

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 Sa20Jul-24	24								51,47	-27,53							
FTB D Su21Jul-24	24								40,00	-33,55							
FTB D Mo22Jul-24	24								77,67	n.a.							
FTB D Tu23Jul-24	24								79,11	n.a.							
FTB D We24Jul-24	24								78,17	n.a.							
FTB D Th25Jul-24	24								78,60	n.a.							
FTB D Fr26Jul-24	24								76,80	n.a.							
FTB D Sa27Jul-24	24								70,07	n.a.							
FTB D Su28Jul-24	24								64,58	n.a.							
FTB WE 20Jul-24	48								45,74	-30,54							
FTB WE 27Jul-24	48								67,33	n.a.							
FTB Wk30-24	168								75,00	-1,45							
FTB Wk31-24	168								75,00	-1,19							
FTB Wk32-24	168								75,75	-0,25							
FTB Wk33-24	168								75,75	-0,25							
FTB M Aug-24	744								75,75	-0,25							351
FTB M Sep-24	720								79,00	-0,40							344
FTB M Oct-24	745								74,35	0,25							10
FTB M Nov-24	720								83,02	0,25							
FTB M Dec-24	744						80,00		83,48	0,25							
FTB M Jan-25	744								75,96	0,00							
FTB Q4-24	2209						78,75		80,25	0,25							336
FTB Q1-25	2159								74,80	0,00							61
FTB Q2-25	2184								52,30	0,80						1	2
FTB Q3-25	2208								75,14	0,39							
FTB Q4-25	2209								77,27	0,40							
FTB Q1-26	2159								64,97	0,00							
FTB Q2-26	2184								42,67	0,00							
FTB YR-25	8760								69,90	0,40							193

FTB YR-26	8760		61,00	59,25	0,00	124
FTB YR-27	8760			54,81	-0,19	124
FTB YR-28	8784			54,67	-0,19	99
FTB YR-29	8760			54,39	-0,19	97
FTB YR-30	8760			54,22	0,00	97
FTB YR-31	8760			54,04	0,04	97
FTB YR-32	8784			54,04	0,04	15
FTB YR-33	8760			54,04	0,04	15
FTB YR-34	8760			54,04	0,04	
FTB PPA 25/29	43824			58,60	-0,04	
FTB PPA 26/30	43824			55,47	-0,11	
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 Sa20Jul-24	24								51,53	-27,47							
FPB D Su21Jul-24	24								40,07	-33,48							
FPB D Mo22Jul-24	24								79,93	n.a.							
FPB D Tu23Jul-24	24								81,09	n.a.							
FPB D We24Jul-24	24								80,35	n.a.							
FPB D Th25Jul-24	24								81,20	n.a.							
FPB D Fr26Jul-24	24								79,18	n.a.							
FPB D Sa27Jul-24	24								72,51	n.a.							
FPB D Su28Jul-24	24								67,75	n.a.							
FPB WE 20Jul-24	48								45,80	-30,48							
FPB WE 27Jul-24	48								70,13	n.a.							
FPB Wk30-24	168								77,43	-1,45							
FPB Wk31-24	168								77,38	-1,19							
FPB Wk32-24	168								78,13	-0,25							
FPB Wk33-24	168								78,13	-0,25							
FPB M Aug-24	744								78,13	-0,25							198
FPB M Sep-24	720								81,20	-0,40							198
FPB M Oct-24	745								76,20	0,25							
FPB M Nov-24	720								84,87	0,25							
FPB M Dec-24	744								84,98	0,25							
FPB M Jan-25	744								76,96	0,00							
FPB Q4-24	2209								81,98	0,25							183
FPB Q1-25	2159								75,80	0,00							25
FPB Q2-25	2184								54,72	0,81							
FPB Q3-25	2208								77,68	0,39							
FPB Q4-25	2209								79,82	0,40							
FPB Q1-26	2159								66,72	0,00							
FPB Q2-26	2184								44,42	0,00							
FPB YR-25	8760								72,03	0,40							55
FPB YR-26	8760								61,00	0,00							
FPB YR-27	8760								56,46	-0,19							
FPB YR-28	8784								56,32	-0,19							

FPB YR-29	8760	56,04	-0,19
FPB YR-30	8760	55,87	0,00
FPB YR-31	8760	55,69	0,04
FPB YR-32	8784	55,69	0,04
FPB YR-33	8760	55,69	0,04
FPB YR-34	8760	55,69	0,04

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 Sa20Jul-24	7,91								9,61	-45,02							
FTS D Su21Jul-24	7,91								7,60	-40,63							
FTS D Mo22Jul-24	7,91								55,18	n.a.							
FTS D Tu23Jul-24	7,91								55,82	n.a.							
FTS D We24Jul-24	7,91								55,02	n.a.							
FTS D Th25Jul-24	7,91								55,57	n.a.							
FTS D Fr26Jul-24	7,91								53,82	n.a.							
FTS D Sa27Jul-24	7,91								45,68	n.a.							
FTS D Su28Jul-24	7,91								39,21	n.a.							
FTS WE 20Jul-24	15,82								8,61	-42,82							
FTS WE 27Jul-24	15,82								42,45	n.a.							
FTS Wk30-24	55,37								51,47	-1,45							
FTS Wk31-24	50,85								52,02	-1,19							
FTS Wk32-24	47,46								52,77	-0,25							
FTS Wk33-24	47,46								52,77	-0,25							
FTS M Aug-24	210,18								52,77	-0,25							55
FTS M Sep-24	163,80								53,90	-0,40							55
FTS M Oct-24	123,07								54,14	0,25							
FTS M Nov-24	81,60								69,39	0,25							
FTS M Dec-24	72,85								71,19	0,25							
FTS M Jan-25	82,46								64,86	0,00							
FTS Q4-24	277,52								63,10	0,25							55
FTS Q1-25	334,35								61,69	0,00							
FTS Q2-25	602,40								31,62	0,77							
FTS Q3-25	619,19								53,87	0,30							
FTS Q4-25	277,52								62,62	0,30							
FTS Q1-26	334,35								51,86	0,00							
FTS Q2-26	602,40								20,73	0,00							
FTS YR-25	1833,46							55,90	49,31	0,40							55
FTS YR-26	1833,46								38,66	0,00							55
FTS YR-27	1833,46								34,22	-0,19							55
FTS YR-28	1837,33								34,08	-0,19							

FTS YR-29	1833,46			33,80	-0,19
FTS YR-30	1833,46			33,63	0,00
FTS YR-31	1833,46			33,45	0,04
FTS YR-32	1837,33			33,45	0,04
FTS YR-33	1833,46			33,45	0,04
FTS YR-34	1833,46			33,45	0,04
FTS PPA 25/29	9171,17			38,01	-0,04
FTS PPA 26/30	9171,17			34,88	-0,11
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 Mo22Jul-24	12								63,61	n.a.							
FTK D Tu23Jul-24	12								64,30	n.a.							
FTK D We24Jul-24	12								63,24	n.a.							
FTK D Th25Jul-24	12								63,65	n.a.							
FTK D Fr26Jul-24	12								61,75	n.a.							
FTK Wk30-24	60								63,31	-1,78							
FTK Wk31-24	60								63,98	-1,47							
FTK Wk32-24	60								64,91	-0,30							
FTK Wk33-24	60								64,91	-0,30							
FTK M Aug-24	264								64,91	-0,30							
FTK M Sep-24	252								66,30	-0,49							
FTK M Oct-24	276								64,97	0,31							
FTK M Nov-24	252								83,27	0,30							
FTK M Dec-24	264								85,43	0,30							
FTK M Jan-25	276								79,78	0,00							
FTK Q4-24	792								77,61	0,30							
FTK Q1-25	768								75,88	0,00							
FTK Q2-25	780								35,61	0,95							
FTK Q3-25	792								60,67	0,49							
FTK Q4-25	792								70,52	0,51							
FTK Q1-26	768								63,79	0,00							
FTK Q2-26	780								25,50	0,00							
FTK YR-25	3132								60,65	0,49							
FTK YR-26	3132								47,55	0,00							
FTK YR-27	3132								42,09	-0,23							
FTK YR-28	3120								41,92	-0,23							
FTK YR-29	3132								41,57	-0,24							
FTK YR-30	3132								41,36	0,00							
FTK YR-31	3132								41,14	0,05							
FTK YR-32	3144								41,14	0,05							
FTK YR-33	3120								41,14	0,05							
FTK YR-34	3120								41,14	0,05							

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								75,00	-1,45							
FWB Wk31-24	168								75,00	-1,19							
FWB Wk32-24	168								75,75	-0,25							
FWB Wk33-24	168								75,75	-0,25							
FWB M Aug-24	744								75,75	-0,25							
FWB M Sep-24	720								79,00	-0,40							
FWB M Oct-24	745								74,35	0,25							
FWB M Nov-24	720								83,02	0,25							
FWB M Dec-24	744								83,48	0,25							
FWB M Jan-25	744								75,96	0,00							
FWB Q4-24	2209								80,25	0,25							
FWB Q1-25	2159								74,80	0,00							
FWB Q2-25	2184								52,30	0,80							
FWB Q3-25	2208								75,14	0,39							
FWB Q4-25	2209								77,27	0,40							
FWB Q1-26	2159								64,97	0,00							
FWB Q2-26	2184								42,67	0,00							
FWB YR-25	8760								69,90	0,40							
FWB YR-26	8760								59,25	0,00							
FWB YR-27	8760								54,81	-0,19							
FWB YR-28	8784								54,67	-0,19							
FWB YR-29	8760								54,39	-0,19							
FWB YR-30	8760								54,22	0,00							
FWB YR-31	8760								54,04	0,04							
FWB YR-32	8784								54,04	0,04							
FWB YR-33	8760								54,04	0,04							
FWB YR-34	8760								54,04	0,04							

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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa20Jul-24	2,40								51,53	-27,47							
SPB D Su21Jul-24	2,40								40,07	-33,48							
SPB D Mo22Jul-24	2,40								79,93	n.a.							
SPB D Tu23Jul-24	2,40								81,09	n.a.							
SPB D We24Jul-24	2,40								80,35	n.a.							
SPB D Th25Jul-24	2,40								81,20	n.a.							
SPB D Fr26Jul-24	2,40								79,18	n.a.							
SPB D Sa27Jul-24	2,40								72,51	n.a.							
SPB D Su28Jul-24	2,40								67,75	n.a.							
SPB WE 20Jul-24	4,80								45,80	-30,48							
SPB WE 27Jul-24	4,80								70,13	n.a.							
SPB Wk30-24	16,80								77,43	-1,45							
SPB Wk31-24	16,80								77,38	-1,19							
SPB Wk32-24	16,80								78,13	-0,25							
SPB Wk33-24	16,80								78,13	-0,25							
SPB M Aug-24	74,40								78,13	-0,25							
SPB M Sep-24	72								81,20	-0,40							
SPB M Oct-24	74,50								76,20	0,25							
SPB M Nov-24	72								84,87	0,25							
SPB M Dec-24	74,40								84,98	0,25							
SPB M Jan-25	74,40								76,96	0,00							
SPB Q4-24	220,90								81,98	0,25							
SPB Q1-25	215,90								75,80	0,00							
SPB Q2-25	218,40								54,72	0,81							
SPB Q3-25	220,80								77,68	0,39							
SPB Q4-25	220,90								79,82	0,40							
SPB Q1-26	215,90								66,72	0,00							
SPB Q2-26	218,40								44,42	0,00							
SPB YR-25	876								72,03	0,40							
SPB YR-26	876								61,00	0,00							
SPB YR-27	876								56,46	-0,19							
SPB YR-28	878,40								56,32	-0,19							

SPB YR-29	876	56,04	-0,19
SPB YR-30	876	55,87	0,00
SPB YR-31	876	55,69	0,04
SPB YR-32	878,40	55,69	0,04
SPB YR-33	876	55,69	0,04
SPB YR-34	876	55,69	0,04

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 Sa20Jul-24	24								51,47	-27,53							
SWB D Su21Jul-24	24								40,00	-33,55							
SWB D Mo22Jul-24	24								77,67	n.a.							
SWB D Tu23Jul-24	24								79,11	n.a.							
SWB D We24Jul-24	24								78,17	n.a.							
SWB D Th25Jul-24	24								78,60	n.a.							
SWB D Fr26Jul-24	24								76,80	n.a.							
SWB D Sa27Jul-24	24								70,07	n.a.							
SWB D Su28Jul-24	24								64,58	n.a.							
SWB WE 20Jul-24	48								45,74	-30,54							
SWB WE 27Jul-24	48								67,33	n.a.							
SWB Wk30-24	168								75,00	-1,45							
SWB Wk31-24	168								75,00	-1,19							
SWB Wk32-24	168								75,75	-0,25							
SWB Wk33-24	168								75,75	-0,25							
SWB M Aug-24	744								75,75	-0,25							
SWB M Sep-24	720								79,00	-0,40							
SWB M Oct-24	745								74,35	0,25							
SWB M Nov-24	720								83,02	0,25							
SWB M Dec-24	744								83,48	0,25							
SWB M Jan-25	744								75,96	0,00							
SWB Q4-24	2209								80,25	0,25							
SWB Q1-25	2159								74,80	0,00							
SWB Q2-25	2184								52,30	0,80							
SWB Q3-25	2208								75,14	0,39							
SWB Q4-25	2209								77,27	0,40							
SWB Q1-26	2159								64,97	0,00							
SWB Q2-26	2184								42,67	0,00							
SWB YR-25	8760								69,90	0,40							
SWB YR-26	8760								59,25	0,00							
SWB YR-27	8760								54,81	-0,19							
SWB YR-28	8784								54,67	-0,19							

SWB YR-29	8760	54,39	-0,19
SWB YR-30	8760	54,22	0,00
SWB YR-31	8760	54,04	0,04
SWB YR-32	8784	54,04	0,04
SWB YR-33	8760	54,04	0,04
SWB YR-34	8760	54,04	0,04

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								2,45	-0,24							
OEB C M Aug-24 75	744								1,83	-0,22							
OEB C M Aug-24 76	744								1,31	-0,19							
OEB C M Aug-24 77	744								0,90	-0,17							
OEB P M Aug-24 70	744								0,07	0,00							
OEB P M Aug-24 71	744								0,14	0,00							
OEB P M Aug-24 72	744								0,25	-0,01							
OEB P M Aug-24 73	744								0,44	0,01							
OEB C M Sep-24 81	720								2,12	-0,20							
OEB C M Sep-24 82	720								1,76	-0,19							
OEB C M Sep-24 83	720								1,46	-0,16							
OEB C M Sep-24 84	720								1,20	-0,14							
OEB P M Sep-24 78	720								2,48	0,13							
OEB P M Sep-24 79	720								2,97	0,15							
OEB P M Sep-24 80	720								3,51	0,17							
OEB P M Sep-24 81	720								4,11	0,19							
OEB C Q4-24 73	2209								7,96	0,19							
OEB C Q4-24 74	2209								7,18	0,18							
OEB C Q4-24 75	2209								6,44	0,17							
OEB C Q4-24 76	2209								5,73	0,15							
OEB P Q4-24 69	2209								0,24	-0,03							
OEB P Q4-24 70	2209								0,33	-0,03							
OEB P Q4-24 71	2209								0,44	-0,04							
OEB P Q4-24 72	2209								0,59	-0,04							
OEB C Q1-25 77	2159								4,07	-0,02							
OEB C Q1-25 78	2159								3,69	-0,02							
OEB C Q1-25 79	2159								3,34	-0,02							
OEB C Q1-25 80	2159								3,02	-0,01							
OEB P Q1-25 74	2159								4,60	-0,01							
OEB P Q1-25 75	2159								5,11	-0,02							
OEB P Q1-25 76	2159								5,66	-0,02							
OEB P Q1-25 77	2159								6,24	-0,01							

OEB C 4 YR-25 66	8760	6,35	0,25
OEB C 4 YR-25 67	8760	5,76	0,23
OEB C 4 YR-25 68	8760	5,21	0,22
OEB C 4 YR-25 69	8760	4,70	0,21
OEB P 4 YR-25 63	8760	1,53	-0,10
OEB P 4 YR-25 64	8760	1,82	-0,12
OEB P 4 YR-25 65	8760	2,14	-0,13
OEB P 4 YR-25 66	8760	2,51	-0,14

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 Sa20Jul-24	24								31,750	-0,630							
FGF D Su21Jul-24	24								30,480	-1,650							
FGF D Mo22Jul-24	24								32,020	n.a.							
FGF D Tu23Jul-24	24								32,020	n.a.							
FGF D We24Jul-24	24								32,020	n.a.							
FGF D Th25Jul-24	24								32,020	n.a.							
FGF D Fr26Jul-24	24								32,020	n.a.							
FGF D Sa27Jul-24	24								32,020	n.a.							
FGF D Su28Jul-24	24								32,020	n.a.							
FGF WE 20Jul-24	48								31,115	-1,140							
FGF WE 27Jul-24	48								32,020	-0,367							
FGF WE 03Aug-24	48								32,030	-0,470							
FGF WE 10Aug-24	48								32,030	-0,470							
FGF WkDs30-24	120								32,020	-0,367							
FGF WkDs31-24	120								31,904	-0,528							
FGF WkDs32-24	120								32,030	-0,470							
FGF BoM Sa20Jul-24	288								31,819	n.a.							
FGF M Aug-24	744								32,030	-0,470							
FGF M Sep-24	720								32,680	-0,520							
FGF M Oct-24	745								33,465	-0,440							
FGF Q4-24	2209								35,696	-0,354							
FGF Q1-25	2159								37,120	-0,609							
FGF Q2-25	2184								35,373	-0,387							
FGF Q3-25	2208								35,228	-0,357							
FGF Win-24	4368								36,400	-0,480							
FGF Sum-25	4392								35,300	-0,372							
FGF Win-25	4368								36,575	-0,352							
FGF YR-25	8760								35,980	-0,400							
FGF YR-26	8760								31,952	-0,167							

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 Sa20Jul-24	1								31,750	-0,630							
FGE D Su21Jul-24	1								30,480	-1,650							
FGE D Mo22Jul-24	1								32,020	n.a.							
FGE D Tu23Jul-24	1								32,020	n.a.							
FGE D We24Jul-24	1								32,020	n.a.							
FGE D Th25Jul-24	1								32,020	n.a.							
FGE D Fr26Jul-24	1								32,020	n.a.							
FGE D Sa27Jul-24	1								32,020	n.a.							
FGE D Su28Jul-24	1								32,020	n.a.							
FGE WE 20Jul-24	2								31,115	-1,140							
FGE WE 27Jul-24	2								32,020	-0,367							
FGE WE 03Aug-24	2								32,030	-0,470							
FGE WE 10Aug-24	2								32,030	-0,470							
FGE WkDs30-24	5								32,020	-0,367							
FGE WkDs31-24	5								31,904	-0,528							
FGE WkDs32-24	5								32,030	-0,470							
FGE BoM Sa20Jul-24	12								31,819	n.a.							
FGE M Aug-24	31								32,030	-0,470							
FGE M Sep-24	30								32,680	-0,520							
FGE M Oct-24	31								33,465	-0,440							
FGE Q4-24	92								35,696	-0,354							
FGE Q1-25	90								37,120	-0,609							
FGE Q2-25	91								35,373	-0,387							
FGE Q3-25	92								35,228	-0,357							
FGE Win-24	182								36,400	-0,480							
FGE Sum-25	183								35,300	-0,372							
FGE Win-25	182								36,575	-0,352							
FGE YR-25	365								35,980	-0,400							
FGE YR-26	365								31,952	-0,167							

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 Sa20Jul-24	1								-1,965	-2,456							
FST D Su21Jul-24	1								0,491	0,000							
FST D Mo22Jul-24	1								0,192	n.a.							
FST D Tu23Jul-24	1								0,192	n.a.							
FST D We24Jul-24	1								0,192	n.a.							
FST D Th25Jul-24	1								0,192	n.a.							
FST D Fr26Jul-24	1								0,192	n.a.							
FST D Sa27Jul-24	1								0,192	n.a.							
FST D Su28Jul-24	1								0,192	n.a.							
FST WE 20Jul-24	2								-0,737	-1,228							
FST WE 27Jul-24	2								0,192	-0,351							
FST WE 03Aug-24	2								-0,050	0,000							
FST WE 10Aug-24	2								-0,050	0,000							
FST WkDs30-24	5								0,192	-0,351							
FST WkDs31-24	5								-0,028	-0,334							
FST WkDs32-24	5								-0,050	0,000							
FST BoM Sa20Jul-24	12								-0,014	n.a.							
FST M Aug-24	31								-0,050	0,000							
FST M Sep-24	30								-0,300	0,000							
FST M Oct-24	31								-0,800	0,000							
FST Q4-24	92								-0,750	0,050							
FST Q1-25	90								-0,865	0,012							
FST Q2-25	91								-0,500	0,000							
FST Q3-25	92								-0,500	0,000							
FST Win-24	182								-0,807	0,031							
FST Sum-25	183								-0,500	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,725	0,007							
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 Sa20Jul-24	24								52,36	13,48							
FFB D Su21Jul-24	24								19,64	-7,98							
FFB D Mo22Jul-24	24								61,00	n.a.							
FFB D Tu23Jul-24	24								56,20	n.a.							
FFB D We24Jul-24	24								59,80	n.a.							
FFB D Th25Jul-24	24								59,80	n.a.							
FFB D Fr26Jul-24	24								64,57	n.a.							
FFB D Sa27Jul-24	24								38,07	n.a.							
FFB D Su28Jul-24	24								23,71	n.a.							
FFB WE 20Jul-24	48								36,00	2,75							
FFB WE 27Jul-24	48								30,89	n.a.							
FFB Wk30-24	168								51,88	2,84							
FFB Wk31-24	168								49,28	4,65							
FFB Wk32-24	168								46,74	5,24							
FFB Wk33-24	168								43,50	2,59							
FFB M Aug-24	744								47,38	1,65							
FFB M Sep-24	720								60,39	2,01							
FFB M Oct-24	745								63,70	1,17							
FFB M Nov-24	720								90,18	-0,69							
FFB M Dec-24	744								93,33	-0,62							
FFB M Jan-25	744								107,11	0,27							
FFB Q4-24	2209								82,31	-0,04							
FFB Q1-25	2159								96,80	0,28							
FFB Q2-25	2184								56,84	0,52							
FFB Q3-25	2208								63,56	0,09							
FFB Q4-25	2209								84,28	1,16							
FFB Q1-26	2159								94,00	-0,11							
FFB Q2-26	2184								39,85	1,44							
FFB YR-25	8760								75,30	0,51							
FFB YR-26	8760								65,79	1,09							
FFB YR-27	8760								62,79	0,75							
FFB YR-28	8784								63,47	0,45							

FFB YR-29	8760	63,25	0,31
FFB YR-30	8760	63,25	0,31
FFB YR-31	8760	63,25	0,31

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 Sa20Jul-24	24								61,99	6,48							
FDB D Su21Jul-24	24								52,27	6,76							
FDB D Mo22Jul-24	24								81,12	n.a.							
FDB D Tu23Jul-24	24								74,00	n.a.							
FDB D We24Jul-24	24								72,24	n.a.							
FDB D Th25Jul-24	24								78,22	n.a.							
FDB D Fr26Jul-24	24								77,75	n.a.							
FDB D Sa27Jul-24	24								60,91	n.a.							
FDB D Su28Jul-24	24								44,83	n.a.							
FDB WE 20Jul-24	48								57,13	6,62							
FDB WE 27Jul-24	48								52,87	n.a.							
FDB Wk30-24	168								69,87	2,23							
FDB Wk31-24	168								66,76	2,53							
FDB Wk32-24	168								66,70	0,75							
FDB Wk33-24	168								68,31	-0,05							
FDB M Aug-24	744								69,66	-0,58							
FDB M Sep-24	720								76,84	-0,77							
FDB M Oct-24	745								78,94	-0,56							
FDB M Nov-24	720								92,65	-0,26							
FDB M Dec-24	744								91,98	-0,26							
FDB M Jan-25	744								99,82	-0,56							
FDB Q4-24	2209								87,80	-0,36							
FDB Q1-25	2159								95,35	-0,47							
FDB Q2-25	2184								76,19	-0,47							
FDB Q3-25	2208								83,19	-0,40							
FDB Q4-25	2209								96,36	0,11							
FDB Q1-26	2159								100,56	0,92							
FDB Q2-26	2184								68,14	0,32							
FDB YR-25	8760								87,76	-0,31							
FDB YR-26	8760								82,23	0,11							
FDB YR-27	8760								74,64	0,11							
FDB YR-28	8784								69,95	-0,17							

FDB YR-29	8760	68,97	-0,17
FDB YR-30	8760	68,39	-0,17
FDB YR-31	8760	69,02	-0,17

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
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
20/07/2024	51,53		51,47		0,06		0,00	0,06	9,61	61,99	52,36

Nat Gas

Day	Iberian
	PVB-ES Index
19/07/2024	32,65
20/07/2024	31,75

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.