

## 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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Th18Jul-24	24								101,37	22,56							
FTB D Fr19Jul-24	24								82,67	5,64							
FTB D Sa20Jul-24	24								75,98	5,64							
FTB D Su21Jul-24	24								70,53	5,64							
FTB WE 20Jul-24	48								73,26	5,64							
FTB Wk30-24	168								77,00	1,00							
FTB Wk31-24	168								75,94	-0,06							
FTB Wk32-24	168								75,15	-0,85							
FTB Wk33-24	168								75,15	-0,85							
FTB M Aug-24	744						75,15	75,90	75,15	-0,85							342
FTB M Sep-24	720						77,85	80,25	78,25	-0,50							344
FTB M Oct-24	745								74,25	0,00							10
FTB M Nov-24	720								82,92	-1,96							
FTB M Dec-24	744								83,38	-1,96							
FTB M Jan-25	744								75,66	-0,50							
FTB Q4-24	2209						79,00	83,00	80,15	-1,30							336
FTB Q1-25	2159						73,50	77,50	74,50	-0,50							61
FTB Q2-25	2184								51,25	0,25					1		1
FTB Q3-25	2208								75,50	-0,41							
FTB Q4-25	2209								77,65	0,85							
FTB Q1-26	2159								64,82	0,20							
FTB Q2-26	2184								42,52	0,20							
FTB YR-25	8760						69,75	70,25	69,75	0,05							193
FTB YR-26	8760						57,00	61,00	59,10	0,20							124
FTB YR-27	8760								54,97	-0,19							124
FTB YR-28	8784								54,86	-0,19							99
FTB YR-29	8760								54,58	-0,19							97
FTB YR-30	8760								54,12	0,06							97
FTB YR-31	8760								54,14	0,06							97

FTB YR-32	8784			54,14	0,06		15
FTB YR-33	8760			53,95	0,06		15
FTB YR-34	8760			53,78	0,06		
FTB PPA 25/29	43824			58,65	-0,06		
FTB PPA 26/30	43824			55,53	-0,06		
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 Th18Jul-24	24								101,37	22,56							
FPB D Fr19Jul-24	24								82,67	5,64							
FPB D Sa20Jul-24	24								75,98	5,64							
FPB D Su21Jul-24	24								70,53	5,64							
FPB WE 20Jul-24	48								73,26	5,64							
FPB Wk30-24	168								79,43	1,00							
FPB Wk31-24	168								78,32	-0,06							
FPB Wk32-24	168								77,53	-0,85							
FPB Wk33-24	168								77,53	-0,85							
FPB M Aug-24	744								77,53	-0,85							198
FPB M Sep-24	720								80,45	-0,50							198
FPB M Oct-24	745								76,10	0,00							
FPB M Nov-24	720								84,77	-1,96							
FPB M Dec-24	744								84,88	-1,96							
FPB M Jan-25	744								76,66	-0,50							
FPB Q4-24	2209								81,88	-1,30							183
FPB Q1-25	2159								75,50	-0,50							25
FPB Q2-25	2184								53,66	0,25							
FPB Q3-25	2208								78,04	-0,41							
FPB Q4-25	2209								80,20	0,85							
FPB Q1-26	2159								66,57	0,20							
FPB Q2-26	2184								44,27	0,20							
FPB YR-25	8760								71,88	0,05							55
FPB YR-26	8760								60,85	0,20							
FPB YR-27	8760								56,62	-0,19							
FPB YR-28	8784								56,51	-0,19							
FPB YR-29	8760								56,23	-0,19							
FPB YR-30	8760								55,77	0,06							
FPB YR-31	8760								55,79	0,06							
FPB YR-32	8784								55,79	0,06							
FPB YR-33	8760								55,60	0,06							
FPB YR-34	8760								55,43	0,06							

### 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 Th18Jul-24	7,91								89,24	33,24							
FTS D Fr19Jul-24	7,91								62,53	8,31							
FTS D Sa20Jul-24	7,91								51,61	5,64							
FTS D Su21Jul-24	7,91								45,21	5,64							
FTS WE 20Jul-24	15,82								48,41	5,64							
FTS Wk30-24	55,37								53,47	1,00							
FTS Wk31-24	50,85								52,96	-0,06							
FTS Wk32-24	47,46								52,17	-0,85							
FTS Wk33-24	47,46								52,17	-0,85							
FTS M Aug-24	210,18								52,17	-0,85							55
FTS M Sep-24	163,80								53,15	-0,50							55
FTS M Oct-24	123,07								54,04	-0,16							
FTS M Nov-24	81,60								69,29	-2,21							
FTS M Dec-24	72,85								71,09	-2,21							
FTS M Jan-25	82,46								64,56	-0,50							
FTS Q4-24	277,52								63,00	-1,30							55
FTS Q1-25	334,35								61,39	-0,50							
FTS Q2-25	602,40								30,59	0,31							
FTS Q3-25	619,19								54,36	-0,33							
FTS Q4-25	277,52								63,14	0,99							
FTS Q1-26	334,35								51,71	0,20							
FTS Q2-26	602,40								20,58	0,20							
FTS YR-25	1833,46								49,16	0,05							55
FTS YR-26	1833,46								38,51	0,20							55
FTS YR-27	1833,46								34,38	-0,19							55
FTS YR-28	1837,33								34,27	-0,19							
FTS YR-29	1833,46								33,99	-0,19							
FTS YR-30	1833,46								33,53	0,06							
FTS YR-31	1833,46								33,55	0,06							
FTS YR-32	1837,33								33,55	0,06							
FTS YR-33	1833,46								33,36	0,06							
FTS YR-34	1833,46								33,19	0,06							

FTS PPA 25/29	9171,17				38,06	-0,06
FTS PPA 26/30	9171,17				34,94	-0,06
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 Th18Jul-24	12								92,75	32,16							
FTK D Fr19Jul-24	12								66,85	8,04							
FTK Wk30-24	60								65,77	1,23							
FTK Wk31-24	60								65,14	-0,07							
FTK Wk32-24	60								64,17	-1,04							
FTK Wk33-24	60								64,17	-1,04							
FTK M Aug-24	264								64,17	-1,04							
FTK M Sep-24	252								65,37	-0,62							
FTK M Oct-24	276								64,85	-0,03							
FTK M Nov-24	252								83,15	-2,44							
FTK M Dec-24	264								85,31	-2,43							
FTK M Jan-25	276								79,41	-0,61							
FTK Q4-24	792								77,49	-1,60							
FTK Q1-25	768								75,51	-0,61							
FTK Q2-25	780								34,38	0,30							
FTK Q3-25	792								61,09	-0,47							
FTK Q4-25	792								70,96	1,01							
FTK Q1-26	768								63,60	0,24							
FTK Q2-26	780								25,31	0,24							
FTK YR-25	3132								60,47	0,06							
FTK YR-26	3132								47,37	0,25							
FTK YR-27	3132								42,29	-0,23							
FTK YR-28	3120								42,15	-0,24							
FTK YR-29	3132								41,81	-0,23							
FTK YR-30	3132								41,24	0,07							
FTK YR-31	3132								41,27	0,08							
FTK YR-32	3144								41,27	0,08							
FTK YR-33	3120								41,03	0,07							
FTK YR-34	3120								40,82	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								77,00	1,00							
FWB Wk31-24	168								75,94	-0,06							
FWB Wk32-24	168								75,15	-0,85							
FWB Wk33-24	168								75,15	-0,85							
FWB M Aug-24	744								75,15	-0,85							
FWB M Sep-24	720								78,25	-0,50							
FWB M Oct-24	745								74,25	0,00							
FWB M Nov-24	720								82,92	-1,96							
FWB M Dec-24	744								83,38	-1,96							
FWB M Jan-25	744								75,66	-0,50							
FWB Q4-24	2209								80,15	-1,30							
FWB Q1-25	2159								74,50	-0,50							
FWB Q2-25	2184								51,25	0,25							
FWB Q3-25	2208								75,50	-0,41							
FWB Q4-25	2209								77,65	0,85							
FWB Q1-26	2159								64,82	0,20							
FWB Q2-26	2184								42,52	0,20							
FWB YR-25	8760								69,75	0,05							
FWB YR-26	8760								59,10	0,20							
FWB YR-27	8760								54,97	-0,19							
FWB YR-28	8784								54,86	-0,19							
FWB YR-29	8760								54,58	-0,19							
FWB YR-30	8760								54,12	0,06							
FWB YR-31	8760								54,14	0,06							
FWB YR-32	8784								54,14	0,06							
FWB YR-33	8760								53,95	0,06							
FWB YR-34	8760								53,78	0,06							

## 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 Th18Jul-24	2,40								101,37	22,56							
SPB D Fr19Jul-24	2,40								82,67	5,64							
SPB D Sa20Jul-24	2,40								75,98	5,64							
SPB D Su21Jul-24	2,40								70,53	5,64							
SPB WE 20Jul-24	4,80								73,26	5,64							
SPB Wk30-24	16,80								79,43	1,00							
SPB Wk31-24	16,80								78,32	-0,06							
SPB Wk32-24	16,80								77,53	-0,85							
SPB Wk33-24	16,80								77,53	-0,85							
SPB M Aug-24	74,40								77,53	-0,85							
SPB M Sep-24	72								80,45	-0,50							
SPB M Oct-24	74,50								76,10	0,00							
SPB M Nov-24	72								84,77	-1,96							
SPB M Dec-24	74,40								84,88	-1,96							
SPB M Jan-25	74,40								76,66	-0,50							
SPB Q4-24	220,90								81,88	-1,30							
SPB Q1-25	215,90								75,50	-0,50							
SPB Q2-25	218,40								53,66	0,25							
SPB Q3-25	220,80								78,04	-0,41							
SPB Q4-25	220,90								80,20	0,85							
SPB Q1-26	215,90								66,57	0,20							
SPB Q2-26	218,40								44,27	0,20							
SPB YR-25	876								71,88	0,05							
SPB YR-26	876								60,85	0,20							
SPB YR-27	876								56,62	-0,19							
SPB YR-28	878,40								56,51	-0,19							
SPB YR-29	876								56,23	-0,19							
SPB YR-30	876								55,77	0,06							
SPB YR-31	876								55,79	0,06							
SPB YR-32	878,40								55,79	0,06							
SPB YR-33	876								55,60	0,06							
SPB YR-34	876								55,43	0,06							



## 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 Th18Jul-24	24								101,37	22,56							
SWB D Fr19Jul-24	24								82,67	5,64							
SWB D Sa20Jul-24	24								75,98	5,64							
SWB D Su21Jul-24	24								70,53	5,64							
SWB WE 20Jul-24	48								73,26	5,64							
SWB Wk30-24	168								77,00	1,00							
SWB Wk31-24	168								75,94	-0,06							
SWB Wk32-24	168								75,15	-0,85							
SWB Wk33-24	168								75,15	-0,85							
SWB M Aug-24	744								75,15	-0,85							
SWB M Sep-24	720								78,25	-0,50							
SWB M Oct-24	745								74,25	0,00							
SWB M Nov-24	720								82,92	-1,96							
SWB M Dec-24	744								83,38	-1,96							
SWB M Jan-25	744								75,66	-0,50							
SWB Q4-24	2209								80,15	-1,30							
SWB Q1-25	2159								74,50	-0,50							
SWB Q2-25	2184								51,25	0,25							
SWB Q3-25	2208								75,50	-0,41							
SWB Q4-25	2209								77,65	0,85							
SWB Q1-26	2159								64,82	0,20							
SWB Q2-26	2184								42,52	0,20							
SWB YR-25	8760								69,75	0,05							
SWB YR-26	8760								59,10	0,20							
SWB YR-27	8760								54,97	-0,19							
SWB YR-28	8784								54,86	-0,19							
SWB YR-29	8760								54,58	-0,19							
SWB YR-30	8760								54,12	0,06							
SWB YR-31	8760								54,14	0,06							
SWB YR-32	8784								54,14	0,06							
SWB YR-33	8760								53,95	0,06							
SWB YR-34	8760								53,78	0,06							

## 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								2,18	-0,62							
OEB C M Aug-24 75	744								1,63	-0,54							
OEB C M Aug-24 76	744								1,17	-0,46							
OEB C M Aug-24 77	744								0,82	-0,37							
OEB P M Aug-24 70	744								0,15	0,04							
OEB P M Aug-24 71	744								0,26	0,06							
OEB P M Aug-24 72	744								0,44	0,11							
OEB P M Aug-24 73	744								0,69	0,16							
OEB C M Sep-24 81	720								1,89	-0,23							
OEB C M Sep-24 82	720								1,57	-0,21							
OEB C M Sep-24 83	720								1,30	-0,18							
OEB C M Sep-24 84	720								1,06	-0,16							
OEB P M Sep-24 78	720								2,89	0,19							
OEB P M Sep-24 79	720								3,42	0,22							
OEB P M Sep-24 80	720								4,00	0,24							
OEB P M Sep-24 81	720								4,63	0,27							
OEB C Q4-24 73	2209								7,91	-1,10							
OEB C Q4-24 74	2209								7,13	-1,07							
OEB C Q4-24 75	2209								6,40	-1,02							
OEB C Q4-24 76	2209								5,70	-0,97							
OEB P Q4-24 69	2209								0,26	0,07							
OEB P Q4-24 70	2209								0,36	0,09							
OEB P Q4-24 71	2209								0,48	0,12							
OEB P Q4-24 72	2209								0,63	0,15							
OEB C Q1-25 77	2159								3,97	-0,24							
OEB C Q1-25 78	2159								3,60	-0,23							
OEB C Q1-25 79	2159								3,25	-0,22							
OEB C Q1-25 80	2159								2,94	-0,20							
OEB P Q1-25 74	2159								4,76	0,20							
OEB P Q1-25 75	2159								5,29	0,22							
OEB P Q1-25 76	2159								5,84	0,23							
OEB P Q1-25 77	2159								6,43	0,25							

OEB C 4 YR-25 66	8760	6,27	0,02
OEB C 4 YR-25 67	8760	5,69	0,02
OEB C 4 YR-25 68	8760	5,15	0,02
OEB C 4 YR-25 69	8760	4,64	0,01
OEB P 4 YR-25 63	8760	1,58	-0,03
OEB P 4 YR-25 64	8760	1,88	-0,02
OEB P 4 YR-25 65	8760	2,21	-0,03
OEB P 4 YR-25 66	8760	2,58	-0,03

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 Th18Jul-24	24								32,110	-0,040							
FGF D Fr19Jul-24	24								32,280	-0,400							
FGF D Sa20Jul-24	24								32,530	0,050							
FGF D Su21Jul-24	24								33,470	0,990							
FGF WE 20Jul-24	48								33,000	0,520							
FGF WE 27Jul-24	48								32,598	0,092							
FGF WE 03Aug-24	48								31,830	-0,970							
FGF WE 10Aug-24	48								31,830	-0,970							
FGF WkDs30-24	120								32,598	0,092							
FGF WkDs31-24	120								32,291	-0,333							
FGF WkDs32-24	120								31,830	-0,970							
FGF BoM Th18Jul-24	336								32,598	n.a.							
FGF M Aug-24	744						31,350	32,350	31,830	-0,970							
FGF M Sep-24	720								32,580	-1,000							
FGF M Oct-24	745								33,326	-0,771							
FGF Q4-24	2209						35,100	36,100	35,550	-0,950							
FGF Q1-25	2159								37,229	-0,950							
FGF Q2-25	2184								35,240	-0,652							
FGF Q3-25	2208								35,090	-0,657							
FGF Win-24	4368						35,900	36,900	36,380	-0,950							
FGF Sum-25	4392								35,165	-0,654							
FGF Win-25	4368								36,504	-0,700							
FGF YR-25	8760						35,500	36,500	35,950	-0,930							
FGF YR-26	8760								31,815	-0,367							

## 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 Th18Jul-24	1								32,110	-0,040							
FGE D Fr19Jul-24	1								32,280	-0,400							
FGE D Sa20Jul-24	1								32,530	0,050							
FGE D Su21Jul-24	1								33,470	0,990							
FGE WE 20Jul-24	2								33,000	0,520							
FGE WE 27Jul-24	2								32,598	0,092							
FGE WE 03Aug-24	2								31,830	-0,970							
FGE WE 10Aug-24	2								31,830	-0,970							
FGE WkDs30-24	5								32,598	0,092							
FGE WkDs31-24	5								32,291	-0,333							
FGE WkDs32-24	5								31,830	-0,970							
FGE BoM Th18Jul-24	14								32,598	n.a.							
FGE M Aug-24	31								31,830	-0,970							
FGE M Sep-24	30								32,580	-1,000							
FGE M Oct-24	31								33,326	-0,771							
FGE Q4-24	92								35,550	-0,950							
FGE Q1-25	90								37,229	-0,950							
FGE Q2-25	91								35,240	-0,652							
FGE Q3-25	92								35,090	-0,657							
FGE Win-24	182								36,380	-0,950							
FGE Sum-25	183								35,165	-0,654							
FGE Win-25	182								36,504	-0,700							
FGE YR-25	365								35,950	-0,930							
FGE YR-26	365								31,815	-0,367							

## 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 Th18Jul-24	1								-0,105	-0,605							
FST D Fr19Jul-24	1								-0,105	-0,605							
FST D Sa20Jul-24	1								1,236	0,520							
FST D Su21Jul-24	1								1,236	0,520							
FST WE 20Jul-24	2								1,236	0,520							
FST WE 27Jul-24	2								0,566	-0,020							
FST WE 03Aug-24	2								-0,125	0,000							
FST WE 10Aug-24	2								-0,125	0,000							
FST WkDs30-24	5								0,566	-0,020							
FST WkDs31-24	5								0,290	-0,011							
FST WkDs32-24	5								-0,125	0,000							
FST BoM Th18Jul-24	14								0,566	n.a.							
FST M Aug-24	31								-0,125	0,000							
FST M Sep-24	30								-0,350	-0,012							
FST M Oct-24	31								-0,800	0,050							
FST Q4-24	92								-0,787	0,000							
FST Q1-25	90								-0,854	-0,002							
FST Q2-25	91								-0,550	0,050							
FST Q3-25	92								-0,550	0,050							
FST Win-24	182								-0,820	-0,001							
FST Sum-25	183								-0,550	0,050							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,750	-0,016							
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 Th18Jul-24	24								82,02	-1,23							
FFB D Fr19Jul-24	24								81,00	1,50							
FFB D Sa20Jul-24	24								35,29	-3,45							
FFB D Su21Jul-24	24								24,21	-2,55							
FFB WE 20Jul-24	48								29,75	-3,00							
FFB Wk30-24	168								44,26	-0,99							
FFB Wk31-24	168								43,38	-1,64							
FFB Wk32-24	168								41,02	-1,38							
FFB Wk33-24	168								39,75	-1,60							
FFB M Aug-24	744								43,58	-2,13							
FFB M Sep-24	720								56,08	-2,40							
FFB M Oct-24	745								60,78	-1,63							
FFB M Nov-24	720								90,14	-2,15							
FFB M Dec-24	744								93,56	-2,29							
FFB M Jan-25	744								106,14	-2,91							
FFB Q4-24	2209								81,39	-2,02							
FFB Q1-25	2159								95,91	-2,64							
FFB Q2-25	2184								54,87	0,26							
FFB Q3-25	2208								61,52	0,45							
FFB Q4-25	2209								82,90	-0,87							
FFB Q1-26	2159								93,51	-1,05							
FFB Q2-26	2184								38,36	0,13							
FFB YR-25	8760								73,73	-0,69							
FFB YR-26	8760								64,42	0,00							
FFB YR-27	8760								61,82	-0,50							
FFB YR-28	8784								62,40	-0,10							
FFB YR-29	8760								62,50	-0,64							
FFB YR-30	8760								62,50	-0,64							
FFB YR-31	8760								62,50	-0,64							



## 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 Th18Jul-24	24								90,74	-5,76							
FDB D Fr19Jul-24	24								85,66	-4,59							
FDB D Sa20Jul-24	24								55,17	-1,92							
FDB D Su21Jul-24	24								41,39	2,98							
FDB WE 20Jul-24	48								48,28	0,53							
FDB Wk30-24	168								61,20	-0,96							
FDB Wk31-24	168								62,61	-3,31							
FDB Wk32-24	168								66,32	-1,71							
FDB Wk33-24	168								68,23	1,23							
FDB M Aug-24	744								69,07	-2,56							
FDB M Sep-24	720								76,56	-2,14							
FDB M Oct-24	745								78,41	-2,17							
FDB M Nov-24	720								92,26	-2,59							
FDB M Dec-24	744								92,06	-2,20							
FDB M Jan-25	744								100,60	-3,02							
FDB Q4-24	2209								87,52	-2,32							
FDB Q1-25	2159								95,15	-2,85							
FDB Q2-25	2184								76,55	-1,15							
FDB Q3-25	2208								83,31	-0,97							
FDB Q4-25	2209								96,37	-0,79							
FDB Q1-26	2159								99,83	-1,53							
FDB Q2-26	2184								67,31	-0,94							
FDB YR-25	8760								87,84	-1,43							
FDB YR-26	8760								81,80	-1,16							
FDB YR-27	8760								74,41	-0,43							
FDB YR-28	8784								69,45	-0,73							
FDB YR-29	8760								68,47	-0,73							
FDB YR-30	8760								67,89	-0,73							
FDB YR-31	8760								68,52	-0,73							

1.15 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
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
18/07/2024	101,37	92,75	101,37	92,75	0,00	0,00	0,00	0,00	89,24	90,74	82,02

Nat Gas

Day	Iberian
	PVB-ES Index
17/07/2024	32,74
18/07/2024	32,11

## 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.