

## 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 Th25Jul-24	24								89,26	0,26							
FTB D Fr26Jul-24	24								87,26	0,06							
FTB D Sa27Jul-24	24								65,22	-15,25							
FTB D Su28Jul-24	24								60,78	-14,20							
FTB WE 27Jul-24	48								63,00	-14,73							
FTB Wk31-24	168								77,00	1,25							
FTB Wk32-24	168								75,00	-1,25							
FTB Wk33-24	168								75,75	-0,50							
FTB Wk34-24	168								75,75	-0,50							
FTB M Aug-24	744						75,30	76,50	75,75	-0,50							354
FTB M Sep-24	720						79,35	81,70	81,00	2,00							346
FTB M Oct-24	745								75,50	1,00							10
FTB M Nov-24	720								82,00	-0,19							
FTB M Dec-24	744								87,77	5,12							
FTB M Jan-25	744								80,83	5,12							
FTB Q4-24	2209						79,50	83,50	81,75	2,00							336
FTB Q1-25	2159						74,00	78,00	76,00	1,45							61
FTB Q2-25	2184								53,60	1,00						2	4
FTB Q3-25	2208								77,98	1,40							
FTB Q4-25	2209								81,69	2,93							
FTB Q1-26	2159								68,15	2,93							
FTB Q2-26	2184								43,42	0,50							
FTB YR-25	8760		71,85	71,85	71,85	71,85	72,00	73,00	72,35	1,70		5	43800	10		1	187
FTB YR-26	8760						57,50	61,50	60,00	0,50							124
FTB YR-27	8760								54,87	-0,13							124
FTB YR-28	8784								54,54	-0,13							99
FTB YR-29	8760								54,26	-0,13							97
FTB YR-30	8760								53,96	-0,36							97
FTB YR-31	8760								53,78	-0,36							97

FTB YR-32	8784			53,78	-0,36		15
FTB YR-33	8760			53,78	-0,36		15
FTB YR-34	8760			53,78	-0,36		
FTB PPA 25/29	43824			59,20	0,36		
FTB PPA 26/30	43824			55,53	-0,05		
FTB PPA 25/34	87648	54,51	58,51	56,51	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 Th25Jul-24	24								89,53	0,53							
FPB D Fr26Jul-24	24								87,33	0,13							
FPB D Sa27Jul-24	24								65,29	-15,18							
FPB D Su28Jul-24	24								60,85	-14,13							
FPB WE 27Jul-24	48								63,07	-14,66							
FPB Wk31-24	168								79,38	1,25							
FPB Wk32-24	168								77,38	-1,25							
FPB Wk33-24	168								78,13	-0,50							
FPB Wk34-24	168								78,13	-0,50							
FPB M Aug-24	744								78,13	-0,50							198
FPB M Sep-24	720								83,20	2,00							198
FPB M Oct-24	745								77,35	1,00							
FPB M Nov-24	720								83,85	-0,19							
FPB M Dec-24	744								89,27	5,12							
FPB M Jan-25	744								81,83	5,12							
FPB Q4-24	2209								83,48	2,00							183
FPB Q1-25	2159								77,00	1,45							25
FPB Q2-25	2184								56,01	1,00							
FPB Q3-25	2208								80,52	1,40							
FPB Q4-25	2209								84,24	2,93							
FPB Q1-26	2159								69,90	2,93							
FPB Q2-26	2184								45,17	0,50							
FPB YR-25	8760								74,48	1,70							55
FPB YR-26	8760								61,75	0,50							
FPB YR-27	8760								56,52	-0,13							
FPB YR-28	8784								56,19	-0,13							
FPB YR-29	8760								55,91	-0,13							
FPB YR-30	8760								55,61	-0,36							
FPB YR-31	8760								55,43	-0,36							
FPB YR-32	8784								55,43	-0,36							
FPB YR-33	8760								55,43	-0,36							
FPB YR-34	8760								55,43	-0,36							

## 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 Th25Jul-24	7,91								71,11	-1,85							
FTS D Fr26Jul-24	7,91								70,70	-0,46							
FTS D Sa27Jul-24	7,91								40,85	-15,24							
FTS D Su28Jul-24	7,91								35,41	-14,20							
FTS WE 27Jul-24	15,82								38,13	-14,72							
FTS Wk31-24	50,85								54,72	1,25							
FTS Wk32-24	47,46								52,72	-1,25							
FTS Wk33-24	47,46								53,47	-0,50							
FTS Wk34-24	47,46								53,47	-0,50							
FTS M Aug-24	210,18								53,47	-0,50							55
FTS M Sep-24	163,80								56,60	2,00							55
FTS M Oct-24	123,07								56,13	1,22							
FTS M Nov-24	81,60								69,21	0,07							
FTS M Dec-24	72,85								76,41	5,48							
FTS M Jan-25	82,46								70,42	5,12							
FTS Q4-24	277,52								65,30	2,00							55
FTS Q1-25	334,35								63,59	1,45							
FTS Q2-25	602,40								34,23	1,16							
FTS Q3-25	619,19								54,69	1,64							
FTS Q4-25	277,52								69,01	3,30							
FTS Q1-26	334,35								55,74	2,93							
FTS Q2-26	602,40								22,18	0,50							
FTS YR-25	1833,46								51,76	1,70							55
FTS YR-26	1833,46								39,41	0,50							55
FTS YR-27	1833,46								34,28	-0,13							55
FTS YR-28	1837,33								33,95	-0,13							
FTS YR-29	1833,46								33,67	-0,13							
FTS YR-30	1833,46								33,37	-0,36							
FTS YR-31	1833,46								33,19	-0,36							
FTS YR-32	1837,33								33,19	-0,36							
FTS YR-33	1833,46								33,19	-0,36							
FTS YR-34	1833,46								33,19	-0,36							

FTS PPA 25/29	9171,17				38,61	0,36
FTS PPA 26/30	9171,17				34,94	-0,05
FTS PPA 25/34	18342,34	32,92	38,92	35,92		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 Th25Jul-24	12								72,52	-3,18							
FTK D Fr26Jul-24	12								73,11	-0,79							
FTK Wk31-24	60								67,31	1,54							
FTK Wk32-24	60								64,85	-1,53							
FTK Wk33-24	60								65,77	-0,61							
FTK Wk34-24	60								65,77	-0,61							
FTK M Aug-24	264								65,77	-0,61							
FTK M Sep-24	252								69,62	2,46							
FTK M Oct-24	276								67,24	1,24							
FTK M Nov-24	252								82,91	-0,19							
FTK M Dec-24	264								91,53	6,28							
FTK M Jan-25	276								86,62	6,30							
FTK Q4-24	792								80,32	2,46							
FTK Q1-25	768								78,22	1,79							
FTK Q2-25	780								38,25	1,23							
FTK Q3-25	792								61,11	1,74							
FTK Q4-25	792								77,11	3,57							
FTK Q1-26	768								68,56	3,60							
FTK Q2-26	780								27,28	0,61							
FTK YR-25	3132								63,66	2,09							
FTK YR-26	3132								48,47	0,61							
FTK YR-27	3132								42,16	-0,16							
FTK YR-28	3120								41,76	-0,16							
FTK YR-29	3132								41,41	-0,16							
FTK YR-30	3132								41,05	-0,44							
FTK YR-31	3132								40,82	-0,45							
FTK YR-32	3144								40,82	-0,45							
FTK YR-33	3120								40,82	-0,45							
FTK YR-34	3120								40,82	-0,45							

## 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								77,00	1,25							
FWB Wk32-24	168								75,00	-1,25							
FWB Wk33-24	168								75,75	-0,50							
FWB Wk34-24	168								75,75	-0,50							
FWB M Aug-24	744								75,75	-0,50							
FWB M Sep-24	720								81,00	2,00							
FWB M Oct-24	745								75,50	1,00							
FWB M Nov-24	720								82,00	-0,19							
FWB M Dec-24	744								87,77	5,12							
FWB M Jan-25	744								80,83	5,12							
FWB Q4-24	2209								81,75	2,00							
FWB Q1-25	2159								76,00	1,45							
FWB Q2-25	2184								53,60	1,00							
FWB Q3-25	2208								77,98	1,40							
FWB Q4-25	2209								81,69	2,93							
FWB Q1-26	2159								68,15	2,93							
FWB Q2-26	2184								43,42	0,50							
FWB YR-25	8760								72,35	1,70							
FWB YR-26	8760								60,00	0,50							
FWB YR-27	8760								54,87	-0,13							
FWB YR-28	8784								54,54	-0,13							
FWB YR-29	8760								54,26	-0,13							
FWB YR-30	8760								53,96	-0,36							
FWB YR-31	8760								53,78	-0,36							
FWB YR-32	8784								53,78	-0,36							
FWB YR-33	8760								53,78	-0,36							
FWB YR-34	8760								53,78	-0,36							

## 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 Th25Jul-24	2,40								89,53	0,53							
SPB D Fr26Jul-24	2,40								87,33	0,13							
SPB D Sa27Jul-24	2,40								65,29	-15,18							
SPB D Su28Jul-24	2,40								60,85	-14,13							
SPB WE 27Jul-24	4,80								63,07	-14,66							
SPB Wk31-24	16,80								79,38	1,25							
SPB Wk32-24	16,80								77,38	-1,25							
SPB Wk33-24	16,80								78,13	-0,50							
SPB Wk34-24	16,80								78,13	-0,50							
SPB M Aug-24	74,40								78,13	-0,50							
SPB M Sep-24	72								83,20	2,00							
SPB M Oct-24	74,50								77,35	1,00							
SPB M Nov-24	72								83,85	-0,19							
SPB M Dec-24	74,40								89,27	5,12							
SPB M Jan-25	74,40								81,83	5,12							
SPB Q4-24	220,90								83,48	2,00							
SPB Q1-25	215,90								77,00	1,45							
SPB Q2-25	218,40								56,01	1,00							
SPB Q3-25	220,80								80,52	1,40							
SPB Q4-25	220,90								84,24	2,93							
SPB Q1-26	215,90								69,90	2,93							
SPB Q2-26	218,40								45,17	0,50							
SPB YR-25	876								74,48	1,70							
SPB YR-26	876								61,75	0,50							
SPB YR-27	876								56,52	-0,13							
SPB YR-28	878,40								56,19	-0,13							
SPB YR-29	876								55,91	-0,13							
SPB YR-30	876								55,61	-0,36							
SPB YR-31	876								55,43	-0,36							
SPB YR-32	878,40								55,43	-0,36							
SPB YR-33	876								55,43	-0,36							
SPB YR-34	876								55,43	-0,36							



## 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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Th25Jul-24	24								89,26	0,26							
SWB D Fr26Jul-24	24								87,26	0,06							
SWB D Sa27Jul-24	24								65,22	-15,25							
SWB D Su28Jul-24	24								60,78	-14,20							
SWB WE 27Jul-24	48								63,00	-14,73							
SWB Wk31-24	168								77,00	1,25							
SWB Wk32-24	168								75,00	-1,25							
SWB Wk33-24	168								75,75	-0,50							
SWB Wk34-24	168								75,75	-0,50							
SWB M Aug-24	744								75,75	-0,50							
SWB M Sep-24	720								81,00	2,00							
SWB M Oct-24	745								75,50	1,00							
SWB M Nov-24	720								82,00	-0,19							
SWB M Dec-24	744								87,77	5,12							
SWB M Jan-25	744								80,83	5,12							
SWB Q4-24	2209								81,75	2,00							
SWB Q1-25	2159								76,00	1,45							
SWB Q2-25	2184								53,60	1,00							
SWB Q3-25	2208								77,98	1,40							
SWB Q4-25	2209								81,69	2,93							
SWB Q1-26	2159								68,15	2,93							
SWB Q2-26	2184								43,42	0,50							
SWB YR-25	8760								72,35	1,70							
SWB YR-26	8760								60,00	0,50							
SWB YR-27	8760								54,87	-0,13							
SWB YR-28	8784								54,54	-0,13							
SWB YR-29	8760								54,26	-0,13							
SWB YR-30	8760								53,96	-0,36							
SWB YR-31	8760								53,78	-0,36							
SWB YR-32	8784								53,78	-0,36							
SWB YR-33	8760								53,78	-0,36							
SWB YR-34	8760								53,78	-0,36							

## 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								2,11	-0,46							
OEB C M Aug-24 75	744								1,42	-0,42							
OEB C M Aug-24 76	744								0,89	-0,35							
OEB C M Aug-24 77	744								0,51	-0,27							
OEB P M Aug-24 70	744								0,01	0,00							
OEB P M Aug-24 71	744								0,02	-0,01							
OEB P M Aug-24 72	744								0,07	0,00							
OEB P M Aug-24 73	744								0,17	0,01							
OEB C M Sep-24 81	720								2,85	0,88							
OEB C M Sep-24 82	720								2,40	0,78							
OEB C M Sep-24 83	720								2,00	0,68							
OEB C M Sep-24 84	720								1,65	0,58							
OEB P M Sep-24 78	720								1,55	-0,78							
OEB P M Sep-24 79	720								1,93	-0,89							
OEB P M Sep-24 80	720								2,36	-1,00							
OEB P M Sep-24 81	720								2,85	-1,11							
OEB C Q4-24 73	2209								9,18	1,69							
OEB C Q4-24 74	2209								8,34	1,62							
OEB C Q4-24 75	2209								7,53	1,54							
OEB C Q4-24 76	2209								6,76	1,46							
OEB P Q4-24 69	2209								0,13	-0,11							
OEB P Q4-24 70	2209								0,19	-0,14							
OEB P Q4-24 71	2209								0,26	-0,19							
OEB P Q4-24 72	2209								0,36	-0,24							
OEB C Q1-25 77	2159								4,56	0,67							
OEB C Q1-25 78	2159								4,15	0,63							
OEB C Q1-25 79	2159								3,76	0,58							
OEB C Q1-25 80	2159								3,40	0,54							
OEB P Q1-25 74	2159								4,02	-0,62							
OEB P Q1-25 75	2159								4,49	-0,68							
OEB P Q1-25 76	2159								5,01	-0,71							
OEB P Q1-25 77	2159								5,55	-0,76							

OEB C 4 YR-25 66	8760	8,01	1,20
OEB C 4 YR-25 67	8760	7,34	1,15
OEB C 4 YR-25 68	8760	6,70	1,09
OEB C 4 YR-25 69	8760	6,10	1,03
OEB P 4 YR-25 63	8760	1,01	-0,32
OEB P 4 YR-25 64	8760	1,23	-0,36
OEB P 4 YR-25 65	8760	1,47	-0,42
OEB P 4 YR-25 66	8760	1,75	-0,47

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 Th25Jul-24	24								33,170	1,170							
FGF D Fr26Jul-24	24								33,100	1,270							
FGF D Sa27Jul-24	24								32,850	0,600							
FGF D Su28Jul-24	24								33,170	0,920							
FGF WE 27Jul-24	48								33,010	0,760							
FGF WE 03Aug-24	48								32,930	1,520							
FGF WE 10Aug-24	48								32,930	1,520							
FGF WE 17Aug-24	48								32,930	1,520							
FGF WkDs31-24	120								33,016	1,208							
FGF WkDs32-24	120								32,930	1,520							
FGF WkDs33-24	120								32,930	1,520							
FGF BoM Th25Jul-24	168								33,073	n.a.							
FGF M Aug-24	744						32,450	33,450	32,930	1,520							
FGF M Sep-24	720								33,530	1,150							
FGF M Oct-24	745								33,895	0,914							
FGF Q4-24	2209						35,750	36,750	36,360	1,410							
FGF Q1-25	2159								37,700	0,970							
FGF Q2-25	2184								36,020	0,884							
FGF Q3-25	2208								35,884	0,893							
FGF Win-24	4368						36,550	37,550	37,022	1,192							
FGF Sum-25	4392								35,952	0,889							
FGF Win-25	4368								37,182	0,684							
FGF YR-25	8760						36,250	37,250	36,650	1,050							
FGF YR-26	8760								32,302	0,585							

## 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 Th25Jul-24	1								33,170	1,170							
FGE D Fr26Jul-24	1								33,100	1,270							
FGE D Sa27Jul-24	1								32,850	0,600							
FGE D Su28Jul-24	1								33,170	0,920							
FGE WE 27Jul-24	2								33,010	0,760							
FGE WE 03Aug-24	2								32,930	1,520							
FGE WE 10Aug-24	2								32,930	1,520							
FGE WE 17Aug-24	2								32,930	1,520							
FGE WkDs31-24	5								33,016	1,208							
FGE WkDs32-24	5								32,930	1,520							
FGE WkDs33-24	5								32,930	1,520							
FGE BoM Th25Jul-24	7								33,073	n.a.							
FGE M Aug-24	31								32,930	1,520							
FGE M Sep-24	30								33,530	1,150							
FGE M Oct-24	31								33,895	0,914							
FGE Q4-24	92								36,360	1,410							
FGE Q1-25	90								37,700	0,970							
FGE Q2-25	91								36,020	0,884							
FGE Q3-25	92								35,884	0,893							
FGE Win-24	182								37,022	1,192							
FGE Sum-25	183								35,952	0,889							
FGE Win-25	182								37,182	0,684							
FGE YR-25	365								36,650	1,050							
FGE YR-26	365								32,302	0,585							

## 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 Th25Jul-24	1								1,047	0,273							
FST D Fr26Jul-24	1								1,047	0,273							
FST D Sa27Jul-24	1								1,010	0,612							
FST D Su28Jul-24	1								1,010	0,612							
FST WE 27Jul-24	2								1,010	0,612							
FST WE 03Aug-24	2								0,213	0,213							
FST WE 10Aug-24	2								0,213	0,213							
FST WE 17Aug-24	2								0,213	0,213							
FST WkDs31-24	5								0,703	0,328							
FST WkDs32-24	5								0,213	0,213							
FST WkDs33-24	5								0,213	0,213							
FST BoM Th25Jul-24	7								1,029	n.a.							
FST M Aug-24	31								0,213	0,213							
FST M Sep-24	30								-0,075	0,050							
FST M Oct-24	31								-0,800	0,000							
FST Q4-24	92								-0,738	0,037							
FST Q1-25	90								-0,901	-0,025							
FST Q2-25	91								-0,500	0,000							
FST Q3-25	92								-0,500	0,000							
FST Win-24	182								-0,819	0,006							
FST Sum-25	183								-0,500	0,000							
FST Win-25	182								-0,800	-0,150							
FST YR-25	365								-0,715	-0,034							
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 Th25Jul-24	24								53,89	-10,36							
FFB D Fr26Jul-24	24								68,00	-2,40							
FFB D Sa27Jul-24	24								38,47	-0,25							
FFB D Su28Jul-24	24								30,03	-0,25							
FFB WE 27Jul-24	48								34,25	-0,25							
FFB Wk31-24	168								46,78	-4,55							
FFB Wk32-24	168								43,89	-4,77							
FFB Wk33-24	168								39,85	-3,65							
FFB Wk34-24	168								49,25	-4,25							
FFB M Aug-24	744								46,34	-3,73							
FFB M Sep-24	720								57,70	-3,62							
FFB M Oct-24	745								63,43	-0,89							
FFB M Nov-24	720								93,23	2,36							
FFB M Dec-24	744								96,11	2,74							
FFB M Jan-25	744								105,99	0,77							
FFB Q4-24	2209								84,15	1,39							
FFB Q1-25	2159								96,85	1,48							
FFB Q2-25	2184								58,70	0,50							
FFB Q3-25	2208								65,37	0,00							
FFB Q4-25	2209								86,25	0,85							
FFB Q1-26	2159								95,29	1,36							
FFB Q2-26	2184								42,68	1,61							
FFB YR-25	8760								76,73	0,70							
FFB YR-26	8760								68,38	2,04							
FFB YR-27	8760								64,90	1,64							
FFB YR-28	8784								64,03	0,50							
FFB YR-29	8760								64,06	1,21							
FFB YR-30	8760								64,06	1,21							
FFB YR-31	8760								64,06	1,21							



## 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 Th25Jul-24	24								79,28	1,36							
FDB D Fr26Jul-24	24								86,13	2,88							
FDB D Sa27Jul-24	24								72,65	5,64							
FDB D Su28Jul-24	24								50,35	4,86							
FDB WE 27Jul-24	48								61,50	5,25							
FDB Wk31-24	168								76,46	6,28							
FDB Wk32-24	168								75,94	5,26							
FDB Wk33-24	168								74,32	5,94							
FDB Wk34-24	168								75,51	4,13							
FDB M Aug-24	744								75,57	3,73							
FDB M Sep-24	720								79,41	2,81							
FDB M Oct-24	745								81,45	2,96							
FDB M Nov-24	720								96,27	3,47							
FDB M Dec-24	744								95,43	3,89							
FDB M Jan-25	744								101,58	2,76							
FDB Q4-24	2209								90,99	3,44							
FDB Q1-25	2159								97,19	2,80							
FDB Q2-25	2184								78,76	2,46							
FDB Q3-25	2208								86,04	2,65							
FDB Q4-25	2209								98,33	2,71							
FDB Q1-26	2159								101,93	2,55							
FDB Q2-26	2184								68,36	2,31							
FDB YR-25	8760								90,07	2,65							
FDB YR-26	8760								83,11	2,08							
FDB YR-27	8760								75,85	1,88							
FDB YR-28	8784								71,10	1,39							
FDB YR-29	8760								70,12	1,39							
FDB YR-30	8760								69,54	1,39							
FDB YR-31	8760								70,17	1,39							

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
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
25/07/2024	89,53	73,06	89,26	72,52	0,27	0,54	0,00	0,27	71,11	79,28	53,89

Nat Gas

Day	Iberian
	PVB-ES Index
24/07/2024	32,04
25/07/2024	33,17

## 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.