

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 We24Jul-24	24								94,88	8,88							
FTB D Th25Jul-24	24								89,00	2,96							
FTB D Fr26Jul-24	24								87,20	2,96							
FTB D Sa27Jul-24	24								80,47	7,90							
FTB D Su28Jul-24	24								74,98	7,55							
FTB WE 27Jul-24	48								77,73	7,73							
FTB Wk31-24	168								75,75	0,00							
FTB Wk32-24	168								76,25	-0,25							
FTB Wk33-24	168								76,25	-0,25							
FTB Wk34-24	168								76,25	-0,25							
FTB M Aug-24	744		76,00	76,00	76,00	76,00	75,00	77,40	76,25	-0,25		6	4464	12			354
FTB M Sep-24	720						78,25	79,50	79,00	-0,50						2	346
FTB M Oct-24	745								74,50	0,80							10
FTB M Nov-24	720								82,19	-0,18							
FTB M Dec-24	744								82,65	-0,18							
FTB M Jan-25	744								75,71	-0,45							
FTB Q4-24	2209						77,75	81,75	79,75	0,15							336
FTB Q1-25	2159						73,00	77,00	74,55	-0,45							61
FTB Q2-25	2184								52,60	0,30							2
FTB Q3-25	2208								76,58	1,44							
FTB Q4-25	2209								78,76	1,48							
FTB Q1-26	2159								65,22	1,00							
FTB Q2-26	2184								42,92	1,00							
FTB YR-25	8760						70,65	71,65	70,65	0,70							193
FTB YR-26	8760						57,00	61,00	59,50	1,00							124
FTB YR-27	8760								55,00	0,00							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	0,00							97

FTB YR-31	8760	54,14	0,00	97
FTB YR-32	8784	54,14	0,00	15
FTB YR-33	8760	54,14	0,00	15
FTB YR-34	8760	54,14	0,00	
FTB PPA 25/29	43824	58,84	0,34	
FTB PPA 26/30	43824	55,58	0,20	
FTB PPA 25/34	87648	56,51	0,17	

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 We24Jul-24	24								94,88	8,88							
FPB D Th25Jul-24	24								89,00	2,96							
FPB D Fr26Jul-24	24								87,20	2,96							
FPB D Sa27Jul-24	24								80,47	7,90							
FPB D Su28Jul-24	24								74,98	7,55							
FPB WE 27Jul-24	48								77,73	7,73							
FPB Wk31-24	168								78,13	0,00							
FPB Wk32-24	168								78,63	-0,25							
FPB Wk33-24	168								78,63	-0,25							
FPB Wk34-24	168								78,63	-0,25							
FPB M Aug-24	744								78,63	-0,25							198
FPB M Sep-24	720								81,20	-0,50							198
FPB M Oct-24	745								76,35	0,80							
FPB M Nov-24	720								84,04	-0,18							
FPB M Dec-24	744								84,15	-0,18							
FPB M Jan-25	744								76,71	-0,45							
FPB Q4-24	2209								81,48	0,15							183
FPB Q1-25	2159								75,55	-0,45							25
FPB Q2-25	2184								55,01	0,30							
FPB Q3-25	2208								79,12	1,45							
FPB Q4-25	2209								81,31	1,48							
FPB Q1-26	2159								66,97	1,00							
FPB Q2-26	2184								44,67	1,00							
FPB YR-25	8760								72,78	0,70							55
FPB YR-26	8760								61,25	1,00							
FPB YR-27	8760								56,65	0,00							
FPB YR-28	8784								56,32	0,00							
FPB YR-29	8760								56,04	0,00							
FPB YR-30	8760								55,97	0,00							
FPB YR-31	8760								55,79	0,00							
FPB YR-32	8784								55,79	0,00							
FPB YR-33	8760								55,79	0,00							



FPB YR-34	8760	55,79	0,00
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We24Jul-24	7,91								81,98	13,58							
FTS D Th25Jul-24	7,91								72,96	4,52							
FTS D Fr26Jul-24	7,91								71,16	4,52							
FTS D Sa27Jul-24	7,91								56,09	7,91							
FTS D Su28Jul-24	7,91								49,61	7,55							
FTS WE 27Jul-24	15,82								52,85	7,73							
FTS Wk31-24	50,85								53,47	0,00							
FTS Wk32-24	47,46								53,97	-0,25							
FTS Wk33-24	47,46								53,97	-0,25							
FTS Wk34-24	47,46								53,97	-0,25							
FTS M Aug-24	210,18								53,97	-0,25							55
FTS M Sep-24	163,80								54,60	-0,50							55
FTS M Oct-24	123,07								54,91	0,72							
FTS M Nov-24	81,60								69,14	-0,30							
FTS M Dec-24	72,85								70,93	-0,31							
FTS M Jan-25	82,46								65,30	-0,45							
FTS Q4-24	277,52								63,30	0,15							55
FTS Q1-25	334,35								62,14	-0,45							
FTS Q2-25	602,40								33,07	0,25							
FTS Q3-25	619,19								53,05	1,42							
FTS Q4-25	277,52								65,71	1,44							
FTS Q1-26	334,35								52,81	1,00							
FTS Q2-26	602,40								21,68	1,00							
FTS YR-25	1833,46							56,15	50,06	0,70							55
FTS YR-26	1833,46								38,91	1,00							55
FTS YR-27	1833,46								34,41	0,00							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	0,00							
FTS YR-31	1833,46								33,55	0,00							
FTS YR-32	1837,33								33,55	0,00							
FTS YR-33	1833,46								33,55	0,00							

FTS YR-34	1833,46	33,55	0,00
FTS PPA 25/29	9171,17	38,25	0,34
FTS PPA 26/30	9171,17	34,99	0,20
FTS PPA 25/34	18342,34	35,92	0,17

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 We24Jul-24	12								83,57	11,85							
FTK D Th25Jul-24	12								75,70	3,94							
FTK D Fr26Jul-24	12								73,90	3,94							
FTK Wk31-24	60								65,77	0,00							
FTK Wk32-24	60								66,38	-0,31							
FTK Wk33-24	60								66,38	-0,31							
FTK Wk34-24	60								66,38	-0,31							
FTK M Aug-24	264								66,38	-0,31							
FTK M Sep-24	252								67,16	-0,61							
FTK M Oct-24	276								66,00	0,98							
FTK M Nov-24	252								83,10	-0,23							
FTK M Dec-24	264								85,25	-0,24							
FTK M Jan-25	276								80,32	-0,55							
FTK Q4-24	792								77,86	0,19							
FTK Q1-25	768								76,43	-0,56							
FTK Q2-25	780								37,02	0,39							
FTK Q3-25	792								59,37	1,75							
FTK Q4-25	792								73,54	1,81							
FTK Q1-26	768								64,96	1,23							
FTK Q2-26	780								26,67	1,23							
FTK YR-25	3132								61,57	0,86							
FTK YR-26	3132								47,86	1,23							
FTK YR-27	3132								42,32	0,00							
FTK YR-28	3120								41,92	0,00							
FTK YR-29	3132								41,57	0,00							
FTK YR-30	3132								41,49	0,00							
FTK YR-31	3132								41,27	0,00							
FTK YR-32	3144								41,27	0,00							
FTK YR-33	3120								41,27	0,00							
FTK YR-34	3120								41,27	0,00							

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	0,00							
FWB Wk32-24	168								76,25	-0,25							
FWB Wk33-24	168								76,25	-0,25							
FWB Wk34-24	168								76,25	-0,25							
FWB M Aug-24	744								76,25	-0,25							
FWB M Sep-24	720								79,00	-0,50							
FWB M Oct-24	745								74,50	0,80							
FWB M Nov-24	720								82,19	-0,18							
FWB M Dec-24	744								82,65	-0,18							
FWB M Jan-25	744								75,71	-0,45							
FWB Q4-24	2209								79,75	0,15							
FWB Q1-25	2159								74,55	-0,45							
FWB Q2-25	2184								52,60	0,30							
FWB Q3-25	2208								76,58	1,44							
FWB Q4-25	2209								78,76	1,48							
FWB Q1-26	2159								65,22	1,00							
FWB Q2-26	2184								42,92	1,00							
FWB YR-25	8760								70,65	0,70							
FWB YR-26	8760								59,50	1,00							
FWB YR-27	8760								55,00	0,00							
FWB YR-28	8784								54,67	0,00							
FWB YR-29	8760								54,39	0,00							
FWB YR-30	8760								54,32	0,00							
FWB YR-31	8760								54,14	0,00							
FWB YR-32	8784								54,14	0,00							
FWB YR-33	8760								54,14	0,00							
FWB YR-34	8760								54,14	0,00							

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 We24Jul-24	2,40								94,88	8,88							
SPB D Th25Jul-24	2,40								89,00	2,96							
SPB D Fr26Jul-24	2,40								87,20	2,96							
SPB D Sa27Jul-24	2,40								80,47	7,90							
SPB D Su28Jul-24	2,40								74,98	7,55							
SPB WE 27Jul-24	4,80								77,73	7,73							
SPB Wk31-24	16,80								78,13	0,00							
SPB Wk32-24	16,80								78,63	-0,25							
SPB Wk33-24	16,80								78,63	-0,25							
SPB Wk34-24	16,80								78,63	-0,25							
SPB M Aug-24	74,40								78,63	-0,25							
SPB M Sep-24	72								81,20	-0,50							
SPB M Oct-24	74,50								76,35	0,80							
SPB M Nov-24	72								84,04	-0,18							
SPB M Dec-24	74,40								84,15	-0,18							
SPB M Jan-25	74,40								76,71	-0,45							
SPB Q4-24	220,90								81,48	0,15							
SPB Q1-25	215,90								75,55	-0,45							
SPB Q2-25	218,40								55,01	0,30							
SPB Q3-25	220,80								79,12	1,45							
SPB Q4-25	220,90								81,31	1,48							
SPB Q1-26	215,90								66,97	1,00							
SPB Q2-26	218,40								44,67	1,00							
SPB YR-25	876								72,78	0,70							
SPB YR-26	876								61,25	1,00							
SPB YR-27	876								56,65	0,00							
SPB YR-28	878,40								56,32	0,00							
SPB YR-29	876								56,04	0,00							
SPB YR-30	876								55,97	0,00							
SPB YR-31	876								55,79	0,00							
SPB YR-32	878,40								55,79	0,00							
SPB YR-33	876								55,79	0,00							



SPB YR-34	876	55,79	0,00
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We24Jul-24	24								94,88	8,88							
SWB D Th25Jul-24	24								89,00	2,96							
SWB D Fr26Jul-24	24								87,20	2,96							
SWB D Sa27Jul-24	24								80,47	7,90							
SWB D Su28Jul-24	24								74,98	7,55							
SWB WE 27Jul-24	48								77,73	7,73							
SWB Wk31-24	168								75,75	0,00							
SWB Wk32-24	168								76,25	-0,25							
SWB Wk33-24	168								76,25	-0,25							
SWB Wk34-24	168								76,25	-0,25							
SWB M Aug-24	744								76,25	-0,25							
SWB M Sep-24	720								79,00	-0,50							
SWB M Oct-24	745								74,50	0,80							
SWB M Nov-24	720								82,19	-0,18							
SWB M Dec-24	744								82,65	-0,18							
SWB M Jan-25	744								75,71	-0,45							
SWB Q4-24	2209								79,75	0,15							
SWB Q1-25	2159								74,55	-0,45							
SWB Q2-25	2184								52,60	0,30							
SWB Q3-25	2208								76,58	1,44							
SWB Q4-25	2209								78,76	1,48							
SWB Q1-26	2159								65,22	1,00							
SWB Q2-26	2184								42,92	1,00							
SWB YR-25	8760								70,65	0,70							
SWB YR-26	8760								59,50	1,00							
SWB YR-27	8760								55,00	0,00							
SWB YR-28	8784								54,67	0,00							
SWB YR-29	8760								54,39	0,00							
SWB YR-30	8760								54,32	0,00							
SWB YR-31	8760								54,14	0,00							
SWB YR-32	8784								54,14	0,00							
SWB YR-33	8760								54,14	0,00							

SWB YR-34	8760	54,14	0,00
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		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								2,57	-0,26							
OEB C M Aug-24 75	744								1,84	-0,25							
OEB C M Aug-24 76	744								1,24	-0,23							
OEB C M Aug-24 77	744								0,78	-0,20							
OEB P M Aug-24 70	744								0,01	0,00							
OEB P M Aug-24 71	744								0,03	0,00							
OEB P M Aug-24 72	744								0,07	-0,01							
OEB P M Aug-24 73	744								0,16	-0,01							
OEB C M Sep-24 81	720								1,97	-0,25							
OEB C M Sep-24 82	720								1,62	-0,22							
OEB C M Sep-24 83	720								1,32	-0,20							
OEB C M Sep-24 84	720								1,07	-0,17							
OEB P M Sep-24 78	720								2,33	0,17							
OEB P M Sep-24 79	720								2,82	0,20							
OEB P M Sep-24 80	720								3,36	0,22							
OEB P M Sep-24 81	720								3,96	0,25							
OEB C Q4-24 73	2209								7,49	0,11							
OEB C Q4-24 74	2209								6,72	0,10							
OEB C Q4-24 75	2209								5,99	0,10							
OEB C Q4-24 76	2209								5,30	0,08							
OEB P Q4-24 69	2209								0,24	-0,02							
OEB P Q4-24 70	2209								0,33	-0,03							
OEB P Q4-24 71	2209								0,45	-0,03							
OEB P Q4-24 72	2209								0,60	-0,04							
OEB C Q1-25 77	2159								3,89	-0,22							
OEB C Q1-25 78	2159								3,52	-0,21							
OEB C Q1-25 79	2159								3,18	-0,19							
OEB C Q1-25 80	2159								2,86	-0,18							
OEB P Q1-25 74	2159								4,64	0,18							
OEB P Q1-25 75	2159								5,17	0,20							
OEB P Q1-25 76	2159								5,72	0,21							
OEB P Q1-25 77	2159								6,31	0,23							

OEB C 4 YR-25 66	8760	6,81	0,47
OEB C 4 YR-25 67	8760	6,19	0,44
OEB C 4 YR-25 68	8760	5,61	0,41
OEB C 4 YR-25 69	8760	5,07	0,39
OEB P 4 YR-25 63	8760	1,33	-0,16
OEB P 4 YR-25 64	8760	1,59	-0,18
OEB P 4 YR-25 65	8760	1,89	-0,20
OEB P 4 YR-25 66	8760	2,22	-0,23

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	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
	MWh	€/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 We24Jul-24	24								32,040	0,290							
FGF D Th25Jul-24	24								32,000	0,300							
FGF D Fr26Jul-24	24								31,830	0,130							
FGF D Sa27Jul-24	24								32,250	0,870							
FGF D Su28Jul-24	24								32,250	0,870							
FGF WE 27Jul-24	48								32,250	0,870							
FGF WE 03Aug-24	48								31,410	-0,440							
FGF WE 10Aug-24	48								31,410	-0,440							
FGF WE 17Aug-24	48								31,410	-0,440							
FGF WkDs31-24	120								31,808	0,088							
FGF WkDs32-24	120								31,410	-0,440							
FGF WkDs33-24	120								31,410	-0,440							
FGF BoM We24Jul-24	192								32,074	n.a.							
FGF M Aug-24	744						31,250	32,250	31,410	-0,440							
FGF M Sep-24	720								32,380	-0,170							
FGF M Oct-24	745								32,981	-0,172							
FGF Q4-24	2209						34,700	35,700	34,950	-0,590							
FGF Q1-25	2159								36,730	-0,004							
FGF Q2-25	2184								35,136	-0,044							
FGF Q3-25	2208								34,991	-0,026							
FGF Win-24	4368						35,550	36,550	35,830	-0,300							
FGF Sum-25	4392								35,063	-0,035							
FGF Win-25	4368								36,498	0,114							
FGF YR-25	8760						35,300	36,300	35,600	-0,230							
FGF YR-26	8760								31,717	-0,068							

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 We24Jul-24	1								32,040	0,290							
FGE D Th25Jul-24	1								32,000	0,300							
FGE D Fr26Jul-24	1								31,830	0,130							
FGE D Sa27Jul-24	1								32,250	0,870							
FGE D Su28Jul-24	1								32,250	0,870							
FGE WE 27Jul-24	2								32,250	0,870							
FGE WE 03Aug-24	2								31,410	-0,440							
FGE WE 10Aug-24	2								31,410	-0,440							
FGE WE 17Aug-24	2								31,410	-0,440							
FGE WkDs31-24	5								31,808	0,088							
FGE WkDs32-24	5								31,410	-0,440							
FGE WkDs33-24	5								31,410	-0,440							
FGE BoM We24Jul-24	8								32,074	n.a.							
FGE M Aug-24	31								31,410	-0,440							
FGE M Sep-24	30								32,380	-0,170							
FGE M Oct-24	31								32,981	-0,172							
FGE Q4-24	92								34,950	-0,590							
FGE Q1-25	90								36,730	-0,004							
FGE Q2-25	91								35,136	-0,044							
FGE Q3-25	92								34,991	-0,026							
FGE Win-24	182								35,830	-0,300							
FGE Sum-25	183								35,063	-0,035							
FGE Win-25	182								36,498	0,114							
FGE YR-25	365								35,600	-0,230							
FGE YR-26	365								31,717	-0,068							

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 We24Jul-24	1								0,774	0,276							
FST D Th25Jul-24	1								0,774	0,276							
FST D Fr26Jul-24	1								0,774	0,276							
FST D Sa27Jul-24	1								0,398	0,870							
FST D Su28Jul-24	1								0,398	0,870							
FST WE 27Jul-24	2								0,398	0,870							
FST WE 03Aug-24	2								0,000	0,050							
FST WE 10Aug-24	2								0,000	0,050							
FST WE 17Aug-24	2								0,000	0,050							
FST WkDs31-24	5								0,375	0,290							
FST WkDs32-24	5								0,000	0,050							
FST WkDs33-24	5								0,000	0,050							
FST BoM We24Jul-24	8								0,624	n.a.							
FST M Aug-24	31								0,000	0,050							
FST M Sep-24	30								-0,125	0,150							
FST M Oct-24	31								-0,800	0,000							
FST Q4-24	92								-0,775	0,062							
FST Q1-25	90								-0,876	0,038							
FST Q2-25	91								-0,500	0,000							
FST Q3-25	92								-0,500	0,000							
FST Win-24	182								-0,825	0,050							
FST Sum-25	183								-0,500	0,000							
FST Win-25	182								-0,650	0,150							
FST YR-25	365								-0,681	0,019							
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 We24Jul-24	24								61,05	-2,95							
FFB D Th25Jul-24	24								64,25	-1,71							
FFB D Fr26Jul-24	24								70,40	1,40							
FFB D Sa27Jul-24	24								38,72	2,14							
FFB D Su28Jul-24	24								30,28	1,26							
FFB WE 27Jul-24	48								34,50	1,70							
FFB Wk31-24	168								51,33	-0,57							
FFB Wk32-24	168								48,66	0,22							
FFB Wk33-24	168								43,50	-0,30							
FFB Wk34-24	168								53,50	0,50							
FFB M Aug-24	744								50,07	0,02							
FFB M Sep-24	720								61,32	0,35							
FFB M Oct-24	745								64,32	0,30							
FFB M Nov-24	720								90,87	1,10							
FFB M Dec-24	744								93,37	0,62							
FFB M Jan-25	744								105,22	-0,33							
FFB Q4-24	2209								82,76	0,67							
FFB Q1-25	2159								95,37	-0,01							
FFB Q2-25	2184								58,20	0,85							
FFB Q3-25	2208								65,37	1,16							
FFB Q4-25	2209								85,40	1,53							
FFB Q1-26	2159								93,93	0,42							
FFB Q2-26	2184								41,07	0,80							
FFB YR-25	8760								76,03	0,89							
FFB YR-26	8760								66,34	0,69							
FFB YR-27	8760								63,26	0,68							
FFB YR-28	8784								63,53	0,61							
FFB YR-29	8760								62,85	0,21							
FFB YR-30	8760								62,85	0,21							
FFB YR-31	8760								62,85	0,21							

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 We24Jul-24	24								65,86	-2,25							
FDB D Th25Jul-24	24								77,92	-1,11							
FDB D Fr26Jul-24	24								83,25	1,07							
FDB D Sa27Jul-24	24								67,01	2,66							
FDB D Su28Jul-24	24								45,49	2,06							
FDB WE 27Jul-24	48								56,25	2,36							
FDB Wk31-24	168								70,18	0,41							
FDB Wk32-24	168								70,68	0,85							
FDB Wk33-24	168								68,38	0,52							
FDB Wk34-24	168								71,38	-1,46							
FDB M Aug-24	744								71,84	0,94							
FDB M Sep-24	720								76,60	0,52							
FDB M Oct-24	745								78,49	0,38							
FDB M Nov-24	720								92,80	0,76							
FDB M Dec-24	744								91,54	0,43							
FDB M Jan-25	744								98,82	0,29							
FDB Q4-24	2209								87,55	0,52							
FDB Q1-25	2159								94,39	0,45							
FDB Q2-25	2184								76,30	0,74							
FDB Q3-25	2208								83,39	0,99							
FDB Q4-25	2209								95,62	0,45							
FDB Q1-26	2159								99,38	0,75							
FDB Q2-26	2184								66,05	0,39							
FDB YR-25	8760								87,42	0,66							
FDB YR-26	8760								81,03	0,35							
FDB YR-27	8760								73,97	0,16							
FDB YR-28	8784								69,71	0,08							
FDB YR-29	8760								68,73	0,08							
FDB YR-30	8760								68,15	0,08							
FDB YR-31	8760								68,78	0,08							

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
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
24/07/2024	94,88	83,57	94,88	83,57	0,00	0,00	0,00	0,00	81,98	65,86	61,05

Nat Gas

Day	Iberian
	PVB-ES Index
23/07/2024	31,88
24/07/2024	32,04

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.