

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 Fr19Jul-24	24								97,78	15,11							
FTB D Sa20Jul-24	24								79,00	3,02							
FTB D Su21Jul-24	24								73,55	3,02							
FTB WE 20Jul-24	48								76,28	3,02							
FTB Wk30-24	168								76,45	-0,55							
FTB Wk31-24	168								76,19	0,25							
FTB Wk32-24	168								76,00	0,85							
FTB Wk33-24	168								76,00	0,85							
FTB M Aug-24	744		74,90	75,00	74,90	75,00	75,40	77,80	76,00	0,85		20	14880	40			351
FTB M Sep-24	720						78,10	80,50	79,40	1,15							344
FTB M Oct-24	745								74,10	-0,15							10
FTB M Nov-24	720								82,77	-0,15							
FTB M Dec-24	744								83,23	-0,15							
FTB M Jan-25	744								75,96	0,30							
FTB Q4-24	2209								80,00	-0,15							336
FTB Q1-25	2159								74,80	0,30							61
FTB Q2-25	2184								51,50	0,25							1
FTB Q3-25	2208								74,75	-0,75							
FTB Q4-25	2209								76,87	-0,78							
FTB Q1-26	2159								64,97	0,15							
FTB Q2-26	2184								42,67	0,15							
FTB YR-25	8760						69,10	70,10	69,50	-0,25							193
FTB YR-26	8760								59,25	0,15							124
FTB YR-27	8760								55,00	0,03							124
FTB YR-28	8784								54,86	0,00							99
FTB YR-29	8760								54,58	0,00							97
FTB YR-30	8760								54,22	0,10							97
FTB YR-31	8760								54,00	-0,14							97
FTB YR-32	8784								54,00	-0,14							15

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1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Fr19Jul-24	24								97,78	15,11							
FPB D Sa20Jul-24	24								79,00	3,02							
FPB D Su21Jul-24	24								73,55	3,02							
FPB WE 20Jul-24	48								76,28	3,02							
FPB Wk30-24	168								78,88	-0,55							
FPB Wk31-24	168								78,57	0,25							
FPB Wk32-24	168								78,38	0,85							
FPB Wk33-24	168								78,38	0,85							
FPB M Aug-24	744								78,38	0,85							198
FPB M Sep-24	720								81,60	1,15							198
FPB M Oct-24	745								75,95	-0,15							
FPB M Nov-24	720								84,62	-0,15							
FPB M Dec-24	744								84,73	-0,15							
FPB M Jan-25	744								76,96	0,30							
FPB Q4-24	2209								81,73	-0,15							183
FPB Q1-25	2159								75,80	0,30							25
FPB Q2-25	2184								53,91	0,25							
FPB Q3-25	2208								77,29	-0,75							
FPB Q4-25	2209								79,42	-0,78							
FPB Q1-26	2159								66,72	0,15							
FPB Q2-26	2184								44,42	0,15							
FPB YR-25	8760								71,63	-0,25							55
FPB YR-26	8760								61,00	0,15							
FPB YR-27	8760								56,65	0,03							
FPB YR-28	8784								56,51	0,00							
FPB YR-29	8760								56,23	0,00							
FPB YR-30	8760								55,87	0,10							
FPB YR-31	8760								55,65	-0,14							
FPB YR-32	8784								55,65	-0,14							
FPB YR-33	8760								55,65	0,05							
FPB YR-34	8760								55,65	0,22							

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 Fr19Jul-24	7,91								83,76	21,23							
FTS D Sa20Jul-24	7,91								54,63	3,02							
FTS D Su21Jul-24	7,91								48,23	3,02							
FTS WE 20Jul-24	15,82								51,43	3,02							
FTS Wk30-24	55,37								52,92	-0,55							
FTS Wk31-24	50,85								53,21	0,25							
FTS Wk32-24	47,46								53,02	0,85							
FTS Wk33-24	47,46								53,02	0,85							
FTS M Aug-24	210,18								53,02	0,85							55
FTS M Sep-24	163,80								54,30	1,15							55
FTS M Oct-24	123,07								53,89	-0,15							
FTS M Nov-24	81,60								69,14	-0,15							
FTS M Dec-24	72,85								70,94	-0,15							
FTS M Jan-25	82,46								64,86	0,30							
FTS Q4-24	277,52								62,85	-0,15							55
FTS Q1-25	334,35								61,69	0,30							
FTS Q2-25	602,40								30,85	0,26							
FTS Q3-25	619,19								53,57	-0,79							
FTS Q4-25	277,52								62,32	-0,82							
FTS Q1-26	334,35								51,86	0,15							
FTS Q2-26	602,40								20,73	0,15							
FTS YR-25	1833,46								48,91	-0,25							55
FTS YR-26	1833,46								38,66	0,15							55
FTS YR-27	1833,46								34,41	0,03							55
FTS YR-28	1837,33								34,27	0,00							
FTS YR-29	1833,46								33,99	0,00							
FTS YR-30	1833,46								33,63	0,10							
FTS YR-31	1833,46								33,41	-0,14							
FTS YR-32	1837,33								33,41	-0,14							
FTS YR-33	1833,46								33,41	0,05							
FTS YR-34	1833,46								33,41	0,22							
FTS PPA 25/29	9171,17								38,05	-0,01							

FTS PPA 26/30	9171,17			34,99	0,05
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 Fr19Jul-24	12								85,91	19,06							
FTK Wk30-24	60								65,09	-0,68							
FTK Wk31-24	60								65,45	0,31							
FTK Wk32-24	60								65,21	1,04							
FTK Wk33-24	60								65,21	1,04							
FTK M Aug-24	264								65,21	1,04							
FTK M Sep-24	252								66,79	1,42							
FTK M Oct-24	276								64,66	-0,19							
FTK M Nov-24	252								82,97	-0,18							
FTK M Dec-24	264								85,13	-0,18							
FTK M Jan-25	276								79,78	0,37							
FTK Q4-24	792								77,31	-0,18							
FTK Q1-25	768								75,88	0,37							
FTK Q2-25	780								34,66	0,28							
FTK Q3-25	792								60,18	-0,91							
FTK Q4-25	792								70,01	-0,95							
FTK Q1-26	768								63,79	0,19							
FTK Q2-26	780								25,50	0,19							
FTK YR-25	3132								60,16	-0,31							
FTK YR-26	3132								47,55	0,18							
FTK YR-27	3132								42,32	0,03							
FTK YR-28	3120								42,15	0,00							
FTK YR-29	3132								41,81	0,00							
FTK YR-30	3132								41,36	0,12							
FTK YR-31	3132								41,09	-0,18							
FTK YR-32	3144								41,09	-0,18							
FTK YR-33	3120								41,09	0,06							
FTK YR-34	3120								41,09	0,27							

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								76,45	-0,55							
FWB Wk31-24	168								76,19	0,25							
FWB Wk32-24	168								76,00	0,85							
FWB Wk33-24	168								76,00	0,85							
FWB M Aug-24	744								76,00	0,85							
FWB M Sep-24	720								79,40	1,15							
FWB M Oct-24	745								74,10	-0,15							
FWB M Nov-24	720								82,77	-0,15							
FWB M Dec-24	744								83,23	-0,15							
FWB M Jan-25	744								75,96	0,30							
FWB Q4-24	2209								80,00	-0,15							
FWB Q1-25	2159								74,80	0,30							
FWB Q2-25	2184								51,50	0,25							
FWB Q3-25	2208								74,75	-0,75							
FWB Q4-25	2209								76,87	-0,78							
FWB Q1-26	2159								64,97	0,15							
FWB Q2-26	2184								42,67	0,15							
FWB YR-25	8760								69,50	-0,25							
FWB YR-26	8760								59,25	0,15							
FWB YR-27	8760								55,00	0,03							
FWB YR-28	8784								54,86	0,00							
FWB YR-29	8760								54,58	0,00							
FWB YR-30	8760								54,22	0,10							
FWB YR-31	8760								54,00	-0,14							
FWB YR-32	8784								54,00	-0,14							
FWB YR-33	8760								54,00	0,05							
FWB YR-34	8760								54,00	0,22							

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 Fr19Jul-24	2,40								97,78	15,11							
SPB D Sa20Jul-24	2,40								79,00	3,02							
SPB D Su21Jul-24	2,40								73,55	3,02							
SPB WE 20Jul-24	4,80								76,28	3,02							
SPB Wk30-24	16,80								78,88	-0,55							
SPB Wk31-24	16,80								78,57	0,25							
SPB Wk32-24	16,80								78,38	0,85							
SPB Wk33-24	16,80								78,38	0,85							
SPB M Aug-24	74,40								78,38	0,85							
SPB M Sep-24	72								81,60	1,15							
SPB M Oct-24	74,50								75,95	-0,15							
SPB M Nov-24	72								84,62	-0,15							
SPB M Dec-24	74,40								84,73	-0,15							
SPB M Jan-25	74,40								76,96	0,30							
SPB Q4-24	220,90								81,73	-0,15							
SPB Q1-25	215,90								75,80	0,30							
SPB Q2-25	218,40								53,91	0,25							
SPB Q3-25	220,80								77,29	-0,75							
SPB Q4-25	220,90								79,42	-0,78							
SPB Q1-26	215,90								66,72	0,15							
SPB Q2-26	218,40								44,42	0,15							
SPB YR-25	876								71,63	-0,25							
SPB YR-26	876								61,00	0,15							
SPB YR-27	876								56,65	0,03							
SPB YR-28	878,40								56,51	0,00							
SPB YR-29	876								56,23	0,00							
SPB YR-30	876								55,87	0,10							
SPB YR-31	876								55,65	-0,14							
SPB YR-32	878,40								55,65	-0,14							
SPB YR-33	876								55,65	0,05							
SPB YR-34	876								55,65	0,22							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Fr19Jul-24	24								97,78	15,11							
SWB D Sa20Jul-24	24								79,00	3,02							
SWB D Su21Jul-24	24								73,55	3,02							
SWB WE 20Jul-24	48								76,28	3,02							
SWB Wk30-24	168								76,45	-0,55							
SWB Wk31-24	168								76,19	0,25							
SWB Wk32-24	168								76,00	0,85							
SWB Wk33-24	168								76,00	0,85							
SWB M Aug-24	744								76,00	0,85							
SWB M Sep-24	720								79,40	1,15							
SWB M Oct-24	745								74,10	-0,15							
SWB M Nov-24	720								82,77	-0,15							
SWB M Dec-24	744								83,23	-0,15							
SWB M Jan-25	744								75,96	0,30							
SWB Q4-24	2209								80,00	-0,15							
SWB Q1-25	2159								74,80	0,30							
SWB Q2-25	2184								51,50	0,25							
SWB Q3-25	2208								74,75	-0,75							
SWB Q4-25	2209								76,87	-0,78							
SWB Q1-26	2159								64,97	0,15							
SWB Q2-26	2184								42,67	0,15							
SWB YR-25	8760								69,50	-0,25							
SWB YR-26	8760								59,25	0,15							
SWB YR-27	8760								55,00	0,03							
SWB YR-28	8784								54,86	0,00							
SWB YR-29	8760								54,58	0,00							
SWB YR-30	8760								54,22	0,10							
SWB YR-31	8760								54,00	-0,14							
SWB YR-32	8784								54,00	-0,14							
SWB YR-33	8760								54,00	0,05							
SWB YR-34	8760								54,00	0,22							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										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.
OEB C M Aug-24 74	744								2,69	0,51							
OEB C M Aug-24 75	744								2,05	0,42							
OEB C M Aug-24 76	744								1,50	0,33							
OEB C M Aug-24 77	744								1,07	0,25							
OEB P M Aug-24 70	744								0,07	-0,08							
OEB P M Aug-24 71	744								0,14	-0,12							
OEB P M Aug-24 72	744								0,26	-0,18							
OEB P M Aug-24 73	744								0,43	-0,26							
OEB C M Sep-24 81	720								2,32	0,43							
OEB C M Sep-24 82	720								1,95	0,38							
OEB C M Sep-24 83	720								1,62	0,32							
OEB C M Sep-24 84	720								1,34	0,28							
OEB P M Sep-24 78	720								2,35	-0,54							
OEB P M Sep-24 79	720								2,82	-0,60							
OEB P M Sep-24 80	720								3,34	-0,66							
OEB P M Sep-24 81	720								3,92	-0,71							
OEB C Q4-24 73	2209								7,77	-0,14							
OEB C Q4-24 74	2209								7,00	-0,13							
OEB C Q4-24 75	2209								6,27	-0,13							
OEB C Q4-24 76	2209								5,58	-0,12							
OEB P Q4-24 69	2209								0,27	0,01							
OEB P Q4-24 70	2209								0,36	0,00							
OEB P Q4-24 71	2209								0,48	0,00							
OEB P Q4-24 72	2209								0,63	0,00							
OEB C Q1-25 77	2159								4,09	0,12							
OEB C Q1-25 78	2159								3,71	0,11							
OEB C Q1-25 79	2159								3,36	0,11							
OEB C Q1-25 80	2159								3,03	0,09							
OEB P Q1-25 74	2159								4,61	-0,15							
OEB P Q1-25 75	2159								5,13	-0,16							
OEB P Q1-25 76	2159								5,68	-0,16							
OEB P Q1-25 77	2159								6,25	-0,18							

OEB C 4 YR-25 66	8760	6,10	-0,17
OEB C 4 YR-25 67	8760	5,53	-0,16
OEB C 4 YR-25 68	8760	4,99	-0,16
OEB C 4 YR-25 69	8760	4,49	-0,15
OEB P 4 YR-25 63	8760	1,63	0,05
OEB P 4 YR-25 64	8760	1,94	0,06
OEB P 4 YR-25 65	8760	2,27	0,06
OEB P 4 YR-25 66	8760	2,65	0,07

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 Fr19Jul-24	24								32,650	0,370							
FGF D Sa20Jul-24	24								32,380	-0,150							
FGF D Su21Jul-24	24								32,130	-1,340							
FGF WE 20Jul-24	48								32,255	-0,745							
FGF WE 27Jul-24	48								32,387	-0,211							
FGF WE 03Aug-24	48								32,500	0,670							
FGF WE 10Aug-24	48								32,500	0,670							
FGF WkDs30-24	120								32,387	-0,211							
FGF WkDs31-24	120								32,432	0,141							
FGF WkDs32-24	120								32,500	0,670							
FGF BoM Fr19Jul-24	312								32,387	n.a.							
FGF M Aug-24	744								32,500	0,670							
FGF M Sep-24	720								33,200	0,620							
FGF M Oct-24	745								33,905	0,579							
FGF Q4-24	2209								36,050	0,500							
FGF Q1-25	2159								37,729	0,500							
FGF Q2-25	2184								35,760	0,520							
FGF Q3-25	2208								35,585	0,495							
FGF Win-24	4368								36,880	0,500							
FGF Sum-25	4392								35,672	0,507							
FGF Win-25	4368								36,927	0,423							
FGF YR-25	8760								36,380	0,430							
FGF YR-26	8760								32,119	0,304							

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 Fr19Jul-24	1								32,650	0,370							
FGE D Sa20Jul-24	1								32,380	-0,150							
FGE D Su21Jul-24	1								32,130	-1,340							
FGE WE 20Jul-24	2								32,255	-0,745							
FGE WE 27Jul-24	2								32,387	-0,211							
FGE WE 03Aug-24	2								32,500	0,670							
FGE WE 10Aug-24	2								32,500	0,670							
FGE WkDs30-24	5								32,387	-0,211							
FGE WkDs31-24	5								32,432	0,141							
FGE WkDs32-24	5								32,500	0,670							
FGE BoM Fr19Jul-24	13								32,387	n.a.							
FGE M Aug-24	31								32,500	0,670							
FGE M Sep-24	30								33,200	0,620							
FGE M Oct-24	31								33,905	0,579							
FGE Q4-24	92								36,050	0,500							
FGE Q1-25	90								37,729	0,500							
FGE Q2-25	91								35,760	0,520							
FGE Q3-25	92								35,585	0,495							
FGE Win-24	182								36,880	0,500							
FGE Sum-25	183								35,672	0,507							
FGE Win-25	182								36,927	0,423							
FGE YR-25	365								36,380	0,430							
FGE YR-26	365								32,119	0,304							

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 Fr19Jul-24	1								0,648	0,753							
FST D Sa20Jul-24	1								0,491	-0,745							
FST D Su21Jul-24	1								0,491	-0,745							
FST WE 20Jul-24	2								0,491	-0,745							
FST WE 27Jul-24	2								0,543	-0,023							
FST WE 03Aug-24	2								-0,050	0,075							
FST WE 10Aug-24	2								-0,050	0,075							
FST WkDs30-24	5								0,543	-0,023							
FST WkDs31-24	5								0,306	0,016							
FST WkDs32-24	5								-0,050	0,075							
FST BoM Fr19Jul-24	13								0,543	n.a.							
FST M Aug-24	31								-0,050	0,075							
FST M Sep-24	30								-0,300	0,050							
FST M Oct-24	31								-0,800	0,000							
FST Q4-24	92								-0,800	-0,013							
FST Q1-25	90								-0,877	-0,023							
FST Q2-25	91								-0,500	0,050							
FST Q3-25	92								-0,500	0,050							
FST Win-24	182								-0,838	-0,018							
FST Sum-25	183								-0,500	0,050							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,732	0,018							
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 Fr19Jul-24	24								78,58	-2,42							
FFB D Sa20Jul-24	24								38,88	3,59							
FFB D Su21Jul-24	24								27,62	3,41							
FFB WE 20Jul-24	48								33,25	3,50							
FFB Wk30-24	168								49,04	4,78							
FFB Wk31-24	168								44,63	1,25							
FFB Wk32-24	168								41,50	0,48							
FFB Wk33-24	168								40,91	1,16							
FFB M Aug-24	744								45,73	2,15							
FFB M Sep-24	720								58,38	2,30							
FFB M Oct-24	745								62,53	1,75							
FFB M Nov-24	720								90,87	0,73							
FFB M Dec-24	744								93,95	0,39							
FFB M Jan-25	744								106,84	0,70							
FFB Q4-24	2209								82,35	0,96							
FFB Q1-25	2159								96,52	0,61							
FFB Q2-25	2184								56,32	1,45							
FFB Q3-25	2208								63,47	1,95							
FFB Q4-25	2209								83,12	0,22							
FFB Q1-26	2159								94,11	0,60							
FFB Q2-26	2184								38,41	0,05							
FFB YR-25	8760								74,79	1,06							
FFB YR-26	8760								64,70	0,28							
FFB YR-27	8760								62,04	0,22							
FFB YR-28	8784								63,02	0,62							
FFB YR-29	8760								62,94	0,44							
FFB YR-30	8760								62,94	0,44							
FFB YR-31	8760								62,94	0,44							

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 Fr19Jul-24	24								85,90	0,24							
FDB D Sa20Jul-24	24								55,51	0,34							
FDB D Su21Jul-24	24								45,51	4,12							
FDB WE 20Jul-24	48								50,51	2,23							
FDB Wk30-24	168								67,64	6,44							
FDB Wk31-24	168								64,23	1,62							
FDB Wk32-24	168								65,95	-0,37							
FDB Wk33-24	168								68,36	0,13							
FDB M Aug-24	744								70,24	1,17							
FDB M Sep-24	720								77,61	1,05							
FDB M Oct-24	745								79,50	1,09							
FDB M Nov-24	720								92,91	0,65							
FDB M Dec-24	744								92,24	0,18							
FDB M Jan-25	744								100,38	-0,22							
FDB Q4-24	2209								88,16	0,64							
FDB Q1-25	2159								95,82	0,67							
FDB Q2-25	2184								76,66	0,11							
FDB Q3-25	2208								83,59	0,28							
FDB Q4-25	2209								96,25	-0,12							
FDB Q1-26	2159								99,64	-0,19							
FDB Q2-26	2184								67,82	0,51							
FDB YR-25	8760								88,07	0,23							
FDB YR-26	8760								82,12	0,32							
FDB YR-27	8760								74,53	0,12							
FDB YR-28	8784								70,12	0,67							
FDB YR-29	8760								69,14	0,67							
FDB YR-30	8760								68,56	0,67							
FDB YR-31	8760								69,19	0,67							

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
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
19/07/2024	97,78	85,91	97,78	85,91	0,00	0,00	0,00	0,00	83,76	85,90	78,58

Nat Gas

Day	Iberian
	PVB-ES Index
18/07/2024	32,11
19/07/2024	32,65

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.