

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 Fr12Jul-24	24								58,78	-7,22							
FTB D Sa13Jul-24	24								33,00	-1,45							
FTB D Su14Jul-24	24								30,06	-1,45							
FTB WE 13Jul-24	48								31,53	-1,45							
FTB Wk29-24	168								72,75	-2,25							
FTB Wk30-24	168								72,00	2,00							
FTB Wk31-24	168								72,04	1,17							
FTB Wk32-24	168								72,10	0,55							
FTB M Aug-24	744						71,55	72,75	72,10	0,55						2	346
FTB M Sep-24	720						75,10	77,50	76,35	0,35							344
FTB M Oct-24	745								75,25	-0,50							10
FTB M Nov-24	720								84,18	0,18							
FTB M Dec-24	744								83,83	0,18							
FTB M Jan-25	744								75,75	0,75							
FTB Q4-24	2209		81,10	81,10	81,10	81,10			81,05	-0,05		3	6627	6			336
FTB Q1-25	2159								75,75	0,75							61
FTB Q2-25	2184								50,56	0,56							
FTB Q3-25	2208								76,34	0,84							
FTB Q4-25	2209								77,26	0,85							
FTB Q1-26	2159								64,37	0,95							
FTB Q2-26	2184								42,67	0,95							
FTB YR-25	8760						69,85	70,85	70,00	0,75							179
FTB YR-26	8760								59,25	0,95							123
FTB YR-27	8760								54,81	0,00							124
FTB YR-28	8784								54,70	0,00							99
FTB YR-29	8760								54,42	-0,28							97
FTB YR-30	8760								54,14	-0,28							97
FTB YR-31	8760								54,16	-0,28							97
FTB YR-32	8784								54,16	-0,28							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 Fr12Jul-24	24								59,10	-7,86							
FPB D Sa13Jul-24	24								33,83	-1,58							
FPB D Su14Jul-24	24								30,89	-1,58							
FPB WE 13Jul-24	48								32,36	-1,58							
FPB Wk29-24	168								75,18	-2,25							
FPB Wk30-24	168								74,43	2,00							
FPB Wk31-24	168								74,42	1,17							
FPB Wk32-24	168								74,48	0,55							
FPB M Aug-24	744								74,48	0,55							198
FPB M Sep-24	720								78,55	0,35							198
FPB M Oct-24	745								77,10	-0,50							
FPB M Nov-24	720								86,03	0,18							
FPB M Dec-24	744								85,33	0,18							
FPB M Jan-25	744								76,75	0,75							
FPB Q4-24	2209								82,78	-0,05							183
FPB Q1-25	2159								76,75	0,75							25
FPB Q2-25	2184								52,97	0,56							
FPB Q3-25	2208								78,88	0,84							
FPB Q4-25	2209								79,81	0,85							
FPB Q1-26	2159								66,12	0,95							
FPB Q2-26	2184								44,42	0,95							
FPB YR-25	8760								72,13	0,75							55
FPB YR-26	8760								61,00	0,95							
FPB YR-27	8760								56,46	0,00							
FPB YR-28	8784								56,35	0,00							
FPB YR-29	8760								56,07	-0,28							
FPB YR-30	8760								55,79	-0,28							
FPB YR-31	8760								55,81	-0,28							
FPB YR-32	8784								55,81	-0,28							
FPB YR-33	8760								55,62	-0,28							
FPB YR-34	8760								55,45	-0,28							

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 Fr12Jul-24	7,91								42,09	2,47							
FTS D Sa13Jul-24	7,91								24,68	-10,89							
FTS D Su14Jul-24	7,91								20,72	-9,37							
FTS WE 13Jul-24	15,82								22,70	-10,13							
FTS Wk29-24	55,37								49,22	-2,25							
FTS Wk30-24	55,37								48,47	2,00							
FTS Wk31-24	50,85								49,06	1,17							
FTS Wk32-24	47,46								49,12	0,55							
FTS M Aug-24	210,18								49,12	0,55							55
FTS M Sep-24	163,80								51,25	0,35							55
FTS M Oct-24	123,07								55,02	-0,44							
FTS M Nov-24	81,60								70,52	0,26							
FTS M Dec-24	72,85								71,49	0,26							
FTS M Jan-25	82,46								64,65	0,75							
FTS Q4-24	277,52								63,90	-0,05							55
FTS Q1-25	334,35								62,64	0,75							
FTS Q2-25	602,40								29,89	0,58							
FTS Q3-25	619,19								55,27	0,87							
FTS Q4-25	277,52								62,78	0,88							
FTS Q1-26	334,35								51,26	0,95							
FTS Q2-26	602,40								20,73	0,95							
FTS YR-25	1833,46								49,41	0,75							55
FTS YR-26	1833,46								38,66	0,95							55
FTS YR-27	1833,46								34,22	0,00							55
FTS YR-28	1837,33								34,11	0,00							
FTS YR-29	1833,46								33,83	-0,28							
FTS YR-30	1833,46								33,55	-0,28							
FTS YR-31	1833,46								33,57	-0,28							
FTS YR-32	1837,33								33,57	-0,28							
FTS YR-33	1833,46								33,38	-0,28							
FTS YR-34	1833,46								33,21	-0,28							
FTS PPA 25/29	9171,17								38,04	0,28							

FTS PPA 26/30	9171,17			34,87	0,07
FTS PPA 25/34	18342,34	32,75	38,75	35,75	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 Fr12Jul-24	12								43,54	-1,37							
FTK Wk29-24	60								60,54	-2,77							
FTK Wk30-24	60								59,62	2,46							
FTK Wk31-24	60								60,34	1,44							
FTK Wk32-24	60								60,42	0,68							
FTK M Aug-24	264								60,42	0,68							
FTK M Sep-24	252								63,04	0,43							
FTK M Oct-24	276								66,08	-0,60							
FTK M Nov-24	252								84,70	0,23							
FTK M Dec-24	264								85,86	0,23							
FTK M Jan-25	276								79,52	0,92							
FTK Q4-24	792								78,60	-0,06							
FTK Q1-25	768								77,05	0,93							
FTK Q2-25	780								33,56	0,68							
FTK Q3-25	792								62,06	1,03							
FTK Q4-25	792								70,49	1,04							
FTK Q1-26	768								63,05	1,17							
FTK Q2-26	780								25,50	1,17							
FTK YR-25	3132								60,77	0,92							
FTK YR-26	3132								47,55	1,17							
FTK YR-27	3132								42,09	0,00							
FTK YR-28	3120								41,96	0,00							
FTK YR-29	3132								41,61	-0,35							
FTK YR-30	3132								41,27	-0,34							
FTK YR-31	3132								41,29	-0,35							
FTK YR-32	3144								41,29	-0,35							
FTK YR-33	3120								41,06	-0,34							
FTK YR-34	3120								40,85	-0,34							

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								72,75	-2,25							
FWB Wk30-24	168								72,00	2,00							
FWB Wk31-24	168								72,04	1,17							
FWB Wk32-24	168								72,10	0,55							
FWB M Aug-24	744								72,10	0,55							
FWB M Sep-24	720								76,35	0,35							
FWB M Oct-24	745								75,25	-0,50							
FWB M Nov-24	720								84,18	0,18							
FWB M Dec-24	744								83,83	0,18							
FWB M Jan-25	744								75,75	0,75							
FWB Q4-24	2209								81,05	-0,05							
FWB Q1-25	2159								75,75	0,75							
FWB Q2-25	2184								50,56	0,56							
FWB Q3-25	2208								76,34	0,84							
FWB Q4-25	2209								77,26	0,85							
FWB Q1-26	2159								64,37	0,95							
FWB Q2-26	2184								42,67	0,95							
FWB YR-25	8760								70,00	0,75							
FWB YR-26	8760								59,25	0,95							
FWB YR-27	8760								54,81	0,00							
FWB YR-28	8784								54,70	0,00							
FWB YR-29	8760								54,42	-0,28							
FWB YR-30	8760								54,14	-0,28							
FWB YR-31	8760								54,16	-0,28							
FWB YR-32	8784								54,16	-0,28							
FWB YR-33	8760								53,97	-0,28							
FWB YR-34	8760								53,80	-0,28							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Fr12Jul-24	2,40								59,10	-7,86							
SPB D Sa13Jul-24	2,40								33,83	-1,58							
SPB D Su14Jul-24	2,40								30,89	-1,58							
SPB WE 13Jul-24	4,80								32,36	-1,58							
SPB Wk29-24	16,80								75,18	-2,25							
SPB Wk30-24	16,80								74,43	2,00							
SPB Wk31-24	16,80								74,42	1,17							
SPB Wk32-24	16,80								74,48	0,55							
SPB M Aug-24	74,40								74,48	0,55							
SPB M Sep-24	72								78,55	0,35							
SPB M Oct-24	74,50								77,10	-0,50							
SPB M Nov-24	72								86,03	0,18							
SPB M Dec-24	74,40								85,33	0,18							
SPB M Jan-25	74,40								76,75	0,75							
SPB Q4-24	220,90								82,78	-0,05							
SPB Q1-25	215,90								76,75	0,75							
SPB Q2-25	218,40								52,97	0,56							
SPB Q3-25	220,80								78,88	0,84							
SPB Q4-25	220,90								79,81	0,85							
SPB Q1-26	215,90								66,12	0,95							
SPB Q2-26	218,40								44,42	0,95							
SPB YR-25	876								72,13	0,75							
SPB YR-26	876								61,00	0,95							
SPB YR-27	876								56,46	0,00							
SPB YR-28	878,40								56,35	0,00							
SPB YR-29	876								56,07	-0,28							
SPB YR-30	876								55,79	-0,28							
SPB YR-31	876								55,81	-0,28							
SPB YR-32	878,40								55,81	-0,28							
SPB YR-33	876								55,62	-0,28							
SPB YR-34	876								55,45	-0,28							

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 Fr12Jul-24	24								58,78	-7,22							
SWB D Sa13Jul-24	24								33,00	-1,45							
SWB D Su14Jul-24	24								30,06	-1,45							
SWB WE 13Jul-24	48								31,53	-1,45							
SWB Wk29-24	168								72,75	-2,25							
SWB Wk30-24	168								72,00	2,00							
SWB Wk31-24	168								72,04	1,17							
SWB Wk32-24	168								72,10	0,55							
SWB M Aug-24	744								72,10	0,55							
SWB M Sep-24	720								76,35	0,35							
SWB M Oct-24	745								75,25	-0,50							
SWB M Nov-24	720								84,18	0,18							
SWB M Dec-24	744								83,83	0,18							
SWB M Jan-25	744								75,75	0,75							
SWB Q4-24	2209								81,05	-0,05							
SWB Q1-25	2159								75,75	0,75							
SWB Q2-25	2184								50,56	0,56							
SWB Q3-25	2208								76,34	0,84							
SWB Q4-25	2209								77,26	0,85							
SWB Q1-26	2159								64,37	0,95							
SWB Q2-26	2184								42,67	0,95							
SWB YR-25	8760								70,00	0,75							
SWB YR-26	8760								59,25	0,95							
SWB YR-27	8760								54,81	0,00							
SWB YR-28	8784								54,70	0,00							
SWB YR-29	8760								54,42	-0,28							
SWB YR-30	8760								54,14	-0,28							
SWB YR-31	8760								54,16	-0,28							
SWB YR-32	8784								54,16	-0,28							
SWB YR-33	8760								53,97	-0,28							
SWB YR-34	8760								53,80	-0,28							

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								1,05	0,14							
OEB C M Aug-24 75	744								0,76	0,10							
OEB C M Aug-24 76	744								0,53	0,07							
OEB C M Aug-24 77	744								0,37	0,05							
OEB P M Aug-24 70	744								0,94	-0,23							
OEB P M Aug-24 71	744								1,31	-0,28							
OEB P M Aug-24 72	744								1,77	-0,33							
OEB P M Aug-24 73	744								2,32	-0,37							
OEB C M Sep-24 81	720								1,44	0,08							
OEB C M Sep-24 82	720								1,19	0,06							
OEB C M Sep-24 83	720								0,98	0,06							
OEB C M Sep-24 84	720								0,80	0,05							
OEB P M Sep-24 78	720								4,06	-0,23							
OEB P M Sep-24 79	720								4,69	-0,24							
OEB P M Sep-24 80	720								5,35	-0,26							
OEB P M Sep-24 81	720								6,06	-0,28							
OEB C Q4-24 73	2209								8,74	-0,05							
OEB C Q4-24 74	2209								7,94	-0,06							
OEB C Q4-24 75	2209								7,18	-0,06							
OEB C Q4-24 76	2209								6,47	-0,05							
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								0,58	-0,01							
OEB C Q1-25 77	2159								4,65	0,34							
OEB C Q1-25 78	2159								4,24	0,32							
OEB C Q1-25 79	2159								3,86	0,30							
OEB C Q1-25 80	2159								3,51	0,28							
OEB P Q1-25 74	2159								4,32	-0,33							
OEB P Q1-25 75	2159								4,81	-0,35							
OEB P Q1-25 76	2159								5,33	-0,37							
OEB P Q1-25 77	2159								5,88	-0,39							

OEB C 4 YR-25 66	8760	6,51	0,48
OEB C 4 YR-25 67	8760	5,92	0,45
OEB C 4 YR-25 68	8760	5,37	0,42
OEB C 4 YR-25 69	8760	4,86	0,40
OEB P 4 YR-25 63	8760	1,59	-0,19
OEB P 4 YR-25 64	8760	1,88	-0,21
OEB P 4 YR-25 65	8760	2,21	-0,24
OEB P 4 YR-25 66	8760	2,57	-0,27

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 Fr12Jul-24	24								30,580	0,010							
FGF D Sa13Jul-24	24								30,750	0,100							
FGF D Su14Jul-24	24								30,750	-0,220							
FGF WE 13Jul-24	48								30,750	-0,060							
FGF WE 20Jul-24	48								30,693	0,050							
FGF WE 27Jul-24	48								30,693	0,050							
FGF WE 03Aug-24	48								30,830	0,230							
FGF WkDs29-24	120								30,693	0,050							
FGF WkDs30-24	120								30,693	0,050							
FGF WkDs31-24	120								30,748	0,122							
FGF BoM Fr12Jul-24	480								30,693	n.a.							
FGF M Aug-24	744						30,600	31,600	30,830	0,230							
FGF M Sep-24	720								31,900	0,200							
FGF M Oct-24	745								32,817	0,380							
FGF Q4-24	2209						34,600	35,600	35,150	0,350							
FGF Q1-25	2159								36,930	0,410							
FGF Q2-25	2184								34,947	0,345							
FGF Q3-25	2208								34,797	0,350							
FGF Win-24	4368						35,450	36,450	36,030	0,380							
FGF Sum-25	4392								34,872	0,348							
FGF Win-25	4368								36,292	0,279							
FGF YR-25	8760						35,200	36,200	35,650	0,300							
FGF YR-26	8760								31,746	0,228							

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 Fr12Jul-24	1								30,580	0,010							
FGE D Sa13Jul-24	1								30,750	0,100							
FGE D Su14Jul-24	1								30,750	-0,220							
FGE WE 13Jul-24	2								30,750	-0,060							
FGE WE 20Jul-24	2								30,693	0,050							
FGE WE 27Jul-24	2								30,693	0,050							
FGE WE 03Aug-24	2								30,830	0,230							
FGE WkDs29-24	5								30,693	0,050							
FGE WkDs30-24	5								30,693	0,050							
FGE WkDs31-24	5								30,748	0,122							
FGE BoM Fr12Jul-24	20								30,693	n.a.							
FGE M Aug-24	31								30,830	0,230							
FGE M Sep-24	30								31,900	0,200							
FGE M Oct-24	31								32,817	0,380							
FGE Q4-24	92								35,150	0,350							
FGE Q1-25	90								36,930	0,410							
FGE Q2-25	91								34,947	0,345							
FGE Q3-25	92								34,797	0,350							
FGE Win-24	182								36,030	0,380							
FGE Sum-25	183								34,872	0,348							
FGE Win-25	182								36,292	0,279							
FGE YR-25	365								35,650	0,300							
FGE YR-26	365								31,746	0,228							

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 Fr12Jul-24	1								-0,191	0,168							
FST D Sa13Jul-24	1								-0,375	-0,456							
FST D Su14Jul-24	1								-0,375	-0,456							
FST WE 13Jul-24	2								-0,375	-0,456							
FST WE 20Jul-24	2								-0,314	-0,175							
FST WE 27Jul-24	2								-0,314	-0,175							
FST WE 03Aug-24	2								-0,150	-0,075							
FST WkDs29-24	5								-0,314	-0,175							
FST WkDs30-24	5								-0,314	-0,175							
FST WkDs31-24	5								-0,248	-0,135							
FST BoM Fr12Jul-24	20								-0,314	n.a.							
FST M Aug-24	31								-0,150	-0,075							
FST M Sep-24	30								-0,263	-0,075							
FST M Oct-24	31								-0,850	0,000							
FST Q4-24	92								-0,787	-0,012							
FST Q1-25	90								-0,825	0,001							
FST Q2-25	91								-0,600	0,000							
FST Q3-25	92								-0,600	0,000							
FST Win-24	182								-0,806	-0,006							
FST Sum-25	183								-0,600	0,000							
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 Fr12Jul-24	24								54,50	-2,43							
FFB D Sa13Jul-24	24								30,31	-0,93							
FFB D Su14Jul-24	24								24,81	-0,95							
FFB WE 13Jul-24	48								27,56	-0,94							
FFB Wk29-24	168								51,07	-0,06							
FFB Wk30-24	168								49,06	0,28							
FFB Wk31-24	168								47,50	0,87							
FFB Wk32-24	168								42,60	0,10							
FFB M Aug-24	744								44,56	0,64							
FFB M Sep-24	720								57,41	0,10							
FFB M Oct-24	745								63,09	-0,74							
FFB M Nov-24	720								92,85	0,72							
FFB M Dec-24	744								95,46	0,28							
FFB M Jan-25	744								110,54	0,21							
FFB Q4-24	2209								83,69	0,08							
FFB Q1-25	2159								99,93	0,15							
FFB Q2-25	2184								52,68	-0,02							
FFB Q3-25	2208								60,44	0,10							
FFB Q4-25	2209								85,60	-0,77							
FFB Q1-26	2159								97,88	-1,18							
FFB Q2-26	2184								38,67	-0,31							
FFB YR-25	8760								74,58	-0,14							
FFB YR-26	8760								65,63	-0,55							
FFB YR-27	8760								63,28	-0,03							
FFB YR-28	8784								62,43	-0,48							
FFB YR-29	8760								63,15	-0,57							
FFB YR-30	8760								63,15	-0,57							
FFB YR-31	8760								63,15	-0,57							

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 Fr12Jul-24	24								90,60	-1,13							
FDB D Sa13Jul-24	24								42,74	-4,21							
FDB D Su14Jul-24	24								31,32	-2,73							
FDB WE 13Jul-24	48								37,03	-3,47							
FDB Wk29-24	168								71,58	-0,03							
FDB Wk30-24	168								69,20	0,80							
FDB Wk31-24	168								69,35	0,35							
FDB Wk32-24	168								69,04	-0,11							
FDB M Aug-24	744								69,95	0,72							
FDB M Sep-24	720								77,93	0,40							
FDB M Oct-24	745								79,73	0,17							
FDB M Nov-24	720								93,34	-0,15							
FDB M Dec-24	744								92,52	-0,02							
FDB M Jan-25	744								103,60	0,54							
FDB Q4-24	2209								88,47	0,00							
FDB Q1-25	2159								97,15	0,36							
FDB Q2-25	2184								77,10	-0,04							
FDB Q3-25	2208								84,39	0,12							
FDB Q4-25	2209								97,89	0,46							
FDB Q1-26	2159								101,58	0,59							
FDB Q2-26	2184								68,10	0,20							
FDB YR-25	8760								89,12	0,22							
FDB YR-26	8760								82,85	0,23							
FDB YR-27	8760								74,74	0,00							
FDB YR-28	8784								70,22	0,34							
FDB YR-29	8760								69,50	0,05							
FDB YR-30	8760								68,45	0,34							
FDB YR-31	8760								69,08	0,34							

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
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
12/07/2024	59,10	44,17	58,78	43,54	0,32	0,63	0,00	0,31	42,09	90,60	54,50

Nat Gas

Day	Iberian
	PVB-ES Index
11/07/2024	30,38
12/07/2024	30,58

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.