul-24	2								-0,101	-0,322							
FST WE 13Jul-24	2								-0,447	-0,479							
FST WE 20Jul-24	2								-0,447	-0,479							
FST WE 27Jul-24	2								-0,447	n.a.							
FST WkDs28-24	5								-0,447	-0,479							
FST WkDs29-24	5								-0,447	-0,479							
FST WkDs30-24	5								-0,447	n.a.							
FST BoM Tu02Jul-24	30								-0,447	n.a.							
FST M Aug-24	31								-0,100	0,000							
FST M Sep-24	30								-0,100	0,324							
FST M Oct-24	31								-0,850	n.a.							
FST Q4-24	92								-0,800	0,248							
FST Q1-25	90								-0,901	0,151							
FST Q2-25	91								-0,600	0,000							
FST Q3-25	92								-0,600	n.a.							
FST Win-24	182								-0,850	0,200							
FST Sum-25	183								-0,600	0,000							
FST Win-25	182								-0,800	0,050							
FST YR-25	365								-0,769	0,031							
FST YR-26	365								-0,800	0,050							

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 Tu02Jul-24	24								52,19	-4,70							
FFB D We03Jul-24	24								56,00	-0,89							
FFB D Th04Jul-24	24								30,00	-26,89							
FFB D Fr05Jul-24	24								40,00	-16,89							
FFB D Sa06Jul-24	24								22,75	-2,61							
FFB D Su07Jul-24	24								22,75	-2,35							
FFB WE 06Jul-24	48								22,75	-2,48							
FFB Wk28-24	168								57,75	1,85							
FFB Wk29-24	168								55,40	-3,15							
FFB Wk30-24	168								56,00	-4,00							
FFB Wk31-24	168								54,00	n.a.							
FFB M Aug-24	744								47,08	-4,73							
FFB M Sep-24	720								61,69	-3,00							
FFB M Oct-24	745								70,02	-2,76							
FFB M Nov-24	720								92,55	-3,90							
FFB M Dec-24	744								95,17	-2,42							
FFB M Jan-25	744								111,75	n.a.							
FFB Q4-24	2209								85,83	-3,02							
FFB Q1-25	2159								100,82	-3,59							
FFB Q2-25	2184								49,69	0,71							
FFB Q3-25	2208								58,86	0,62							
FFB Q4-25	2209								86,79	-0,92							
FFB Q1-26	2159								98,91	-0,10							
FFB Q2-26	2184								36,49	n.a.							
FFB YR-25	8760								73,96	-0,78							
FFB YR-26	8760								64,60	-0,02							
FFB YR-27	8760								62,42	-0,10							
FFB YR-28	8784								61,40	-0,91							
FFB YR-29	8760								62,65	-0,65							
FFB YR-30	8760								62,65	-0,65							
FFB YR-31	8760								62,65	-0,65							

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 Tu02Jul-24	24								85,68	-1,91							
FDB D We03Jul-24	24								94,01	8,93							
FDB D Th04Jul-24	24								49,00	-29,62							
FDB D Fr05Jul-24	24								54,50	-19,44							
FDB D Sa06Jul-24	24								40,97	-12,34							
FDB D Su07Jul-24	24								33,03	-9,66							
FDB WE 06Jul-24	48								37,00	-11,00							
FDB Wk28-24	168								81,08	3,63							
FDB Wk29-24	168								77,05	2,82							
FDB Wk30-24	168								74,37	0,36							
FDB Wk31-24	168								75,00	n.a.							
FDB M Aug-24	744								75,70	-1,02							
FDB M Sep-24	720								83,22	-1,70							
FDB M Oct-24	745								83,49	-1,58							
FDB M Nov-24	720								96,67	-0,81							
FDB M Dec-24	744								95,40	-0,82							
FDB M Jan-25	744								107,76	n.a.							
FDB Q4-24	2209								91,80	-1,07							
FDB Q1-25	2159								99,98	-1,28							
FDB Q2-25	2184								78,78	0,13							
FDB Q3-25	2208								86,13	-0,15							
FDB Q4-25	2209								98,90	-0,07							
FDB Q1-26	2159								101,70	-0,49							
FDB Q2-26	2184								67,60	n.a.							
FDB YR-25	8760								90,93	-0,34							
FDB YR-26	8760								82,08	0,22							
FDB YR-27	8760								72,68	-0,43							
FDB YR-28	8784								69,97	0,40							
FDB YR-29	8760								68,91	0,36							
FDB YR-30	8760								67,98	0,36							
FDB YR-31	8760								68,61	0,36							

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
29/06/2024	50,54		50,54		0,00		0,00	0,00	29,42	70,55	25,40
30/06/2024	59,77		57,94		1,83		0,00	1,84	16,73	43,77	22,49
01/07/2024	60,99	50,75	53,22	35,21	7,77	15,54	0,00	7,77	33,04	91,89	52,50
02/07/2024	58,04	46,65	46,97	27,83	11,07	18,82	0,00	11,07	25,78	85,68	52,19

Nat Gas

Day	Iberian
	PVB-ES Index
29/06/2024	34,14
30/06/2024	34,14
01/07/2024	34,21
02/07/2024	33,33

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.