

## 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 Sa27Jul-24	24								76,97	13,86							
FTB D Su28Jul-24	24								45,03	-13,86							
FTB D Mo29Jul-24	24								84,92	n.a.							
FTB D Tu30Jul-24	24								86,50	n.a.							
FTB D We31Jul-24	24								85,47	n.a.							
FTB D Th01Aug-24	24								85,93	n.a.							
FTB D Fr02Aug-24	24								83,97	n.a.							
FTB D Sa03Aug-24	24								76,61	n.a.							
FTB D Su04Aug-24	24								70,61	n.a.							
FTB WE 27Jul-24	48								61,00	0,00							
FTB WE 03Aug-24	48								73,61	n.a.							
FTB Wk31-24	168								82,00	4,00							
FTB Wk32-24	168								75,50	1,25							
FTB Wk33-24	168								75,50	0,50							
FTB Wk34-24	168								75,50	0,50							
FTB M Aug-24	744						73,80	76,20	75,50	0,50							354
FTB M Sep-24	720						78,25	80,65	79,00	0,55							346
FTB M Oct-24	745								75,25	0,75							10
FTB M Nov-24	720								82,00	1,00							
FTB M Dec-24	744								90,24	3,47							
FTB M Jan-25	744								80,83	0,50							
FTB Q4-24	2209								82,50	1,75							335
FTB Q1-25	2159								76,00	0,50							61
FTB Q2-25	2184								54,40	0,90					1		5
FTB Q3-25	2208								77,10	-0,40							
FTB Q4-25	2209								86,54	4,18							
FTB Q1-26	2159								67,86	0,11							
FTB Q2-26	2184								43,13	0,11							
FTB YR-25	8760		73,55	73,55	73,55	73,55	73,40	74,40	73,55	1,30		5	43800	10			182

FTB YR-26	8760			59,71	0,11	124
FTB YR-27	8760			56,00	1,13	124
FTB YR-28	8784			54,85	0,31	99
FTB YR-29	8760			54,85	0,59	97
FTB YR-30	8760			54,85	0,79	97
FTB YR-31	8760			53,88	0,00	97
FTB YR-32	8784			53,88	0,00	15
FTB YR-33	8760			53,88	0,00	15
FTB YR-34	8760			53,88	0,00	
FTB PPA 25/29	43824			59,79	0,69	
FTB PPA 26/30	43824			56,05	0,58	
FTB PPA 25/34	87648	54,51	58,51	56,93	0,42	

## 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 Sa27Jul-24	24								76,97	13,81							
FPB D Su28Jul-24	24								45,03	-13,91							
FPB D Mo29Jul-24	24								87,11	n.a.							
FPB D Tu30Jul-24	24								88,37	n.a.							
FPB D We31Jul-24	24								87,56	n.a.							
FPB D Th01Aug-24	24								88,48	n.a.							
FPB D Fr02Aug-24	24								86,29	n.a.							
FPB D Sa03Aug-24	24								79,02	n.a.							
FPB D Su04Aug-24	24								73,83	n.a.							
FPB WE 27Jul-24	48								61,00	-0,05							
FPB WE 03Aug-24	48								76,43	n.a.							
FPB Wk31-24	168								84,38	4,00							
FPB Wk32-24	168								77,88	1,25							
FPB Wk33-24	168								77,88	0,50							
FPB Wk34-24	168								77,88	0,50							
FPB M Aug-24	744								77,88	0,50							198
FPB M Sep-24	720								81,20	0,55							198
FPB M Oct-24	745								77,10	0,75							
FPB M Nov-24	720								83,85	1,00							
FPB M Dec-24	744								91,74	3,47							
FPB M Jan-25	744								81,83	0,50							
FPB Q4-24	2209								84,23	1,75							183
FPB Q1-25	2159								77,00	0,50							25
FPB Q2-25	2184								56,81	0,90							
FPB Q3-25	2208								79,62	-0,41							
FPB Q4-25	2209								89,11	4,19							
FPB Q1-26	2159								69,61	0,11							
FPB Q2-26	2184								44,88	0,11							
FPB YR-25	8760								75,68	1,30							55
FPB YR-26	8760								61,46	0,11							
FPB YR-27	8760								57,65	1,13							
FPB YR-28	8784								56,50	0,31							

FPB YR-29	8760	56,50	0,59
FPB YR-30	8760	56,50	0,79
FPB YR-31	8760	55,53	0,00
FPB YR-32	8784	55,53	0,00
FPB YR-33	8760	55,53	0,00
FPB YR-34	8760	55,53	0,00

## 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 Sa27Jul-24	7,91								40,48	1,74							
FTS D Su28Jul-24	7,91								8,54	-24,98							
FTS D Mo29Jul-24	7,91								63,70	n.a.							
FTS D Tu30Jul-24	7,91								64,44	n.a.							
FTS D We31Jul-24	7,91								63,52	n.a.							
FTS D Th01Aug-24	6,78								64,16	n.a.							
FTS D Fr02Aug-24	6,78								62,13	n.a.							
FTS D Sa03Aug-24	6,78								52,74	n.a.							
FTS D Su04Aug-24	6,78								45,26	n.a.							
FTS WE 27Jul-24	15,82								24,51	-11,62							
FTS WE 03Aug-24	13,56								49,00	n.a.							
FTS Wk31-24	50,85								59,72	4,00							
FTS Wk32-24	47,46								53,22	1,25							
FTS Wk33-24	47,46								53,22	0,50							
FTS Wk34-24	47,46								53,22	0,50							
FTS M Aug-24	210,18								53,22	0,50							55
FTS M Sep-24	163,80								54,60	0,55							55
FTS M Oct-24	123,07								56,05	0,92							
FTS M Nov-24	81,60								69,42	1,21							
FTS M Dec-24	72,85								79,17	3,76							
FTS M Jan-25	82,46								70,42	0,50							
FTS Q4-24	277,52								66,05	1,75							55
FTS Q1-25	334,35								63,59	0,50							
FTS Q2-25	602,40								35,47	1,27							
FTS Q3-25	619,19								54,36	0,05							
FTS Q4-25	277,52								74,98	5,10							
FTS Q1-26	334,35								55,45	0,11							
FTS Q2-26	602,40								21,89	0,11							
FTS YR-25	1833,46								52,96	1,30							55
FTS YR-26	1833,46								39,12	0,11							55
FTS YR-27	1833,46								35,41	1,13							55
FTS YR-28	1837,33								34,26	0,31							

FTS YR-29	1833,46			34,26	0,59
FTS YR-30	1833,46			34,26	0,79
FTS YR-31	1833,46			33,29	0,00
FTS YR-32	1837,33			33,29	0,00
FTS YR-33	1833,46			33,29	0,00
FTS YR-34	1833,46			33,29	0,00
FTS PPA 25/29	9171,17			39,20	0,69
FTS PPA 26/30	9171,17			35,46	0,58
FTS PPA 25/34	18342,34	32,92	38,92	36,34	0,42

## 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 Mo29Jul-24	12								73,81	n.a.							
FTK D Tu30Jul-24	12								74,61	n.a.							
FTK D We31Jul-24	12								73,38	n.a.							
FTK D Th01Aug-24	12								73,86	n.a.							
FTK D Fr02Aug-24	12								71,64	n.a.							
FTK Wk31-24	60								73,46	4,92							
FTK Wk32-24	60								65,46	1,54							
FTK Wk33-24	60								65,46	0,61							
FTK Wk34-24	60								65,46	0,61							
FTK M Aug-24	264								65,46	0,61							
FTK M Sep-24	252								67,16	0,68							
FTK M Oct-24	276								66,95	0,94							
FTK M Nov-24	252								82,93	1,25							
FTK M Dec-24	264								94,57	4,28							
FTK M Jan-25	276								86,62	0,62							
FTK Q4-24	792								81,24	2,15							
FTK Q1-25	768								78,22	0,62							
FTK Q2-25	780								39,24	1,10							
FTK Q3-25	792								60,14	-0,41							
FTK Q4-25	792								82,96	5,05							
FTK Q1-26	768								68,20	0,13							
FTK Q2-26	780								26,92	0,13							
FTK YR-25	3132								65,14	1,60							
FTK YR-26	3132								48,12	0,14							
FTK YR-27	3132								43,55	1,39							
FTK YR-28	3120								42,14	0,38							
FTK YR-29	3132								42,14	0,73							
FTK YR-30	3132								42,14	0,97							
FTK YR-31	3132								40,95	0,00							
FTK YR-32	3144								40,95	0,00							
FTK YR-33	3120								40,95	0,00							
FTK YR-34	3120								40,95	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								82,00	4,00							
FWB Wk32-24	168								75,50	1,25							
FWB Wk33-24	168								75,50	0,50							
FWB Wk34-24	168								75,50	0,50							
FWB M Aug-24	744								75,50	0,50							
FWB M Sep-24	720								79,00	0,55							
FWB M Oct-24	745								75,25	0,75							
FWB M Nov-24	720								82,00	1,00							
FWB M Dec-24	744								90,24	3,47							
FWB M Jan-25	744								80,83	0,50							
FWB Q4-24	2209								82,50	1,75							
FWB Q1-25	2159								76,00	0,50							
FWB Q2-25	2184								54,40	0,90							
FWB Q3-25	2208								77,10	-0,40							
FWB Q4-25	2209								86,54	4,18							
FWB Q1-26	2159								67,86	0,11							
FWB Q2-26	2184								43,13	0,11							
FWB YR-25	8760								73,55	1,30							
FWB YR-26	8760								59,71	0,11							
FWB YR-27	8760								56,00	1,13							
FWB YR-28	8784								54,85	0,31							
FWB YR-29	8760								54,85	0,59							
FWB YR-30	8760								54,85	0,79							
FWB YR-31	8760								53,88	0,00							
FWB YR-32	8784								53,88	0,00							
FWB YR-33	8760								53,88	0,00							
FWB YR-34	8760								53,88	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 Sa27Jul-24	2,40								76,97	13,81							
SPB D Su28Jul-24	2,40								45,03	-13,91							
SPB D Mo29Jul-24	2,40								87,11	n.a.							
SPB D Tu30Jul-24	2,40								88,37	n.a.							
SPB D We31Jul-24	2,40								87,56	n.a.							
SPB D Th01Aug-24	2,40								88,48	n.a.							
SPB D Fr02Aug-24	2,40								86,29	n.a.							
SPB D Sa03Aug-24	2,40								79,02	n.a.							
SPB D Su04Aug-24	2,40								73,83	n.a.							
SPB WE 27Jul-24	4,80								61,00	-0,05							
SPB WE 03Aug-24	4,80								76,43	n.a.							
SPB Wk31-24	16,80								84,38	4,00							
SPB Wk32-24	16,80								77,88	1,25							
SPB Wk33-24	16,80								77,88	0,50							
SPB Wk34-24	16,80								77,88	0,50							
SPB M Aug-24	74,40								77,88	0,50							
SPB M Sep-24	72								81,20	0,55							
SPB M Oct-24	74,50								77,10	0,75							
SPB M Nov-24	72								83,85	1,00							
SPB M Dec-24	74,40								91,74	3,47							
SPB M Jan-25	74,40								81,83	0,50							
SPB Q4-24	220,90								84,23	1,75							
SPB Q1-25	215,90								77,00	0,50							
SPB Q2-25	218,40								56,81	0,90							
SPB Q3-25	220,80								79,62	-0,41							
SPB Q4-25	220,90								89,11	4,19							
SPB Q1-26	215,90								69,61	0,11							
SPB Q2-26	218,40								44,88	0,11							
SPB YR-25	876								75,68	1,30							
SPB YR-26	876								61,46	0,11							
SPB YR-27	876								57,65	1,13							
SPB YR-28	878,40								56,50	0,31							

SPB YR-29	876	56,50	0,59
SPB YR-30	876	56,50	0,79
SPB YR-31	876	55,53	0,00
SPB YR-32	878,40	55,53	0,00
SPB YR-33	876	55,53	0,00
SPB YR-34	876	55,53	0,00

## 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 Sa27Jul-24	24								76,97	13,86							
SWB D Su28Jul-24	24								45,03	-13,86							
SWB D Mo29Jul-24	24								84,92	n.a.							
SWB D Tu30Jul-24	24								86,50	n.a.							
SWB D We31Jul-24	24								85,47	n.a.							
SWB D Th01Aug-24	24								85,93	n.a.							
SWB D Fr02Aug-24	24								83,97	n.a.							
SWB D Sa03Aug-24	24								76,61	n.a.							
SWB D Su04Aug-24	24								70,61	n.a.							
SWB WE 27Jul-24	48								61,00	0,00							
SWB WE 03Aug-24	48								73,61	n.a.							
SWB Wk31-24	168								82,00	4,00							
SWB Wk32-24	168								75,50	1,25							
SWB Wk33-24	168								75,50	0,50							
SWB Wk34-24	168								75,50	0,50							
SWB M Aug-24	744								75,50	0,50							
SWB M Sep-24	720								79,00	0,55							
SWB M Oct-24	745								75,25	0,75							
SWB M Nov-24	720								82,00	1,00							
SWB M Dec-24	744								90,24	3,47							
SWB M Jan-25	744								80,83	0,50							
SWB Q4-24	2209								82,50	1,75							
SWB Q1-25	2159								76,00	0,50							
SWB Q2-25	2184								54,40	0,90							
SWB Q3-25	2208								77,10	-0,40							
SWB Q4-25	2209								86,54	4,18							
SWB Q1-26	2159								67,86	0,11							
SWB Q2-26	2184								43,13	0,11							
SWB YR-25	8760								73,55	1,30							
SWB YR-26	8760								59,71	0,11							
SWB YR-27	8760								56,00	1,13							
SWB YR-28	8784								54,85	0,31							

SWB YR-29	8760	54,85	0,59
SWB YR-30	8760	54,85	0,79
SWB YR-31	8760	53,88	0,00
SWB YR-32	8784	53,88	0,00
SWB YR-33	8760	53,88	0,00
SWB YR-34	8760	53,88	0,00

## 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								1,74	0,26							
OEB C M Aug-24 75	744								1,05	0,15							
OEB C M Aug-24 76	744								0,56	0,07							
OEB C M Aug-24 77	744								0,26	0,02							
OEB P M Aug-24 70	744								0,00	-0,01							
OEB P M Aug-24 71	744								0,01	-0,02							
OEB P M Aug-24 72	744								0,03	-0,06							
OEB P M Aug-24 73	744								0,09	-0,13							
OEB C M Sep-24 81	720								1,85	0,17							
OEB C M Sep-24 82	720								1,51	0,15							
OEB C M Sep-24 83	720								1,22	0,12							
OEB C M Sep-24 84	720								0,97	0,10							
OEB P M Sep-24 78	720								2,21	-0,28							
OEB P M Sep-24 79	720								2,70	-0,31							
OEB P M Sep-24 80	720								3,24	-0,35							
OEB P M Sep-24 81	720								3,85	-0,37							
OEB C Q4-24 73	2209								9,82	1,52							
OEB C Q4-24 74	2209								8,96	1,47							
OEB C Q4-24 75	2209								8,12	1,41							
OEB C Q4-24 76	2209								7,32	1,34							
OEB P Q4-24 69	2209								0,10	-0,07							
OEB P Q4-24 70	2209								0,14	-0,10							
OEB P Q4-24 71	2209								0,20	-0,13							
OEB P Q4-24 72	2209								0,28	-0,17							
OEB C Q1-25 77	2159								4,53	0,23							
OEB C Q1-25 78	2159								4,11	0,21							
OEB C Q1-25 79	2159								3,73	0,20							
OEB C Q1-25 80	2159								3,37	0,18							
OEB P Q1-25 74	2159								3,98	-0,22							
OEB P Q1-25 75	2159								4,46	-0,24							
OEB P Q1-25 76	2159								4,97	-0,25							
OEB P Q1-25 77	2159								5,51	-0,27							

OEB C 4 YR-25 66	8760	8,90	0,98
OEB C 4 YR-25 67	8760	8,19	0,94
OEB C 4 YR-25 68	8760	7,51	0,89
OEB C 4 YR-25 69	8760	6,86	0,84
OEB P 4 YR-25 63	8760	0,82	-0,20
OEB P 4 YR-25 64	8760	1,00	-0,23
OEB P 4 YR-25 65	8760	1,21	-0,27
OEB P 4 YR-25 66	8760	1,45	-0,31

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 Sa27Jul-24	24								32,990	0,410							
FGF D Su28Jul-24	24								32,700	0,270							
FGF D Mo29Jul-24	24								33,200	n.a.							
FGF D Tu30Jul-24	24								33,200	n.a.							
FGF D We31Jul-24	24								33,200	n.a.							
FGF D Th01Aug-24	24								33,200	n.a.							
FGF D Fr02Aug-24	24								33,200	n.a.							
FGF D Sa03Aug-24	24								33,200	n.a.							
FGF D Su04Aug-24	24								33,200	n.a.							
FGF WE 27Jul-24	48								32,845	0,340							
FGF WE 03Aug-24	48								33,200	1,310							
FGF WE 10Aug-24	48								32,488	0,598							
FGF WE 17Aug-24	48								32,488	0,598							
FGF WkDs31-24	120								33,200	1,002							
FGF WkDs32-24	120								32,488	0,598							
FGF WkDs33-24	120								32,488	0,598							
FGF BoM Sa27Jul-24	120								33,058	n.a.							
FGF M Aug-24	744								32,580	0,690							
FGF M Sep-24	720								33,230	0,650							
FGF M Oct-24	745								33,935	0,804							
FGF Q4-24	2209								36,110	0,860							
FGF Q1-25	2159								37,263	0,091							
FGF Q2-25	2184								36,160	0,541							
FGF Q3-25	2208								36,120	0,604							
FGF Win-24	4368								36,680	0,480							
FGF Sum-25	4392								36,140	0,573							
FGF Win-25	4368								37,177	0,376							
FGF YR-25	8760								36,550	0,450							
FGF YR-26	8760								32,325	0,302							



## 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 Sa27Jul-24	1								32,990	0,410							
FGE D Su28Jul-24	1								32,700	0,270							
FGE D Mo29Jul-24	1								33,200	n.a.							
FGE D Tu30Jul-24	1								33,200	n.a.							
FGE D We31Jul-24	1								33,200	n.a.							
FGE D Th01Aug-24	1								33,200	n.a.							
FGE D Fr02Aug-24	1								33,200	n.a.							
FGE D Sa03Aug-24	1								33,200	n.a.							
FGE D Su04Aug-24	1								33,200	n.a.							
FGE WE 27Jul-24	2								32,845	0,340							
FGE WE 03Aug-24	2								33,200	1,310							
FGE WE 10Aug-24	2								32,488	0,598							
FGE WE 17Aug-24	2								32,488	0,598							
FGE WkDs31-24	5								33,200	1,002							
FGE WkDs32-24	5								32,488	0,598							
FGE WkDs33-24	5								32,488	0,598							
FGE BoM Sa27Jul-24	5								33,058	n.a.							
FGE M Aug-24	31								32,580	0,690							
FGE M Sep-24	30								33,230	0,650							
FGE M Oct-24	31								33,935	0,804							
FGE Q4-24	92								36,110	0,860							
FGE Q1-25	90								37,263	0,091							
FGE Q2-25	91								36,160	0,541							
FGE Q3-25	92								36,120	0,604							
FGE Win-24	182								36,680	0,480							
FGE Sum-25	183								36,140	0,573							
FGE Win-25	182								37,177	0,376							
FGE YR-25	365								36,550	0,450							
FGE YR-26	365								32,325	0,302							

## 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 Sa27Jul-24	1								0,396	-0,309							
FST D Su28Jul-24	1								0,396	-0,309							
FST D Mo29Jul-24	1								0,743	n.a.							
FST D Tu30Jul-24	1								0,743	n.a.							
FST D We31Jul-24	1								0,743	n.a.							
FST D Th01Aug-24	1								0,743	n.a.							
FST D Fr02Aug-24	1								0,743	n.a.							
FST D Sa03Aug-24	1								0,743	n.a.							
FST D Su04Aug-24	1								0,743	n.a.							
FST WE 27Jul-24	2								0,396	-0,309							
FST WE 03Aug-24	2								0,743	0,493							
FST WE 10Aug-24	2								0,177	-0,073							
FST WE 17Aug-24	2								0,177	-0,073							
FST WkDs31-24	5								0,743	0,292							
FST WkDs32-24	5								0,177	-0,073							
FST WkDs33-24	5								0,177	-0,073							
FST BoM Sa27Jul-24	5								0,604	n.a.							
FST M Aug-24	31								0,250	0,000							
FST M Sep-24	30								-0,075	-0,025							
FST M Oct-24	31								-0,800	0,000							
FST Q4-24	92								-0,725	0,025							
FST Q1-25	90								-0,840	-0,090							
FST Q2-25	91								-0,500	0,000							
FST Q3-25	92								-0,500	0,000							
FST Win-24	182								-0,782	-0,032							
FST Sum-25	183								-0,500	0,000							
FST Win-25	182								-0,782	0,018							
FST YR-25	365								-0,713	0,037							
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 Sa27Jul-24	24								41,39	10,41							
FFB D Su28Jul-24	24								10,11	-13,91							
FFB D Mo29Jul-24	24								35,40	n.a.							
FFB D Tu30Jul-24	24								48,77	n.a.							
FFB D We31Jul-24	24								56,94	n.a.							
FFB D Th01Aug-24	24								56,94	n.a.							
FFB D Fr02Aug-24	24								55,92	n.a.							
FFB D Sa03Aug-24	24								22,40	n.a.							
FFB D Su04Aug-24	24								17,44	n.a.							
FFB WE 27Jul-24	48								25,75	-1,75							
FFB WE 03Aug-24	48								19,92	n.a.							
FFB Wk31-24	168								41,97	-6,34							
FFB Wk32-24	168								37,47	-5,23							
FFB Wk33-24	168								32,54	-6,46							
FFB Wk34-24	168								46,42	-1,31							
FFB M Aug-24	744								41,35	-2,59							
FFB M Sep-24	720								53,68	-1,40							
FFB M Oct-24	745								62,98	1,20							
FFB M Nov-24	720								92,00	0,62							
FFB M Dec-24	744								95,55	0,36							
FFB M Jan-25	744								106,00	2,12							
FFB Q4-24	2209								83,41	0,73							
FFB Q1-25	2159								96,50	1,18							
FFB Q2-25	2184								60,38	1,90							
FFB Q3-25	2208								67,47	1,71							
FFB Q4-25	2209								87,19	1,55							
FFB Q1-26	2159								96,38	1,53							
FFB Q2-26	2184								42,76	0,64							
FFB YR-25	8760								77,83	1,59							
FFB YR-26	8760								69,10	1,09							
FFB YR-27	8760								65,89	0,86							
FFB YR-28	8784								64,74	0,87							



FFB YR-29	8760	64,27	0,74
FFB YR-30	8760	64,27	0,74
FFB YR-31	8760	64,27	0,74

## 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 Sa27Jul-24	24								80,83	1,39							
FDB D Su28Jul-24	24								42,09	3,03							
FDB D Mo29Jul-24	24								76,11	n.a.							
FDB D Tu30Jul-24	24								86,89	n.a.							
FDB D We31Jul-24	24								88,24	n.a.							
FDB D Th01Aug-24	24								84,77	n.a.							
FDB D Fr02Aug-24	24								85,70	n.a.							
FDB D Sa03Aug-24	24								68,00	n.a.							
FDB D Su04Aug-24	24								43,34	n.a.							
FDB WE 27Jul-24	48								61,46	2,21							
FDB WE 03Aug-24	48								55,67	n.a.							
FDB Wk31-24	168								76,15	0,53							
FDB Wk32-24	168								76,30	0,71							
FDB Wk33-24	168								73,62	0,26							
FDB Wk34-24	168								73,90	1,15							
FDB M Aug-24	744								75,62	1,09							
FDB M Sep-24	720								79,56	1,78							
FDB M Oct-24	745								81,73	1,84							
FDB M Nov-24	720								95,95	2,07							
FDB M Dec-24	744								94,51	1,53							
FDB M Jan-25	744								101,24	2,25							
FDB Q4-24	2209								90,67	1,81							
FDB Q1-25	2159								97,48	2,00							
FDB Q2-25	2184								79,11	1,73							
FDB Q3-25	2208								86,58	1,70							
FDB Q4-25	2209								99,65	2,00							
FDB Q1-26	2159								102,54	1,26							
FDB Q2-26	2184								68,78	1,13							
FDB YR-25	8760								90,70	1,86							
FDB YR-26	8760								83,67	1,21							
FDB YR-27	8760								75,72	0,75							
FDB YR-28	8784								70,73	0,04							

FDB YR-29	8760	69,75	0,04
FDB YR-30	8760	69,17	0,04
FDB YR-31	8760	69,80	0,04

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
26/07/2024	94,90	81,58	94,90	81,58	0,00	0,00	0,00	0,00	79,28	90,95	64,77
27/07/2024	76,97		76,97		0,00		0,00	0,00	40,48	80,83	41,39

Nat Gas

Day	Iberian
	PVB-ES Index
26/07/2024	32,20
27/07/2024	32,99

## 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.