

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 Th11Jul-24	24								85,53	-0,47							
FTB D Fr12Jul-24	24								66,00	-11,48							
FTB D Sa13Jul-24	24								34,45	-2,39							
FTB D Su14Jul-24	24								31,51	-2,39							
FTB WE 13Jul-24	48								32,98	-2,39							
FTB Wk29-24	168								75,00	0,00							
FTB Wk30-24	168								70,00	-5,00							
FTB Wk31-24	168								70,87	-2,97							
FTB Wk32-24	168								71,55	-1,45							
FTB M Aug-24	744		72,15	72,15	72,15	72,15	71,10	72,30	71,55	-1,45		2	1488	4			344
FTB M Sep-24	720		74,85	74,85	74,85	74,85	74,85	77,30	76,00	-1,10		2	1440	4			344
FTB M Oct-24	745								75,75	0,15							10
FTB M Nov-24	720								84,00	0,91							
FTB M Dec-24	744								83,65	-1,47							
FTB M Jan-25	744								75,00	-0,75							
FTB Q4-24	2209								81,10	-0,15							336
FTB Q1-25	2159								75,00	-0,75							61
FTB Q2-25	2184								50,00	-0,61							
FTB Q3-25	2208								75,50	0,56							
FTB Q4-25	2209								76,41	0,57							
FTB Q1-26	2159								63,42	0,57							
FTB Q2-26	2184								41,72	-0,20							
FTB YR-25	8760						68,65	69,39	69,25	-0,05							179
FTB YR-26	8760								58,30	-0,20							123
FTB YR-27	8760								54,81	-0,19							124
FTB YR-28	8784								54,70	-0,19							99
FTB YR-29	8760								54,70	-0,19							97
FTB YR-30	8760								54,42	-0,19							97
FTB YR-31	8760								54,44	-0,19							97

FTB YR-32	8784	54,44	-0,19	15
FTB YR-33	8760	54,25	-0,19	15
FTB YR-34	8760	54,08	-0,19	
FTB PPA 25/29	43824	58,35	-0,16	
FTB PPA 26/30	43824	55,39	-0,19	
FTB PPA 25/34	87648	56,34	-0,18	

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 Th11Jul-24	24								85,79	-1,40							
FPB D Fr12Jul-24	24								66,96	-11,71							
FPB D Sa13Jul-24	24								35,41	-2,62							
FPB D Su14Jul-24	24								32,47	-2,62							
FPB WE 13Jul-24	48								33,94	-2,62							
FPB Wk29-24	168								77,43	0,00							
FPB Wk30-24	168								72,43	-5,00							
FPB Wk31-24	168								73,25	-2,97							
FPB Wk32-24	168								73,93	-1,45							
FPB M Aug-24	744								73,93	-1,45							198
FPB M Sep-24	720								78,20	-1,10							198
FPB M Oct-24	745								77,60	0,15							
FPB M Nov-24	720								85,85	0,91							
FPB M Dec-24	744								85,15	-1,47							
FPB M Jan-25	744								76,00	-0,75							
FPB Q4-24	2209								82,83	-0,15							183
FPB Q1-25	2159								76,00	-0,75							25
FPB Q2-25	2184								52,41	-0,61							
FPB Q3-25	2208								78,04	0,56							
FPB Q4-25	2209								78,96	0,58							
FPB Q1-26	2159								65,17	0,57							
FPB Q2-26	2184								43,47	-0,20							
FPB YR-25	8760								71,38	-0,05							55
FPB YR-26	8760								60,05	-0,20							
FPB YR-27	8760								56,46	-0,19							
FPB YR-28	8784								56,35	-0,19							
FPB YR-29	8760								56,35	-0,19							
FPB YR-30	8760								56,07	-0,19							
FPB YR-31	8760								56,09	-0,19							
FPB YR-32	8784								56,09	-0,19							
FPB YR-33	8760								55,90	-0,19							
FPB YR-34	8760								55,73	-0,19							

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 Th11Jul-24	7,91								65,02	7,36							
FTS D Fr12Jul-24	7,91								39,62	-9,52							
FTS D Sa13Jul-24	7,91								35,57	-2,39							
FTS D Su14Jul-24	7,91								30,09	-2,39							
FTS WE 13Jul-24	15,82								32,83	-2,39							
FTS Wk29-24	55,37								51,47	0,00							
FTS Wk30-24	55,37								46,47	-5,00							
FTS Wk31-24	50,85								47,89	-2,97							
FTS Wk32-24	47,46								48,57	-1,45							
FTS M Aug-24	210,18								48,57	-1,45							55
FTS M Sep-24	163,80								50,90	-1,10							55
FTS M Oct-24	123,07								55,46	0,07							
FTS M Nov-24	81,60								70,26	0,82							
FTS M Dec-24	72,85								71,23	-1,60							
FTS M Jan-25	82,46								63,90	-0,75							
FTS Q4-24	277,52								63,95	-0,15							55
FTS Q1-25	334,35								61,89	-0,75							
FTS Q2-25	602,40								29,31	-0,63							
FTS Q3-25	619,19								54,40	0,59							
FTS Q4-25	277,52								61,90	0,61							
FTS Q1-26	334,35								50,31	0,57							
FTS Q2-26	602,40								19,78	-0,20							
FTS YR-25	1833,46								48,66	-0,05							55
FTS YR-26	1833,46								37,71	-0,20							55
FTS YR-27	1833,46								34,22	-0,19							55
FTS YR-28	1837,33								34,11	-0,19							
FTS YR-29	1833,46								34,11	-0,19							
FTS YR-30	1833,46								33,83	-0,19							
FTS YR-31	1833,46								33,85	-0,19							
FTS YR-32	1837,33								33,85	-0,19							
FTS YR-33	1833,46								33,66	-0,19							
FTS YR-34	1833,46								33,49	-0,19							

FTS PPA 25/29	9171,17	37,76	-0,16
FTS PPA 26/30	9171,17	34,80	-0,19
FTS PPA 25/34	18342,34	35,75	-0,18

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 Th11Jul-24	12								68,13	4,46							
FTK D Fr12Jul-24	12								44,91	-10,24							
FTK Wk29-24	60								63,31	0,00							
FTK Wk30-24	60								57,16	-6,15							
FTK Wk31-24	60								58,90	-3,66							
FTK Wk32-24	60								59,74	-1,78							
FTK M Aug-24	264								59,74	-1,78							
FTK M Sep-24	252								62,61	-1,35							
FTK M Oct-24	276								66,68	0,18							
FTK M Nov-24	252								84,47	1,11							
FTK M Dec-24	264								85,63	-1,80							
FTK M Jan-25	276								78,60	-0,92							
FTK Q4-24	792								78,66	-0,18							
FTK Q1-25	768								76,12	-0,93							
FTK Q2-25	780								32,88	-0,71							
FTK Q3-25	792								61,03	0,66							
FTK Q4-25	792								69,45	0,69							
FTK Q1-26	768								61,88	0,70							
FTK Q2-26	780								24,33	-0,25							
FTK YR-25	3132								59,85	-0,06							
FTK YR-26	3132								46,38	-0,25							
FTK YR-27	3132								42,09	-0,23							
FTK YR-28	3120								41,96	-0,23							
FTK YR-29	3132								41,96	-0,23							
FTK YR-30	3132								41,61	-0,23							
FTK YR-31	3132								41,64	-0,23							
FTK YR-32	3144								41,64	-0,23							
FTK YR-33	3120								41,40	-0,24							
FTK YR-34	3120								41,19	-0,24							

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								70,00	-5,00							
FWB Wk31-24	168								70,87	-2,97							
FWB Wk32-24	168								71,55	-1,45							
FWB M Aug-24	744								71,55	-1,45							
FWB M Sep-24	720								76,00	-1,10							
FWB M Oct-24	745								75,75	0,15							
FWB M Nov-24	720								84,00	0,91							
FWB M Dec-24	744								83,65	-1,47							
FWB M Jan-25	744								75,00	-0,75							
FWB Q4-24	2209								81,10	-0,15							
FWB Q1-25	2159								75,00	-0,75							
FWB Q2-25	2184								50,00	-0,61							
FWB Q3-25	2208								75,50	0,56							
FWB Q4-25	2209								76,41	0,57							
FWB Q1-26	2159								63,42	0,57							
FWB Q2-26	2184								41,72	-0,20							
FWB YR-25	8760								69,25	-0,05							
FWB YR-26	8760								58,30	-0,20							
FWB YR-27	8760								54,81	-0,19							
FWB YR-28	8784								54,70	-0,19							
FWB YR-29	8760								54,70	-0,19							
FWB YR-30	8760								54,42	-0,19							
FWB YR-31	8760								54,44	-0,19							
FWB YR-32	8784								54,44	-0,19							
FWB YR-33	8760								54,25	-0,19							
FWB YR-34	8760								54,08	-0,19							

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 Th11Jul-24	2,40								85,79	-1,40							
SPB D Fr12Jul-24	2,40								66,96	-11,71							
SPB D Sa13Jul-24	2,40								35,41	-2,62							
SPB D Su14Jul-24	2,40								32,47	-2,62							
SPB WE 13Jul-24	4,80								33,94	-2,62							
SPB Wk29-24	16,80								77,43	0,00							
SPB Wk30-24	16,80								72,43	-5,00							
SPB Wk31-24	16,80								73,25	-2,97							
SPB Wk32-24	16,80								73,93	-1,45							
SPB M Aug-24	74,40								73,93	-1,45							
SPB M Sep-24	72								78,20	-1,10							
SPB M Oct-24	74,50								77,60	0,15							
SPB M Nov-24	72								85,85	0,91							
SPB M Dec-24	74,40								85,15	-1,47							
SPB M Jan-25	74,40								76,00	-0,75							
SPB Q4-24	220,90								82,83	-0,15							
SPB Q1-25	215,90								76,00	-0,75							
SPB Q2-25	218,40								52,41	-0,61							
SPB Q3-25	220,80								78,04	0,56							
SPB Q4-25	220,90								78,96	0,58							
SPB Q1-26	215,90								65,17	0,57							
SPB Q2-26	218,40								43,47	-0,20							
SPB YR-25	876								71,38	-0,05							
SPB YR-26	876								60,05	-0,20							
SPB YR-27	876								56,46	-0,19							
SPB YR-28	878,40								56,35	-0,19							
SPB YR-29	876								56,35	-0,19							
SPB YR-30	876								56,07	-0,19							
SPB YR-31	876								56,09	-0,19							
SPB YR-32	878,40								56,09	-0,19							
SPB YR-33	876								55,90	-0,19							
SPB YR-34	876								55,73	-0,19							

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 Th11Jul-24	24								85,53	-0,47							
SWB D Fr12Jul-24	24								66,00	-11,48							
SWB D Sa13Jul-24	24								34,45	-2,39							
SWB D Su14Jul-24	24								31,51	-2,39							
SWB WE 13Jul-24	48								32,98	-2,39							
SWB Wk29-24	168								75,00	0,00							
SWB Wk30-24	168								70,00	-5,00							
SWB Wk31-24	168								70,87	-2,97							
SWB Wk32-24	168								71,55	-1,45							
SWB M Aug-24	744								71,55	-1,45							
SWB M Sep-24	720								76,00	-1,10							
SWB M Oct-24	745								75,75	0,15							
SWB M Nov-24	720								84,00	0,91							
SWB M Dec-24	744								83,65	-1,47							
SWB M Jan-25	744								75,00	-0,75							
SWB Q4-24	2209								81,10	-0,15							
SWB Q1-25	2159								75,00	-0,75							
SWB Q2-25	2184								50,00	-0,61							
SWB Q3-25	2208								75,50	0,56							
SWB Q4-25	2209								76,41	0,57							
SWB Q1-26	2159								63,42	0,57							
SWB Q2-26	2184								41,72	-0,20							
SWB YR-25	8760								69,25	-0,05							
SWB YR-26	8760								58,30	-0,20							
SWB YR-27	8760								54,81	-0,19							
SWB YR-28	8784								54,70	-0,19							
SWB YR-29	8760								54,70	-0,19							
SWB YR-30	8760								54,42	-0,19							
SWB YR-31	8760								54,44	-0,19							
SWB YR-32	8784								54,44	-0,19							
SWB YR-33	8760								54,25	-0,19							
SWB YR-34	8760								54,08	-0,19							

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								0,91	-0,59							
OEB C M Aug-24 75	744								0,66	-0,47							
OEB C M Aug-24 76	744								0,46	-0,38							
OEB C M Aug-24 77	744								0,32	-0,28							
OEB P M Aug-24 70	744								1,17	0,40							
OEB P M Aug-24 71	744								1,59	0,51							
OEB P M Aug-24 72	744								2,10	0,63							
OEB P M Aug-24 73	744								2,69	0,75							
OEB C M Sep-24 81	720								1,36	-0,37							
OEB C M Sep-24 82	720								1,13	-0,32							
OEB C M Sep-24 83	720								0,92	-0,29							
OEB C M Sep-24 84	720								0,75	-0,25							
OEB P M Sep-24 78	720								4,29	0,57							
OEB P M Sep-24 79	720								4,93	0,62							
OEB P M Sep-24 80	720								5,61	0,67							
OEB P M Sep-24 81	720								6,34	0,73							
OEB C Q4-24 73	2209								8,79	-0,14							
OEB C Q4-24 74	2209								8,00	-0,13							
OEB C Q4-24 75	2209								7,24	-0,13							
OEB C Q4-24 76	2209								6,52	-0,13							
OEB P Q4-24 69	2209								0,25	0,00							
OEB P Q4-24 70	2209								0,34	0,00							
OEB P Q4-24 71	2209								0,45	0,00							
OEB P Q4-24 72	2209								0,59	0,01							
OEB C Q1-25 77	2159								4,31	-0,37							
OEB C Q1-25 78	2159								3,92	-0,35							
OEB C Q1-25 79	2159								3,56	-0,33							
OEB C Q1-25 80	2159								3,23	-0,31							
OEB P Q1-25 74	2159								4,65	0,30							
OEB P Q1-25 75	2159								5,16	0,32							
OEB P Q1-25 76	2159								5,70	0,34							
OEB P Q1-25 77	2159								6,27	0,36							

OEB C 4 YR-25 66	8760	6,03	-0,05
OEB C 4 YR-25 67	8760	5,47	-0,05
OEB C 4 YR-25 68	8760	4,95	-0,04
OEB C 4 YR-25 69	8760	4,46	-0,04
OEB P 4 YR-25 63	8760	1,78	0,00
OEB P 4 YR-25 64	8760	2,09	0,00
OEB P 4 YR-25 65	8760	2,45	0,01
OEB P 4 YR-25 66	8760	2,84	0,01

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 Th11Jul-24	24								30,380	-0,520							
FGF D Fr12Jul-24	24								30,570	-0,410							
FGF D Sa13Jul-24	24								30,650	0,200							
FGF D Su14Jul-24	24								30,970	0,520							
FGF WE 13Jul-24	48								30,810	0,360							
FGF WE 20Jul-24	48								30,643	-1,094							
FGF WE 27Jul-24	48								30,643	-1,094							
FGF WE 03Aug-24	48								30,600	-0,410							
FGF WkDs29-24	120								30,643	-1,094							
FGF WkDs30-24	120								30,643	-1,094							
FGF WkDs31-24	120								30,626	-0,820							
FGF BoM Th11Jul-24	504								30,643	n.a.							
FGF M Aug-24	744						30,400	31,400	30,600	-0,410							
FGF M Sep-24	720								31,700	-0,430							
FGF M Oct-24	745								32,437	-0,481							
FGF Q4-24	2209						34,350	35,350	34,800	-0,350							
FGF Q1-25	2159								36,520	-0,350							
FGF Q2-25	2184								34,602	-0,463							
FGF Q3-25	2208								34,447	-0,473							
FGF Win-24	4368						35,250	36,250	35,650	-0,350							
FGF Sum-25	4392								34,524	-0,468							
FGF Win-25	4368								36,013	-0,415							
FGF YR-25	8760						34,950	35,950	35,350	-0,250							
FGF YR-26	8760								31,518	-0,201							

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 Th11Jul-24	1								30,380	-0,520							
FGE D Fr12Jul-24	1								30,570	-0,410							
FGE D Sa13Jul-24	1								30,650	0,200							
FGE D Su14Jul-24	1								30,970	0,520							
FGE WE 13Jul-24	2								30,810	0,360							
FGE WE 20Jul-24	2								30,643	-1,094							
FGE WE 27Jul-24	2								30,643	-1,094							
FGE WE 03Aug-24	2								30,600	-0,410							
FGE WkDs29-24	5								30,643	-1,094							
FGE WkDs30-24	5								30,643	-1,094							
FGE WkDs31-24	5								30,626	-0,820							
FGE BoM Th11Jul-24	21								30,643	n.a.							
FGE M Aug-24	31								30,600	-0,410							
FGE M Sep-24	30								31,700	-0,430							
FGE M Oct-24	31								32,437	-0,481							
FGE Q4-24	92								34,800	-0,350							
FGE Q1-25	90								36,520	-0,350							
FGE Q2-25	91								34,602	-0,463							
FGE Q3-25	92								34,447	-0,473							
FGE Win-24	182								35,650	-0,350							
FGE Sum-25	183								34,524	-0,468							
FGE Win-25	182								36,013	-0,415							
FGE YR-25	365								35,350	-0,250							
FGE YR-26	365								31,518	-0,201							

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 Th11Jul-24	1								-0,359	0,066							
FST D Fr12Jul-24	1								-0,359	0,066							
FST D Sa13Jul-24	1								0,081	0,360							
FST D Su14Jul-24	1								0,081	0,360							
FST WE 13Jul-24	2								0,081	0,360							
FST WE 20Jul-24	2								-0,139	0,228							
FST WE 27Jul-24	2								-0,139	0,228							
FST WE 03Aug-24	2								-0,075	0,000							
FST WkDs29-24	5								-0,139	0,228							
FST WkDs30-24	5								-0,139	0,228							
FST WkDs31-24	5								-0,113	0,137							
FST BoM Th11Jul-24	21								-0,139	n.a.							
FST M Aug-24	31								-0,075	0,000							
FST M Sep-24	30								-0,188	0,000							
FST M Oct-24	31								-0,850	0,000							
FST Q4-24	92								-0,775	0,000							
FST Q1-25	90								-0,826	0,000							
FST Q2-25	91								-0,600	-0,050							
FST Q3-25	92								-0,600	-0,050							
FST Win-24	182								-0,800	0,000							
FST Sum-25	183								-0,600	-0,050							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,738	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 Th11Jul-24	24								78,42	3,42							
FFB D Fr12Jul-24	24								56,93	2,93							
FFB D Sa13Jul-24	24								31,24	-0,23							
FFB D Su14Jul-24	24								25,76	0,73							
FFB WE 13Jul-24	48								28,50	0,25							
FFB Wk29-24	168								51,13	0,50							
FFB Wk30-24	168								48,78	1,27							
FFB Wk31-24	168								46,63	1,88							
FFB Wk32-24	168								42,50	1,50							
FFB M Aug-24	744								43,92	0,65							
FFB M Sep-24	720								57,31	0,80							
FFB M Oct-24	745								63,83	-0,91							
FFB M Nov-24	720								92,13	-1,16							
FFB M Dec-24	744								95,18	-0,42							
FFB M Jan-25	744								110,33	-0,31							
FFB Q4-24	2209								83,61	-0,83							
FFB Q1-25	2159								99,78	-0,23							
FFB Q2-25	2184								52,70	0,59							
FFB Q3-25	2208								60,34	1,04							
FFB Q4-25	2209								86,37	1,96							
FFB Q1-26	2159								99,06	-0,25							
FFB Q2-26	2184								38,98	1,67							
FFB YR-25	8760								74,72	0,85							
FFB YR-26	8760								66,18	0,92							
FFB YR-27	8760								63,31	0,92							
FFB YR-28	8784								62,91	0,32							
FFB YR-29	8760								63,72	0,34							
FFB YR-30	8760								63,72	0,34							
FFB YR-31	8760								63,72	0,34							

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 Th11Jul-24	24								91,27	-1,36							
FDB D Fr12Jul-24	24								91,73	2,73							
FDB D Sa13Jul-24	24								46,95	1,26							
FDB D Su14Jul-24	24								34,05	-10,26							
FDB WE 13Jul-24	48								40,50	-4,50							
FDB Wk29-24	168								71,61	-0,37							
FDB Wk30-24	168								68,40	-3,31							
FDB Wk31-24	168								69,00	-0,93							
FDB Wk32-24	168								69,15	-0,95							
FDB M Aug-24	744								69,23	-1,52							
FDB M Sep-24	720								77,53	-1,76							
FDB M Oct-24	745								79,56	-1,09							
FDB M Nov-24	720								93,49	-1,71							
FDB M Dec-24	744								92,54	-1,64							
FDB M Jan-25	744								103,06	-1,31							
FDB Q4-24	2209								88,47	-1,48							
FDB Q1-25	2159								96,79	-1,34							
FDB Q2-25	2184								77,14	-0,93							
FDB Q3-25	2208								84,27	-1,21							
FDB Q4-25	2209								97,43	-1,32							
FDB Q1-26	2159								100,99	-1,56							
FDB Q2-26	2184								67,90	-0,46							
FDB YR-25	8760								88,90	-1,20							
FDB YR-26	8760								82,62	-0,51							
FDB YR-27	8760								74,74	-0,32							
FDB YR-28	8784								69,88	-0,48							
FDB YR-29	8760								69,45	-0,73							
FDB YR-30	8760								68,11	-0,73							
FDB YR-31	8760								68,74	-0,73							

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
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
11/07/2024	85,79	68,64	85,53	68,13	0,26	0,51	0,00	0,26	65,02	91,27	78,42

Nat Gas

Day	Iberian
	PVB-ES Index
10/07/2024	30,69
11/07/2024	30,38

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.