

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						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.
FTB D Th04Jul-24	24								51,85	-2,35							
FTB D Fr05Jul-24	24								52,14	-0,59							
FTB D Sa06Jul-24	24								46,61	-0,59							
FTB D Su07Jul-24	24								42,12	-0,59							
FTB WE 06Jul-24	48								44,37	-0,59							
FTB Wk28-24	168								74,25	0,00							
FTB Wk29-24	168								74,25	0,00							
FTB Wk30-24	168								74,25	0,00							
FTB Wk31-24	168								74,82	-0,43							
FTB M Aug-24	744						74,65	77,05	75,25	-0,75							333
FTB M Sep-24	720						77,10	79,50	78,00	-1,50							344
FTB M Oct-24	745								75,50	0,25							10
FTB M Nov-24	720								83,52	-1,63							
FTB M Dec-24	744								85,55	-1,65							
FTB M Jan-25	744								77,25	-0,45							
FTB Q4-24	2209						79,50	83,50	81,50	-1,00							336
FTB Q1-25	2159						75,50	79,50	77,25	-0,45							61
FTB Q2-25	2184								49,49	-0,33							
FTB Q3-25	2208								74,75	-0,51							
FTB Q4-25	2209								75,66	-0,51							
FTB Q1-26	2159								60,83	0,20							
FTB Q2-26	2184								41,62	0,20							
FTB YR-25	8760						69,15	70,10	69,30	-0,45							177
FTB YR-26	8760						56,50	60,50	58,20	0,20							123
FTB YR-27	8760								55,07	0,07							124
FTB YR-28	8784								54,94	0,07							99
FTB YR-29	8760								54,94	0,07							97
FTB YR-30	8760								54,70	-0,13							97
FTB YR-31	8760								54,72	0,07							97

FTB YR-32	8784			54,72	0,07		15
FTB YR-33	8760			54,85	0,00		15
FTB YR-34	8760			54,68	0,07		
FTB PPA 25/29	43824			58,49	-0,01		
FTB PPA 26/30	43824			55,57	0,06		
FTB PPA 25/34	87648	54,61	58,61	56,61	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 Th04Jul-24	24								72,71	8,91							
FPB D Fr05Jul-24	24								64,56	2,23							
FPB D Sa06Jul-24	24								59,03	2,23							
FPB D Su07Jul-24	24								54,54	2,23							
FPB WE 06Jul-24	48								56,79	2,23							
FPB Wk28-24	168								76,68	0,00							
FPB Wk29-24	168								76,68	0,00							
FPB Wk30-24	168								76,68	0,00							
FPB Wk31-24	168								77,42	-0,43							
FPB M Aug-24	744								77,85	-0,75							198
FPB M Sep-24	720								80,60	-1,50							198
FPB M Oct-24	745								76,25	0,25							
FPB M Nov-24	720								84,27	-1,63							
FPB M Dec-24	744								86,30	-1,65							
FPB M Jan-25	744								78,75	-0,45							
FPB Q4-24	2209								82,25	-1,00							183
FPB Q1-25	2159								78,75	-0,45							25
FPB Q2-25	2184								51,74	-0,33							
FPB Q3-25	2208								75,88	-0,51							
FPB Q4-25	2209								76,79	-0,51							
FPB Q1-26	2159								61,78	0,20							
FPB Q2-26	2184								42,57	0,20							
FPB YR-25	8760								70,80	-0,45							55
FPB YR-26	8760								59,15	0,20							
FPB YR-27	8760								56,02	0,07							
FPB YR-28	8784								55,89	0,07							
FPB YR-29	8760								55,89	0,07							
FPB YR-30	8760								55,65	-0,13							
FPB YR-31	8760								55,67	0,07							
FPB YR-32	8784								55,67	0,07							
FPB YR-33	8760								55,80	0,00							
FPB YR-34	8760								55,63	0,07							

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 Th04Jul-24	7,91								9,96	-20,82							
FTS D Fr05Jul-24	7,91								24,10	-5,21							
FTS D Sa06Jul-24	7,91								22,86	-0,59							
FTS D Su07Jul-24	7,91								18,08	-0,59							
FTS WE 06Jul-24	15,82								20,47	-0,59							
FTS Wk28-24	55,37								50,72	0,00							
FTS Wk29-24	55,37								50,72	0,00							
FTS Wk30-24	55,37								50,72	0,00							
FTS Wk31-24	50,85								50,99	-0,43							
FTS M Aug-24	210,18								52,27	-0,75							55
FTS M Sep-24	163,80								52,90	-1,50							55
FTS M Oct-24	123,07								55,33	0,09							
FTS M Nov-24	81,60								69,93	-1,86							
FTS M Dec-24	72,85								73,33	-1,89							
FTS M Jan-25	82,46								66,15	-0,45							
FTS Q4-24	277,52								64,35	-1,00							55
FTS Q1-25	334,35								64,14	-0,45							
FTS Q2-25	602,40								29,14	-0,01							
FTS Q3-25	619,19								54,30	0,10							
FTS Q4-25	277,52								61,90	0,19							
FTS Q1-26	334,35								47,72	0,20							
FTS Q2-26	602,40								19,68	0,20							
FTS YR-25	1833,46								48,98	-0,02							55
FTS YR-26	1833,46								37,88	0,53							55
FTS YR-27	1833,46								34,35	-0,03							55
FTS YR-28	1837,33								34,22	-0,03							
FTS YR-29	1833,46								34,22	-0,03							
FTS YR-30	1833,46								33,98	-0,23							
FTS YR-31	1833,46								34,00	-0,03							
FTS YR-32	1837,33								34,00	-0,03							
FTS YR-33	1833,46								34,13	-0,10							
FTS YR-34	1833,46								33,96	-0,03							

FTS PPA 25/29	9171,17				37,93	0,09
FTS PPA 26/30	9171,17				34,93	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 Th04Jul-24	12								14,68	-18,52							
FTK D Fr05Jul-24	12								27,09	-4,64							
FTK Wk28-24	60								62,39	0,00							
FTK Wk29-24	60								62,39	0,00							
FTK Wk30-24	60								62,39	0,00							
FTK Wk31-24	60								62,72	-0,53							
FTK M Aug-24	264								64,29	-0,92							
FTK M Sep-24	252								65,07	-1,84							
FTK M Oct-24	276								66,38	0,27							
FTK M Nov-24	252								83,89	-2,02							
FTK M Dec-24	264								87,98	-2,04							
FTK M Jan-25	276								81,36	-0,56							
FTK Q4-24	792								79,15	-1,23							
FTK Q1-25	768								78,89	-0,56							
FTK Q2-25	780								32,53	0,02							
FTK Q3-25	792								60,62	0,16							
FTK Q4-25	792								69,11	0,28							
FTK Q1-26	768								58,70	0,25							
FTK Q2-26	780								24,21	0,25							
FTK YR-25	3132								60,25	-0,02							
FTK YR-26	3132								46,59	0,65							
FTK YR-27	3132								42,25	-0,04							
FTK YR-28	3120								42,09	-0,04							
FTK YR-29	3132								42,09	-0,04							
FTK YR-30	3132								41,80	-0,28							
FTK YR-31	3132								41,82	-0,04							
FTK YR-32	3144								41,82	-0,04							
FTK YR-33	3120								41,98	-0,12							
FTK YR-34	3120								41,77	-0,04							

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	0,00							
FWB Wk29-24	168								74,25	0,00							
FWB Wk30-24	168								74,25	0,00							
FWB Wk31-24	168								74,82	-0,43							
FWB M Aug-24	744								75,25	-0,75							
FWB M Sep-24	720								78,00	-1,50							
FWB M Oct-24	745								75,50	0,25							
FWB M Nov-24	720								83,52	-1,63							
FWB M Dec-24	744								85,55	-1,65							
FWB M Jan-25	744								77,25	-0,45							
FWB Q4-24	2209								81,50	-1,00							
FWB Q1-25	2159								77,25	-0,45							
FWB Q2-25	2184								49,49	-0,33							
FWB Q3-25	2208								74,75	-0,51							
FWB Q4-25	2209								75,66	-0,51							
FWB Q1-26	2159								60,83	0,20							
FWB Q2-26	2184								41,62	0,20							
FWB YR-25	8760								69,30	-0,45							
FWB YR-26	8760								58,20	0,20							
FWB YR-27	8760								55,07	0,07							
FWB YR-28	8784								54,94	0,07							
FWB YR-29	8760								54,94	0,07							
FWB YR-30	8760								54,70	-0,13							
FWB YR-31	8760								54,72	0,07							
FWB YR-32	8784								54,72	0,07							
FWB YR-33	8760								54,85	0,00							
FWB YR-34	8760								54,68	0,07							

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 Th04Jul-24	2,40								72,71	8,91							
SPB D Fr05Jul-24	2,40								64,56	2,23							
SPB D Sa06Jul-24	2,40								59,03	2,23							
SPB D Su07Jul-24	2,40								54,54	2,23							
SPB WE 06Jul-24	4,80								56,79	2,23							
SPB Wk28-24	16,80								76,68	0,00							
SPB Wk29-24	16,80								76,68	0,00							
SPB Wk30-24	16,80								76,68	0,00							
SPB Wk31-24	16,80								77,42	-0,43							
SPB M Aug-24	74,40								77,85	-0,75							
SPB M Sep-24	72								80,60	-1,50							
SPB M Oct-24	74,50								76,25	0,25							
SPB M Nov-24	72								84,27	-1,63							
SPB M Dec-24	74,40								86,30	-1,65							
SPB M Jan-25	74,40								78,75	-0,45							
SPB Q4-24	220,90								82,25	-1,00							
SPB Q1-25	215,90								78,75	-0,45							
SPB Q2-25	218,40								51,74	-0,33							
SPB Q3-25	220,80								75,88	-0,51							
SPB Q4-25	220,90								76,79	-0,51							
SPB Q1-26	215,90								61,78	0,20							
SPB Q2-26	218,40								42,57	0,20							
SPB YR-25	876								70,80	-0,45							
SPB YR-26	876								59,15	0,20							
SPB YR-27	876								56,02	0,07							
SPB YR-28	878,40								55,89	0,07							
SPB YR-29	876								55,89	0,07							
SPB YR-30	876								55,65	-0,13							
SPB YR-31	876								55,67	0,07							
SPB YR-32	878,40								55,67	0,07							
SPB YR-33	876								55,80	0,00							
SPB YR-34	876								55,63	0,07							

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 Th04Jul-24	24								51,85	-2,35							
SWB D Fr05Jul-24	24								52,14	-0,59							
SWB D Sa06Jul-24	24								46,61	-0,59							
SWB D Su07Jul-24	24								42,12	-0,59							
SWB WE 06Jul-24	48								44,37	-0,59							
SWB Wk28-24	168								74,25	0,00							
SWB Wk29-24	168								74,25	0,00							
SWB Wk30-24	168								74,25	0,00							
SWB Wk31-24	168								74,82	-0,43							
SWB M Aug-24	744								75,25	-0,75							
SWB M Sep-24	720								78,00	-1,50							
SWB M Oct-24	745								75,50	0,25							
SWB M Nov-24	720								83,52	-1,63							
SWB M Dec-24	744								85,55	-1,65							
SWB M Jan-25	744								77,25	-0,45							
SWB Q4-24	2209								81,50	-1,00							
SWB Q1-25	2159								77,25	-0,45							
SWB Q2-25	2184								49,49	-0,33							
SWB Q3-25	2208								74,75	-0,51							
SWB Q4-25	2209								75,66	-0,51							
SWB Q1-26	2159								60,83	0,20							
SWB Q2-26	2184								41,62	0,20							
SWB YR-25	8760								69,30	-0,45							
SWB YR-26	8760								58,20	0,20							
SWB YR-27	8760								55,07	0,07							
SWB YR-28	8784								54,94	0,07							
SWB YR-29	8760								54,94	0,07							
SWB YR-30	8760								54,70	-0,13							
SWB YR-31	8760								54,72	0,07							
SWB YR-32	8784								54,72	0,07							
SWB YR-33	8760								54,85	0,00							
SWB YR-34	8760								54,68	0,07							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
OEB C M Aug-24 74	744								2,94	-0,51							
OEB C M Aug-24 75	744								2,41	-0,46							
OEB C M Aug-24 76	744								1,94	-0,41							
OEB C M Aug-24 77	744								1,54	-0,36							
OEB P M Aug-24 70	744								0,51	0,09							
OEB P M Aug-24 71	744								0,71	0,11							
OEB P M Aug-24 72	744								0,98	0,15							
OEB P M Aug-24 73	744								1,30	0,19							
OEB C M Sep-24 81	720								2,24	-0,66							
OEB C M Sep-24 82	720								1,91	-0,60							
OEB C M Sep-24 83	720								1,62	-0,54							
OEB C M Sep-24 84	720								1,37	-0,48							
OEB P M Sep-24 78	720								3,46	0,63							
OEB P M Sep-24 79	720								4,01	0,70							
OEB P M Sep-24 80	720								4,59	0,76							
OEB P M Sep-24 81	720								5,22	0,83							
OEB C Q4-24 73	2209								9,21	-0,87							
OEB C Q4-24 74	2209								8,42	-0,83							
OEB C Q4-24 75	2209								7,66	-0,81							
OEB C Q4-24 76	2209								6,94	-0,77							
OEB P Q4-24 69	2209								0,28	0,06							
OEB P Q4-24 70	2209								0,37	0,07							
OEB P Q4-24 71	2209								0,48	0,08							
OEB P Q4-24 72	2209								0,62	0,11							
OEB C Q1-25 77	2159								5,54	-0,26							
OEB C Q1-25 78	2159								5,09	-0,25							
OEB C Q1-25 79	2159								4,67	-0,24							
OEB C Q1-25 80	2159								4,28	-0,22							
OEB P Q1-25 74	2159								3,87	0,15							
OEB P Q1-25 75	2159								4,31	0,15							
OEB P Q1-25 76	2159								4,79	0,17							
OEB P Q1-25 77	2159								5,30	0,19							

OEB C 4 YR-25 66	8760	6,15	-0,30
OEB C 4 YR-25 67	8760	5,59	-0,29
OEB C 4 YR-25 68	8760	5,07	-0,27
OEB C 4 YR-25 69	8760	4,58	-0,26
OEB P 4 YR-25 63	8760	1,84	0,10
OEB P 4 YR-25 64	8760	2,16	0,11
OEB P 4 YR-25 65	8760	2,51	0,12
OEB P 4 YR-25 66	8760	2,90	0,14

1.9 MIBEL Base Load FTR

		FTR															
		Market Total (excl. OTC)															
Instrument	Nominal Value	Auction	Trading Session				Closing Orders		Settlement				Buy+Sell				
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M 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 Th04Jul-24	24								32,490	-0,990							
FGF D Fr05Jul-24	24								32,500	-1,120							
FGF D Sa06Jul-24	24								32,630	-0,540							
FGF D Su07Jul-24	24								32,370	-0,800							
FGF WE 06Jul-24	48								32,500	-0,670							
FGF WE 13Jul-24	48								32,498	-0,856							
FGF WE 20Jul-24	48								32,498	-0,856							
FGF WE 27Jul-24	48								32,498	-0,856							
FGF WkDs28-24	120								32,498	-0,856							
FGF WkDs29-24	120								32,498	-0,856							
FGF WkDs30-24	120								32,498	-0,856							
FGF BoM Th04Jul-24	672								32,498	n.a.							
FGF M Aug-24	744						32,050	33,050	32,530	-0,650							
FGF M Sep-24	720								33,750	-0,750							
FGF M Oct-24	745								34,338	-0,849							
FGF Q4-24	2209						36,150	37,150	36,800	-0,500							
FGF Q1-25	2159								38,378	-0,439							
FGF Q2-25	2184								36,270	-0,444							
FGF Q3-25	2208								36,050	-0,400							
FGF Win-24	4368						37,000	38,000	37,580	-0,470							
FGF Sum-25	4392								36,159	-0,422							
FGF Win-25	4368								37,484	-0,372							
FGF YR-25	8760						36,450	37,450	37,000	-0,350							
FGF YR-26	8760								32,366	-0,166							

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 Th04Jul-24	1								32,490	-0,990							
FGE D Fr05Jul-24	1								32,500	-1,120							
FGE D Sa06Jul-24	1								32,630	-0,540							
FGE D Su07Jul-24	1								32,370	-0,800							
FGE WE 06Jul-24	2								32,500	-0,670							
FGE WE 13Jul-24	2								32,498	-0,856							
FGE WE 20Jul-24	2								32,498	-0,856							
FGE WE 27Jul-24	2								32,498	-0,856							
FGE WkDs28-24	5								32,498	-0,856							
FGE WkDs29-24	5								32,498	-0,856							
FGE WkDs30-24	5								32,498	-0,856							
FGE BoM Th04Jul-24	28								32,498	n.a.							
FGE M Aug-24	31								32,530	-0,650							
FGE M Sep-24	30								33,750	-0,750							
FGE M Oct-24	31								34,338	-0,849							
FGE Q4-24	92								36,800	-0,500							
FGE Q1-25	90								38,378	-0,439							
FGE Q2-25	91								36,270	-0,444							
FGE Q3-25	92								36,050	-0,400							
FGE Win-24	182								37,580	-0,470							
FGE Sum-25	183								36,159	-0,422							
FGE Win-25	182								37,484	-0,372							
FGE YR-25	365								37,000	-0,350							
FGE YR-26	365								32,366	-0,166							

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 Th04Jul-24	1								0,005	-0,120							
FST D Fr05Jul-24	1								0,005	-0,120							
FST D Sa06Jul-24	1								0,326	0,927							
FST D Su07Jul-24	1								0,326	0,927							
FST WE 06Jul-24	2								0,326	0,927							
FST WE 13Jul-24	2								0,128	0,054							
FST WE 20Jul-24	2								0,128	0,054							
FST WE 27Jul-24	2								0,128	0,054							
FST WkDs28-24	5								0,098	-0,216							
FST WkDs29-24	5								0,128	0,054							
FST WkDs30-24	5								0,128	0,054							
FST BoM Th04Jul-24	28								0,128	n.a.							
FST M Aug-24	31								-0,125	0,013							
FST M Sep-24	30								-0,200	-0,075							
FST M Oct-24	31								-0,850	0,000							
FST Q4-24	92								-0,825	-0,025							
FST Q1-25	90								-0,950	-0,023							
FST Q2-25	91								-0,600	0,000							
FST Q3-25	92								-0,600	0,000							
FST Win-24	182								-0,887	-0,024							
FST Sum-25	183								-0,600	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,781	-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 Th04Jul-24	24								10,53	-8,47							
FFB D Fr05Jul-24	24								32,50	4,00							
FFB D Sa06Jul-24	24								17,73	-2,87							
FFB D Su07Jul-24	24								17,73	-2,87							
FFB WE 06Jul-24	48								17,73	-2,87							
FFB Wk28-24	168								52,56	-3,90							
FFB Wk29-24	168								50,53	-3,85							
FFB Wk30-24	168								48,25	-3,85							
FFB Wk31-24	168								46,50	-5,50							
FFB M Aug-24	744								45,16	-2,22							
FFB M Sep-24	720								59,18	-2,67							
FFB M Oct-24	745								67,93	-1,81							
FFB M Nov-24	720								95,15	-1,80							
FFB M Dec-24	744								98,36	-0,12							
FFB M Jan-25	744								111,64	-2,50							
FFB Q4-24	2209								87,05	-1,24							
FFB Q1-25	2159								101,06	-1,50							
FFB Q2-25	2184								52,04	0,04							
FFB Q3-25	2208								60,44	-0,31							
FFB Q4-25	2209								86,28	-2,41							
FFB Q1-26	2159								98,38	-0,64							
FFB Q2-26	2184								36,18	-1,09							
FFB YR-25	8760								74,87	-1,05							
FFB YR-26	8760								63,93	-0,90							
FFB YR-27	8760								61,99	-1,04							
FFB YR-28	8784								61,93	-0,34							
FFB YR-29	8760								62,97	-0,58							
FFB YR-30	8760								62,97	-0,58							
FFB YR-31	8760								62,97	-0,58							

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 Th04Jul-24	24								28,10	-10,53							
FDB D Fr05Jul-24	24								38,00	2,00							
FDB D Sa06Jul-24	24								22,79	-9,50							
FDB D Su07Jul-24	24								43,29	-6,46							
FDB WE 06Jul-24	48								33,04	-7,98							
FDB Wk28-24	168								79,99	-2,11							
FDB Wk29-24	168								76,80	-2,43							
FDB Wk30-24	168								75,05	-0,03							
FDB Wk31-24	168								75,37	0,24							
FDB M Aug-24	744								75,75	-2,05							
FDB M Sep-24	720								84,12	-1,70							
FDB M Oct-24	745								85,36	-1,26							
FDB M Nov-24	720								99,67	-0,93							
FDB M Dec-24	744								98,33	-0,72							
FDB M Jan-25	744								109,60	-1,42							
FDB Q4-24	2209								94,39	-0,97							
FDB Q1-25	2159								102,00	-0,85							
FDB Q2-25	2184								81,07	-0,37							
FDB Q3-25	2208								89,01	-0,23							
FDB Q4-25	2209								101,58	-0,12							
FDB Q1-26	2159								104,88	-0,63							
FDB Q2-26	2184								69,09	-0,29							
FDB YR-25	8760								93,40	-0,39							
FDB YR-26	8760								84,33	-0,07							
FDB YR-27	8760								74,76	0,31							
FDB YR-28	8784								70,31	0,48							
FDB YR-29	8760								70,13	0,48							
FDB YR-30	8760								68,79	0,48							
FDB YR-31	8760								69,42	0,48							

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
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
04/07/2024	72,71	56,40	51,85	14,68	20,86	41,72	0,00	20,86	9,96	28,10	10,53

Nat Gas

Day	Iberian
	PVB-ES Index
03/07/2024	33,33
04/07/2024	32,49

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.