

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu09Jul-24	24								69,55	-10,91							
FTB D We10Jul-24	24								86,00	6,50							
FTB D Th11Jul-24	24								76,54	-3,40							
FTB D Fr12Jul-24	24								74,71	-3,40							
FTB D Sa13Jul-24	24								34,07	-3,40							
FTB D Su14Jul-24	24								31,13	-3,40							
FTB WE 13Jul-24	48								32,60	-3,40							
FTB Wk29-24	168								75,00	6,00							
FTB Wk30-24	168								75,00	6,00							
FTB Wk31-24	168								74,70	2,71							
FTB Wk32-24	168								74,50	n.a.							
FTB M Aug-24	744						73,85	76,25	74,50	0,25						1	344
FTB M Sep-24	720						78,40	80,80	79,00	0,85							344
FTB M Oct-24	745								75,30	0,30							10
FTB M Nov-24	720								85,12	0,30							
FTB M Dec-24	744								87,17	0,30							
FTB M Jan-25	744								77,25	0,25							
FTB Q4-24	2209						80,50	84,50	82,50	0,30							335
FTB Q1-25	2159						75,00	79,00	77,25	0,25							61
FTB Q2-25	2184								50,94	-0,06							
FTB Q3-25	2208								75,43	-0,09							
FTB Q4-25	2209								76,33	-0,09							
FTB Q1-26	2159								62,85	0,25							
FTB Q2-26	2184								42,17	0,25							
FTB YR-25	8760						69,45	70,45	70,00	0,00							177
FTB YR-26	8760						56,75	60,75	58,75	0,25							123
FTB YR-27	8760								55,00	0,00							124
FTB YR-28	8784								54,89	-0,05							99
FTB YR-29	8760								54,89	-0,05							97

FTB YR-30	8760			54,61	0,00		97
FTB YR-31	8760			54,63	0,00		97
FTB YR-32	8784			54,63	0,00		15
FTB YR-33	8760			54,44	-0,32		15
FTB YR-34	8760			54,27	-0,32		
FTB PPA 25/29	43824			58,70	0,03		
FTB PPA 26/30	43824			55,63	0,03		
FTB PPA 25/34	87648	54,61	58,61	56,61	-0,05		

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 Tu09Jul-24	24								72,07	-0,64							
FPB D We10Jul-24	24								87,73	15,68							
FPB D Th11Jul-24	24								78,27	5,46							
FPB D Fr12Jul-24	24								76,44	5,44							
FPB D Sa13Jul-24	24								35,80	-29,22							
FPB D Su14Jul-24	24								32,86	-27,89							
FPB WE 13Jul-24	48								34,33	-28,56							
FPB Wk29-24	168								77,43	6,00							
FPB Wk30-24	168								77,43	6,00							
FPB Wk31-24	168								77,08	2,49							
FPB Wk32-24	168								76,88	n.a.							
FPB M Aug-24	744								76,88	0,03							198
FPB M Sep-24	720								81,20	0,45							198
FPB M Oct-24	745						71,00	82,00	77,52	1,77							
FPB M Nov-24	720								87,39	1,82							
FPB M Dec-24	744								89,10	1,48							
FPB M Jan-25	744								78,25	-0,25							
FPB Q4-24	2209						80,00		84,64	1,69							183
FPB Q1-25	2159								78,25	-0,25							25
FPB Q2-25	2184								53,35	0,10							
FPB Q3-25	2208								77,97	1,31							
FPB Q4-25	2209								78,88	1,33							
FPB Q1-26	2159								65,10	1,55							
FPB Q2-26	2184								44,42	1,55							
FPB YR-25	8760								72,13	0,63							55
FPB YR-26	8760						57,50		61,00	1,55							
FPB YR-27	8760						53,15		55,95	0,00							
FPB YR-28	8784								55,84	-0,05							
FPB YR-29	8760								55,84	-0,05							
FPB YR-30	8760								55,56	0,00							
FPB YR-31	8760								55,58	0,00							
FPB YR-32	8784								55,58	0,00							

FPB YR-33	8760	55,39	-0,32
FPB YR-34	8760	55,22	-0,32

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 Tu09Jul-24	7,91								38,66	-8,48							
FTS D We10Jul-24	7,91								56,81	10,34							
FTS D Th11Jul-24	7,91								47,35	0,41							
FTS D Fr12Jul-24	7,91								45,52	0,07							
FTS D Sa13Jul-24	7,91								35,19	-3,39							
FTS D Su14Jul-24	7,91								29,71	-3,40							
FTS WE 13Jul-24	15,82								32,45	-3,40							
FTS Wk29-24	55,37								51,47	6,00							
FTS Wk30-24	55,37								51,47	6,00							
FTS Wk31-24	50,85								51,72	3,56							
FTS Wk32-24	47,46								51,52	n.a.							
FTS M Aug-24	210,18								51,52	0,25							55
FTS M Sep-24	163,80								53,90	0,85							55
FTS M Oct-24	123,07								55,28	0,30							
FTS M Nov-24	81,60								71,76	0,30							
FTS M Dec-24	72,85								75,18	0,30							
FTS M Jan-25	82,46								66,15	0,25							
FTS Q4-24	277,52								65,35	0,30							55
FTS Q1-25	334,35								64,14	0,25							
FTS Q2-25	602,40								30,34	0,00							
FTS Q3-25	619,19								54,41	0,01							
FTS Q4-25	277,52								61,91	0,02							
FTS Q1-26	334,35								49,74	0,25							
FTS Q2-26	602,40								20,23	0,25							
FTS YR-25	1833,46								49,41	0,05							55
FTS YR-26	1833,46								38,16	0,30							55
FTS YR-27	1833,46								34,41	0,04							55
FTS YR-28	1837,33								34,30	-0,01							
FTS YR-29	1833,46								34,30	-0,01							
FTS YR-30	1833,46								34,02	0,05							
FTS YR-31	1833,46								34,04	0,05							
FTS YR-32	1837,33								34,04	0,05							

FTS YR-33	1833,46			33,85	-0,27
FTS YR-34	1833,46			33,68	-0,27
FTS PPA 25/29	9171,17			38,11	0,07
FTS PPA 26/30	9171,17			35,04	0,08
FTS PPA 25/34	18342,34	33,02	39,02	36,02	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 Tu09Jul-24	12								46,05	-8,26							
FTK D We10Jul-24	12								63,15	9,74							
FTK D Th11Jul-24	12								53,69	-0,07							
FTK D Fr12Jul-24	12								51,86	-0,29							
FTK Wk29-24	60								63,31	7,38							
FTK Wk30-24	60								63,31	7,38							
FTK Wk31-24	60								63,62	4,38							
FTK Wk32-24	60								63,37	n.a.							
FTK M Aug-24	264								63,37	0,31							
FTK M Sep-24	252								66,30	1,05							
FTK M Oct-24	276								66,16	0,36							
FTK M Nov-24	252								85,89	0,37							
FTK M Dec-24	264								89,99	0,38							
FTK M Jan-25	276								81,36	0,30							
FTK Q4-24	792								80,38	0,37							
FTK Q1-25	768								78,89	0,31							
FTK Q2-25	780								34,00	-0,02							
FTK Q3-25	792								60,96	-0,03							
FTK Q4-25	792								69,37	-0,02							
FTK Q1-26	768								61,18	0,31							
FTK Q2-26	780								24,88	0,30							
FTK YR-25	3132								60,77	0,06							
FTK YR-26	3132								46,94	0,37							
FTK YR-27	3132								42,32	0,04							
FTK YR-28	3120								42,19	-0,01							
FTK YR-29	3132								42,19	-0,01							
FTK YR-30	3132								41,84	0,06							
FTK YR-31	3132								41,87	0,06							
FTK YR-32	3144								41,87	0,06							
FTK YR-33	3120								41,64	-0,33							
FTK YR-34	3120								41,43	-0,33							

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 Wk29-24	168								75,00	6,00							
FWB Wk30-24	168								75,00	6,00							
FWB Wk31-24	168								74,70	2,71							
FWB Wk32-24	168								74,50	n.a.							
FWB M Aug-24	744								74,50	0,25							
FWB M Sep-24	720								79,00	0,85							
FWB M Oct-24	745								75,30	0,30							
FWB M Nov-24	720								85,12	0,30							
FWB M Dec-24	744								87,17	0,30							
FWB M Jan-25	744								77,25	0,25							
FWB Q4-24	2209								82,50	0,30							
FWB Q1-25	2159								77,25	0,25							
FWB Q2-25	2184								50,94	-0,06							
FWB Q3-25	2208								75,43	-0,09							
FWB Q4-25	2209								76,33	-0,09							
FWB Q1-26	2159								62,85	0,25							
FWB Q2-26	2184								42,17	0,25							
FWB YR-25	8760								70,00	0,00							
FWB YR-26	8760								58,75	0,25							
FWB YR-27	8760								55,00	0,00							
FWB YR-28	8784								54,89	-0,05							
FWB YR-29	8760								54,89	-0,05							
FWB YR-30	8760								54,61	0,00							
FWB YR-31	8760								54,63	0,00							
FWB YR-32	8784								54,63	0,00							
FWB YR-33	8760								54,44	-0,32							
FWB YR-34	8760								54,27	-0,32							

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 Tu09Jul-24	2,40								72,07	-0,64							
SPB D We10Jul-24	2,40								87,73	15,68							
SPB D Th11Jul-24	2,40								78,27	5,46							
SPB D Fr12Jul-24	2,40								76,44	5,44							
SPB D Sa13Jul-24	2,40								35,80	-29,22							
SPB D Su14Jul-24	2,40								32,86	-27,89							
SPB WE 13Jul-24	4,80								34,33	-28,56							
SPB Wk29-24	16,80								77,43	6,00							
SPB Wk30-24	16,80								77,43	6,00							
SPB Wk31-24	16,80								77,08	2,49							
SPB Wk32-24	16,80								76,88	n.a.							
SPB M Aug-24	74,40								76,88	0,03							
SPB M Sep-24	72								81,20	0,45							
SPB M Oct-24	74,50								77,52	1,77							
SPB M Nov-24	72								87,39	1,82							
SPB M Dec-24	74,40								89,10	1,48							
SPB M Jan-25	74,40								78,25	-0,25							
SPB Q4-24	220,90								84,64	1,69							
SPB Q1-25	215,90								78,25	-0,25							
SPB Q2-25	218,40								53,35	0,10							
SPB Q3-25	220,80								77,97	1,31							
SPB Q4-25	220,90								78,88	1,33							
SPB Q1-26	215,90								65,10	1,55							
SPB Q2-26	218,40								44,42	1,55							
SPB YR-25	876								72,13	0,63							
SPB YR-26	876								61,00	1,55							
SPB YR-27	876								55,95	0,00							
SPB YR-28	878,40								55,84	-0,05							
SPB YR-29	876								55,84	-0,05							
SPB YR-30	876								55,56	0,00							
SPB YR-31	876								55,58	0,00							
SPB YR-32	878,40								55,58	0,00							

SPB YR-33	876	55,39	-0,32
SPB YR-34	876	55,22	-0,32

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 Tu09Jul-24	24								69,55	-10,91							
SWB D We10Jul-24	24								86,00	6,50							
SWB D Th11Jul-24	24								76,54	-3,40							
SWB D Fr12Jul-24	24								74,71	-3,40							
SWB D Sa13Jul-24	24								34,07	-3,40							
SWB D Su14Jul-24	24								31,13	-3,40							
SWB WE 13Jul-24	48								32,60	-3,40							
SWB Wk29-24	168								75,00	6,00							
SWB Wk30-24	168								75,00	6,00							
SWB Wk31-24	168								74,70	2,71							
SWB Wk32-24	168								74,50	n.a.							
SWB M Aug-24	744								74,50	0,25							
SWB M Sep-24	720								79,00	0,85							
SWB M Oct-24	745								75,30	0,30							
SWB M Nov-24	720								85,12	0,30							
SWB M Dec-24	744								87,17	0,30							
SWB M Jan-25	744								77,25	0,25							
SWB Q4-24	2209								82,50	0,30							
SWB Q1-25	2159								77,25	0,25							
SWB Q2-25	2184								50,94	-0,06							
SWB Q3-25	2208								75,43	-0,09							
SWB Q4-25	2209								76,33	-0,09							
SWB Q1-26	2159								62,85	0,25							
SWB Q2-26	2184								42,17	0,25							
SWB YR-25	8760								70,00	0,00							
SWB YR-26	8760								58,75	0,25							
SWB YR-27	8760								55,00	0,00							
SWB YR-28	8784								54,89	-0,05							
SWB YR-29	8760								54,89	-0,05							
SWB YR-30	8760								54,61	0,00							
SWB YR-31	8760								54,63	0,00							
SWB YR-32	8784								54,63	0,00							

SWB YR-33	8760	54,44	-0,32
SWB YR-34	8760	54,27	-0,32

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								2,29	0,00							
OEB C M Aug-24 75	744								1,80	-0,02							
OEB C M Aug-24 76	744								1,39	-0,04							
OEB C M Aug-24 77	744								1,06	-0,04							
OEB P M Aug-24 70	744								0,49	-0,14							
OEB P M Aug-24 71	744								0,71	-0,17							
OEB P M Aug-24 72	744								0,99	-0,21							
OEB P M Aug-24 73	744								1,35	-0,23							
OEB C M Sep-24 81	720								2,49	0,25							
OEB C M Sep-24 82	720								2,13	0,22							
OEB C M Sep-24 83	720								1,80	0,18							
OEB C M Sep-24 84	720								1,52	0,16							
OEB P M Sep-24 78	720								2,85	-0,48							
OEB P M Sep-24 79	720								3,35	-0,52							
OEB P M Sep-24 80	720								3,89	-0,56							
OEB P M Sep-24 81	720								4,48	-0,59							
OEB C Q4-24 73	2209								10,01	0,23							
OEB C Q4-24 74	2209								9,18	0,21							
OEB C Q4-24 75	2209								8,38	0,20							
OEB C Q4-24 76	2209								7,62	0,19							
OEB P Q4-24 69	2209								0,19	-0,03							
OEB P Q4-24 70	2209								0,26	-0,04							
OEB P Q4-24 71	2209								0,34	-0,05							
OEB P Q4-24 72	2209								0,45	-0,06							
OEB C Q1-25 77	2159								5,46	0,08							
OEB C Q1-25 78	2159								5,01	0,07							
OEB C Q1-25 79	2159								4,59	0,07							
OEB C Q1-25 80	2159								4,20	0,07							
OEB P Q1-25 74	2159								3,79	-0,14							
OEB P Q1-25 75	2159								4,24	-0,14							
OEB P Q1-25 76	2159								4,71	-0,16							
OEB P Q1-25 77	2159								5,22	-0,16							

OEB C 4 YR-25 66	8760	6,54	-0,04
OEB C 4 YR-25 67	8760	5,96	-0,04
OEB C 4 YR-25 68	8760	5,41	-0,04
OEB C 4 YR-25 69	8760	4,90	-0,04
OEB P 4 YR-25 63	8760	1,62	-0,03
OEB P 4 YR-25 64	8760	1,92	-0,03
OEB P 4 YR-25 65	8760	2,24	-0,04
OEB P 4 YR-25 66	8760	2,61	-0,03

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	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
	MWh	€/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 Tu09Jul-24	24								31,660	-0,900							
FGF D We10Jul-24	24								31,750	-0,810							
FGF D Th11Jul-24	24								31,800	-0,760							
FGF D Fr12Jul-24	24								31,800	-0,760							
FGF D Sa13Jul-24	24								32,640	0,080							
FGF D Su14Jul-24	24								32,640	0,080							
FGF WE 13Jul-24	48								32,640	0,080							
FGF WE 20Jul-24	48								32,048	-0,494							
FGF WE 27Jul-24	48								32,048	-0,494							
FGF WE 03Aug-24	48								31,930	n.a.							
FGF WkDs29-24	120								32,048	-0,494							
FGF WkDs30-24	120								32,048	-0,494							
FGF WkDs31-24	120								32,001	n.a.							
FGF BoM Tu09Jul-24	552								32,048	n.a.							
FGF M Aug-24	744						31,700	32,700	31,930	-1,000							
FGF M Sep-24	720								33,050	-0,950							
FGF M Oct-24	745								33,871	-0,624							
FGF Q4-24	2209						35,700	36,700	36,400	-0,300							
FGF Q1-25	2159								37,675	-0,704							
FGF Q2-25	2184								36,400	0,030							
FGF Q3-25	2208								35,207	-0,755							
FGF Win-24	4368						36,500	37,500	37,030	-0,500							
FGF Sum-25	4392								35,800	-0,365							
FGF Win-25	4368								37,190	-0,315							
FGF YR-25	8760						36,000	37,000	36,530	-0,370							
FGF YR-26	8760								32,162	-0,433							

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 Tu09Jul-24	1								31,660	-0,900							
FGE D We10Jul-24	1								31,750	-0,810							
FGE D Th11Jul-24	1								31,800	-0,760							
FGE D Fr12Jul-24	1								31,800	-0,760							
FGE D Sa13Jul-24	1								32,640	0,080							
FGE D Su14Jul-24	1								32,640	0,080							
FGE WE 13Jul-24	2								32,640	0,080							
FGE WE 20Jul-24	2								32,048	-0,494							
FGE WE 27Jul-24	2								32,048	-0,494							
FGE WE 03Aug-24	2								31,930	n.a.							
FGE WkDs29-24	5								32,048	-0,494							
FGE WkDs30-24	5								32,048	-0,494							
FGE WkDs31-24	5								32,001	n.a.							
FGE BoM Tu09Jul-24	23								32,048	n.a.							
FGE M Aug-24	31								31,930	-1,000							
FGE M Sep-24	30								33,050	-0,950							
FGE M Oct-24	31								33,871	-0,624							
FGE Q4-24	92								36,400	-0,300							
FGE Q1-25	90								37,675	-0,704							
FGE Q2-25	91								36,400	0,030							
FGE Q3-25	92								35,207	-0,755							
FGE Win-24	182								37,030	-0,500							
FGE Sum-25	183								35,800	-0,365							
FGE Win-25	182								37,190	-0,315							
FGE YR-25	365								36,530	-0,370							
FGE YR-26	365								32,162	-0,433							

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 Tu09Jul-24	1								-0,723	-0,450							
FST D We10Jul-24	1								-0,723	-0,450							
FST D Th11Jul-24	1								-0,723	-0,450							
FST D Fr12Jul-24	1								-0,723	-0,450							
FST D Sa13Jul-24	1								-0,208	0,065							
FST D Su14Jul-24	1								-0,208	0,065							
FST WE 13Jul-24	2								-0,208	0,065							
FST WE 20Jul-24	2								-0,551	-0,257							
FST WE 27Jul-24	2								-0,551	-0,257							
FST WE 03Aug-24	2								-0,050	n.a.							
FST WkDs29-24	5								-0,551	-0,257							
FST WkDs30-24	5								-0,551	-0,257							
FST WkDs31-24	5								-0,351	n.a.							
FST BoM Tu09Jul-24	23								-0,551	n.a.							
FST M Aug-24	31								-0,050	-0,050							
FST M Sep-24	30								-0,125	0,000							
FST M Oct-24	31								-0,850	0,000							
FST Q4-24	92								-0,775	0,000							
FST Q1-25	90								-0,876	0,000							
FST Q2-25	91								-0,050	0,335							
FST Q3-25	92								-1,045	-0,332							
FST Win-24	182								-0,825	0,000							
FST Sum-25	183								-0,550	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,750	0,000							
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 Tu09Jul-24	24								46,33	-12,17							
FFB D We10Jul-24	24								53,98	-4,78							
FFB D Th11Jul-24	24								67,25	1,76							
FFB D Fr12Jul-24	24								39,59	-25,90							
FFB D Sa13Jul-24	24								17,81	-4,22							
FFB D Su14Jul-24	24								27,93	5,90							
FFB WE 13Jul-24	48								22,87	0,84							
FFB Wk29-24	168								50,61	0,18							
FFB Wk30-24	168								46,56	-1,32							
FFB Wk31-24	168								44,84	-0,54							
FFB Wk32-24	168								40,90	n.a.							
FFB M Aug-24	744								42,67	-1,57							
FFB M Sep-24	720								56,51	-2,44							
FFB M Oct-24	745								66,41	-1,06							
FFB M Nov-24	720								95,34	-0,18							
FFB M Dec-24	744								97,38	-2,47							
FFB M Jan-25	744								112,20	-1,73							
FFB Q4-24	2209								86,27	-1,25							
FFB Q1-25	2159								101,41	-1,55							
FFB Q2-25	2184								50,54	0,56							
FFB Q3-25	2208								57,34	0,35							
FFB Q4-25	2209								83,74	-0,89							
FFB Q1-26	2159								97,64	0,05							
FFB Q2-26	2184								35,71	0,45							
FFB YR-25	8760								73,16	-0,38							
FFB YR-26	8760								63,41	0,65							
FFB YR-27	8760								60,69	-0,11							
FFB YR-28	8784								62,59	-0,25							
FFB YR-29	8760								62,59	-0,03							
FFB YR-30	8760								62,59	-0,03							
FFB YR-31	8760								62,59	-0,03							

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 Tu09Jul-24	24								77,69	-11,32							
FDB D We10Jul-24	24								78,88	-9,45							
FDB D Th11Jul-24	24								94,01	5,42							
FDB D Fr12Jul-24	24								89,80	-3,60							
FDB D Sa13Jul-24	24								47,55	-6,46							
FDB D Su14Jul-24	24								45,85	-3,16							
FDB WE 13Jul-24	48								46,70	-4,81							
FDB Wk29-24	168								75,64	-0,02							
FDB Wk30-24	168								74,07	-0,69							
FDB Wk31-24	168								72,53	-1,61							
FDB Wk32-24	168								72,19	n.a.							
FDB M Aug-24	744								72,43	-2,34							
FDB M Sep-24	720								81,21	-2,81							
FDB M Oct-24	745								82,87	-2,52							
FDB M Nov-24	720								98,49	-1,60							
FDB M Dec-24	744								96,52	-1,37							
FDB M Jan-25	744								107,06	-2,75							
FDB Q4-24	2209								92,56	-1,83							
FDB Q1-25	2159								100,02	-2,50							
FDB Q2-25	2184								79,35	-1,61							
FDB Q3-25	2208								86,89	-1,66							
FDB Q4-25	2209								99,92	-1,70							
FDB Q1-26	2159								103,58	-1,69							
FDB Q2-26	2184								68,87	-0,67							
FDB YR-25	8760								91,53	-1,87							
FDB YR-26	8760								83,52	-1,38							
FDB YR-27	8760								75,27	-0,51							
FDB YR-28	8784								70,68	-0,09							
FDB YR-29	8760								70,50	-0,09							
FDB YR-30	8760								69,16	-0,09							
FDB YR-31	8760								69,79	-0,09							

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
06/07/2024	33,98		33,98		0,00		0,00	0,00	2,26	7,36	-4,29
07/07/2024	34,71		34,71		0,00		0,00	0,00	2,85	21,65	11,16
08/07/2024	74,12	52,85	73,19	50,98	0,93	1,87	0,00	0,93	45,69	88,42	70,23
09/07/2024	72,07	51,08	69,55	46,05	2,52	5,03	0,00	2,52	38,66	77,69	46,33

Nat Gas

Day	Iberian
	PVB-ES Index
06/07/2024	32,42
07/07/2024	32,42
08/07/2024	32,56
09/07/2024	31,66

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.