

## 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 Fr05Jul-24	24								59,88	7,74							
FTB D Sa06Jul-24	24								41,96	-4,65							
FTB D Su07Jul-24	24								38,04	-4,08							
FTB WE 06Jul-24	48								40,00	-4,37							
FTB Wk28-24	168								70,75	-3,50							
FTB Wk29-24	168								70,75	-3,50							
FTB Wk30-24	168								70,75	-3,50							
FTB Wk31-24	168								73,03	-1,79							
FTB M Aug-24	744		74,75	74,75	74,75	74,75		77,15	74,75	-0,50		10	7440	20			343
FTB M Sep-24	720						78,10	80,50	78,50	0,50							344
FTB M Oct-24	745								76,50	1,00							10
FTB M Nov-24	720								84,52	1,00							
FTB M Dec-24	744								86,55	1,00							
FTB M Jan-25	744								76,66	-0,59							
FTB Q4-24	2209								82,50	1,00						1	335
FTB Q1-25	2159								76,66	-0,59							61
FTB Q2-25	2184								50,32	0,83							
FTB Q3-25	2208								76,02	1,27							
FTB Q4-25	2209								76,93	1,27							
FTB Q1-26	2159								62,10	1,27							
FTB Q2-26	2184								41,42	-0,20							
FTB YR-25	8760						69,50	70,50	70,00	0,70							177
FTB YR-26	8760							59,75	58,00	-0,20							123
FTB YR-27	8760								55,00	-0,07							124
FTB YR-28	8784								54,94	0,00							99
FTB YR-29	8760								54,94	0,00							97
FTB YR-30	8760								54,61	-0,09							97
FTB YR-31	8760								54,63	-0,09							97
FTB YR-32	8784								54,63	-0,09							15

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## 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 Fr05Jul-24	24								61,00	-3,56							
FPB D Sa06Jul-24	24								52,12	-6,91							
FPB D Su07Jul-24	24								48,20	-6,34							
FPB WE 06Jul-24	48								50,16	-6,63							
FPB Wk28-24	168								73,18	-3,50							
FPB Wk29-24	168								73,18	-3,50							
FPB Wk30-24	168								73,18	-3,50							
FPB Wk31-24	168								75,63	-1,79							
FPB M Aug-24	744								77,35	-0,50							198
FPB M Sep-24	720								81,10	0,50							198
FPB M Oct-24	745								77,25	1,00							
FPB M Nov-24	720								85,27	1,00							
FPB M Dec-24	744								87,30	1,00							
FPB M Jan-25	744								78,16	-0,59							
FPB Q4-24	2209								83,25	1,00							183
FPB Q1-25	2159								78,16	-0,59							25
FPB Q2-25	2184								52,57	0,83							
FPB Q3-25	2208								77,15	1,27							
FPB Q4-25	2209								78,06	1,27							
FPB Q1-26	2159								63,05	1,27							
FPB Q2-26	2184								42,37	-0,20							
FPB YR-25	8760								71,50	0,70							55
FPB YR-26	8760								58,95	-0,20							
FPB YR-27	8760								55,95	-0,07							
FPB YR-28	8784								55,89	0,00							
FPB YR-29	8760								55,89	0,00							
FPB YR-30	8760								55,56	-0,09							
FPB YR-31	8760								55,58	-0,09							
FPB YR-32	8784								55,58	-0,09							
FPB YR-33	8760								55,71	-0,09							
FPB YR-34	8760								55,54	-0,09							

### 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 Fr05Jul-24	7,91								22,39	-1,71							
FTS D Sa06Jul-24	7,91								18,22	-4,64							
FTS D Su07Jul-24	7,91								14,00	-4,08							
FTS WE 06Jul-24	15,82								16,11	-4,36							
FTS Wk28-24	55,37								47,22	-3,50							
FTS Wk29-24	55,37								47,22	-3,50							
FTS Wk30-24	55,37								47,22	-3,50							
FTS Wk31-24	50,85								49,20	-1,79							
FTS M Aug-24	210,18								51,77	-0,50							55
FTS M Sep-24	163,80								53,40	0,50							55
FTS M Oct-24	123,07								56,34	1,01							
FTS M Nov-24	81,60								70,93	1,00							
FTS M Dec-24	72,85								74,32	0,99							
FTS M Jan-25	82,46								65,56	-0,59							
FTS Q4-24	277,52								65,35	1,00							55
FTS Q1-25	334,35								63,55	-0,59							
FTS Q2-25	602,40								29,66	0,52							
FTS Q3-25	619,19								54,98	0,68							
FTS Q4-25	277,52								62,48	0,58							
FTS Q1-26	334,35								48,99	1,27							
FTS Q2-26	602,40								19,48	-0,20							
FTS YR-25	1833,46								49,36	0,38							55
FTS YR-26	1833,46								37,36	-0,52							55
FTS YR-27	1833,46								34,36	0,01							55
FTS YR-28	1837,33								34,30	0,08							
FTS YR-29	1833,46								34,30	0,08							
FTS YR-30	1833,46								33,97	-0,01							
FTS YR-31	1833,46								33,99	-0,01							
FTS YR-32	1837,33								33,99	-0,01							
FTS YR-33	1833,46								34,12	-0,01							
FTS YR-34	1833,46								33,95	-0,01							
FTS PPA 25/29	9171,17								37,93	0,00							

FTS PPA 26/30	9171,17				34,86	-0,07
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 Fr05Jul-24	12								29,36	2,27							
FTK Wk28-24	60								58,08	-4,31							
FTK Wk29-24	60								58,08	-4,31							
FTK Wk30-24	60								58,08	-4,31							
FTK Wk31-24	60								60,52	-2,20							
FTK M Aug-24	264								63,68	-0,61							
FTK M Sep-24	252								65,68	0,61							
FTK M Oct-24	276								67,62	1,24							
FTK M Nov-24	252								85,12	1,23							
FTK M Dec-24	264								89,19	1,21							
FTK M Jan-25	276								80,64	-0,72							
FTK Q4-24	792								80,38	1,23							
FTK Q1-25	768								78,17	-0,72							
FTK Q2-25	780								33,22	0,69							
FTK Q3-25	792								61,58	0,96							
FTK Q4-25	792								69,98	0,87							
FTK Q1-26	768								60,26	1,56							
FTK Q2-26	780								23,96	-0,25							
FTK YR-25	3132								60,71	0,46							
FTK YR-26	3132								45,95	-0,64							
FTK YR-27	3132								42,26	0,01							
FTK YR-28	3120								42,19	0,10							
FTK YR-29	3132								42,19	0,10							
FTK YR-30	3132								41,78	-0,02							
FTK YR-31	3132								41,81	-0,01							
FTK YR-32	3144								41,81	-0,01							
FTK YR-33	3120								41,97	-0,01							
FTK YR-34	3120								41,76	-0,01							

## 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								70,75	-3,50							
FWB Wk29-24	168								70,75	-3,50							
FWB Wk30-24	168								70,75	-3,50							
FWB Wk31-24	168								73,03	-1,79							
FWB M Aug-24	744								74,75	-0,50							
FWB M Sep-24	720								78,50	0,50							
FWB M Oct-24	745								76,50	1,00							
FWB M Nov-24	720								84,52	1,00							
FWB M Dec-24	744								86,55	1,00							
FWB M Jan-25	744								76,66	-0,59							
FWB Q4-24	2209								82,50	1,00							
FWB Q1-25	2159								76,66	-0,59							
FWB Q2-25	2184								50,32	0,83							
FWB Q3-25	2208								76,02	1,27							
FWB Q4-25	2209								76,93	1,27							
FWB Q1-26	2159								62,10	1,27							
FWB Q2-26	2184								41,42	-0,20							
FWB YR-25	8760								70,00	0,70							
FWB YR-26	8760								58,00	-0,20							
FWB YR-27	8760								55,00	-0,07							
FWB YR-28	8784								54,94	0,00							
FWB YR-29	8760								54,94	0,00							
FWB YR-30	8760								54,61	-0,09							
FWB YR-31	8760								54,63	-0,09							
FWB YR-32	8784								54,63	-0,09							
FWB YR-33	8760								54,76	-0,09							
FWB YR-34	8760								54,59	-0,09							

## 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 Fr05Jul-24	2,40								61,00	-3,56							
SPB D Sa06Jul-24	2,40								52,12	-6,91							
SPB D Su07Jul-24	2,40								48,20	-6,34							
SPB WE 06Jul-24	4,80								50,16	-6,63							
SPB Wk28-24	16,80								73,18	-3,50							
SPB Wk29-24	16,80								73,18	-3,50							
SPB Wk30-24	16,80								73,18	-3,50							
SPB Wk31-24	16,80								75,63	-1,79							
SPB M Aug-24	74,40								77,35	-0,50							
SPB M Sep-24	72								81,10	0,50							
SPB M Oct-24	74,50								77,25	1,00							
SPB M Nov-24	72								85,27	1,00							
SPB M Dec-24	74,40								87,30	1,00							
SPB M Jan-25	74,40								78,16	-0,59							
SPB Q4-24	220,90								83,25	1,00							
SPB Q1-25	215,90								78,16	-0,59							
SPB Q2-25	218,40								52,57	0,83							
SPB Q3-25	220,80								77,15	1,27							
SPB Q4-25	220,90								78,06	1,27							
SPB Q1-26	215,90								63,05	1,27							
SPB Q2-26	218,40								42,37	-0,20							
SPB YR-25	876								71,50	0,70							
SPB YR-26	876								58,95	-0,20							
SPB YR-27	876								55,95	-0,07							
SPB YR-28	878,40								55,89	0,00							
SPB YR-29	876								55,89	0,00							
SPB YR-30	876								55,56	-0,09							
SPB YR-31	876								55,58	-0,09							
SPB YR-32	878,40								55,58	-0,09							
SPB YR-33	876								55,71	-0,09							
SPB YR-34	876								55,54	-0,09							



## 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 Fr05Jul-24	24								59,88	7,74							
SWB D Sa06Jul-24	24								41,96	-4,65							
SWB D Su07Jul-24	24								38,04	-4,08							
SWB WE 06Jul-24	48								40,00	-4,37							
SWB Wk28-24	168								70,75	-3,50							
SWB Wk29-24	168								70,75	-3,50							
SWB Wk30-24	168								70,75	-3,50							
SWB Wk31-24	168								73,03	-1,79							
SWB M Aug-24	744								74,75	-0,50							
SWB M Sep-24	720								78,50	0,50							
SWB M Oct-24	745								76,50	1,00							
SWB M Nov-24	720								84,52	1,00							
SWB M Dec-24	744								86,55	1,00							
SWB M Jan-25	744								76,66	-0,59							
SWB Q4-24	2209								82,50	1,00							
SWB Q1-25	2159								76,66	-0,59							
SWB Q2-25	2184								50,32	0,83							
SWB Q3-25	2208								76,02	1,27							
SWB Q4-25	2209								76,93	1,27							
SWB Q1-26	2159								62,10	1,27							
SWB Q2-26	2184								41,42	-0,20							
SWB YR-25	8760								70,00	0,70							
SWB YR-26	8760								58,00	-0,20							
SWB YR-27	8760								55,00	-0,07							
SWB YR-28	8784								54,94	0,00							
SWB YR-29	8760								54,94	0,00							
SWB YR-30	8760								54,61	-0,09							
SWB YR-31	8760								54,63	-0,09							
SWB YR-32	8784								54,63	-0,09							
SWB YR-33	8760								54,76	-0,09							
SWB YR-34	8760								54,59	-0,09							

## 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								2,61	-0,33							
OEB C M Aug-24 75	744								2,11	-0,30							
OEB C M Aug-24 76	744								1,68	-0,26							
OEB C M Aug-24 77	744								1,31	-0,23							
OEB P M Aug-24 70	744								0,56	0,05							
OEB P M Aug-24 71	744								0,79	0,08							
OEB P M Aug-24 72	744								1,08	0,10							
OEB P M Aug-24 73	744								1,44	0,14							
OEB C M Sep-24 81	720								2,41	0,17							
OEB C M Sep-24 82	720								2,06	0,15							
OEB C M Sep-24 83	720								1,75	0,13							
OEB C M Sep-24 84	720								1,49	0,12							
OEB P M Sep-24 78	720								3,20	-0,26							
OEB P M Sep-24 79	720								3,72	-0,29							
OEB P M Sep-24 80	720								4,28	-0,31							
OEB P M Sep-24 81	720								4,89	-0,33							
OEB C Q4-24 73	2209								10,05	0,84							
OEB C Q4-24 74	2209								9,23	0,81							
OEB C Q4-24 75	2209								8,44	0,78							
OEB C Q4-24 76	2209								7,68	0,74							
OEB P Q4-24 69	2209								0,21	-0,07							
OEB P Q4-24 70	2209								0,29	-0,08							
OEB P Q4-24 71	2209								0,38	-0,10							
OEB P Q4-24 72	2209								0,49	-0,13							
OEB C Q1-25 77	2159								5,22	-0,32							
OEB C Q1-25 78	2159								4,78	-0,31							
OEB C Q1-25 79	2159								4,38	-0,29							
OEB C Q1-25 80	2159								4,00	-0,28							
OEB P Q1-25 74	2159								4,07	0,20							
OEB P Q1-25 75	2159								4,54	0,23							
OEB P Q1-25 76	2159								5,03	0,24							
OEB P Q1-25 77	2159								5,55	0,25							

OEB C 4 YR-25 66	8760	6,59	0,44
OEB C 4 YR-25 67	8760	6,01	0,42
OEB C 4 YR-25 68	8760	5,46	0,39
OEB C 4 YR-25 69	8760	4,95	0,37
OEB P 4 YR-25 63	8760	1,66	-0,18
OEB P 4 YR-25 64	8760	1,96	-0,20
OEB P 4 YR-25 65	8760	2,29	-0,22
OEB P 4 YR-25 66	8760	2,66	-0,24

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 Fr05Jul-24	24								32,950	0,450							
FGF D Sa06Jul-24	24								32,730	0,100							
FGF D Su07Jul-24	24								32,730	0,360							
FGF WE 06Jul-24	48								32,730	0,230							
FGF WE 13Jul-24	48								32,803	0,305							
FGF WE 20Jul-24	48								32,803	0,305							
FGF WE 27Jul-24	48								32,803	0,305							
FGF WkDs28-24	120								32,803	0,305							
FGF WkDs29-24	120								32,803	0,305							
FGF WkDs30-24	120								32,803	0,305							
FGF BoM Fr05Jul-24	648								32,803	n.a.							
FGF M Aug-24	744						32,750	33,750	33,230	0,700							
FGF M Sep-24	720								34,230	0,480							
FGF M Oct-24	745								34,751	0,413							
FGF Q4-24	2209						36,450	37,450	37,130	0,330							
FGF Q1-25	2159								38,850	0,472							
FGF Q2-25	2184								36,561	0,291							
FGF Q3-25	2208								36,343	0,293							
FGF Win-24	4368						37,300	38,300	37,980	0,400							
FGF Sum-25	4392								36,451	0,292							
FGF Win-25	4368								37,805	0,321							
FGF YR-25	8760						36,750	37,750	37,380	0,380							
FGF YR-26	8760								32,604	0,238							

## 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 Fr05Jul-24	1								32,950	0,450							
FGE D Sa06Jul-24	1								32,730	0,100							
FGE D Su07Jul-24	1								32,730	0,360							
FGE WE 06Jul-24	2								32,730	0,230							
FGE WE 13Jul-24	2								32,803	0,305							
FGE WE 20Jul-24	2								32,803	0,305							
FGE WE 27Jul-24	2								32,803	0,305							
FGE WkDs28-24	5								32,803	0,305							
FGE WkDs29-24	5								32,803	0,305							
FGE WkDs30-24	5								32,803	0,305							
FGE BoM Fr05Jul-24	27								32,803	n.a.							
FGE M Aug-24	31								33,230	0,700							
FGE M Sep-24	30								34,230	0,480							
FGE M Oct-24	31								34,751	0,413							
FGE Q4-24	92								37,130	0,330							
FGE Q1-25	90								38,850	0,472							
FGE Q2-25	91								36,561	0,291							
FGE Q3-25	92								36,343	0,293							
FGE Win-24	182								37,980	0,400							
FGE Sum-25	183								36,451	0,292							
FGE Win-25	182								37,805	0,321							
FGE YR-25	365								37,380	0,380							
FGE YR-26	365								32,604	0,238							

## 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 Fr05Jul-24	1								-0,018	-0,023							
FST D Sa06Jul-24	1								-0,270	-0,596							
FST D Su07Jul-24	1								-0,270	-0,596							
FST WE 06Jul-24	2								-0,270	-0,596							
FST WE 13Jul-24	2								-0,068	-0,196							
FST WE 20Jul-24	2								-0,068	-0,196							
FST WE 27Jul-24	2								-0,068	-0,196							
FST WkDs28-24	5								0,003	-0,095							
FST WkDs29-24	5								-0,068	-0,196							
FST WkDs30-24	5								-0,068	-0,196							
FST BoM Fr05Jul-24	27								-0,068	n.a.							
FST M Aug-24	31								-0,025	0,100							
FST M Sep-24	30								-0,162	0,038							
FST M Oct-24	31								-0,850	0,000							
FST Q4-24	92								-0,800	0,025							
FST Q1-25	90								-0,927	0,023							
FST Q2-25	91								-0,600	0,000							
FST Q3-25	92								-0,600	0,000							
FST Win-24	182								-0,863	0,024							
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 Fr05Jul-24	24								27,51	-4,99							
FFB D Sa06Jul-24	24								13,63	-4,10							
FFB D Su07Jul-24	24								13,63	-4,10							
FFB WE 06Jul-24	48								13,63	-4,10							
FFB Wk28-24	168								51,68	-0,88							
FFB Wk29-24	168								50,50	-0,03							
FFB Wk30-24	168								48,25	0,00							
FFB Wk31-24	168								46,30	-0,20							
FFB M Aug-24	744								44,73	-0,43							
FFB M Sep-24	720								59,24	0,06							
FFB M Oct-24	745								68,46	0,53							
FFB M Nov-24	720								95,50	0,35							
FFB M Dec-24	744								98,34	-0,02							
FFB M Jan-25	744								113,64	2,00							
FFB Q4-24	2209								87,34	0,29							
FFB Q1-25	2159								102,58	1,52							
FFB Q2-25	2184								50,94	-1,10							
FFB Q3-25	2208								57,68	-2,76							
FFB Q4-25	2209								85,10	-1,18							
FFB Q1-26	2159								98,34	-0,04							
FFB Q2-26	2184								34,91	-1,27							
FFB YR-25	8760								73,98	-0,89							
FFB YR-26	8760								63,03	-0,90							
FFB YR-27	8760								61,02	-0,97							
FFB YR-28	8784								61,69	-0,24							
FFB YR-29	8760								62,52	-0,45							
FFB YR-30	8760								62,52	-0,45							
FFB YR-31	8760								62,52	-0,45							



## 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 Fr05Jul-24	24								36,99	-1,01							
FDB D Sa06Jul-24	24								15,79	-7,00							
FDB D Su07Jul-24	24								29,79	-13,50							
FDB WE 06Jul-24	48								22,79	-10,25							
FDB Wk28-24	168								81,51	1,52							
FDB Wk29-24	168								77,09	0,29							
FDB Wk30-24	168								75,63	0,58							
FDB Wk31-24	168								75,43	0,06							
FDB M Aug-24	744								75,80	0,05							
FDB M Sep-24	720								84,61	0,49							
FDB M Oct-24	745								86,09	0,73							
FDB M Nov-24	720								100,49	0,82							
FDB M Dec-24	744								98,10	-0,23							
FDB M Jan-25	744								109,87	0,27							
FDB Q4-24	2209								94,83	0,44							
FDB Q1-25	2159								102,57	0,57							
FDB Q2-25	2184								81,13	0,06							
FDB Q3-25	2208								88,59	-0,42							
FDB Q4-25	2209								101,40	-0,18							
FDB Q1-26	2159								104,95	0,07							
FDB Q2-26	2184								69,17	0,08							
FDB YR-25	8760								93,41	0,01							
FDB YR-26	8760								84,42	0,09							
FDB YR-27	8760								75,22	0,46							
FDB YR-28	8784								70,53	0,22							
FDB YR-29	8760								70,35	0,22							
FDB YR-30	8760								69,01	0,22							
FDB YR-31	8760								69,64	0,22							

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
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
05/07/2024	61,00	31,61	59,88	29,36	1,12	2,25	0,00	1,12	22,39	36,99	27,51

Nat Gas

Day	Iberian
	PVB-ES Index
04/07/2024	32,49
05/07/2024	32,95

## 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.