

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 We10Jul-24	24								87,61	1,61							
FTB D Th11Jul-24	24								86,00	9,46							
FTB D Fr12Jul-24	24								77,48	2,77							
FTB D Sa13Jul-24	24								36,84	2,77							
FTB D Su14Jul-24	24								33,90	2,77							
FTB WE 13Jul-24	48								35,37	2,77							
FTB Wk29-24	168								75,00	0,00							
FTB Wk30-24	168								75,00	0,00							
FTB Wk31-24	168								73,84	-0,86							
FTB Wk32-24	168								73,00	-1,50							
FTB M Aug-24	744						72,25	73,45	73,00	-1,50							344
FTB M Sep-24	720						75,50	77,95	77,10	-1,90							344
FTB M Oct-24	745								75,60	0,30							10
FTB M Nov-24	720								83,09	-2,03							
FTB M Dec-24	744								85,12	-2,05							
FTB M Jan-25	744								75,75	-1,50							
FTB Q4-24	2209								81,25	-1,25						1	336
FTB Q1-25	2159								75,75	-1,50							61
FTB Q2-25	2184								50,61	-0,33							
FTB Q3-25	2208								74,94	-0,49							
FTB Q4-25	2209								75,84	-0,49							
FTB Q1-26	2159								62,85	0,00							
FTB Q2-26	2184								41,92	-0,25							
FTB YR-25	8760		69,30	69,30	69,30	69,30	68,95	69,85	69,30	-0,70		2	17520	4			179
FTB YR-26	8760								58,50	-0,25							123
FTB YR-27	8760								55,00	0,00							124
FTB YR-28	8784								54,89	0,00							99
FTB YR-29	8760								54,89	0,00							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	0,00	15
FTB YR-34	8760	54,27	0,00	
FTB PPA 25/29	43824	58,51	-0,19	
FTB PPA 26/30	43824	55,58	-0,05	
FTB PPA 25/34	87648	56,52	-0,09	

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 We10Jul-24	24								87,72	-0,01							
FPB D Th11Jul-24	24								87,19	8,92							
FPB D Fr12Jul-24	24								78,67	2,23							
FPB D Sa13Jul-24	24								38,03	2,23							
FPB D Su14Jul-24	24								35,09	2,23							
FPB WE 13Jul-24	48								36,56	2,23							
FPB Wk29-24	168								77,43	0,00							
FPB Wk30-24	168								77,43	0,00							
FPB Wk31-24	168								76,22	-0,86							
FPB Wk32-24	168								75,38	-1,50							
FPB M Aug-24	744								75,38	-1,50							198
FPB M Sep-24	720								79,30	-1,90							198
FPB M Oct-24	745								77,45	-0,07							
FPB M Nov-24	720								84,94	-2,45							
FPB M Dec-24	744								86,62	-2,48							
FPB M Jan-25	744								76,75	-1,50							
FPB Q4-24	2209								82,98	-1,66							183
FPB Q1-25	2159								76,75	-1,50							25
FPB Q2-25	2184								53,02	-0,33							
FPB Q3-25	2208								77,48	-0,49							
FPB Q4-25	2209								78,38	-0,50							
FPB Q1-26	2159								64,60	-0,50							
FPB Q2-26	2184								43,67	-0,75							
FPB YR-25	8760								71,43	-0,70							55
FPB YR-26	8760								60,25	-0,75							
FPB YR-27	8760								56,65	0,70							
FPB YR-28	8784								56,54	0,70							
FPB YR-29	8760								56,54	0,70							
FPB YR-30	8760								56,26	0,70							
FPB YR-31	8760								56,28	0,70							
FPB YR-32	8784								56,28	0,70							
FPB YR-33	8760								56,09	0,70							



FPB YR-34	8760	55,92	0,70
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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 We10Jul-24	7,91								60,97	4,16							
FTS D Th11Jul-24	7,91								57,66	10,31							
FTS D Fr12Jul-24	7,91								49,14	3,62							
FTS D Sa13Jul-24	7,91								37,96	2,77							
FTS D Su14Jul-24	7,91								32,48	2,77							
FTS WE 13Jul-24	15,82								35,22	2,77							
FTS Wk29-24	55,37								51,47	0,00							
FTS Wk30-24	55,37								51,47	0,00							
FTS Wk31-24	50,85								50,86	-0,86							
FTS Wk32-24	47,46								50,02	-1,50							
FTS M Aug-24	210,18								50,02	-1,50							55
FTS M Sep-24	163,80								52,00	-1,90							55
FTS M Oct-24	123,07								55,39	0,11							
FTS M Nov-24	81,60								69,44	-2,32							
FTS M Dec-24	72,85								72,83	-2,35							
FTS M Jan-25	82,46								64,65	-1,50							
FTS Q4-24	277,52								64,10	-1,25							55
FTS Q1-25	334,35								62,64	-1,50							
FTS Q2-25	602,40								29,94	-0,40							
FTS Q3-25	619,19								53,81	-0,60							
FTS Q4-25	277,52								61,29	-0,62							
FTS Q1-26	334,35								49,74	0,00							
FTS Q2-26	602,40								19,98	-0,25							
FTS YR-25	1833,46								48,71	-0,70							55
FTS YR-26	1833,46								37,91	-0,25							55
FTS YR-27	1833,46								34,41	0,00							55
FTS YR-28	1837,33								34,30	0,00							
FTS YR-29	1833,46								34,30	0,00							
FTS YR-30	1833,46								34,02	0,00							
FTS YR-31	1833,46								34,04	0,00							
FTS YR-32	1837,33								34,04	0,00							
FTS YR-33	1833,46								33,85	0,00							

FTS YR-34	1833,46	33,68	0,00
FTS PPA 25/29	9171,17	37,92	-0,19
FTS PPA 26/30	9171,17	34,99	-0,05
FTS PPA 25/34	18342,34	35,93	-0,09

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 We10Jul-24	12								66,33	3,18							
FTK D Th11Jul-24	12								63,67	9,98							
FTK D Fr12Jul-24	12								55,15	3,29							
FTK Wk29-24	60								63,31	0,00							
FTK Wk30-24	60								63,31	0,00							
FTK Wk31-24	60								62,56	-1,06							
FTK Wk32-24	60								61,52	-1,85							
FTK M Aug-24	264								61,52	-1,85							
FTK M Sep-24	252								63,96	-2,34							
FTK M Oct-24	276								66,50	0,34							
FTK M Nov-24	252								83,36	-2,53							
FTK M Dec-24	264								87,43	-2,56							
FTK M Jan-25	276								79,52	-1,84							
FTK Q4-24	792								78,84	-1,54							
FTK Q1-25	768								77,05	-1,84							
FTK Q2-25	780								33,59	-0,41							
FTK Q3-25	792								60,37	-0,59							
FTK Q4-25	792								68,76	-0,61							
FTK Q1-26	768								61,18	0,00							
FTK Q2-26	780								24,58	-0,30							
FTK YR-25	3132								59,91	-0,86							
FTK YR-26	3132								46,63	-0,31							
FTK YR-27	3132								42,32	0,00							
FTK YR-28	3120								42,19	0,00							
FTK YR-29	3132								42,19	0,00							
FTK YR-30	3132								41,84	0,00							
FTK YR-31	3132								41,87	0,00							
FTK YR-32	3144								41,87	0,00							
FTK YR-33	3120								41,64	0,00							
FTK YR-34	3120								41,43	0,00							

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	0,00							
FWB Wk30-24	168								75,00	0,00							
FWB Wk31-24	168								73,84	-0,86							
FWB Wk32-24	168								73,00	-1,50							
FWB M Aug-24	744								73,00	-1,50							
FWB M Sep-24	720								77,10	-1,90							
FWB M Oct-24	745								75,60	0,30							
FWB M Nov-24	720								83,09	-2,03							
FWB M Dec-24	744								85,12	-2,05							
FWB M Jan-25	744								75,75	-1,50							
FWB Q4-24	2209								81,25	-1,25							
FWB Q1-25	2159								75,75	-1,50							
FWB Q2-25	2184								50,61	-0,33							
FWB Q3-25	2208								74,94	-0,49							
FWB Q4-25	2209								75,84	-0,49							
FWB Q1-26	2159								62,85	0,00							
FWB Q2-26	2184								41,92	-0,25							
FWB YR-25	8760								69,30	-0,70							
FWB YR-26	8760								58,50	-0,25							
FWB YR-27	8760								55,00	0,00							
FWB YR-28	8784								54,89	0,00							
FWB YR-29	8760								54,89	0,00							
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	0,00							
FWB YR-34	8760								54,27	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 We10Jul-24	2,40								87,72	-0,01							
SPB D Th11Jul-24	2,40								87,19	8,92							
SPB D Fr12Jul-24	2,40								78,67	2,23							
SPB D Sa13Jul-24	2,40								38,03	2,23							
SPB D Su14Jul-24	2,40								35,09	2,23							
SPB WE 13Jul-24	4,80								36,56	2,23							
SPB Wk29-24	16,80								77,43	0,00							
SPB Wk30-24	16,80								77,43	0,00							
SPB Wk31-24	16,80								76,22	-0,86							
SPB Wk32-24	16,80								75,38	-1,50							
SPB M Aug-24	74,40								75,38	-1,50							
SPB M Sep-24	72								79,30	-1,90							
SPB M Oct-24	74,50								77,45	-0,07							
SPB M Nov-24	72								84,94	-2,45							
SPB M Dec-24	74,40								86,62	-2,48							
SPB M Jan-25	74,40								76,75	-1,50							
SPB Q4-24	220,90								82,98	-1,66							
SPB Q1-25	215,90								76,75	-1,50							
SPB Q2-25	218,40								53,02	-0,33							
SPB Q3-25	220,80								77,48	-0,49							
SPB Q4-25	220,90								78,38	-0,50							
SPB Q1-26	215,90								64,60	-0,50							
SPB Q2-26	218,40								43,67	-0,75							
SPB YR-25	876								71,43	-0,70							
SPB YR-26	876								60,25	-0,75							
SPB YR-27	876								56,65	0,70							
SPB YR-28	878,40								56,54	0,70							
SPB YR-29	876								56,54	0,70							
SPB YR-30	876								56,26	0,70							
SPB YR-31	876								56,28	0,70							
SPB YR-32	878,40								56,28	0,70							
SPB YR-33	876								56,09	0,70							

SPB YR-34	876	55,92	0,70
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Auction									Market Total (excl. OTC)						
		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.
SWB D We10Jul-24	24								87,61	1,61							
SWB D Th11Jul-24	24								86,00	9,46							
SWB D Fr12Jul-24	24								77,48	2,77							
SWB D Sa13Jul-24	24								36,84	2,77							
SWB D Su14Jul-24	24								33,90	2,77							
SWB WE 13Jul-24	48								35,37	2,77							
SWB Wk29-24	168								75,00	0,00							
SWB Wk30-24	168								75,00	0,00							
SWB Wk31-24	168								73,84	-0,86							
SWB Wk32-24	168								73,00	-1,50							
SWB M Aug-24	744								73,00	-1,50							
SWB M Sep-24	720								77,10	-1,90							
SWB M Oct-24	745								75,60	0,30							
SWB M Nov-24	720								83,09	-2,03							
SWB M Dec-24	744								85,12	-2,05							
SWB M Jan-25	744								75,75	-1,50							
SWB Q4-24	2209								81,25	-1,25							
SWB Q1-25	2159								75,75	-1,50							
SWB Q2-25	2184								50,61	-0,33							
SWB Q3-25	2208								74,94	-0,49							
SWB Q4-25	2209								75,84	-0,49							
SWB Q1-26	2159								62,85	0,00							
SWB Q2-26	2184								41,92	-0,25							
SWB YR-25	8760								69,30	-0,70							
SWB YR-26	8760								58,50	-0,25							
SWB YR-27	8760								55,00	0,00							
SWB YR-28	8784								54,89	0,00							
SWB YR-29	8760								54,89	0,00							
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	0,00							

SWB YR-34	8760	54,27	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						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.
OEB C M Aug-24 74	744								1,50	-0,79							
OEB C M Aug-24 75	744								1,13	-0,67							
OEB C M Aug-24 76	744								0,84	-0,55							
OEB C M Aug-24 77	744								0,60	-0,46							
OEB P M Aug-24 70	744								0,77	0,28							
OEB P M Aug-24 71	744								1,08	0,37							
OEB P M Aug-24 72	744								1,47	0,48							
OEB P M Aug-24 73	744								1,94	0,59							
OEB C M Sep-24 81	720								1,73	-0,76							
OEB C M Sep-24 82	720								1,45	-0,68							
OEB C M Sep-24 83	720								1,21	-0,59							
OEB C M Sep-24 84	720								1,00	-0,52							
OEB P M Sep-24 78	720								3,72	0,87							
OEB P M Sep-24 79	720								4,31	0,96							
OEB P M Sep-24 80	720								4,94	1,05							
OEB P M Sep-24 81	720								5,61	1,13							
OEB C Q4-24 73	2209								8,93	-1,08							
OEB C Q4-24 74	2209								8,13	-1,05							
OEB C Q4-24 75	2209								7,37	-1,01							
OEB C Q4-24 76	2209								6,65	-0,97							
OEB P Q4-24 69	2209								0,25	0,06							
OEB P Q4-24 70	2209								0,34	0,08							
OEB P Q4-24 71	2209								0,45	0,11							
OEB P Q4-24 72	2209								0,58	0,13							
OEB C Q1-25 77	2159								4,68	-0,78							
OEB C Q1-25 78	2159								4,27	-0,74							
OEB C Q1-25 79	2159								3,89	-0,70							
OEB C Q1-25 80	2159								3,54	-0,66							
OEB P Q1-25 74	2159								4,35	0,56							
OEB P Q1-25 75	2159								4,84	0,60							
OEB P Q1-25 76	2159								5,36	0,65							
OEB P Q1-25 77	2159								5,91	0,69							

OEB C 4 YR-25 66	8760	6,08	-0,46
OEB C 4 YR-25 67	8760	5,52	-0,44
OEB C 4 YR-25 68	8760	4,99	-0,42
OEB C 4 YR-25 69	8760	4,50	-0,40
OEB P 4 YR-25 63	8760	1,78	0,16
OEB P 4 YR-25 64	8760	2,09	0,17
OEB P 4 YR-25 65	8760	2,44	0,20
OEB P 4 YR-25 66	8760	2,83	0,22

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 We10Jul-24	24								30,690	-1,060							
FGF D Th11Jul-24	24								30,900	-0,900							
FGF D Fr12Jul-24	24								30,980	-0,820							
FGF D Sa13Jul-24	24								30,450	-2,190							
FGF D Su14Jul-24	24								30,450	-2,190							
FGF WE 13Jul-24	48								30,450	-2,190							
FGF WE 20Jul-24	48								31,737	-0,311							
FGF WE 27Jul-24	48								31,737	-0,311							
FGF WE 03Aug-24	48								31,010	-0,920							
FGF WkDs29-24	120								31,737	-0,311							
FGF WkDs30-24	120								31,737	-0,311							
FGF WkDs31-24	120								31,446	-0,555							
FGF BoM We10Jul-24	528								31,500	n.a.							
FGF M Aug-24	744						30,700	31,700	31,010	-0,920							
FGF M Sep-24	720								32,130	-0,920							
FGF M Oct-24	745								32,918	-0,953							
FGF Q4-24	2209						34,700	35,700	35,150	-1,250							
FGF Q1-25	2159								36,870	-0,805							
FGF Q2-25	2184								35,065	-1,335							
FGF Q3-25	2208								34,920	-0,287							
FGF Win-24	4368						35,500	36,500	36,000	-1,030							
FGF Sum-25	4392								34,992	-0,808							
FGF Win-25	4368								36,428	-0,762							
FGF YR-25	8760						35,150	36,150	35,600	-0,930							
FGF YR-26	8760								31,719	-0,443							

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 We10Jul-24	1								30,690	-1,060							
FGE D Th11Jul-24	1								30,900	-0,900							
FGE D Fr12Jul-24	1								30,980	-0,820							
FGE D Sa13Jul-24	1								30,450	-2,190							
FGE D Su14Jul-24	1								30,450	-2,190							
FGE WE 13Jul-24	2								30,450	-2,190							
FGE WE 20Jul-24	2								31,737	-0,311							
FGE WE 27Jul-24	2								31,737	-0,311							
FGE WE 03Aug-24	2								31,010	-0,920							
FGE WkDs29-24	5								31,737	-0,311							
FGE WkDs30-24	5								31,737	-0,311							
FGE WkDs31-24	5								31,446	-0,555							
FGE BoM We10Jul-24	22								31,500	n.a.							
FGE M Aug-24	31								31,010	-0,920							
FGE M Sep-24	30								32,130	-0,920							
FGE M Oct-24	31								32,918	-0,953							
FGE Q4-24	92								35,150	-1,250							
FGE Q1-25	90								36,870	-0,805							
FGE Q2-25	91								35,065	-1,335							
FGE Q3-25	92								34,920	-0,287							
FGE Win-24	182								36,000	-1,030							
FGE Sum-25	183								34,992	-0,808							
FGE Win-25	182								36,428	-0,762							
FGE YR-25	365								35,600	-0,930							
FGE YR-26	365								31,719	-0,443							

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 We10Jul-24	1								-0,425	0,298							
FST D Th11Jul-24	1								-0,425	0,298							
FST D Fr12Jul-24	1								-0,425	0,298							
FST D Sa13Jul-24	1								-0,279	-0,071							
FST D Su14Jul-24	1								-0,279	-0,071							
FST WE 13Jul-24	2								-0,279	-0,071							
FST WE 20Jul-24	2								-0,367	0,184							
FST WE 27Jul-24	2								-0,367	0,184							
FST WE 03Aug-24	2								-0,075	-0,025							
FST WkDs29-24	5								-0,367	0,184							
FST WkDs30-24	5								-0,367	0,184							
FST WkDs31-24	5								-0,250	0,101							
FST BoM We10Jul-24	22								-0,367	n.a.							
FST M Aug-24	31								-0,075	-0,025							
FST M Sep-24	30								-0,188	-0,063							
FST M Oct-24	31								-0,850	0,000							
FST Q4-24	92								-0,775	0,000							
FST Q1-25	90								-0,826	0,050							
FST Q2-25	91								-0,550	-0,500							
FST Q3-25	92								-0,550	0,495							
FST Win-24	182								-0,800	0,025							
FST Sum-25	183								-0,550	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,738	0,012							
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 We10Jul-24	24								67,98	14,00							
FFB D Th11Jul-24	24								75,00	7,75							
FFB D Fr12Jul-24	24								54,00	14,41							
FFB D Sa13Jul-24	24								31,47	13,66							
FFB D Su14Jul-24	24								25,03	-2,90							
FFB WE 13Jul-24	48								28,25	5,38							
FFB Wk29-24	168								50,63	0,02							
FFB Wk30-24	168								47,51	0,95							
FFB Wk31-24	168								44,75	-0,09							
FFB Wk32-24	168								41,00	0,10							
FFB M Aug-24	744								43,27	0,60							
FFB M Sep-24	720								56,51	0,00							
FFB M Oct-24	745								64,74	-1,67							
FFB M Nov-24	720								93,29	-2,05							
FFB M Dec-24	744								95,60	-1,78							
FFB M Jan-25	744								110,64	-1,56							
FFB Q4-24	2209								84,44	-1,83							
FFB Q1-25	2159								100,01	-1,40							
FFB Q2-25	2184								52,11	1,57							
FFB Q3-25	2208								59,30	1,96							
FFB Q4-25	2209								84,41	0,67							
FFB Q1-26	2159								99,31	1,67							
FFB Q2-26	2184								37,31	1,60							
FFB YR-25	8760								73,87	0,71							
FFB YR-26	8760								65,26	1,85							
FFB YR-27	8760								62,39	1,70							
FFB YR-28	8784								62,59	0,00							
FFB YR-29	8760								63,38	0,79							
FFB YR-30	8760								63,38	0,79							
FFB YR-31	8760								63,38	0,79							

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 We10Jul-24	24								79,01	0,13							
FDB D Th11Jul-24	24								92,63	-1,38							
FDB D Fr12Jul-24	24								89,00	-0,80							
FDB D Sa13Jul-24	24								45,69	-1,86							
FDB D Su14Jul-24	24								44,31	-1,54							
FDB WE 13Jul-24	48								45,00	-1,70							
FDB Wk29-24	168								71,98	-3,66							
FDB Wk30-24	168								71,71	-2,36							
FDB Wk31-24	168								69,93	-2,60							
FDB Wk32-24	168								70,10	-2,09							
FDB M Aug-24	744								70,75	-1,68							
FDB M Sep-24	720								79,29	-1,92							
FDB M Oct-24	745								80,65	-2,22							
FDB M Nov-24	720								95,20	-3,29							
FDB M Dec-24	744								94,18	-2,34							
FDB M Jan-25	744								104,37	-2,69							
FDB Q4-24	2209								89,95	-2,61							
FDB Q1-25	2159								98,13	-1,89							
FDB Q2-25	2184								78,07	-1,28							
FDB Q3-25	2208								85,48	-1,41							
FDB Q4-25	2209								98,75	-1,17							
FDB Q1-26	2159								102,55	-1,03							
FDB Q2-26	2184								68,36	-0,51							
FDB YR-25	8760								90,10	-1,43							
FDB YR-26	8760								83,13	-0,39							
FDB YR-27	8760								75,06	-0,21							
FDB YR-28	8784								70,36	-0,32							
FDB YR-29	8760								70,18	-0,32							
FDB YR-30	8760								68,84	-0,32							
FDB YR-31	8760								69,47	-0,32							

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
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
10/07/2024	87,72	66,55	87,61	66,33	0,11	0,22	0,00	0,11	60,97	79,01	67,98

Nat Gas

Day	Iberian
	PVB-ES Index
09/07/2024	31,66
10/07/2024	30,69

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.