

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 We03Jul-24	24								61,71	11,79							
FTB D Th04Jul-24	24								54,20	3,93							
FTB D Fr05Jul-24	24								52,73	3,93							
FTB D Sa06Jul-24	24								47,20	3,93							
FTB D Su07Jul-24	24								42,71	3,93							
FTB WE 06Jul-24	48								44,96	3,93							
FTB Wk28-24	168								74,25	-1,75							
FTB Wk29-24	168								74,25	-1,75							
FTB Wk30-24	168								74,25	-1,75							
FTB Wk31-24	168								75,25	-0,75							
FTB M Aug-24	744						74,70	77,10	76,00	0,00							333
FTB M Sep-24	720						78,55	80,95	79,50	-0,50							344
FTB M Oct-24	745								75,25	-1,75							10
FTB M Nov-24	720								85,15	1,26							
FTB M Dec-24	744								87,20	1,28							
FTB M Jan-25	744								77,70	0,00							
FTB Q4-24	2209							83,50	82,50	0,25						1	336
FTB Q1-25	2159								77,70	0,00						3	61
FTB Q2-25	2184								49,82	0,73							
FTB Q3-25	2208								75,26	1,12							
FTB Q4-25	2209								76,17	1,13							
FTB Q1-26	2159								60,63	1,13							
FTB Q2-26	2184								41,42	0,75							
FTB YR-25	8760						69,00	70,00	69,75	0,75							177
FTB YR-26	8760								58,00	0,75							123
FTB YR-27	8760								55,00	0,37							124
FTB YR-28	8784								54,87	0,37							99
FTB YR-29	8760								54,87	0,37							97
FTB YR-30	8760								54,83	0,37							97

FTB YR-31	8760			54,65	0,00		97
FTB YR-32	8784			54,65	0,00		15
FTB YR-33	8760			54,85	0,20		15
FTB YR-34	8760			54,61	0,00		
FTB PPA 25/29	43824			58,50	0,53		
FTB PPA 26/30	43824			55,51	0,44		
FTB PPA 25/34	87648	54,29	58,29	56,61	0,32		

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 We03Jul-24	24								71,67	12,33							
FPB D Th04Jul-24	24								63,80	4,11							
FPB D Fr05Jul-24	24								62,33	4,11							
FPB D Sa06Jul-24	24								56,80	4,11							
FPB D Su07Jul-24	24								52,31	4,11							
FPB WE 06Jul-24	48								54,56	4,11							
FPB Wk28-24	168								76,68	-1,75							
FPB Wk29-24	168								76,68	-1,75							
FPB Wk30-24	168								76,68	-1,75							
FPB Wk31-24	168								77,85	-0,75							
FPB M Aug-24	744								78,60	0,00							198
FPB M Sep-24	720								82,10	-0,50							198
FPB M Oct-24	745								76,00	-1,75							
FPB M Nov-24	720								85,90	1,26							
FPB M Dec-24	744								87,95	1,28							
FPB M Jan-25	744								79,20	0,00							
FPB Q4-24	2209								83,25	0,25							183
FPB Q1-25	2159								79,20	0,00							25
FPB Q2-25	2184								52,07	0,73							
FPB Q3-25	2208								76,39	1,12							
FPB Q4-25	2209								77,30	1,13							
FPB Q1-26	2159								61,58	1,13							
FPB Q2-26	2184								42,37	0,75							
FPB YR-25	8760								71,25	0,75							55
FPB YR-26	8760								58,95	0,75							
FPB YR-27	8760								55,95	0,37							
FPB YR-28	8784								55,82	0,37							
FPB YR-29	8760								55,82	0,37							
FPB YR-30	8760								55,78	0,37							
FPB YR-31	8760								55,60	0,00							
FPB YR-32	8784								55,60	0,00							
FPB YR-33	8760								55,80	0,20							



FPB YR-34	8760	55,56	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 We03Jul-24	7,91								32,82	3,58							
FTS D Th04Jul-24	7,91								30,78	1,19							
FTS D Fr05Jul-24	7,91								29,31	1,19							
FTS D Sa06Jul-24	7,91								23,45	3,93							
FTS D Su07Jul-24	7,91								18,67	3,93							
FTS WE 06Jul-24	15,82								21,06	3,93							
FTS Wk28-24	55,37								50,72	-1,75							
FTS Wk29-24	55,37								50,72	-1,75							
FTS Wk30-24	55,37								50,72	-1,75							
FTS Wk31-24	50,85								51,42	-0,75							
FTS M Aug-24	210,18								53,02	0,00							55
FTS M Sep-24	163,80								54,40	-0,50							55
FTS M Oct-24	123,07								55,24	-1,50							
FTS M Nov-24	81,60								71,79	1,63							
FTS M Dec-24	72,85								75,22	1,67							
FTS M Jan-25	82,46								66,60	0,00							
FTS Q4-24	277,52								65,35	0,25							55
FTS Q1-25	334,35								64,59	0,00							
FTS Q2-25	602,40								29,15	0,19							
FTS Q3-25	619,19								54,20	0,10							
FTS Q4-25	277,52								61,71	-0,04							
FTS Q1-26	334,35								47,52	1,13							
FTS Q2-26	602,40								19,48	0,75							
FTS YR-25	1833,46								49,00	0,09							55
FTS YR-26	1833,46								37,35	0,19							55
FTS YR-27	1833,46								34,38	0,13							55
FTS YR-28	1837,33								34,25	0,13							
FTS YR-29	1833,46								34,25	0,13							
FTS YR-30	1833,46								34,21	0,13							
FTS YR-31	1833,46								34,03	-0,24							
FTS YR-32	1837,33								34,03	-0,24							
FTS YR-33	1833,46								34,23	-0,04							

FTS YR-34	1833,46			33,99	-0,24
FTS PPA 25/29	9171,17			37,84	0,13
FTS PPA 26/30	9171,17			34,89	0,14
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 We03Jul-24	12								35,85	4,50							
FTK D Th04Jul-24	12								33,20	1,50							
FTK D Fr05Jul-24	12								31,73	1,50							
FTK Wk28-24	60								62,39	-2,15							
FTK Wk29-24	60								62,39	-2,15							
FTK Wk30-24	60								62,39	-2,15							
FTK Wk31-24	60								63,25	-0,92							
FTK M Aug-24	264								65,21	0,00							
FTK M Sep-24	252								66,91	-0,62							
FTK M Oct-24	276								66,11	-2,09							
FTK M Nov-24	252								85,91	1,58							
FTK M Dec-24	264								90,02	1,61							
FTK M Jan-25	276								81,92	0,00							
FTK Q4-24	792								80,38	0,31							
FTK Q1-25	768								79,45	0,00							
FTK Q2-25	780								32,51	0,24							
FTK Q3-25	792								60,46	0,18							
FTK Q4-25	792								68,83	0,03							
FTK Q1-26	768								58,45	1,39							
FTK Q2-26	780								23,96	0,92							
FTK YR-25	3132								60,27	0,11							
FTK YR-26	3132								45,94	0,23							
FTK YR-27	3132								42,29	0,16							
FTK YR-28	3120								42,13	0,16							
FTK YR-29	3132								42,13	0,16							
FTK YR-30	3132								42,08	0,16							
FTK YR-31	3132								41,86	-0,29							
FTK YR-32	3144								41,86	-0,29							
FTK YR-33	3120								42,10	-0,05							
FTK YR-34	3120								41,81	-0,29							

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								74,25	-1,75							
FWB Wk29-24	168								74,25	-1,75							
FWB Wk30-24	168								74,25	-1,75							
FWB Wk31-24	168								75,25	-0,75							
FWB M Aug-24	744								76,00	0,00							
FWB M Sep-24	720								79,50	-0,50							
FWB M Oct-24	745								75,25	-1,75							
FWB M Nov-24	720								85,15	1,26							
FWB M Dec-24	744								87,20	1,28							
FWB M Jan-25	744								77,70	0,00							
FWB Q4-24	2209								82,50	0,25							
FWB Q1-25	2159								77,70	0,00							
FWB Q2-25	2184								49,82	0,73							
FWB Q3-25	2208								75,26	1,12							
FWB Q4-25	2209								76,17	1,13							
FWB Q1-26	2159								60,63	1,13							
FWB Q2-26	2184								41,42	0,75							
FWB YR-25	8760								69,75	0,75							
FWB YR-26	8760								58,00	0,75							
FWB YR-27	8760								55,00	0,37							
FWB YR-28	8784								54,87	0,37							
FWB YR-29	8760								54,87	0,37							
FWB YR-30	8760								54,83	0,37							
FWB YR-31	8760								54,65	0,00							
FWB YR-32	8784								54,65	0,00							
FWB YR-33	8760								54,85	0,20							
FWB YR-34	8760								54,61	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 We03Jul-24	2,40								71,67	12,33							
SPB D Th04Jul-24	2,40								63,80	4,11							
SPB D Fr05Jul-24	2,40								62,33	4,11							
SPB D Sa06Jul-24	2,40								56,80	4,11							
SPB D Su07Jul-24	2,40								52,31	4,11							
SPB WE 06Jul-24	4,80								54,56	4,11							
SPB Wk28-24	16,80								76,68	-1,75							
SPB Wk29-24	16,80								76,68	-1,75							
SPB Wk30-24	16,80								76,68	-1,75							
SPB Wk31-24	16,80								77,85	-0,75							
SPB M Aug-24	74,40								78,60	0,00							
SPB M Sep-24	72								82,10	-0,50							
SPB M Oct-24	74,50								76,00	-1,75							
SPB M Nov-24	72								85,90	1,26							
SPB M Dec-24	74,40								87,95	1,28							
SPB M Jan-25	74,40								79,20	0,00							
SPB Q4-24	220,90								83,25	0,25							
SPB Q1-25	215,90								79,20	0,00							
SPB Q2-25	218,40								52,07	0,73							
SPB Q3-25	220,80								76,39	1,12							
SPB Q4-25	220,90								77,30	1,13							
SPB Q1-26	215,90								61,58	1,13							
SPB Q2-26	218,40								42,37	0,75							
SPB YR-25	876								71,25	0,75							
SPB YR-26	876								58,95	0,75							
SPB YR-27	876								55,95	0,37							
SPB YR-28	878,40								55,82	0,37							
SPB YR-29	876								55,82	0,37							
SPB YR-30	876								55,78	0,37							
SPB YR-31	876								55,60	0,00							
SPB YR-32	878,40								55,60	0,00							
SPB YR-33	876								55,80	0,20							

SPB YR-34	876	55,56	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		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 We03Jul-24	24								61,71	11,79							
SWB D Th04Jul-24	24								54,20	3,93							
SWB D Fr05Jul-24	24								52,73	3,93							
SWB D Sa06Jul-24	24								47,20	3,93							
SWB D Su07Jul-24	24								42,71	3,93							
SWB WE 06Jul-24	48								44,96	3,93							
SWB Wk28-24	168								74,25	-1,75							
SWB Wk29-24	168								74,25	-1,75							
SWB Wk30-24	168								74,25	-1,75							
SWB Wk31-24	168								75,25	-0,75							
SWB M Aug-24	744								76,00	0,00							
SWB M Sep-24	720								79,50	-0,50							
SWB M Oct-24	745								75,25	-1,75							
SWB M Nov-24	720								85,15	1,26							
SWB M Dec-24	744								87,20	1,28							
SWB M Jan-25	744								77,70	0,00							
SWB Q4-24	2209								82,50	0,25							
SWB Q1-25	2159								77,70	0,00							
SWB Q2-25	2184								49,82	0,73							
SWB Q3-25	2208								75,26	1,12							
SWB Q4-25	2209								76,17	1,13							
SWB Q1-26	2159								60,63	1,13							
SWB Q2-26	2184								41,42	0,75							
SWB YR-25	8760								69,75	0,75							
SWB YR-26	8760								58,00	0,75							
SWB YR-27	8760								55,00	0,37							
SWB YR-28	8784								54,87	0,37							
SWB YR-29	8760								54,87	0,37							
SWB YR-30	8760								54,83	0,37							
SWB YR-31	8760								54,65	0,00							
SWB YR-32	8784								54,65	0,00							
SWB YR-33	8760								54,85	0,20							

SWB YR-34	8760	54,61	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 Aug-24 74	744								3,45	-0,04							
OEB C M Aug-24 75	744								2,87	-0,04							
OEB C M Aug-24 76	744								2,35	-0,04							
OEB C M Aug-24 77	744								1,90	-0,04							
OEB P M Aug-24 70	744								0,42	-0,03							
OEB P M Aug-24 71	744								0,60	-0,03							
OEB P M Aug-24 72	744								0,83	-0,03							
OEB P M Aug-24 73	744								1,11	-0,04							
OEB C M Sep-24 81	720								2,90	-0,26							
OEB C M Sep-24 82	720								2,51	-0,24							
OEB C M Sep-24 83	720								2,16	-0,22							
OEB C M Sep-24 84	720								1,85	-0,20							
OEB P M Sep-24 78	720								2,83	0,17							
OEB P M Sep-24 79	720								3,31	0,19							
OEB P M Sep-24 80	720								3,83	0,22							
OEB P M Sep-24 81	720								4,39	0,23							
OEB C Q4-24 73	2209								10,08	0,21							
OEB C Q4-24 74	2209								9,25	0,19							
OEB C Q4-24 75	2209								8,47	0,19							
OEB C Q4-24 76	2209								7,71	0,18							
OEB P Q4-24 69	2209								0,22	-0,02							
OEB P Q4-24 70	2209								0,30	-0,03							
OEB P Q4-24 71	2209								0,40	-0,03							
OEB P Q4-24 72	2209								0,51	-0,04							
OEB C Q1-25 77	2159								5,80	-0,02							
OEB C Q1-25 78	2159								5,34	-0,02							
OEB C Q1-25 79	2159								4,91	-0,01							
OEB C Q1-25 80	2159								4,50	-0,01							
OEB P Q1-25 74	2159								3,72	-0,02							
OEB P Q1-25 75	2159								4,16	-0,01							
OEB P Q1-25 76	2159								4,62	-0,02							
OEB P Q1-25 77	2159								5,11	-0,02							

OEB C 4 YR-25 66	8760	6,45	0,47
OEB C 4 YR-25 67	8760	5,88	0,44
OEB C 4 YR-25 68	8760	5,34	0,42
OEB C 4 YR-25 69	8760	4,84	0,39
OEB P 4 YR-25 63	8760	1,74	-0,20
OEB P 4 YR-25 64	8760	2,05	-0,22
OEB P 4 YR-25 65	8760	2,39	-0,24
OEB P 4 YR-25 66	8760	2,76	-0,27

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	0,00							
FTR P-E M Oct-24		745								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 We03Jul-24	24								33,330	-0,410							
FGF D Th04Jul-24	24								33,480	-0,250							
FGF D Fr05Jul-24	24								33,620	-0,110							
FGF D Sa06Jul-24	24								33,170	-0,500							
FGF D Su07Jul-24	24								33,170	-0,500							
FGF WE 06Jul-24	48								33,170	-0,500							
FGF WE 13Jul-24	48								33,354	-0,291							
FGF WE 20Jul-24	48								33,354	-0,291							
FGF WE 27Jul-24	48								33,354	-0,291							
FGF WkDs28-24	120								33,354	-0,291							
FGF WkDs29-24	120								33,354	-0,291							
FGF WkDs30-24	120								33,354	-0,291							
FGF BoM We03Jul-24	696								33,354	n.a.							
FGF M Aug-24	744						33,150	34,150	33,180	-0,170							
FGF M Sep-24	720								34,500	0,100							
FGF M Oct-24	745								35,187	0,363							
FGF Q4-24	2209						36,900	37,900	37,300	0,400							
FGF Q1-25	2159								38,817	0,400							
FGF Q2-25	2184								36,714	0,644							
FGF Q3-25	2208								36,450	0,660							
FGF Win-24	4368						37,700	38,700	38,050	0,400							
FGF Sum-25	4392								36,581	0,652							
FGF Win-25	4368								37,856	0,651							
FGF YR-25	8760						36,950	37,950	37,350	0,500							
FGF YR-26	8760								32,532	0,453							

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 We03Jul-24	1								33,330	-0,410							
FGE D Th04Jul-24	1								33,480	-0,250							
FGE D Fr05Jul-24	1								33,620	-0,110							
FGE D Sa06Jul-24	1								33,170	-0,500							
FGE D Su07Jul-24	1								33,170	-0,500							
FGE WE 06Jul-24	2								33,170	-0,500							
FGE WE 13Jul-24	2								33,354	-0,291							
FGE WE 20Jul-24	2								33,354	-0,291							
FGE WE 27Jul-24	2								33,354	-0,291							
FGE WkDs28-24	5								33,354	-0,291							
FGE WkDs29-24	5								33,354	-0,291							
FGE WkDs30-24	5								33,354	-0,291							
FGE BoM We03Jul-24	29								33,354	n.a.							
FGE M Aug-24	31								33,180	-0,170							
FGE M Sep-24	30								34,500	0,100							
FGE M Oct-24	31								35,187	0,363							
FGE Q4-24	92								37,300	0,400							
FGE Q1-25	90								38,817	0,400							
FGE Q2-25	91								36,714	0,644							
FGE Q3-25	92								36,450	0,660							
FGE Win-24	182								38,050	0,400							
FGE Sum-25	183								36,581	0,652							
FGE Win-25	182								37,856	0,651							
FGE YR-25	365								37,350	0,500							
FGE YR-26	365								32,532	0,453							

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 We03Jul-24	1								0,125	0,745							
FST D Th04Jul-24	1								0,125	0,745							
FST D Fr05Jul-24	1								0,125	0,745							
FST D Sa06Jul-24	1								-0,601	-0,500							
FST D Su07Jul-24	1								-0,601	-0,500							
FST WE 06Jul-24	2								-0,601	-0,500							
FST WE 13Jul-24	2								0,074	0,521							
FST WE 20Jul-24	2								0,074	0,521							
FST WE 27Jul-24	2								0,074	0,521							
FST WkDs28-24	5								0,314	0,761							
FST WkDs29-24	5								0,074	0,521							
FST WkDs30-24	5								0,074	0,521							
FST BoM We03Jul-24	29								0,074	n.a.							
FST M Aug-24	31								-0,138	-0,038							
FST M Sep-24	30								-0,125	-0,025							
FST M Oct-24	31								-0,850	0,000							
FST Q4-24	92								-0,800	0,000							
FST Q1-25	90								-0,927	-0,026							
FST Q2-25	91								-0,600	0,000							
FST Q3-25	92								-0,600	0,000							
FST Win-24	182								-0,863	-0,013							
FST Sum-25	183								-0,600	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,775	-0,006							
FST YR-26	365								-0,800	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 We03Jul-24	24								38,11	-17,89							
FFB D Th04Jul-24	24								19,00	-11,00							
FFB D Fr05Jul-24	24								28,50	-11,50							
FFB D Sa06Jul-24	24								20,60	-2,15							
FFB D Su07Jul-24	24								20,60	-2,15							
FFB WE 06Jul-24	48								20,60	-2,15							
FFB Wk28-24	168								56,46	-1,29							
FFB Wk29-24	168								54,38	-1,02							
FFB Wk30-24	168								52,10	-3,90							
FFB Wk31-24	168								52,00	-2,00							
FFB M Aug-24	744								47,38	0,30							
FFB M Sep-24	720								61,85	0,16							
FFB M Oct-24	745								69,74	-0,28							
FFB M Nov-24	720								96,95	4,40							
FFB M Dec-24	744								98,48	3,31							
FFB M Jan-25	744								114,14	2,39							
FFB Q4-24	2209								88,29	2,46							
FFB Q1-25	2159								102,56	1,74							
FFB Q2-25	2184								52,00	2,31							
FFB Q3-25	2208								60,75	1,89							
FFB Q4-25	2209								88,69	1,90							
FFB Q1-26	2159								99,02	0,11							
FFB Q2-26	2184								37,27	0,78							
FFB YR-25	8760								75,92	1,96							
FFB YR-26	8760								64,83	0,23							
FFB YR-27	8760								63,03	0,61							
FFB YR-28	8784								62,27	0,87							
FFB YR-29	8760								63,55	0,90							
FFB YR-30	8760								63,55	0,90							
FFB YR-31	8760								63,55	0,90							

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 We03Jul-24	24								87,62	-6,39							
FDB D Th04Jul-24	24								38,63	-10,37							
FDB D Fr05Jul-24	24								36,00	-18,50							
FDB D Sa06Jul-24	24								32,29	-8,68							
FDB D Su07Jul-24	24								49,75	16,72							
FDB WE 06Jul-24	48								41,02	4,02							
FDB Wk28-24	168								82,10	1,02							
FDB Wk29-24	168								79,23	2,18							
FDB Wk30-24	168								75,08	0,71							
FDB Wk31-24	168								75,13	0,13							
FDB M Aug-24	744								77,80	2,10							
FDB M Sep-24	720								85,82	2,60							
FDB M Oct-24	745								86,62	3,13							
FDB M Nov-24	720								100,60	3,93							
FDB M Dec-24	744								99,05	3,65							
FDB M Jan-25	744								111,02	3,26							
FDB Q4-24	2209								95,36	3,56							
FDB Q1-25	2159								102,85	2,87							
FDB Q2-25	2184								81,44	2,66							
FDB Q3-25	2208								89,24	3,11							
FDB Q4-25	2209								101,70	2,80							
FDB Q1-26	2159								105,51	3,81							
FDB Q2-26	2184								69,38	1,78							
FDB YR-25	8760								93,79	2,86							
FDB YR-26	8760								84,40	2,32							
FDB YR-27	8760								74,45	1,77							
FDB YR-28	8784								69,83	-0,14							
FDB YR-29	8760								69,65	0,74							
FDB YR-30	8760								68,31	0,33							
FDB YR-31	8760								68,94	0,33							

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
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
03/07/2024	71,67	55,78	61,71	35,85	9,96	19,93	0,00	9,97	32,82	87,62	38,11

Nat Gas

Day	Iberian
	PVB-ES Index
02/07/2024	33,33
03/07/2024	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.