

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 Sa13Jul-24	24								51,38	18,38							
FTB D Su14Jul-24	24								30,06	0,00							
FTB D Mo15Jul-24	24								77,15	n.a.							
FTB D Tu16Jul-24	24								78,58	n.a.							
FTB D We17Jul-24	24								77,65	n.a.							
FTB D Th18Jul-24	24								78,07	n.a.							
FTB D Fr19Jul-24	24								76,29	n.a.							
FTB D Sa20Jul-24	24								69,60	n.a.							
FTB D Su21Jul-24	24								64,15	n.a.							
FTB WE 13Jul-24	48								40,72	9,19							
FTB WE 20Jul-24	48								66,88	n.a.							
FTB Wk29-24	168								74,50	1,75							
FTB Wk30-24	168								73,75	1,75							
FTB Wk31-24	168								73,30	1,26							
FTB Wk32-24	168								73,00	0,90							
FTB M Aug-24	744		72,60	72,60	72,60	72,60	72,75	73,80	73,00	0,90		10	7440	20			337
FTB M Sep-24	720						76,10	78,50	77,31	0,96							344
FTB M Oct-24	745								74,80	-0,45							10
FTB M Nov-24	720								85,09	0,91							
FTB M Dec-24	744								84,74	0,91							
FTB M Jan-25	744								76,66	0,91							
FTB Q4-24	2209								81,50	0,45							336
FTB Q1-25	2159								75,50	-0,25							61
FTB Q2-25	2184								50,00	-0,56							
FTB Q3-25	2208								76,75	0,41							
FTB Q4-25	2209								77,65	0,39							
FTB Q1-26	2159								64,42	0,05							
FTB Q2-26	2184								42,72	0,05							
FTB YR-25	8760						69,70	70,70	70,00	0,00						15	194

FTB YR-26	8760	59,99	59,30	0,05	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	0,00	97
FTB YR-30	8760		54,13	-0,01	97
FTB YR-31	8760		54,15	-0,01	97
FTB YR-32	8784		54,15	-0,01	15
FTB YR-33	8760		53,96	-0,01	15
FTB YR-34	8760		53,79	-0,01	
FTB PPA 25/29	43824		58,64	0,01	
FTB PPA 26/30	43824		55,47	0,01	
FTB PPA 25/34	87648		56,34	0,00	

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 Sa13Jul-24	24								51,50	17,67							
FPB D Su14Jul-24	24								30,18	-0,71							
FPB D Mo15Jul-24	24								79,42	n.a.							
FPB D Tu16Jul-24	24								80,57	n.a.							
FPB D We17Jul-24	24								79,83	n.a.							
FPB D Th18Jul-24	24								80,67	n.a.							
FPB D Fr19Jul-24	24								78,67	n.a.							
FPB D Sa20Jul-24	24								72,04	n.a.							
FPB D Su21Jul-24	24								67,31	n.a.							
FPB WE 13Jul-24	48								40,84	8,48							
FPB WE 20Jul-24	48								69,68	n.a.							
FPB Wk29-24	168								76,93	1,75							
FPB Wk30-24	168								76,18	1,75							
FPB Wk31-24	168								75,68	1,26							
FPB Wk32-24	168								75,38	0,90							
FPB M Aug-24	744								75,38	0,90							198
FPB M Sep-24	720								79,51	0,96							198
FPB M Oct-24	745								76,65	-0,45							
FPB M Nov-24	720								86,94	0,91							
FPB M Dec-24	744						82,00		86,24	0,91							
FPB M Jan-25	744								77,66	0,91							
FPB Q4-24	2209								83,23	0,45							183
FPB Q1-25	2159								76,50	-0,25							25
FPB Q2-25	2184								52,40	-0,57							
FPB Q3-25	2208								79,29	0,41							
FPB Q4-25	2209								80,20	0,39							
FPB Q1-26	2159								66,17	0,05							
FPB Q2-26	2184								44,47	0,05							
FPB YR-25	8760								72,13	0,00							55
FPB YR-26	8760								61,05	0,05							
FPB YR-27	8760								56,46	0,00							
FPB YR-28	8784								56,35	0,00							

FPB YR-29	8760	56,07	0,00
FPB YR-30	8760	55,78	-0,01
FPB YR-31	8760	55,80	-0,01
FPB YR-32	8784	55,80	-0,01
FPB YR-33	8760	55,61	-0,01
FPB YR-34	8760	55,44	-0,01

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 Sa13Jul-24	7,91								10,74	-13,94							
FTS D Su14Jul-24	7,91								6,36	-14,36							
FTS D Mo15Jul-24	7,91								54,64	n.a.							
FTS D Tu16Jul-24	7,91								55,27	n.a.							
FTS D We17Jul-24	7,91								54,48	n.a.							
FTS D Th18Jul-24	7,91								55,03	n.a.							
FTS D Fr19Jul-24	7,91								53,29	n.a.							
FTS D Sa20Jul-24	7,91								45,23	n.a.							
FTS D Su21Jul-24	7,91								38,83	n.a.							
FTS WE 13Jul-24	15,82								8,55	-14,15							
FTS WE 20Jul-24	15,82								42,03	n.a.							
FTS Wk29-24	55,37								50,97	1,75							
FTS Wk30-24	55,37								50,22	1,75							
FTS Wk31-24	50,85								50,32	1,26							
FTS Wk32-24	47,46								50,02	0,90							
FTS M Aug-24	210,18								50,02	0,90							55
FTS M Sep-24	163,80								52,21	0,96							55
FTS M Oct-24	123,07								54,68	-0,34							
FTS M Nov-24	81,60								71,60	1,08							
FTS M Dec-24	72,85								72,57	1,08							
FTS M Jan-25	82,46								65,56	0,91							
FTS Q4-24	277,52								64,35	0,45							55
FTS Q1-25	334,35								62,39	-0,25							
FTS Q2-25	602,40								29,33	-0,56							
FTS Q3-25	619,19								55,74	0,47							
FTS Q4-25	277,52								63,24	0,46							
FTS Q1-26	334,35								51,31	0,05							
FTS Q2-26	602,40								20,78	0,05							
FTS YR-25	1833,46								49,41	0,00							55
FTS YR-26	1833,46								38,71	0,05							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	0,00
FTS YR-30	1833,46	33,54	-0,01
FTS YR-31	1833,46	33,56	-0,01
FTS YR-32	1837,33	33,56	-0,01
FTS YR-33	1833,46	33,37	-0,01
FTS YR-34	1833,46	33,20	-0,01
FTS PPA 25/29	9171,17	38,05	0,01
FTS PPA 26/30	9171,17	34,88	0,01
FTS PPA 25/34	18342,34	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 Mo15Jul-24	12								62,99	n.a.							
FTK D Tu16Jul-24	12								63,67	n.a.							
FTK D We17Jul-24	12								62,62	n.a.							
FTK D Th18Jul-24	12								63,03	n.a.							
FTK D Fr19Jul-24	12								61,14	n.a.							
FTK Wk29-24	60								62,69	2,15							
FTK Wk30-24	60								61,77	2,15							
FTK Wk31-24	60								61,89	1,55							
FTK Wk32-24	60								61,52	1,10							
FTK M Aug-24	264								61,52	1,10							
FTK M Sep-24	252								64,22	1,18							
FTK M Oct-24	276								65,55	-0,53							
FTK M Nov-24	252								85,83	1,13							
FTK M Dec-24	264								86,99	1,13							
FTK M Jan-25	276								80,64	1,12							
FTK Q4-24	792								79,15	0,55							
FTK Q1-25	768								76,74	-0,31							
FTK Q2-25	780								32,91	-0,65							
FTK Q3-25	792								62,54	0,48							
FTK Q4-25	792								70,96	0,47							
FTK Q1-26	768								63,11	0,06							
FTK Q2-26	780								25,56	0,06							
FTK YR-25	3132								60,77	0,00							
FTK YR-26	3132								47,61	0,06							
FTK YR-27	3132								42,09	0,00							
FTK YR-28	3120								41,96	0,00							
FTK YR-29	3132								41,61	0,00							
FTK YR-30	3132								41,25	-0,02							
FTK YR-31	3132								41,28	-0,01							
FTK YR-32	3144								41,28	-0,01							
FTK YR-33	3120								41,05	-0,01							
FTK YR-34	3120								40,84	-0,01							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.
FWB Wk29-24	168								74,50	1,75							
FWB Wk30-24	168								73,75	1,75							
FWB Wk31-24	168								73,30	1,26							
FWB Wk32-24	168								73,00	0,90							
FWB M Aug-24	744								73,00	0,90							
FWB M Sep-24	720								77,31	0,96							
FWB M Oct-24	745								74,80	-0,45							
FWB M Nov-24	720								85,09	0,91							
FWB M Dec-24	744								84,74	0,91							
FWB M Jan-25	744								76,66	0,91							
FWB Q4-24	2209								81,50	0,45							
FWB Q1-25	2159								75,50	-0,25							
FWB Q2-25	2184								50,00	-0,56							
FWB Q3-25	2208								76,75	0,41							
FWB Q4-25	2209								77,65	0,39							
FWB Q1-26	2159								64,42	0,05							
FWB Q2-26	2184								42,72	0,05							
FWB YR-25	8760								70,00	0,00							
FWB YR-26	8760								59,30	0,05							
FWB YR-27	8760								54,81	0,00							
FWB YR-28	8784								54,70	0,00							
FWB YR-29	8760								54,42	0,00							
FWB YR-30	8760								54,13	-0,01							
FWB YR-31	8760								54,15	-0,01							
FWB YR-32	8784								54,15	-0,01							
FWB YR-33	8760								53,96	-0,01							
FWB YR-34	8760								53,79	-0,01							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa13Jul-24	2,40								51,50	17,67							
SPB D Su14Jul-24	2,40								30,18	-0,71							
SPB D Mo15Jul-24	2,40								79,42	n.a.							
SPB D Tu16Jul-24	2,40								80,57	n.a.							
SPB D We17Jul-24	2,40								79,83	n.a.							
SPB D Th18Jul-24	2,40								80,67	n.a.							
SPB D Fr19Jul-24	2,40								78,67	n.a.							
SPB D Sa20Jul-24	2,40								72,04	n.a.							
SPB D Su21Jul-24	2,40								67,31	n.a.							
SPB WE 13Jul-24	4,80								40,84	8,48							
SPB WE 20Jul-24	4,80								69,68	n.a.							
SPB Wk29-24	16,80								76,93	1,75							
SPB Wk30-24	16,80								76,18	1,75							
SPB Wk31-24	16,80								75,68	1,26							
SPB Wk32-24	16,80								75,38	0,90							
SPB M Aug-24	74,40								75,38	0,90							
SPB M Sep-24	72								79,51	0,96							
SPB M Oct-24	74,50								76,65	-0,45							
SPB M Nov-24	72								86,94	0,91							
SPB M Dec-24	74,40								86,24	0,91							
SPB M Jan-25	74,40								77,66	0,91							
SPB Q4-24	220,90								83,23	0,45							
SPB Q1-25	215,90								76,50	-0,25							
SPB Q2-25	218,40								52,40	-0,57							
SPB Q3-25	220,80								79,29	0,41							
SPB Q4-25	220,90								80,20	0,39							
SPB Q1-26	215,90								66,17	0,05							
SPB Q2-26	218,40								44,47	0,05							
SPB YR-25	876								72,13	0,00							
SPB YR-26	876								61,05	0,05							
SPB YR-27	876								56,46	0,00							
SPB YR-28	878,40								56,35	0,00							

SPB YR-29	876	56,07	0,00
SPB YR-30	876	55,78	-0,01
SPB YR-31	876	55,80	-0,01
SPB YR-32	878,40	55,80	-0,01
SPB YR-33	876	55,61	-0,01
SPB YR-34	876	55,44	-0,01

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Sa13Jul-24	24								51,38	18,38							
SWB D Su14Jul-24	24								30,06	0,00							
SWB D Mo15Jul-24	24								77,15	n.a.							
SWB D Tu16Jul-24	24								78,58	n.a.							
SWB D We17Jul-24	24								77,65	n.a.							
SWB D Th18Jul-24	24								78,07	n.a.							
SWB D Fr19Jul-24	24								76,29	n.a.							
SWB D Sa20Jul-24	24								69,60	n.a.							
SWB D Su21Jul-24	24								64,15	n.a.							
SWB WE 13Jul-24	48								40,72	9,19							
SWB WE 20Jul-24	48								66,88	n.a.							
SWB Wk29-24	168								74,50	1,75							
SWB Wk30-24	168								73,75	1,75							
SWB Wk31-24	168								73,30	1,26							
SWB Wk32-24	168								73,00	0,90							
SWB M Aug-24	744								73,00	0,90							
SWB M Sep-24	720								77,31	0,96							
SWB M Oct-24	745								74,80	-0,45							
SWB M Nov-24	720								85,09	0,91							
SWB M Dec-24	744								84,74	0,91							
SWB M Jan-25	744								76,66	0,91							
SWB Q4-24	2209								81,50	0,45							
SWB Q1-25	2159								75,50	-0,25							
SWB Q2-25	2184								50,00	-0,56							
SWB Q3-25	2208								76,75	0,41							
SWB Q4-25	2209								77,65	0,39							
SWB Q1-26	2159								64,42	0,05							
SWB Q2-26	2184								42,72	0,05							
SWB YR-25	8760								70,00	0,00							
SWB YR-26	8760								59,30	0,05							
SWB YR-27	8760								54,81	0,00							
SWB YR-28	8784								54,70	0,00							

SWB YR-29	8760	54,42	0,00
SWB YR-30	8760	54,13	-0,01
SWB YR-31	8760	54,15	-0,01
SWB YR-32	8784	54,15	-0,01
SWB YR-33	8760	53,96	-0,01
SWB YR-34	8760	53,79	-0,01

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								1,35	0,30							
OEB C M Aug-24 75	744								0,99	0,23							
OEB C M Aug-24 76	744								0,71	0,18							
OEB C M Aug-24 77	744								0,49	0,12							
OEB P M Aug-24 70	744								0,65	-0,29							
OEB P M Aug-24 71	744								0,95	-0,36							
OEB P M Aug-24 72	744								1,33	-0,44							
OEB P M Aug-24 73	744								1,79	-0,53							
OEB C M Sep-24 81	720								1,71	0,27							
OEB C M Sep-24 82	720								1,43	0,24							
OEB C M Sep-24 83	720								1,18	0,20							
OEB C M Sep-24 84	720								0,97	0,17							
OEB P M Sep-24 78	720								3,52	-0,54							
OEB P M Sep-24 79	720								4,09	-0,60							
OEB P M Sep-24 80	720								4,72	-0,63							
OEB P M Sep-24 81	720								5,39	-0,67							
OEB C Q4-24 73	2209								9,10	0,36							
OEB C Q4-24 74	2209								8,29	0,35							
OEB C Q4-24 75	2209								7,52	0,34							
OEB C Q4-24 76	2209								6,78	0,31							
OEB P Q4-24 69	2209								0,22	-0,03							
OEB P Q4-24 70	2209								0,29	-0,05							
OEB P Q4-24 71	2209								0,39	-0,06							
OEB P Q4-24 72	2209								0,52	-0,06							
OEB C Q1-25 77	2159								4,51	-0,14							
OEB C Q1-25 78	2159								4,11	-0,13							
OEB C Q1-25 79	2159								3,74	-0,12							
OEB C Q1-25 80	2159								3,39	-0,12							
OEB P Q1-25 74	2159								4,41	0,09							
OEB P Q1-25 75	2159								4,91	0,10							
OEB P Q1-25 76	2159								5,43	0,10							
OEB P Q1-25 77	2159								5,99	0,11							

OEB C 4 YR-25 66	8760	6,50	-0,01
OEB C 4 YR-25 67	8760	5,91	-0,01
OEB C 4 YR-25 68	8760	5,36	-0,01
OEB C 4 YR-25 69	8760	4,85	-0,01
OEB P 4 YR-25 63	8760	1,58	-0,01
OEB P 4 YR-25 64	8760	1,87	-0,01
OEB P 4 YR-25 65	8760	2,20	-0,01
OEB P 4 YR-25 66	8760	2,56	-0,01

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 Sa13Jul-24	24								31,370	0,620							
FGF D Su14Jul-24	24								31,150	0,400							
FGF D Mo15Jul-24	24								31,350	n.a.							
FGF D Tu16Jul-24	24								31,350	n.a.							
FGF D We17Jul-24	24								31,350	n.a.							
FGF D Th18Jul-24	24								31,350	n.a.							
FGF D Fr19Jul-24	24								31,350	n.a.							
FGF D Sa20Jul-24	24								31,350	n.a.							
FGF D Su21Jul-24	24								31,350	n.a.							
FGF WE 13Jul-24	48								31,260	0,510							
FGF WE 20Jul-24	48								31,350	0,657							
FGF WE 27Jul-24	48								31,330	0,637							
FGF WE 03Aug-24	48								31,580	0,750							
FGF WkDs29-24	120								31,350	0,657							
FGF WkDs30-24	120								31,330	0,637							
FGF WkDs31-24	120								31,430	0,682							
FGF BoM Sa13Jul-24	456								31,330	n.a.							
FGF M Aug-24	744						30,950	31,950	31,580	0,750							
FGF M Sep-24	720								32,580	0,680							
FGF M Oct-24	745								33,365	0,548							
FGF Q4-24	2209						35,050	36,050	35,880	0,730							
FGF Q1-25	2159								37,640	0,710							
FGF Q2-25	2184								35,400	0,453							
FGF Q3-25	2208								35,242	0,445							
FGF Win-24	4368						35,950	36,950	36,750	0,720							
FGF Sum-25	4392								35,321	0,449							
FGF Win-25	4368								36,737	0,445							
FGF YR-25	8760						35,550	36,550	36,330	0,680							
FGF YR-26	8760								32,133	0,387							

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 Sa13Jul-24	1								31,370	0,620							
FGE D Su14Jul-24	1								31,150	0,400							
FGE D Mo15Jul-24	1								31,350	n.a.							
FGE D Tu16Jul-24	1								31,350	n.a.							
FGE D We17Jul-24	1								31,350	n.a.							
FGE D Th18Jul-24	1								31,350	n.a.							
FGE D Fr19Jul-24	1								31,350	n.a.							
FGE D Sa20Jul-24	1								31,350	n.a.							
FGE D Su21Jul-24	1								31,350	n.a.							
FGE WE 13Jul-24	2								31,260	0,510							
FGE WE 20Jul-24	2								31,350	0,657							
FGE WE 27Jul-24	2								31,330	0,637							
FGE WE 03Aug-24	2								31,580	0,750							
FGE WkDs29-24	5								31,350	0,657							
FGE WkDs30-24	5								31,330	0,637							
FGE WkDs31-24	5								31,430	0,682							
FGE BoM Sa13Jul-24	19								31,330	n.a.							
FGE M Aug-24	31								31,580	0,750							
FGE M Sep-24	30								32,580	0,680							
FGE M Oct-24	31								33,365	0,548							
FGE Q4-24	92								35,880	0,730							
FGE Q1-25	90								37,640	0,710							
FGE Q2-25	91								35,400	0,453							
FGE Q3-25	92								35,242	0,445							
FGE Win-24	182								36,750	0,720							
FGE Sum-25	183								35,321	0,449							
FGE Win-25	182								36,737	0,445							
FGE YR-25	365								36,330	0,680							
FGE YR-26	365								32,133	0,387							

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 Sa13Jul-24	1								0,605	0,980							
FST D Su14Jul-24	1								-0,375	0,000							
FST D Mo15Jul-24	1								0,128	n.a.							
FST D Tu16Jul-24	1								0,128	n.a.							
FST D We17Jul-24	1								0,128	n.a.							
FST D Th18Jul-24	1								0,128	n.a.							
FST D Fr19Jul-24	1								0,128	n.a.							
FST D Sa20Jul-24	1								0,128	n.a.							
FST D Su21Jul-24	1								0,128	n.a.							
FST WE 13Jul-24	2								0,115	0,490							
FST WE 20Jul-24	2								0,128	0,442							
FST WE 27Jul-24	2								0,125	0,439							
FST WE 03Aug-24	2								-0,175	-0,025							
FST WkDs29-24	5								0,128	0,442							
FST WkDs30-24	5								0,125	0,439							
FST WkDs31-24	5								0,005	0,253							
FST BoM Sa13Jul-24	19								0,125	n.a.							
FST M Aug-24	31								-0,175	-0,025							
FST M Sep-24	30								-0,250	0,013							
FST M Oct-24	31								-0,850	0,000							
FST Q4-24	92								-0,775	0,012							
FST Q1-25	90								-0,826	-0,001							
FST Q2-25	91								-0,600	0,000							
FST Q3-25	92								-0,600	0,000							
FST Win-24	182								-0,800	0,006							
FST Sum-25	183								-0,600	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,740	-0,002							
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 Sa13Jul-24	24								30,23	-0,08							
FFB D Su14Jul-24	24								24,99	0,18							
FFB D Mo15Jul-24	24								59,57	n.a.							
FFB D Tu16Jul-24	24								54,82	n.a.							
FFB D We17Jul-24	24								69,35	n.a.							
FFB D Th18Jul-24	24								69,14	n.a.							
FFB D Fr19Jul-24	24								66,97	n.a.							
FFB D Sa20Jul-24	24								29,62	n.a.							
FFB D Su21Jul-24	24								16,28	n.a.							
FFB WE 13Jul-24	48								27,61	0,05							
FFB WE 20Jul-24	48								22,95	n.a.							
FFB Wk29-24	168								52,25	1,18							
FFB Wk30-24	168								49,00	-0,06							
FFB Wk31-24	168								46,86	-0,64							
FFB Wk32-24	168								41,93	-0,67							
FFB M Aug-24	744								45,42	0,86							
FFB M Sep-24	720								58,18	0,77							
FFB M Oct-24	745								63,24	0,15							
FFB M Nov-24	720								93,34	0,49							
FFB M Dec-24	744								95,27	-0,19							
FFB M Jan-25	744								109,72	-0,82							
FFB Q4-24	2209								83,84	0,15							
FFB Q1-25	2159								99,07	-0,86							
FFB Q2-25	2184								53,35	0,67							
FFB Q3-25	2208								60,47	0,03							
FFB Q4-25	2209								85,70	0,10							
FFB Q1-26	2159								96,45	-1,43							
FFB Q2-26	2184								38,34	-0,33							
FFB YR-25	8760								74,57	-0,01							
FFB YR-26	8760								65,32	-0,31							
FFB YR-27	8760								62,95	-0,33							
FFB YR-28	8784								62,28	-0,15							

FFB YR-29	8760	62,86	-0,29
FFB YR-30	8760	62,86	-0,29
FFB YR-31	8760	62,86	-0,29

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 Sa13Jul-24	24								28,69	-14,05							
FDB D Su14Jul-24	24								23,31	-8,01							
FDB D Mo15Jul-24	24								83,18	n.a.							
FDB D Tu16Jul-24	24								71,57	n.a.							
FDB D We17Jul-24	24								86,72	n.a.							
FDB D Th18Jul-24	24								90,57	n.a.							
FDB D Fr19Jul-24	24								87,06	n.a.							
FDB D Sa20Jul-24	24								49,07	n.a.							
FDB D Su21Jul-24	24								33,67	n.a.							
FDB WE 13Jul-24	48								26,00	-11,03							
FDB WE 20Jul-24	48								41,37	n.a.							
FDB Wk29-24	168								71,69	0,11							
FDB Wk30-24	168								66,15	-3,05							
FDB Wk31-24	168								69,10	-0,25							
FDB Wk32-24	168								69,30	0,26							
FDB M Aug-24	744								70,78	0,83							
FDB M Sep-24	720								78,88	0,95							
FDB M Oct-24	745								80,95	1,22							
FDB M Nov-24	720								94,57	1,23							
FDB M Dec-24	744								93,62	1,10							
FDB M Jan-25	744								103,64	0,04							
FDB Q4-24	2209								89,66	1,19							
FDB Q1-25	2159								98,16	1,01							
FDB Q2-25	2184								78,15	1,05							
FDB Q3-25	2208								84,95	0,56							
FDB Q4-25	2209								98,48	0,59							
FDB Q1-26	2159								102,17	0,59							
FDB Q2-26	2184								68,13	0,03							
FDB YR-25	8760								89,92	0,80							
FDB YR-26	8760								83,16	0,31							
FDB YR-27	8760								75,10	0,36							
FDB YR-28	8784								70,09	-0,13							

FDB YR-29	8760	69,25	-0,25
FDB YR-30	8760	68,20	-0,25
FDB YR-31	8760	68,83	-0,25

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
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
13/07/2024	51,50		51,38		0,12		0,00	0,12	10,74	28,69	30,23

Nat Gas

Day	Iberian
	PVB-ES Index
12/07/2024	30,58
13/07/2024	31,37

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.