

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 We17Jul-24	24								94,42	24,04							
FTB D Th18Jul-24	24								78,81	8,01							
FTB D Fr19Jul-24	24								77,03	8,01							
FTB D Sa20Jul-24	24								70,34	8,01							
FTB D Su21Jul-24	24								64,89	8,01							
FTB WE 20Jul-24	48								67,62	8,01							
FTB Wk30-24	168								76,00	7,00							
FTB Wk31-24	168								76,00	5,31							
FTB Wk32-24	168								76,00	4,00							
FTB Wk33-24	168								76,00	4,00							
FTB M Aug-24	744		73,15	73,15	73,15	73,15	75,65	76,85	76,00	4,00		10	7440	20			342
FTB M Sep-24	720						77,20	79,60	78,75	2,20							344
FTB M Oct-24	745								74,25	0,00							10
FTB M Nov-24	720								84,88	2,34							
FTB M Dec-24	744								85,34	2,34							
FTB M Jan-25	744								76,16	0,00							
FTB Q4-24	2209						79,50	83,50	81,45	1,55							336
FTB Q1-25	2159						73,00	77,00	75,00	0,00							61
FTB Q2-25	2184								51,00	1,00							
FTB Q3-25	2208								75,91	0,20							
FTB Q4-25	2209								76,80	0,20							
FTB Q1-26	2159								64,62	0,20							
FTB Q2-26	2184								42,32	0,15							
FTB YR-25	8760		69,70	69,70	69,70	69,70	69,60	70,45	69,70	0,35		1	8760	2			193
FTB YR-26	8760						57,00	60,30	58,90	0,15							124
FTB YR-27	8760								55,16	-0,06							124
FTB YR-28	8784								55,05	-0,06							99
FTB YR-29	8760								54,77	-0,06							97
FTB YR-30	8760								54,06	-0,06							97

FTB YR-31	8760	54,08	-0,06	97
FTB YR-32	8784	54,08	-0,06	15
FTB YR-33	8760	53,89	-0,06	15
FTB YR-34	8760	53,72	-0,06	
FTB PPA 25/29	43824	58,71	0,06	
FTB PPA 26/30	43824	55,59	-0,02	
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 We17Jul-24	24								94,42	24,04							
FPB D Th18Jul-24	24								78,81	8,01							
FPB D Fr19Jul-24	24								77,03	8,01							
FPB D Sa20Jul-24	24								70,34	8,01							
FPB D Su21Jul-24	24								64,89	8,01							
FPB WE 20Jul-24	48								67,62	8,01							
FPB Wk30-24	168								78,43	7,00							
FPB Wk31-24	168								78,38	5,31							
FPB Wk32-24	168								78,38	4,00							
FPB Wk33-24	168								78,38	4,00							
FPB M Aug-24	744								78,38	4,00							198
FPB M Sep-24	720								80,95	2,20							198
FPB M Oct-24	745								76,10	0,00							
FPB M Nov-24	720								86,73	2,34							
FPB M Dec-24	744								86,84	2,34							
FPB M Jan-25	744								77,16	0,00							
FPB Q4-24	2209								83,18	1,55							183
FPB Q1-25	2159								76,00	0,00							25
FPB Q2-25	2184								53,41	1,00							
FPB Q3-25	2208								78,45	0,20							
FPB Q4-25	2209								79,35	0,20							
FPB Q1-26	2159								66,37	0,20							
FPB Q2-26	2184								44,07	0,15							
FPB YR-25	8760								71,83	0,35							55
FPB YR-26	8760								60,65	0,15							
FPB YR-27	8760								56,81	-0,06							
FPB YR-28	8784								56,70	-0,06							
FPB YR-29	8760								56,42	-0,06							
FPB YR-30	8760								55,71	-0,06							
FPB YR-31	8760								55,73	-0,06							
FPB YR-32	8784								55,73	-0,06							
FPB YR-33	8760								55,54	-0,06							



FPB YR-34	8760	55,37	-0,06
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We17Jul-24	7,91								78,52	34,40							
FTS D Th18Jul-24	7,91								56,00	11,46							
FTS D Fr19Jul-24	7,91								54,22	11,46							
FTS D Sa20Jul-24	7,91								45,97	8,01							
FTS D Su21Jul-24	7,91								39,57	8,01							
FTS WE 20Jul-24	15,82								42,77	8,01							
FTS Wk30-24	55,37								52,47	7,00							
FTS Wk31-24	50,85								53,02	5,31							
FTS Wk32-24	47,46								53,02	4,00							
FTS Wk33-24	47,46								53,02	4,00							
FTS M Aug-24	210,18								53,02	4,00							55
FTS M Sep-24	163,80								53,65	2,20							55
FTS M Oct-24	123,07								54,20	0,19							
FTS M Nov-24	81,60								71,50	2,63							
FTS M Dec-24	72,85								73,30	2,64							
FTS M Jan-25	82,46								65,06	0,00							
FTS Q4-24	277,52								64,30	1,55							55
FTS Q1-25	334,35								61,89	0,00							
FTS Q2-25	602,40								30,28	0,97							
FTS Q3-25	619,19								54,69	0,07							
FTS Q4-25	277,52								62,15	0,05							
FTS Q1-26	334,35								51,51	0,20							
FTS Q2-26	602,40								20,38	0,15							
FTS YR-25	1833,46								49,11	0,35							55
FTS YR-26	1833,46								38,31	0,15							55
FTS YR-27	1833,46								34,57	-0,06							55
FTS YR-28	1837,33								34,46	-0,06							
FTS YR-29	1833,46								34,18	-0,06							
FTS YR-30	1833,46								33,47	-0,06							
FTS YR-31	1833,46								33,49	-0,06							
FTS YR-32	1837,33								33,49	-0,06							
FTS YR-33	1833,46								33,30	-0,06							

FTS YR-34	1833,46	33,13	-0,06
FTS PPA 25/29	9171,17	38,12	0,06
FTS PPA 26/30	9171,17	35,00	-0,02
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 We17Jul-24	12								82,12	32,91							
FTK D Th18Jul-24	12								60,59	10,96							
FTK D Fr19Jul-24	12								58,81	10,96							
FTK Wk30-24	60								64,54	8,61							
FTK Wk31-24	60								65,21	6,53							
FTK Wk32-24	60								65,21	4,92							
FTK Wk33-24	60								65,21	4,92							
FTK M Aug-24	264								65,21	4,92							
FTK M Sep-24	252								65,99	2,71							
FTK M Oct-24	276								64,88	0,04							
FTK M Nov-24	252								85,59	2,91							
FTK M Dec-24	264								87,74	2,91							
FTK M Jan-25	276								80,02	0,00							
FTK Q4-24	792								79,09	1,91							
FTK Q1-25	768								76,12	0,00							
FTK Q2-25	780								34,08	1,20							
FTK Q3-25	792								61,56	0,28							
FTK Q4-25	792								69,95	0,28							
FTK Q1-26	768								63,36	0,25							
FTK Q2-26	780								25,07	0,19							
FTK YR-25	3132								60,41	0,44							
FTK YR-26	3132								47,12	0,18							
FTK YR-27	3132								42,52	-0,07							
FTK YR-28	3120								42,39	-0,07							
FTK YR-29	3132								42,04	-0,08							
FTK YR-30	3132								41,17	-0,07							
FTK YR-31	3132								41,19	-0,08							
FTK YR-32	3144								41,19	-0,08							
FTK YR-33	3120								40,96	-0,07							
FTK YR-34	3120								40,75	-0,07							

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								76,00	7,00							
FWB Wk31-24	168								76,00	5,31							
FWB Wk32-24	168								76,00	4,00							
FWB Wk33-24	168								76,00	4,00							
FWB M Aug-24	744								76,00	4,00							
FWB M Sep-24	720								78,75	2,20							
FWB M Oct-24	745								74,25	0,00							
FWB M Nov-24	720								84,88	2,34							
FWB M Dec-24	744								85,34	2,34							
FWB M Jan-25	744								76,16	0,00							
FWB Q4-24	2209								81,45	1,55							
FWB Q1-25	2159								75,00	0,00							
FWB Q2-25	2184								51,00	1,00							
FWB Q3-25	2208								75,91	0,20							
FWB Q4-25	2209								76,80	0,20							
FWB Q1-26	2159								64,62	0,20							
FWB Q2-26	2184								42,32	0,15							
FWB YR-25	8760								69,70	0,35							
FWB YR-26	8760								58,90	0,15							
FWB YR-27	8760								55,16	-0,06							
FWB YR-28	8784								55,05	-0,06							
FWB YR-29	8760								54,77	-0,06							
FWB YR-30	8760								54,06	-0,06							
FWB YR-31	8760								54,08	-0,06							
FWB YR-32	8784								54,08	-0,06							
FWB YR-33	8760								53,89	-0,06							
FWB YR-34	8760								53,72	-0,06							

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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D We17Jul-24	2,40								94,42	24,04							
SPB D Th18Jul-24	2,40								78,81	8,01							
SPB D Fr19Jul-24	2,40								77,03	8,01							
SPB D Sa20Jul-24	2,40								70,34	8,01							
SPB D Su21Jul-24	2,40								64,89	8,01							
SPB WE 20Jul-24	4,80								67,62	8,01							
SPB Wk30-24	16,80								78,43	7,00							
SPB Wk31-24	16,80								78,38	5,31							
SPB Wk32-24	16,80								78,38	4,00							
SPB Wk33-24	16,80								78,38	4,00							
SPB M Aug-24	74,40								78,38	4,00							
SPB M Sep-24	72								80,95	2,20							
SPB M Oct-24	74,50								76,10	0,00							
SPB M Nov-24	72								86,73	2,34							
SPB M Dec-24	74,40								86,84	2,34							
SPB M Jan-25	74,40								77,16	0,00							
SPB Q4-24	220,90								83,18	1,55							
SPB Q1-25	215,90								76,00	0,00							
SPB Q2-25	218,40								53,41	1,00							
SPB Q3-25	220,80								78,45	0,20							
SPB Q4-25	220,90								79,35	0,20							
SPB Q1-26	215,90								66,37	0,20							
SPB Q2-26	218,40								44,07	0,15							
SPB YR-25	876								71,83	0,35							
SPB YR-26	876								60,65	0,15							
SPB YR-27	876								56,81	-0,06							
SPB YR-28	878,40								56,70	-0,06							
SPB YR-29	876								56,42	-0,06							
SPB YR-30	876								55,71	-0,06							
SPB YR-31	876								55,73	-0,06							
SPB YR-32	878,40								55,73	-0,06							
SPB YR-33	876								55,54	-0,06							

SPB YR-34	876	55,37	-0,06
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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 We17Jul-24	24								94,42	24,04							
SWB D Th18Jul-24	24								78,81	8,01							
SWB D Fr19Jul-24	24								77,03	8,01							
SWB D Sa20Jul-24	24								70,34	8,01							
SWB D Su21Jul-24	24								64,89	8,01							
SWB WE 20Jul-24	48								67,62	8,01							
SWB Wk30-24	168								76,00	7,00							
SWB Wk31-24	168								76,00	5,31							
SWB Wk32-24	168								76,00	4,00							
SWB Wk33-24	168								76,00	4,00							
SWB M Aug-24	744								76,00	4,00							
SWB M Sep-24	720								78,75	2,20							
SWB M Oct-24	745								74,25	0,00							
SWB M Nov-24	720								84,88	2,34							
SWB M Dec-24	744								85,34	2,34							
SWB M Jan-25	744								76,16	0,00							
SWB Q4-24	2209								81,45	1,55							
SWB Q1-25	2159								75,00	0,00							
SWB Q2-25	2184								51,00	1,00							
SWB Q3-25	2208								75,91	0,20							
SWB Q4-25	2209								76,80	0,20							
SWB Q1-26	2159								64,62	0,20							
SWB Q2-26	2184								42,32	0,15							
SWB YR-25	8760								69,70	0,35							
SWB YR-26	8760								58,90	0,15							
SWB YR-27	8760								55,16	-0,06							
SWB YR-28	8784								55,05	-0,06							
SWB YR-29	8760								54,77	-0,06							
SWB YR-30	8760								54,06	-0,06							
SWB YR-31	8760								54,08	-0,06							
SWB YR-32	8784								54,08	-0,06							
SWB YR-33	8760								53,89	-0,06							



SWB YR-34	8760	53,72	-0,06
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Aug-24 74	744								2,80	1,98							
OEB C M Aug-24 75	744								2,17	1,61							
OEB C M Aug-24 76	744								1,63	1,26							
OEB C M Aug-24 77	744								1,19	0,96							
OEB P M Aug-24 70	744								0,11	-0,67							
OEB P M Aug-24 71	744								0,20	-0,94							
OEB P M Aug-24 72	744								0,33	-1,28							
OEB P M Aug-24 73	744								0,53	-1,64							
OEB C M Sep-24 81	720								2,12	0,74							
OEB C M Sep-24 82	720								1,78	0,65							
OEB C M Sep-24 83	720								1,48	0,56							
OEB C M Sep-24 84	720								1,22	0,48							
OEB P M Sep-24 78	720								2,70	-1,12							
OEB P M Sep-24 79	720								3,20	-1,24							
OEB P M Sep-24 80	720								3,76	-1,34							
OEB P M Sep-24 81	720								4,36	-1,45							
OEB C Q4-24 73	2209								9,01	1,28							
OEB C Q4-24 74	2209								8,20	1,23							
OEB C Q4-24 75	2209								7,42	1,17							
OEB C Q4-24 76	2209								6,67	1,10							
OEB P Q4-24 69	2209								0,19	-0,11							
OEB P Q4-24 70	2209								0,27	-0,13							
OEB P Q4-24 71	2209								0,36	-0,17							
OEB P Q4-24 72	2209								0,48	-0,21							
OEB C Q1-25 77	2159								4,21	-0,02							
OEB C Q1-25 78	2159								3,83	-0,01							
OEB C Q1-25 79	2159								3,47	-0,01							
OEB C Q1-25 80	2159								3,14	-0,01							
OEB P Q1-25 74	2159								4,56	-0,01							
OEB P Q1-25 75	2159								5,07	-0,01							
OEB P Q1-25 76	2159								5,61	-0,02							
OEB P Q1-25 77	2159								6,18	-0,02							

OEB C 4 YR-25 66	8760	6,25	0,21
OEB C 4 YR-25 67	8760	5,67	0,20
OEB C 4 YR-25 68	8760	5,13	0,19
OEB C 4 YR-25 69	8760	4,63	0,18
OEB P 4 YR-25 63	8760	1,61	-0,09
OEB P 4 YR-25 64	8760	1,90	-0,11
OEB P 4 YR-25 65	8760	2,24	-0,12
OEB P 4 YR-25 66	8760	2,61	-0,13

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 We17Jul-24	24								32,740	1,810							
FGF D Th18Jul-24	24								32,150	0,970							
FGF D Fr19Jul-24	24								32,680	1,500							
FGF D Sa20Jul-24	24								32,480	1,300							
FGF D Su21Jul-24	24								32,480	1,300							
FGF WE 20Jul-24	48								32,480	1,300							
FGF WE 27Jul-24	48								32,506	1,386							
FGF WE 03Aug-24	48								32,800	1,450							
FGF WE 10Aug-24	48								32,800	1,450							
FGF WkDs30-24	120								32,506	1,386							
FGF WkDs31-24	120								32,624	1,412							
FGF WkDs32-24	120								32,800	1,450							
FGF BoM We17Jul-24	360								32,506	n.a.							
FGF M Aug-24	744								32,800	1,450							
FGF M Sep-24	720								33,580	1,480							
FGF M Oct-24	745								34,097	1,133							
FGF Q4-24	2209								36,500	1,120							
FGF Q1-25	2159								38,179	0,978							
FGF Q2-25	2184								35,892	0,790							
FGF Q3-25	2208								35,747	0,806							
FGF Win-24	4368								37,330	1,050							
FGF Sum-25	4392								35,819	0,798							
FGF Win-25	4368								37,204	0,759							
FGF YR-25	8760								36,880	0,980							
FGF YR-26	8760								32,182	0,265							

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 We17Jul-24	1								32,740	1,810							
FGE D Th18Jul-24	1								32,150	0,970							
FGE D Fr19Jul-24	1								32,680	1,500							
FGE D Sa20Jul-24	1								32,480	1,300							
FGE D Su21Jul-24	1								32,480	1,300							
FGE WE 20Jul-24	2								32,480	1,300							
FGE WE 27Jul-24	2								32,506	1,386							
FGE WE 03Aug-24	2								32,800	1,450							
FGE WE 10Aug-24	2								32,800	1,450							
FGE WkDs30-24	5								32,506	1,386							
FGE WkDs31-24	5								32,624	1,412							
FGE WkDs32-24	5								32,800	1,450							
FGE BoM We17Jul-24	15								32,506	n.a.							
FGE M Aug-24	31								32,800	1,450							
FGE M Sep-24	30								33,580	1,480							
FGE M Oct-24	31								34,097	1,133							
FGE Q4-24	92								36,500	1,120							
FGE Q1-25	90								38,179	0,978							
FGE Q2-25	91								35,892	0,790							
FGE Q3-25	92								35,747	0,806							
FGE Win-24	182								37,330	1,050							
FGE Sum-25	183								35,819	0,798							
FGE Win-25	182								37,204	0,759							
FGE YR-25	365								36,880	0,980							
FGE YR-26	365								32,182	0,265							

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 We17Jul-24	1								0,500	0,374							
FST D Th18Jul-24	1								0,500	0,374							
FST D Fr19Jul-24	1								0,500	0,374							
FST D Sa20Jul-24	1								0,716	0,681							
FST D Su21Jul-24	1								0,716	0,681							
FST WE 20Jul-24	2								0,716	0,681							
FST WE 27Jul-24	2								0,586	0,490							
FST WE 03Aug-24	2								-0,125	0,025							
FST WE 10Aug-24	2								-0,125	0,025							
FST WkDs30-24	5								0,586	0,490							
FST WkDs31-24	5								0,301	0,303							
FST WkDs32-24	5								-0,125	0,025							
FST BoM We17Jul-24	15								0,586	n.a.							
FST M Aug-24	31								-0,125	0,025							
FST M Sep-24	30								-0,338	0,000							
FST M Oct-24	31								-0,850	0,000							
FST Q4-24	92								-0,787	-0,012							
FST Q1-25	90								-0,852	-0,026							
FST Q2-25	91								-0,600	0,000							
FST Q3-25	92								-0,600	0,000							
FST Win-24	182								-0,819	-0,019							
FST Sum-25	183								-0,600	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,734	0,010							
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 We17Jul-24	24								74,27	8,14							
FFB D Th18Jul-24	24								83,25	5,71							
FFB D Fr19Jul-24	24								79,50	1,50							
FFB D Sa20Jul-24	24								38,74	2,11							
FFB D Su21Jul-24	24								26,76	1,39							
FFB WE 20Jul-24	48								32,75	1,75							
FFB Wk30-24	168								45,25	-0,41							
FFB Wk31-24	168								45,02	0,59							
FFB Wk32-24	168								42,40	-0,10							
FFB Wk33-24	168								41,35	-0,15							
FFB M Aug-24	744								45,71	1,86							
FFB M Sep-24	720								58,48	1,58							
FFB M Oct-24	745								62,41	1,37							
FFB M Nov-24	720								92,29	1,63							
FFB M Dec-24	744								95,85	2,27							
FFB M Jan-25	744								109,05	1,77							
FFB Q4-24	2209								83,41	1,76							
FFB Q1-25	2159								98,55	1,67							
FFB Q2-25	2184								54,61	1,50							
FFB Q3-25	2208								61,07	1,07							
FFB Q4-25	2209								83,77	0,05							
FFB Q1-26	2159								94,56	0,13							
FFB Q2-26	2184								38,23	0,27							
FFB YR-25	8760								74,42	1,07							
FFB YR-26	8760								64,42	0,17							
FFB YR-27	8760								62,32	0,32							
FFB YR-28	8784								62,50	0,79							
FFB YR-29	8760								63,14	0,56							
FFB YR-30	8760								63,14	0,56							
FFB YR-31	8760								63,14	0,56							

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 We17Jul-24	24								76,38	9,02							
FDB D Th18Jul-24	24								96,50	5,54							
FDB D Fr19Jul-24	24								90,25	1,87							
FDB D Sa20Jul-24	24								57,09	4,39							
FDB D Su21Jul-24	24								38,41	3,75							
FDB WE 20Jul-24	48								47,75	4,07							
FDB Wk30-24	168								62,16	1,30							
FDB Wk31-24	168								65,92	0,01							
FDB Wk32-24	168								68,03	0,86							
FDB Wk33-24	168								67,00	-0,75							
FDB M Aug-24	744								71,63	2,77							
FDB M Sep-24	720								78,70	1,95							
FDB M Oct-24	745								80,58	1,83							
FDB M Nov-24	720								94,85	1,82							
FDB M Dec-24	744								94,26	1,89							
FDB M Jan-25	744								103,62	2,39							
FDB Q4-24	2209								89,84	1,85							
FDB Q1-25	2159								98,00	2,01							
FDB Q2-25	2184								77,70	1,00							
FDB Q3-25	2208								84,28	0,94							
FDB Q4-25	2209								97,16	0,77							
FDB Q1-26	2159								101,36	1,20							
FDB Q2-26	2184								68,25	0,42							
FDB YR-25	8760								89,27	1,18							
FDB YR-26	8760								82,96	0,71							
FDB YR-27	8760								74,84	0,44							
FDB YR-28	8784								70,18	0,27							
FDB YR-29	8760								69,20	0,32							
FDB YR-30	8760								68,62	0,79							
FDB YR-31	8760								69,25	0,79							

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
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
17/07/2024	94,42	82,12	94,42	82,12	0,00	0,00	0,00	0,00	78,52	76,38	74,27

Nat Gas

Day	Iberian
	PVB-ES Index
16/07/2024	31,07
17/07/2024	32,74

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.