

## 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 Tu23Jul-24	24								91,73	12,62							
FTB D We24Jul-24	24								86,00	7,83							
FTB D Th25Jul-24	24								86,04	7,44							
FTB D Fr26Jul-24	24								84,24	7,44							
FTB D Sa27Jul-24	24								72,57	2,50							
FTB D Su28Jul-24	24								67,43	2,85							
FTB WE 27Jul-24	48								70,00	2,67							
FTB Wk31-24	168								75,75	0,75							
FTB Wk32-24	168								76,50	0,75							
FTB Wk33-24	168								76,50	0,75							
FTB Wk34-24	168								76,50	n.a.							
FTB M Aug-24	744						75,35	77,75	76,50	0,75							351
FTB M Sep-24	720						78,75	81,10	79,50	0,50							344
FTB M Oct-24	745								73,70	-0,65							10
FTB M Nov-24	720								82,37	-0,65							
FTB M Dec-24	744								82,83	-0,65							
FTB M Jan-25	744								76,16	0,20							
FTB Q4-24	2209						78,00	82,00	79,60	-0,65							336
FTB Q1-25	2159						73,00	77,00	75,00	0,20							61
FTB Q2-25	2184								52,30	0,00							2
FTB Q3-25	2208								75,14	0,00							
FTB Q4-25	2209								77,28	0,01							
FTB Q1-26	2159								64,22	-0,75							
FTB Q2-26	2184								41,92	-0,75							
FTB YR-25	8760						69,65	70,65	69,95	0,05							193
FTB YR-26	8760						56,50	60,50	58,50	-0,75							124
FTB YR-27	8760								55,00	0,19							124
FTB YR-28	8784								54,67	0,00							99
FTB YR-29	8760								54,39	0,00							97

FTB YR-30	8760			54,32	0,10	97
FTB YR-31	8760			54,14	0,10	97
FTB YR-32	8784			54,14	0,10	15
FTB YR-33	8760			54,14	0,10	15
FTB YR-34	8760			54,14	0,10	
FTB PPA 25/29	43824			58,50	-0,10	
FTB PPA 26/30	43824			55,38	-0,09	
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 Tu23Jul-24	24								91,73	10,64							
FPB D We24Jul-24	24								86,00	5,65							
FPB D Th25Jul-24	24								86,04	4,84							
FPB D Fr26Jul-24	24								84,24	5,06							
FPB D Sa27Jul-24	24								72,57	0,06							
FPB D Su28Jul-24	24								67,43	-0,32							
FPB WE 27Jul-24	48								70,00	-0,13							
FPB Wk31-24	168								78,13	0,75							
FPB Wk32-24	168								78,88	0,75							
FPB Wk33-24	168								78,88	0,75							
FPB Wk34-24	168								78,88	n.a.							
FPB M Aug-24	744								78,88	0,75							198
FPB M Sep-24	720								81,70	0,50							198
FPB M Oct-24	745								75,55	-0,65							
FPB M Nov-24	720								84,22	-0,65							
FPB M Dec-24	744								84,33	-0,65							
FPB M Jan-25	744								77,16	0,20							
FPB Q4-24	2209								81,33	-0,65							183
FPB Q1-25	2159								76,00	0,20							25
FPB Q2-25	2184								54,71	-0,01							
FPB Q3-25	2208								77,67	-0,01							
FPB Q4-25	2209								79,83	0,01							
FPB Q1-26	2159								65,97	-0,75							
FPB Q2-26	2184								43,67	-0,75							
FPB YR-25	8760								72,08	0,05							55
FPB YR-26	8760								60,25	-0,75							
FPB YR-27	8760								56,65	0,19							
FPB YR-28	8784								56,32	0,00							
FPB YR-29	8760								56,04	0,00							
FPB YR-30	8760								55,97	0,10							
FPB YR-31	8760								55,79	0,10							
FPB YR-32	8784								55,79	0,10							

FPB YR-33	8760	55,79	0,10
FPB YR-34	8760	55,79	0,10

### 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 Tu23Jul-24	7,91								76,01	20,19							
FTS D We24Jul-24	7,91								68,40	13,38							
FTS D Th25Jul-24	7,91								68,44	12,87							
FTS D Fr26Jul-24	7,91								66,64	12,82							
FTS D Sa27Jul-24	7,91								48,18	2,50							
FTS D Su28Jul-24	7,91								42,06	2,85							
FTS WE 27Jul-24	15,82								45,12	2,67							
FTS Wk31-24	50,85								53,47	1,45							
FTS Wk32-24	47,46								54,22	1,45							
FTS Wk33-24	47,46								54,22	1,45							
FTS Wk34-24	47,46								54,22	n.a.							
FTS M Aug-24	210,18								54,22	1,45							55
FTS M Sep-24	163,80								55,10	1,20							55
FTS M Oct-24	123,07								54,19	0,05							
FTS M Nov-24	81,60								69,44	0,05							
FTS M Dec-24	72,85								71,24	0,05							
FTS M Jan-25	82,46								65,75	0,89							
FTS Q4-24	277,52								63,15	0,05							55
FTS Q1-25	334,35								62,59	0,90							
FTS Q2-25	602,40								32,82	1,20							
FTS Q3-25	619,19								51,63	-2,24							
FTS Q4-25	277,52								64,27	1,65							
FTS Q1-26	334,35								51,81	-0,05							
FTS Q2-26	602,40								20,68	-0,05							
FTS YR-25	1833,46								49,36	0,05							55
FTS YR-26	1833,46								37,91	-0,75							55
FTS YR-27	1833,46								34,41	0,19							55
FTS YR-28	1837,33								34,08	0,00							
FTS YR-29	1833,46								33,80	0,00							
FTS YR-30	1833,46								33,73	0,10							
FTS YR-31	1833,46								33,55	0,10							
FTS YR-32	1837,33								33,55	0,10							

FTS YR-33	1833,46			33,55	0,10
FTS YR-34	1833,46			33,55	0,10
FTS PPA 25/29	9171,17			37,91	-0,10
FTS PPA 26/30	9171,17			34,79	-0,09
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 Tu23Jul-24	12								79,36	15,06							
FTK D We24Jul-24	12								71,72	8,48							
FTK D Th25Jul-24	12								71,76	8,11							
FTK D Fr26Jul-24	12								69,96	8,21							
FTK Wk31-24	60								65,77	1,79							
FTK Wk32-24	60								66,69	1,78							
FTK Wk33-24	60								66,69	1,78							
FTK Wk34-24	60								66,69	n.a.							
FTK M Aug-24	264								66,69	1,78							
FTK M Sep-24	252								67,77	1,47							
FTK M Oct-24	276								65,02	0,05							
FTK M Nov-24	252								83,33	0,06							
FTK M Dec-24	264								85,49	0,06							
FTK M Jan-25	276								80,87	1,09							
FTK Q4-24	792								77,67	0,06							
FTK Q1-25	768								76,99	1,11							
FTK Q2-25	780								36,63	1,02							
FTK Q3-25	792								57,62	-3,05							
FTK Q4-25	792								71,73	1,21							
FTK Q1-26	768								63,73	-0,06							
FTK Q2-26	780								25,44	-0,06							
FTK YR-25	3132								60,71	0,06							
FTK YR-26	3132								46,63	-0,92							
FTK YR-27	3132								42,32	0,23							
FTK YR-28	3120								41,92	0,00							
FTK YR-29	3132								41,57	0,00							
FTK YR-30	3132								41,49	0,13							
FTK YR-31	3132								41,27	0,13							
FTK YR-32	3144								41,27	0,13							
FTK YR-33	3120								41,27	0,13							
FTK YR-34	3120								41,27	0,13							

## 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 Wk31-24	168								75,75	0,75							
FWB Wk32-24	168								76,50	0,75							
FWB Wk33-24	168								76,50	0,75							
FWB Wk34-24	168								76,50	n.a.							
FWB M Aug-24	744								76,50	0,75							
FWB M Sep-24	720								79,50	0,50							
FWB M Oct-24	745								73,70	-0,65							
FWB M Nov-24	720								82,37	-0,65							
FWB M Dec-24	744								82,83	-0,65							
FWB M Jan-25	744								76,16	0,20							
FWB Q4-24	2209								79,60	-0,65							
FWB Q1-25	2159								75,00	0,20							
FWB Q2-25	2184								52,30	0,00							
FWB Q3-25	2208								75,14	0,00							
FWB Q4-25	2209								77,28	0,01							
FWB Q1-26	2159								64,22	-0,75							
FWB Q2-26	2184								41,92	-0,75							
FWB YR-25	8760								69,95	0,05							
FWB YR-26	8760								58,50	-0,75							
FWB YR-27	8760								55,00	0,19							
FWB YR-28	8784								54,67	0,00							
FWB YR-29	8760								54,39	0,00							
FWB YR-30	8760								54,32	0,10							
FWB YR-31	8760								54,14	0,10							
FWB YR-32	8784								54,14	0,10							
FWB YR-33	8760								54,14	0,10							
FWB YR-34	8760								54,14	0,10							



## 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 Tu23Jul-24	2,40								91,73	10,64							
SPB D We24Jul-24	2,40								86,00	5,65							
SPB D Th25Jul-24	2,40								86,04	4,84							
SPB D Fr26Jul-24	2,40								84,24	5,06							
SPB D Sa27Jul-24	2,40								72,57	0,06							
SPB D Su28Jul-24	2,40								67,43	-0,32							
SPB WE 27Jul-24	4,80								70,00	-0,13							
SPB Wk31-24	16,80								78,13	0,75							
SPB Wk32-24	16,80								78,88	0,75							
SPB Wk33-24	16,80								78,88	0,75							
SPB Wk34-24	16,80								78,88	n.a.							
SPB M Aug-24	74,40								78,88	0,75							
SPB M Sep-24	72								81,70	0,50							
SPB M Oct-24	74,50								75,55	-0,65							
SPB M Nov-24	72								84,22	-0,65							
SPB M Dec-24	74,40								84,33	-0,65							
SPB M Jan-25	74,40								77,16	0,20							
SPB Q4-24	220,90								81,33	-0,65							
SPB Q1-25	215,90								76,00	0,20							
SPB Q2-25	218,40								54,71	-0,01							
SPB Q3-25	220,80								77,67	-0,01							
SPB Q4-25	220,90								79,83	0,01							
SPB Q1-26	215,90								65,97	-0,75							
SPB Q2-26	218,40								43,67	-0,75							
SPB YR-25	876								72,08	0,05							
SPB YR-26	876								60,25	-0,75							
SPB YR-27	876								56,65	0,19							
SPB YR-28	878,40								56,32	0,00							
SPB YR-29	876								56,04	0,00							
SPB YR-30	876								55,97	0,10							
SPB YR-31	876								55,79	0,10							
SPB YR-32	878,40								55,79	0,10							

SPB YR-33	876	55,79	0,10
SPB YR-34	876	55,79	0,10

## 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 Tu23Jul-24	24								91,73	12,62							
SWB D We24Jul-24	24								86,00	7,83							
SWB D Th25Jul-24	24								86,04	7,44							
SWB D Fr26Jul-24	24								84,24	7,44							
SWB D Sa27Jul-24	24								72,57	2,50							
SWB D Su28Jul-24	24								67,43	2,85							
SWB WE 27Jul-24	48								70,00	2,67							
SWB Wk31-24	168								75,75	0,75							
SWB Wk32-24	168								76,50	0,75							
SWB Wk33-24	168								76,50	0,75							
SWB Wk34-24	168								76,50	n.a.							
SWB M Aug-24	744								76,50	0,75							
SWB M Sep-24	720								79,50	0,50							
SWB M Oct-24	745								73,70	-0,65							
SWB M Nov-24	720								82,37	-0,65							
SWB M Dec-24	744								82,83	-0,65							
SWB M Jan-25	744								76,16	0,20							
SWB Q4-24	2209								79,60	-0,65							
SWB Q1-25	2159								75,00	0,20							
SWB Q2-25	2184								52,30	0,00							
SWB Q3-25	2208								75,14	0,00							
SWB Q4-25	2209								77,28	0,01							
SWB Q1-26	2159								64,22	-0,75							
SWB Q2-26	2184								41,92	-0,75							
SWB YR-25	8760								69,95	0,05							
SWB YR-26	8760								58,50	-0,75							
SWB YR-27	8760								55,00	0,19							
SWB YR-28	8784								54,67	0,00							
SWB YR-29	8760								54,39	0,00							
SWB YR-30	8760								54,32	0,10							
SWB YR-31	8760								54,14	0,10							
SWB YR-32	8784								54,14	0,10							

SWB YR-33	8760	54,14	0,10
SWB YR-34	8760	54,14	0,10

## 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								2,83	0,38							
OEB C M Aug-24 75	744								2,09	0,26							
OEB C M Aug-24 76	744								1,47	0,16							
OEB C M Aug-24 77	744								0,98	0,08							
OEB P M Aug-24 70	744								0,01	-0,06							
OEB P M Aug-24 71	744								0,03	-0,11							
OEB P M Aug-24 72	744								0,08	-0,17							
OEB P M Aug-24 73	744								0,17	-0,27							
OEB C M Sep-24 81	720								2,22	0,10							
OEB C M Sep-24 82	720								1,84	0,08							
OEB C M Sep-24 83	720								1,52	0,06							
OEB C M Sep-24 84	720								1,24	0,04							
OEB P M Sep-24 78	720								2,16	-0,32							
OEB P M Sep-24 79	720								2,62	-0,35							
OEB P M Sep-24 80	720								3,14	-0,37							
OEB P M Sep-24 81	720								3,71	-0,40							
OEB C Q4-24 73	2209								7,38	-0,58							
OEB C Q4-24 74	2209								6,62	-0,56							
OEB C Q4-24 75	2209								5,89	-0,55							
OEB C Q4-24 76	2209								5,22	-0,51							
OEB P Q4-24 69	2209								0,26	0,02							
OEB P Q4-24 70	2209								0,36	0,03							
OEB P Q4-24 71	2209								0,48	0,04							
OEB P Q4-24 72	2209								0,64	0,05							
OEB C Q1-25 77	2159								4,11	0,04							
OEB C Q1-25 78	2159								3,73	0,04							
OEB C Q1-25 79	2159								3,37	0,03							
OEB C Q1-25 80	2159								3,04	0,02							
OEB P Q1-25 74	2159								4,46	-0,14							
OEB P Q1-25 75	2159								4,97	-0,14							
OEB P Q1-25 76	2159								5,51	-0,15							
OEB P Q1-25 77	2159								6,08	-0,16							

OEB C 4 YR-25 66	8760	6,34	-0,01
OEB C 4 YR-25 67	8760	5,75	-0,01
OEB C 4 YR-25 68	8760	5,20	-0,01
OEB C 4 YR-25 69	8760	4,68	-0,02
OEB P 4 YR-25 63	8760	1,49	-0,04
OEB P 4 YR-25 64	8760	1,77	-0,05
OEB P 4 YR-25 65	8760	2,09	-0,05
OEB P 4 YR-25 66	8760	2,45	-0,06

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 Tu23Jul-24	24								31,880	-0,140							
FGF D We24Jul-24	24								31,750	-0,270							
FGF D Th25Jul-24	24								31,700	-0,320							
FGF D Fr26Jul-24	24								31,700	-0,320							
FGF D Sa27Jul-24	24								31,380	-0,640							
FGF D Su28Jul-24	24								31,380	-0,640							
FGF WE 27Jul-24	48								31,380	-0,640							
FGF WE 03Aug-24	48								31,850	-0,180							
FGF WE 10Aug-24	48								31,850	-0,180							
FGF WE 17Aug-24	48								31,850	n.a.							
FGF WkDs31-24	120								31,720	-0,184							
FGF WkDs32-24	120								31,850	-0,180							
FGF WkDs33-24	120								31,850	n.a.							
FGF BoM Tu23Jul-24	216								31,632	n.a.							
FGF M Aug-24	744						31,300	32,300	31,850	-0,180							
FGF M Sep-24	720								32,550	-0,130							
FGF M Oct-24	745								33,153	-0,312							
FGF Q4-24	2209						34,650	35,650	35,540	-0,156							
FGF Q1-25	2159								36,734	-0,386							
FGF Q2-25	2184								35,180	-0,193							
FGF Q3-25	2208								35,017	-0,211							
FGF Win-24	4368						35,450	36,450	36,130	-0,270							
FGF Sum-25	4392								35,098	-0,202							
FGF Win-25	4368								36,384	-0,191							
FGF YR-25	8760						35,250	36,250	35,830	-0,150							
FGF YR-26	8760								31,785	-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 Tu23Jul-24	1								31,880	-0,140							
FGE D We24Jul-24	1								31,750	-0,270							
FGE D Th25Jul-24	1								31,700	-0,320							
FGE D Fr26Jul-24	1								31,700	-0,320							
FGE D Sa27Jul-24	1								31,380	-0,640							
FGE D Su28Jul-24	1								31,380	-0,640							
FGE WE 27Jul-24	2								31,380	-0,640							
FGE WE 03Aug-24	2								31,850	-0,180							
FGE WE 10Aug-24	2								31,850	-0,180							
FGE WE 17Aug-24	2								31,850	n.a.							
FGE WkDs31-24	5								31,720	-0,184							
FGE WkDs32-24	5								31,850	-0,180							
FGE WkDs33-24	5								31,850	n.a.							
FGE BoM Tu23Jul-24	9								31,632	n.a.							
FGE M Aug-24	31								31,850	-0,180							
FGE M Sep-24	30								32,550	-0,130							
FGE M Oct-24	31								33,153	-0,312							
FGE Q4-24	92								35,540	-0,156							
FGE Q1-25	90								36,734	-0,386							
FGE Q2-25	91								35,180	-0,193							
FGE Q3-25	92								35,017	-0,211							
FGE Win-24	182								36,130	-0,270							
FGE Sum-25	183								35,098	-0,202							
FGE Win-25	182								36,384	-0,191							
FGE YR-25	365								35,830	-0,150							
FGE YR-26	365								31,785	-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 Tu23Jul-24	1								0,498	0,306							
FST D We24Jul-24	1								0,498	0,306							
FST D Th25Jul-24	1								0,498	0,306							
FST D Fr26Jul-24	1								0,498	0,306							
FST D Sa27Jul-24	1								-0,472	-0,664							
FST D Su28Jul-24	1								-0,472	-0,664							
FST WE 27Jul-24	2								-0,472	-0,664							
FST WE 03Aug-24	2								-0,050	0,000							
FST WE 10Aug-24	2								-0,050	0,000							
FST WE 17Aug-24	2								-0,050	n.a.							
FST WkDs31-24	5								0,085	0,113							
FST WkDs32-24	5								-0,050	0,000							
FST WkDs33-24	5								-0,050	n.a.							
FST BoM Tu23Jul-24	9								0,175	n.a.							
FST M Aug-24	31								-0,050	0,000							
FST M Sep-24	30								-0,275	0,025							
FST M Oct-24	31								-0,800	0,000							
FST Q4-24	92								-0,837	-0,087							
FST Q1-25	90								-0,914	-0,049							
FST Q2-25	91								-0,500	0,000							
FST Q3-25	92								-0,500	0,000							
FST Win-24	182								-0,875	-0,068							
FST Sum-25	183								-0,500	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,700	0,025							
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 Tu23Jul-24	24								53,88	-2,32							
FFB D We24Jul-24	24								64,00	4,20							
FFB D Th25Jul-24	24								65,96	6,16							
FFB D Fr26Jul-24	24								69,00	4,43							
FFB D Sa27Jul-24	24								36,58	-1,49							
FFB D Su28Jul-24	24								29,02	5,31							
FFB WE 27Jul-24	48								32,80	1,91							
FFB Wk31-24	168								51,90	2,62							
FFB Wk32-24	168								48,44	1,70							
FFB Wk33-24	168								43,80	0,30							
FFB Wk34-24	168								53,00	n.a.							
FFB M Aug-24	744								50,05	2,67							
FFB M Sep-24	720								60,97	0,58							
FFB M Oct-24	745								64,02	0,32							
FFB M Nov-24	720								89,77	-0,41							
FFB M Dec-24	744								92,75	-0,58							
FFB M Jan-25	744								105,55	-1,56							
FFB Q4-24	2209								82,09	-0,22							
FFB Q1-25	2159								95,38	-1,42							
FFB Q2-25	2184								57,35	0,51							
FFB Q3-25	2208								64,21	0,65							
FFB Q4-25	2209								83,87	-0,41							
FFB Q1-26	2159								93,51	-0,49							
FFB Q2-26	2184								40,27	0,42							
FFB YR-25	8760								75,14	-0,16							
FFB YR-26	8760								65,65	-0,14							
FFB YR-27	8760								62,58	-0,21							
FFB YR-28	8784								62,92	-0,55							
FFB YR-29	8760								62,64	-0,61							
FFB YR-30	8760								62,64	-0,61							
FFB YR-31	8760								62,64	-0,61							

## 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 Tu23Jul-24	24								79,51	5,51							
FDB D We24Jul-24	24								68,11	-4,13							
FDB D Th25Jul-24	24								79,03	0,81							
FDB D Fr26Jul-24	24								82,18	4,43							
FDB D Sa27Jul-24	24								64,35	3,44							
FDB D Su28Jul-24	24								43,43	-1,40							
FDB WE 27Jul-24	48								53,89	1,02							
FDB Wk31-24	168								69,77	3,01							
FDB Wk32-24	168								69,83	3,13							
FDB Wk33-24	168								67,86	-0,45							
FDB Wk34-24	168								72,84	n.a.							
FDB M Aug-24	744								70,90	1,24							
FDB M Sep-24	720								76,08	-0,76							
FDB M Oct-24	745								78,11	-0,83							
FDB M Nov-24	720								92,04	-0,61							
FDB M Dec-24	744								91,11	-0,87							
FDB M Jan-25	744								98,53	-1,29							
FDB Q4-24	2209								87,03	-0,77							
FDB Q1-25	2159								93,94	-1,41							
FDB Q2-25	2184								75,56	-0,63							
FDB Q3-25	2208								82,40	-0,79							
FDB Q4-25	2209								95,17	-1,19							
FDB Q1-26	2159								98,63	-1,93							
FDB Q2-26	2184								65,66	-2,48							
FDB YR-25	8760								86,76	-1,00							
FDB YR-26	8760								80,68	-1,55							
FDB YR-27	8760								73,81	-0,83							
FDB YR-28	8784								69,63	-0,32							
FDB YR-29	8760								68,65	-0,32							
FDB YR-30	8760								68,07	-0,32							
FDB YR-31	8760								68,70	-0,32							

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
20/07/2024	51,53		51,47		0,06		0,00	0,06	9,61	61,99	52,36
21/07/2024	30,43		30,41		0,02		0,00	0,01	2,47	54,33	25,80
22/07/2024	79,53	63,33	79,53	63,33	0,00	0,00	0,00	0,00	60,04	91,23	57,61
23/07/2024	91,73	79,36	91,73	79,36	0,00	0,00	0,00	0,00	76,01	79,51	53,88

Nat Gas

Day	Iberian
	PVB-ES Index
20/07/2024	31,75
21/07/2024	31,75
22/07/2024	32,02
23/07/2024	31,88

## 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.