

## 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 Tu16Jul-24	24								87,24	8,66							
FTB D We17Jul-24	24								70,38	-7,27							
FTB D Th18Jul-24	24								70,80	-7,27							
FTB D Fr19Jul-24	24								69,02	-7,27							
FTB D Sa20Jul-24	24								62,33	-7,27							
FTB D Su21Jul-24	24								56,88	-7,27							
FTB WE 20Jul-24	48								59,61	-7,27							
FTB Wk30-24	168								69,00	-4,75							
FTB Wk31-24	168								70,69	-2,61							
FTB Wk32-24	168								72,00	-1,00							
FTB Wk33-24	168								72,00	n.a.							
FTB M Aug-24	744		72,00	72,00	72,00	72,00	71,30	72,50	72,00	-1,00		10	7440	20			337
FTB M Sep-24	720						75,85	78,25	76,55	-0,76							344
FTB M Oct-24	745								74,25	-0,55							10
FTB M Nov-24	720								82,54	-2,55							
FTB M Dec-24	744								83,00	-1,74							
FTB M Jan-25	744								76,16	-0,50							
FTB Q4-24	2209								79,90	-1,60							336
FTB Q1-25	2159								75,00	-0,50							61
FTB Q2-25	2184								50,00	0,00							
FTB Q3-25	2208								75,71	-1,04							
FTB Q4-25	2209								76,60	-1,05							
FTB Q1-26	2159								64,42	0,00							
FTB Q2-26	2184								42,17	-0,55							
FTB YR-25	8760						68,85	69,85	69,35	-0,65							194
FTB YR-26	8760								58,75	-0,55						2	124
FTB YR-27	8760								55,22	0,41							124
FTB YR-28	8784								55,11	0,41							99
FTB YR-29	8760								54,83	0,41							97

FTB YR-30	8760			54,12	-0,01		97
FTB YR-31	8760			54,14	-0,01		97
FTB YR-32	8784			54,14	-0,01		15
FTB YR-33	8760			53,95	-0,01		15
FTB YR-34	8760			53,78	-0,01		
FTB PPA 25/29	43824			58,65	0,01		
FTB PPA 26/30	43824			55,61	0,14		
FTB PPA 25/34	87648	54,34	58,34	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 Tu16Jul-24	24								87,24	6,67							
FPB D We17Jul-24	24								70,38	-9,45							
FPB D Th18Jul-24	24								70,80	-9,87							
FPB D Fr19Jul-24	24								69,02	-9,65							
FPB D Sa20Jul-24	24								62,33	-9,71							
FPB D Su21Jul-24	24								56,88	-10,43							
FPB WE 20Jul-24	48								59,61	-10,07							
FPB Wk30-24	168								71,43	-4,75							
FPB Wk31-24	168								73,07	-2,61							
FPB Wk32-24	168								74,38	-1,00							
FPB Wk33-24	168								74,38	n.a.							
FPB M Aug-24	744								74,38	-1,00							198
FPB M Sep-24	720								78,75	-0,76							198
FPB M Oct-24	745								76,10	-0,55							
FPB M Nov-24	720								84,39	-2,55							
FPB M Dec-24	744								84,50	-1,74							
FPB M Jan-25	744								77,16	-0,50							
FPB Q4-24	2209								81,63	-1,60							183
FPB Q1-25	2159								76,00	-0,50							25
FPB Q2-25	2184								52,41	0,01							
FPB Q3-25	2208								78,25	-1,04							
FPB Q4-25	2209								79,15	-1,05							
FPB Q1-26	2159								66,17	0,00							
FPB Q2-26	2184								43,92	-0,55							
FPB YR-25	8760								71,48	-0,65							55
FPB YR-26	8760								60,50	-0,55							
FPB YR-27	8760								56,87	0,41							
FPB YR-28	8784								56,76	0,41							
FPB YR-29	8760								56,48	0,41							
FPB YR-30	8760								55,77	-0,01							
FPB YR-31	8760								55,79	-0,01							
FPB YR-32	8784								55,79	-0,01							



FPB YR-33	8760	55,60	-0,01
FPB YR-34	8760	55,43	-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 Tu16Jul-24	7,91								67,22	11,95							
FTS D We17Jul-24	7,91								44,12	-10,36							
FTS D Th18Jul-24	7,91								44,54	-10,49							
FTS D Fr19Jul-24	7,91								42,76	-10,53							
FTS D Sa20Jul-24	7,91								37,96	-7,27							
FTS D Su21Jul-24	7,91								31,56	-7,27							
FTS WE 20Jul-24	15,82								34,76	-7,27							
FTS Wk30-24	55,37								45,47	-4,75							
FTS Wk31-24	50,85								47,71	-2,61							
FTS Wk32-24	47,46								49,02	-1,00							
FTS Wk33-24	47,46								49,02	n.a.							
FTS M Aug-24	210,18								49,02	-1,00							55
FTS M Sep-24	163,80								51,45	-0,76							55
FTS M Oct-24	123,07								54,01	-0,67							
FTS M Nov-24	81,60								68,87	-2,73							
FTS M Dec-24	72,85								70,66	-1,91							
FTS M Jan-25	82,46								65,06	-0,50							
FTS Q4-24	277,52								62,75	-1,60							55
FTS Q1-25	334,35							71,15	61,89	-0,50							
FTS Q2-25	602,40								29,31	-0,02							
FTS Q3-25	619,19								54,62	-1,12							
FTS Q4-25	277,52								62,10	-1,14							
FTS Q1-26	334,35								51,31	0,00							
FTS Q2-26	602,40								20,23	-0,55							
FTS YR-25	1833,46							56,20	48,76	-0,65							55
FTS YR-26	1833,46								38,16	-0,55							55
FTS YR-27	1833,46								34,63	0,41							55
FTS YR-28	1837,33								34,52	0,41							
FTS YR-29	1833,46								34,24	0,41							
FTS YR-30	1833,46								33,53	-0,01							
FTS YR-31	1833,46								33,55	-0,01							
FTS YR-32	1837,33								33,55	-0,01							

FTS YR-33	1833,46			33,36	-0,01
FTS YR-34	1833,46			33,19	-0,01
FTS PPA 25/29	9171,17			38,06	0,01
FTS PPA 26/30	9171,17			35,02	0,14
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 Tu16Jul-24	12								70,44	6,77							
FTK D We17Jul-24	12								49,21	-13,41							
FTK D Th18Jul-24	12								49,63	-13,40							
FTK D Fr19Jul-24	12								47,85	-13,29							
FTK Wk30-24	60								55,93	-5,84							
FTK Wk31-24	60								58,68	-3,21							
FTK Wk32-24	60								60,29	-1,23							
FTK Wk33-24	60								60,29	n.a.							
FTK M Aug-24	264								60,29	-1,23							
FTK M Sep-24	252								63,28	-0,94							
FTK M Oct-24	276								64,84	-0,71							
FTK M Nov-24	252								82,68	-3,15							
FTK M Dec-24	264								84,83	-2,16							
FTK M Jan-25	276								80,02	-0,62							
FTK Q4-24	792								77,18	-1,97							
FTK Q1-25	768								76,12	-0,62							
FTK Q2-25	780								32,88	-0,03							
FTK Q3-25	792								61,28	-1,26							
FTK Q4-25	792								69,67	-1,29							
FTK Q1-26	768								63,11	0,00							
FTK Q2-26	780								24,88	-0,68							
FTK YR-25	3132								59,97	-0,80							
FTK YR-26	3132								46,94	-0,67							
FTK YR-27	3132								42,59	0,50							
FTK YR-28	3120								42,46	0,50							
FTK YR-29	3132								42,12	0,51							
FTK YR-30	3132								41,24	-0,01							
FTK YR-31	3132								41,27	-0,01							
FTK YR-32	3144								41,27	-0,01							
FTK YR-33	3120								41,03	-0,02							
FTK YR-34	3120								40,82	-0,02							

## 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 Wk30-24	168								69,00	-4,75							
FWB Wk31-24	168								70,69	-2,61							
FWB Wk32-24	168								72,00	-1,00							
FWB Wk33-24	168								72,00	n.a.							
FWB M Aug-24	744								72,00	-1,00							
FWB M Sep-24	720								76,55	-0,76							
FWB M Oct-24	745								74,25	-0,55							
FWB M Nov-24	720								82,54	-2,55							
FWB M Dec-24	744								83,00	-1,74							
FWB M Jan-25	744								76,16	-0,50							
FWB Q4-24	2209								79,90	-1,60							
FWB Q1-25	2159								75,00	-0,50							
FWB Q2-25	2184								50,00	0,00							
FWB Q3-25	2208								75,71	-1,04							
FWB Q4-25	2209								76,60	-1,05							
FWB Q1-26	2159								64,42	0,00							
FWB Q2-26	2184								42,17	-0,55							
FWB YR-25	8760								69,35	-0,65							
FWB YR-26	8760								58,75	-0,55							
FWB YR-27	8760								55,22	0,41							
FWB YR-28	8784								55,11	0,41							
FWB YR-29	8760								54,83	0,41							
FWB YR-30	8760								54,12	-0,01							
FWB YR-31	8760								54,14	-0,01							
FWB YR-32	8784								54,14	-0,01							
FWB YR-33	8760								53,95	-0,01							
FWB YR-34	8760								53,78	-0,01							



## 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 Tu16Jul-24	2,40								87,24	6,67							
SPB D We17Jul-24	2,40								70,38	-9,45							
SPB D Th18Jul-24	2,40								70,80	-9,87							
SPB D Fr19Jul-24	2,40								69,02	-9,65							
SPB D Sa20Jul-24	2,40								62,33	-9,71							
SPB D Su21Jul-24	2,40								56,88	-10,43							
SPB WE 20Jul-24	4,80								59,61	-10,07							
SPB Wk30-24	16,80								71,43	-4,75							
SPB Wk31-24	16,80								73,07	-2,61							
SPB Wk32-24	16,80								74,38	-1,00							
SPB Wk33-24	16,80								74,38	n.a.							
SPB M Aug-24	74,40								74,38	-1,00							
SPB M Sep-24	72								78,75	-0,76							
SPB M Oct-24	74,50								76,10	-0,55							
SPB M Nov-24	72								84,39	-2,55							
SPB M Dec-24	74,40								84,50	-1,74							
SPB M Jan-25	74,40								77,16	-0,50							
SPB Q4-24	220,90								81,63	-1,60							
SPB Q1-25	215,90								76,00	-0,50							
SPB Q2-25	218,40								52,41	0,01							
SPB Q3-25	220,80								78,25	-1,04							
SPB Q4-25	220,90								79,15	-1,05							
SPB Q1-26	215,90								66,17	0,00							
SPB Q2-26	218,40								43,92	-0,55							
SPB YR-25	876								71,48	-0,65							
SPB YR-26	876								60,50	-0,55							
SPB YR-27	876								56,87	0,41							
SPB YR-28	878,40								56,76	0,41							
SPB YR-29	876								56,48	0,41							
SPB YR-30	876								55,77	-0,01							
SPB YR-31	876								55,79	-0,01							
SPB YR-32	878,40								55,79	-0,01							

SPB YR-33	876	55,60	-0,01
SPB YR-34	876	55,43	-0,01

## 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 Tu16Jul-24	24								87,24	8,66							
SWB D We17Jul-24	24								70,38	-7,27							
SWB D Th18Jul-24	24								70,80	-7,27							
SWB D Fr19Jul-24	24								69,02	-7,27							
SWB D Sa20Jul-24	24								62,33	-7,27							
SWB D Su21Jul-24	24								56,88	-7,27							
SWB WE 20Jul-24	48								59,61	-7,27							
SWB Wk30-24	168								69,00	-4,75							
SWB Wk31-24	168								70,69	-2,61							
SWB Wk32-24	168								72,00	-1,00							
SWB Wk33-24	168								72,00	n.a.							
SWB M Aug-24	744								72,00	-1,00							
SWB M Sep-24	720								76,55	-0,76							
SWB M Oct-24	745								74,25	-0,55							
SWB M Nov-24	720								82,54	-2,55							
SWB M Dec-24	744								83,00	-1,74							
SWB M Jan-25	744								76,16	-0,50							
SWB Q4-24	2209								79,90	-1,60							
SWB Q1-25	2159								75,00	-0,50							
SWB Q2-25	2184								50,00	0,00							
SWB Q3-25	2208								75,71	-1,04							
SWB Q4-25	2209								76,60	-1,05							
SWB Q1-26	2159								64,42	0,00							
SWB Q2-26	2184								42,17	-0,55							
SWB YR-25	8760								69,35	-0,65							
SWB YR-26	8760								58,75	-0,55							
SWB YR-27	8760								55,22	0,41							
SWB YR-28	8784								55,11	0,41							
SWB YR-29	8760								54,83	0,41							
SWB YR-30	8760								54,12	-0,01							
SWB YR-31	8760								54,14	-0,01							
SWB YR-32	8784								54,14	-0,01							

SWB YR-33	8760	53,95	-0,01
SWB YR-34	8760	53,78	-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								0,82	-0,53							
OEB C M Aug-24 75	744								0,56	-0,43							
OEB C M Aug-24 76	744								0,37	-0,34							
OEB C M Aug-24 77	744								0,23	-0,26							
OEB P M Aug-24 70	744								0,78	0,13							
OEB P M Aug-24 71	744								1,14	0,19							
OEB P M Aug-24 72	744								1,61	0,28							
OEB P M Aug-24 73	744								2,17	0,38							
OEB C M Sep-24 81	720								1,38	-0,33							
OEB C M Sep-24 82	720								1,13	-0,30							
OEB C M Sep-24 83	720								0,92	-0,26							
OEB C M Sep-24 84	720								0,74	-0,23							
OEB P M Sep-24 78	720								3,82	0,30							
OEB P M Sep-24 79	720								4,44	0,35							
OEB P M Sep-24 80	720								5,10	0,38							
OEB P M Sep-24 81	720								5,81	0,42							
OEB C Q4-24 73	2209								7,73	-1,37							
OEB C Q4-24 74	2209								6,97	-1,32							
OEB C Q4-24 75	2209								6,25	-1,27							
OEB C Q4-24 76	2209								5,57	-1,21							
OEB P Q4-24 69	2209								0,30	0,08							
OEB P Q4-24 70	2209								0,40	0,11							
OEB P Q4-24 71	2209								0,53	0,14							
OEB P Q4-24 72	2209								0,69	0,17							
OEB C Q1-25 77	2159								4,23	-0,28							
OEB C Q1-25 78	2159								3,84	-0,27							
OEB C Q1-25 79	2159								3,48	-0,26							
OEB C Q1-25 80	2159								3,15	-0,24							
OEB P Q1-25 74	2159								4,57	0,16							
OEB P Q1-25 75	2159								5,08	0,17							
OEB P Q1-25 76	2159								5,63	0,20							
OEB P Q1-25 77	2159								6,20	0,21							

OEB C 4 YR-25 66	8760	6,04	-0,46
OEB C 4 YR-25 67	8760	5,47	-0,44
OEB C 4 YR-25 68	8760	4,94	-0,42
OEB C 4 YR-25 69	8760	4,45	-0,40
OEB P 4 YR-25 63	8760	1,70	0,12
OEB P 4 YR-25 64	8760	2,01	0,14
OEB P 4 YR-25 65	8760	2,36	0,16
OEB P 4 YR-25 66	8760	2,74	0,18

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 Tu16Jul-24	24								31,070	-0,280							
FGF D We17Jul-24	24								30,930	-0,420							
FGF D Th18Jul-24	24								31,180	-0,170							
FGF D Fr19Jul-24	24								31,180	-0,170							
FGF D Sa20Jul-24	24								31,180	-0,170							
FGF D Su21Jul-24	24								31,180	-0,170							
FGF WE 20Jul-24	48								31,180	-0,170							
FGF WE 27Jul-24	48								31,120	-0,210							
FGF WE 03Aug-24	48								31,350	-0,230							
FGF WE 10Aug-24	48								31,350	n.a.							
FGF WkDs30-24	120								31,120	-0,210							
FGF WkDs31-24	120								31,212	-0,218							
FGF WkDs32-24	120								31,350	n.a.							
FGF BoM Tu16Jul-24	384								31,120	n.a.							
FGF M Aug-24	744								31,350	-0,230							
FGF M Sep-24	720								32,100	-0,480							
FGF M Oct-24	745								32,964	-0,401							
FGF Q4-24	2209						34,700		35,380	-0,500							
FGF Q1-25	2159								37,201	-0,439							
FGF Q2-25	2184								35,102	-0,298							
FGF Q3-25	2208								34,941	-0,301							
FGF Win-24	4368								36,280	-0,470							
FGF Sum-25	4392								35,021	-0,300							
FGF Win-25	4368								36,445	-0,292							
FGF YR-25	8760								35,900	-0,430							
FGF YR-26	8760								31,917	-0,216							



## 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 Tu16Jul-24	1								31,070	-0,280							
FGE D We17Jul-24	1								30,930	-0,420							
FGE D Th18Jul-24	1								31,180	-0,170							
FGE D Fr19Jul-24	1								31,180	-0,170							
FGE D Sa20Jul-24	1								31,180	-0,170							
FGE D Su21Jul-24	1								31,180	-0,170							
FGE WE 20Jul-24	2								31,180	-0,170							
FGE WE 27Jul-24	2								31,120	-0,210							
FGE WE 03Aug-24	2								31,350	-0,230							
FGE WE 10Aug-24	2								31,350	n.a.							
FGE WkDs30-24	5								31,120	-0,210							
FGE WkDs31-24	5								31,212	-0,218							
FGE WkDs32-24	5								31,350	n.a.							
FGE BoM Tu16Jul-24	16								31,120	n.a.							
FGE M Aug-24	31								31,350	-0,230							
FGE M Sep-24	30								32,100	-0,480							
FGE M Oct-24	31								32,964	-0,401							
FGE Q4-24	92								35,380	-0,500							
FGE Q1-25	90								37,201	-0,439							
FGE Q2-25	91								35,102	-0,298							
FGE Q3-25	92								34,941	-0,301							
FGE Win-24	182								36,280	-0,470							
FGE Sum-25	183								35,021	-0,300							
FGE Win-25	182								36,445	-0,292							
FGE YR-25	365								35,900	-0,430							
FGE YR-26	365								31,917	-0,216							

## 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 Tu16Jul-24	1								0,126	-0,002							
FST D We17Jul-24	1								0,126	-0,002							
FST D Th18Jul-24	1								0,126	-0,002							
FST D Fr19Jul-24	1								0,126	-0,002							
FST D Sa20Jul-24	1								0,035	-0,093							
FST D Su21Jul-24	1								0,035	-0,093							
FST WE 20Jul-24	2								0,035	-0,093							
FST WE 27Jul-24	2								0,096	-0,029							
FST WE 03Aug-24	2								-0,150	0,025							
FST WE 10Aug-24	2								-0,150	n.a.							
FST WkDs30-24	5								0,096	-0,029							
FST WkDs31-24	5								-0,002	-0,007							
FST WkDs32-24	5								-0,150	n.a.							
FST BoM Tu16Jul-24	16								0,096	n.a.							
FST M Aug-24	31								-0,150	0,025							
FST M Sep-24	30								-0,338	-0,088							
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	0,000							
FST Q3-25	92								-0,600	0,000							
FST Win-24	182								-0,800	0,000							
FST Sum-25	183								-0,600	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,744	-0,004							
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 Tu16Jul-24	24								40,33	-14,49							
FFB D We17Jul-24	24								66,13	-3,22							
FFB D Th18Jul-24	24								77,54	8,40							
FFB D Fr19Jul-24	24								78,00	11,03							
FFB D Sa20Jul-24	24								36,63	7,01							
FFB D Su21Jul-24	24								25,37	9,09							
FFB WE 20Jul-24	48								31,00	8,05							
FFB Wk30-24	168								45,66	-3,34							
FFB Wk31-24	168								44,43	-2,43							
FFB Wk32-24	168								42,50	0,57							
FFB Wk33-24	168								41,50	n.a.							
FFB M Aug-24	744								43,85	-1,57							
FFB M Sep-24	720								56,90	-1,28							
FFB M Oct-24	745								61,04	-2,20							
FFB M Nov-24	720								90,66	-2,68							
FFB M Dec-24	744								93,58	-1,69							
FFB M Jan-25	744								107,28	-2,44							
FFB Q4-24	2209								81,65	-2,19							
FFB Q1-25	2159								96,88	-2,19							
FFB Q2-25	2184								53,11	-0,24							
FFB Q3-25	2208								60,00	-0,47							
FFB Q4-25	2209								83,72	-1,98							
FFB Q1-26	2159								94,43	-2,02							
FFB Q2-26	2184								37,96	-0,38							
FFB YR-25	8760								73,35	-1,22							
FFB YR-26	8760								64,25	-1,07							
FFB YR-27	8760								62,00	-0,95							
FFB YR-28	8784								61,71	-0,57							
FFB YR-29	8760								62,58	-0,28							
FFB YR-30	8760								62,58	-0,28							
FFB YR-31	8760								62,58	-0,28							

## 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 Tu16Jul-24	24								50,30	-21,27							
FDB D We17Jul-24	24								67,36	-19,36							
FDB D Th18Jul-24	24								90,96	0,39							
FDB D Fr19Jul-24	24								88,38	1,32							
FDB D Sa20Jul-24	24								52,70	3,63							
FDB D Su21Jul-24	24								34,66	0,99							
FDB WE 20Jul-24	48								43,68	2,31							
FDB Wk30-24	168								60,86	-5,29							
FDB Wk31-24	168								65,91	-3,19							
FDB Wk32-24	168								67,17	-2,13							
FDB Wk33-24	168								67,75	n.a.							
FDB M Aug-24	744								68,86	-1,92							
FDB M Sep-24	720								76,75	-2,13							
FDB M Oct-24	745								78,75	-2,20							
FDB M Nov-24	720								93,03	-1,54							
FDB M Dec-24	744								92,37	-1,25							
FDB M Jan-25	744								101,23	-2,41							
FDB Q4-24	2209								87,99	-1,67							
FDB Q1-25	2159								95,99	-2,17							
FDB Q2-25	2184								76,70	-1,45							
FDB Q3-25	2208								83,34	-1,61							
FDB Q4-25	2209								96,39	-2,09							
FDB Q1-26	2159								100,16	-2,01							
FDB Q2-26	2184								67,83	-0,30							
FDB YR-25	8760								88,09	-1,83							
FDB YR-26	8760								82,25	-0,91							
FDB YR-27	8760								74,40	-0,70							
FDB YR-28	8784								69,91	-0,18							
FDB YR-29	8760								68,88	-0,37							
FDB YR-30	8760								67,83	-0,37							
FDB YR-31	8760								68,46	-0,37							

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
13/07/2024	51,50		51,38		0,12		0,00	0,12	10,74	28,69	30,23
14/07/2024	52,51		52,28		0,23		0,00	0,23	4,95	24,38	19,00
15/07/2024	53,95	28,39	53,95	28,39	0,00	0,00	0,00	0,00	21,44	77,67	50,01
16/07/2024	87,24	70,44	87,24	70,44	0,00	0,00	0,00	0,00	67,22	50,30	40,33

Nat Gas

Day	Iberian
	PVB-ES Index
13/07/2024	31,37
14/07/2024	31,37
15/07/2024	31,35
16/07/2024	31,07

## 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.