

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 Tu30Jul-24 | 24 | | | | | | | | 99,71 | 13,21 | | | | | | | |
| FTB D We31Jul-24 | 24 | | | | | | | | 104,01 | 18,54 | | | | | | | |
| FTB D Th01Aug-24 | 24 | | | | | | | | 104,47 | 18,54 | | | | | | | |
| FTB D Fr02Aug-24 | 24 | | | | | | | | 102,51 | 18,54 | | | | | | | |
| FTB D Sa03Aug-24 | 24 | | | | | | | | 95,15 | 18,54 | | | | | | | |
| FTB D Su04Aug-24 | 24 | | | | | | | | 89,15 | 18,54 | | | | | | | |
| FTB WE 03Aug-24 | 48 | | | | | | | | 92,15 | 18,54 | | | | | | | |
| FTB Wk32-24 | 168 | | | | | | | | 76,75 | 1,25 | | | | | | | |
| FTB Wk33-24 | 168 | | | | | | | | 78,00 | 2,50 | | | | | | | |
| FTB Wk34-24 | 168 | | | | | | | | 78,00 | 2,50 | | | | | | | |
| FTB Wk35-24 | 168 | | | | | | | | 78,11 | n.a. | | | | | | | |
| FTB M Aug-24 | 744 | | 77,70 | 77,70 | 77,70 | 77,70 | 76,35 | 78,75 | 78,00 | 2,50 | | 10 | 7440 | 20 | | | 354 |
| FTB M Sep-24 | 720 | | | | | | 80,00 | 82,40 | 82,25 | 3,25 | | | | | | | 346 |
| FTB M Oct-24 | 745 | | | | | | | | 82,97 | 7,72 | | | | | | | 10 |
| FTB M Nov-24 | 720 | | | | | | | | 85,00 | 3,00 | | | | | | | |
| FTB M Dec-24 | 744 | | | | | | | | 90,00 | -0,24 | | | | | | | |
| FTB M Jan-25 | 744 | | | | | | | | 82,23 | 1,40 | | | | | | | |
| FTB Q4-24 | 2209 | | | | | | 83,00 | 87,00 | 86,00 | 3,50 | | | | | | | 335 |
| FTB Q1-25 | 2159 | | | | | | 75,00 | 79,00 | 77,40 | 1,40 | | | | | | 1 | 62 |
| FTB Q2-25 | 2184 | | | | | | | | 56,00 | 1,60 | | | | | | | 5 |
| FTB Q3-25 | 2208 | | | | | | | | 78,89 | 1,79 | | | | | | | |
| FTB Q4-25 | 2209 | | | | | | | | 88,55 | 2,01 | | | | | | | |
| FTB Q1-26 | 2159 | | | | | | | | 69,15 | 1,29 | | | | | | | |
| FTB Q2-26 | 2184 | | | | | | | | 44,42 | 1,29 | | | | | | | |
| FTB YR-25 | 8760 | | 74,65 | 74,65 | 74,65 | 74,65 | 74,55 | 76,55 | 75,25 | 1,70 | | 5 | 43800 | 10 | | | 180 |
| FTB YR-26 | 8760 | | | | | | 58,00 | 62,00 | 61,00 | 1,29 | | | | | | | 124 |
| FTB YR-27 | 8760 | | | | | | | | 56,00 | 0,00 | | | | | | | 124 |
| FTB YR-28 | 8784 | | | | | | | | 54,85 | 0,00 | | | | | | | 99 |
| FTB YR-29 | 8760 | | | | | | | | 54,85 | 0,00 | | | | | | | 97 |

| | | | | |
|---------------|-------|-------|------|----|
| FTB YR-30 | 8760 | 54,85 | 0,00 | 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 | 60,39 | 0,60 | |
| FTB PPA 26/30 | 43824 | 56,31 | 0,26 | |
| FTB PPA 25/34 | 87648 | 57,23 | 0,30 | |

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 Tu30Jul-24 | 24 | | | | | | | | 99,77 | 11,40 | | | | | | | |
| FPB D We31Jul-24 | 24 | | | | | | | | 104,04 | 16,48 | | | | | | | |
| FPB D Th01Aug-24 | 24 | | | | | | | | 104,50 | 16,02 | | | | | | | |
| FPB D Fr02Aug-24 | 24 | | | | | | | | 102,54 | 16,25 | | | | | | | |
| FPB D Sa03Aug-24 | 24 | | | | | | | | 95,18 | 16,16 | | | | | | | |
| FPB D Su04Aug-24 | 24 | | | | | | | | 89,18 | 15,35 | | | | | | | |
| FPB WE 03Aug-24 | 48 | | | | | | | | 92,18 | 15,75 | | | | | | | |
| FPB Wk32-24 | 168 | | | | | | | | 79,13 | 1,25 | | | | | | | |
| FPB Wk33-24 | 168 | | | | | | | | 80,38 | 2,50 | | | | | | | |
| FPB Wk34-24 | 168 | | | | | | | | 80,38 | 2,50 | | | | | | | |
| FPB Wk35-24 | 168 | | | | | | | | 80,49 | n.a. | | | | | | | |
| FPB M Aug-24 | 744 | | | | | | | | 80,38 | 2,50 | | | | | | | 198 |
| FPB M Sep-24 | 720 | | | | | | | | 84,45 | 3,25 | | | | | | | 198 |
| FPB M Oct-24 | 745 | | | | | | | | 84,82 | 7,72 | | | | | | | |
| FPB M Nov-24 | 720 | | | | | | | | 86,85 | 3,00 | | | | | | | |
| FPB M Dec-24 | 744 | | | | | | | | 91,50 | -0,24 | | | | | | | |
| FPB M Jan-25 | 744 | | | | | | | | 83,23 | 1,40 | | | | | | | |
| FPB Q4-24 | 2209 | | | | | | | | 87,73 | 3,50 | | | | | | | 183 |
| FPB Q1-25 | 2159 | | | | | | | | 78,68 | 1,68 | | | | | | | 25 |
| FPB Q2-25 | 2184 | | | | | | | | 58,34 | 1,53 | | | | | | | |
| FPB Q3-25 | 2208 | | | | | | | | 81,31 | 1,69 | | | | | | | |
| FPB Q4-25 | 2209 | | | | | | | | 91,01 | 1,90 | | | | | | | |
| FPB Q1-26 | 2159 | | | | | | | | 70,90 | 1,29 | | | | | | | |
| FPB Q2-26 | 2184 | | | | | | | | 46,17 | 1,29 | | | | | | | |
| FPB YR-25 | 8760 | | | | | | | | 77,38 | 1,70 | | | | | | | 55 |
| FPB YR-26 | 8760 | | | | | | | | 62,75 | 1,29 | | | | | | | |
| FPB YR-27 | 8760 | | | | | | | | 57,65 | 0,00 | | | | | | | |
| FPB YR-28 | 8784 | | | | | | | | 56,50 | 0,00 | | | | | | | |
| FPB YR-29 | 8760 | | | | | | | | 56,50 | 0,00 | | | | | | | |
| FPB YR-30 | 8760 | | | | | | | | 56,50 | 0,00 | | | | | | | |
| 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 Tu30Jul-24 | 7,91 | | | | | | | | 80,07 | 15,63 | | | | | | | |
| FTS D We31Jul-24 | 7,91 | | | | | | | | 91,31 | 27,79 | | | | | | | |
| FTS D Th01Aug-24 | 6,78 | | | | | | | | 91,77 | 27,61 | | | | | | | |
| FTS D Fr02Aug-24 | 6,78 | | | | | | | | 89,81 | 27,68 | | | | | | | |
| FTS D Sa03Aug-24 | 6,78 | | | | | | | | 71,28 | 18,54 | | | | | | | |
| FTS D Su04Aug-24 | 6,78 | | | | | | | | 63,80 | 18,54 | | | | | | | |
| FTS WE 03Aug-24 | 13,56 | | | | | | | | 67,54 | 18,54 | | | | | | | |
| FTS Wk32-24 | 47,46 | | | | | | | | 54,47 | 1,25 | | | | | | | |
| FTS Wk33-24 | 47,46 | | | | | | | | 55,72 | 2,50 | | | | | | | |
| FTS Wk34-24 | 47,46 | | | | | | | | 55,72 | 2,50 | | | | | | | |
| FTS Wk35-24 | 46,14 | | | | | | | | 55,83 | n.a. | | | | | | | |
| FTS M Aug-24 | 210,18 | | | | | | | | 55,72 | 2,50 | | | | | | | 55 |
| FTS M Sep-24 | 163,80 | | | | | | | | 57,85 | 3,25 | | | | | | | 55 |
| FTS M Oct-24 | 123,07 | | | | | | | | 63,18 | 7,13 | | | | | | | |
| FTS M Nov-24 | 81,60 | | | | | | | | 71,63 | 2,21 | | | | | | | |
| FTS M Dec-24 | 72,85 | | | | | | | | 77,99 | -1,18 | | | | | | | |
| FTS M Jan-25 | 82,46 | | | | | | | | 71,82 | 1,40 | | | | | | | |
| FTS Q4-24 | 277,52 | | | | | | | | 69,55 | 3,50 | | | | | | | 55 |
| FTS Q1-25 | 334,35 | | | | | | | | 68,38 | 4,79 | | | | | | | |
| FTS Q2-25 | 602,40 | | | | | | | | 36,57 | 1,10 | | | | | | | |
| FTS Q3-25 | 619,19 | | | | | | | | 55,35 | 0,99 | | | | | | | |
| FTS Q4-25 | 277,52 | | | | | | | | 75,86 | 0,88 | | | | | | | |
| FTS Q1-26 | 334,35 | | | | | | | | 56,74 | 1,29 | | | | | | | |
| FTS Q2-26 | 602,40 | | | | | | | | 23,18 | 1,29 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | 61,00 | 54,66 | 1,70 | | | | | | | 55 |
| FTS YR-26 | 1833,46 | | | | | | | | 40,41 | 1,29 | | | | | | | 55 |
| FTS YR-27 | 1833,46 | | | | | | | | 35,41 | 0,00 | | | | | | | 55 |
| FTS YR-28 | 1837,33 | | | | | | | | 34,26 | 0,00 | | | | | | | |
| FTS YR-29 | 1833,46 | | | | | | | | 34,26 | 0,00 | | | | | | | |
| FTS YR-30 | 1833,46 | | | | | | | | 34,26 | 0,00 | | | | | | | |
| 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 | 39,80 | 0,60 |
| FTS PPA 26/30 | 9171,17 | 35,72 | 0,26 |
| FTS PPA 25/34 | 18342,34 | 36,64 | 0,30 |

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 Tu30Jul-24 | 12 | | | | | | | | 83,73 | 9,12 | | | | | | | |
| FTK D We31Jul-24 | 12 | | | | | | | | 93,70 | 20,32 | | | | | | | |
| FTK D Th01Aug-24 | 12 | | | | | | | | 94,16 | 20,30 | | | | | | | |
| FTK D Fr02Aug-24 | 12 | | | | | | | | 92,20 | 20,56 | | | | | | | |
| FTK Wk32-24 | 60 | | | | | | | | 86,63 | 21,17 | | | | | | | |
| FTK Wk33-24 | 60 | | | | | | | | 88,62 | 23,16 | | | | | | | |
| FTK Wk34-24 | 60 | | | | | | | | 88,62 | 23,16 | | | | | | | |
| FTK Wk35-24 | 60 | | | | | | | | 88,79 | n.a. | | | | | | | |
| FTK M Aug-24 | 264 | | | | | | | | 88,62 | 23,16 | | | | | | | |
| FTK M Sep-24 | 252 | | | | | | | | 71,16 | 4,00 | | | | | | | |
| FTK M Oct-24 | 276 | | | | | | | | 76,34 | 9,39 | | | | | | | |
| FTK M Nov-24 | 252 | | | | | | | | 86,54 | 3,61 | | | | | | | |
| FTK M Dec-24 | 264 | | | | | | | | 94,23 | -0,34 | | | | | | | |
| FTK M Jan-25 | 276 | | | | | | | | 88,34 | 1,72 | | | | | | | |
| FTK Q4-24 | 792 | | | | | | | | 85,55 | 4,31 | | | | | | | |
| FTK Q1-25 | 768 | | | | | | | | 77,85 | -0,37 | | | | | | | |
| FTK Q2-25 | 780 | | | | | | | | 41,63 | 2,39 | | | | | | | |
| FTK Q3-25 | 792 | | | | | | | | 63,01 | 2,87 | | | | | | | |
| FTK Q4-25 | 792 | | | | | | | | 86,36 | 3,40 | | | | | | | |
| FTK Q1-26 | 768 | | | | | | | | 69,79 | 1,59 | | | | | | | |
| FTK Q2-26 | 780 | | | | | | | | 28,51 | 1,59 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 67,23 | 2,09 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 49,70 | 1,58 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 43,55 | 0,00 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 42,14 | 0,00 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 42,14 | 0,00 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 42,14 | 0,00 | | | | | | | |
| 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 Wk32-24 | 168 | | | | | | | | 76,75 | 1,25 | | | | | | | |
| FWB Wk33-24 | 168 | | | | | | | | 78,00 | 2,50 | | | | | | | |
| FWB Wk34-24 | 168 | | | | | | | | 78,00 | 2,50 | | | | | | | |
| FWB Wk35-24 | 168 | | | | | | | | 78,11 | n.a. | | | | | | | |
| FWB M Aug-24 | 744 | | | | | | | | 78,00 | 2,50 | | | | | | | |
| FWB M Sep-24 | 720 | | | | | | | | 82,25 | 3,25 | | | | | | | |
| FWB M Oct-24 | 745 | | | | | | | | 82,97 | 7,72 | | | | | | | |
| FWB M Nov-24 | 720 | | | | | | | | 85,00 | 3,00 | | | | | | | |
| FWB M Dec-24 | 744 | | | | | | | | 90,00 | -0,24 | | | | | | | |
| FWB M Jan-25 | 744 | | | | | | | | 82,23 | 1,40 | | | | | | | |
| FWB Q4-24 | 2209 | | | | | | | | 86,00 | 3,50 | | | | | | | |
| FWB Q1-25 | 2159 | | | | | | | | 77,40 | 1,40 | | | | | | | |
| FWB Q2-25 | 2184 | | | | | | | | 56,00 | 1,60 | | | | | | | |
| FWB Q3-25 | 2208 | | | | | | | | 78,89 | 1,79 | | | | | | | |
| FWB Q4-25 | 2209 | | | | | | | | 88,55 | 2,01 | | | | | | | |
| FWB Q1-26 | 2159 | | | | | | | | 69,15 | 1,29 | | | | | | | |
| FWB Q2-26 | 2184 | | | | | | | | 44,42 | 1,29 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 75,25 | 1,70 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 61,00 | 1,29 | | | | | | | |
| FWB YR-27 | 8760 | | | | | | | | 56,00 | 0,00 | | | | | | | |
| FWB YR-28 | 8784 | | | | | | | | 54,85 | 0,00 | | | | | | | |
| FWB YR-29 | 8760 | | | | | | | | 54,85 | 0,00 | | | | | | | |
| FWB YR-30 | 8760 | | | | | | | | 54,85 | 0,00 | | | | | | | |
| 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 | | | | | | Buy+Sell | | Open Interest |
| | | Eq. | Open | High | Low | Last | Bid | Ask | Price | Change | Auction | Continuous | Energy | Fin. | Phys. | OTC | |
| | MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | #cont. | #cont. | MWh | #cont. | #cont. | #cont. | #cont. |
| SPB D Tu30Jul-24 | 2,40 | | | | | | | | 99,77 | 11,40 | | | | | | | |
| SPB D We31Jul-24 | 2,40 | | | | | | | | 104,04 | 16,48 | | | | | | | |
| SPB D Th01Aug-24 | 2,40 | | | | | | | | 104,50 | 16,02 | | | | | | | |
| SPB D Fr02Aug-24 | 2,40 | | | | | | | | 102,54 | 16,25 | | | | | | | |
| SPB D Sa03Aug-24 | 2,40 | | | | | | | | 95,18 | 16,16 | | | | | | | |
| SPB D Su04Aug-24 | 2,40 | | | | | | | | 89,18 | 15,35 | | | | | | | |
| SPB WE 03Aug-24 | 4,80 | | | | | | | | 92,18 | 15,75 | | | | | | | |
| SPB Wk32-24 | 16,80 | | | | | | | | 79,13 | 1,25 | | | | | | | |
| SPB Wk33-24 | 16,80 | | | | | | | | 80,38 | 2,50 | | | | | | | |
| SPB Wk34-24 | 16,80 | | | | | | | | 80,38 | 2,50 | | | | | | | |
| SPB Wk35-24 | 16,80 | | | | | | | | 80,49 | n.a. | | | | | | | |
| SPB M Aug-24 | 74,40 | | | | | | | | 80,38 | 2,50 | | | | | | | |
| SPB M Sep-24 | 72 | | | | | | | | 84,45 | 3,25 | | | | | | | |
| SPB M Oct-24 | 74,50 | | | | | | | | 84,82 | 7,72 | | | | | | | |
| SPB M Nov-24 | 72 | | | | | | | | 86,85 | 3,00 | | | | | | | |
| SPB M Dec-24 | 74,40 | | | | | | | | 91,50 | -0,24 | | | | | | | |
| SPB M Jan-25 | 74,40 | | | | | | | | 83,23 | 1,40 | | | | | | | |
| SPB Q4-24 | 220,90 | | | | | | | | 87,73 | 3,50 | | | | | | | |
| SPB Q1-25 | 215,90 | | | | | | | | 78,68 | 1,68 | | | | | | | |
| SPB Q2-25 | 218,40 | | | | | | | | 58,34 | 1,53 | | | | | | | |
| SPB Q3-25 | 220,80 | | | | | | | | 81,31 | 1,69 | | | | | | | |
| SPB Q4-25 | 220,90 | | | | | | | | 91,01 | 1,90 | | | | | | | |
| SPB Q1-26 | 215,90 | | | | | | | | 70,90 | 1,29 | | | | | | | |
| SPB Q2-26 | 218,40 | | | | | | | | 46,17 | 1,29 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 77,38 | 1,70 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 62,75 | 1,29 | | | | | | | |
| SPB YR-27 | 876 | | | | | | | | 57,65 | 0,00 | | | | | | | |
| SPB YR-28 | 878,40 | | | | | | | | 56,50 | 0,00 | | | | | | | |
| SPB YR-29 | 876 | | | | | | | | 56,50 | 0,00 | | | | | | | |
| SPB YR-30 | 876 | | | | | | | | 56,50 | 0,00 | | | | | | | |
| 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 Tu30Jul-24 | 24 | | | | | | | | 99,71 | 13,21 | | | | | | | |
| SWB D We31Jul-24 | 24 | | | | | | | | 104,01 | 18,54 | | | | | | | |
| SWB D Th01Aug-24 | 24 | | | | | | | | 104,47 | 18,54 | | | | | | | |
| SWB D Fr02Aug-24 | 24 | | | | | | | | 102,51 | 18,54 | | | | | | | |
| SWB D Sa03Aug-24 | 24 | | | | | | | | 95,15 | 18,54 | | | | | | | |
| SWB D Su04Aug-24 | 24 | | | | | | | | 89,15 | 18,54 | | | | | | | |
| SWB WE 03Aug-24 | 48 | | | | | | | | 92,15 | 18,54 | | | | | | | |
| SWB Wk32-24 | 168 | | | | | | | | 76,75 | 1,25 | | | | | | | |
| SWB Wk33-24 | 168 | | | | | | | | 78,00 | 2,50 | | | | | | | |
| SWB Wk34-24 | 168 | | | | | | | | 78,00 | 2,50 | | | | | | | |
| SWB Wk35-24 | 168 | | | | | | | | 78,11 | n.a. | | | | | | | |
| SWB M Aug-24 | 744 | | | | | | | | 78,00 | 2,50 | | | | | | | |
| SWB M Sep-24 | 720 | | | | | | | | 82,25 | 3,25 | | | | | | | |
| SWB M Oct-24 | 745 | | | | | | | | 82,97 | 7,72 | | | | | | | |
| SWB M Nov-24 | 720 | | | | | | | | 85,00 | 3,00 | | | | | | | |
| SWB M Dec-24 | 744 | | | | | | | | 90,00 | -0,24 | | | | | | | |
| SWB M Jan-25 | 744 | | | | | | | | 82,23 | 1,40 | | | | | | | |
| SWB Q4-24 | 2209 | | | | | | | | 86,00 | 3,50 | | | | | | | |
| SWB Q1-25 | 2159 | | | | | | | | 77,40 | 1,40 | | | | | | | |
| SWB Q2-25 | 2184 | | | | | | | | 56,00 | 1,60 | | | | | | | |
| SWB Q3-25 | 2208 | | | | | | | | 78,89 | 1,79 | | | | | | | |
| SWB Q4-25 | 2209 | | | | | | | | 88,55 | 2,01 | | | | | | | |
| SWB Q1-26 | 2159 | | | | | | | | 69,15 | 1,29 | | | | | | | |
| SWB Q2-26 | 2184 | | | | | | | | 44,42 | 1,29 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 75,25 | 1,70 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 61,00 | 1,29 | | | | | | | |
| SWB YR-27 | 8760 | | | | | | | | 56,00 | 0,00 | | | | | | | |
| SWB YR-28 | 8784 | | | | | | | | 54,85 | 0,00 | | | | | | | |
| SWB YR-29 | 8760 | | | | | | | | 54,85 | 0,00 | | | | | | | |
| SWB YR-30 | 8760 | | | | | | | | 54,85 | 0,00 | | | | | | | |
| 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 | | | | | | | | 4,00 | 2,26 | | | | | | | |
| OEB C M Aug-24 75 | 744 | | | | | | | | 3,00 | 1,95 | | | | | | | |
| OEB C M Aug-24 76 | 744 | | | | | | | | 2,00 | 1,44 | | | | | | | |
| OEB C M Aug-24 77 | 744 | | | | | | | | 1,00 | 0,74 | | | | | | | |
| OEB P M Aug-24 70 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| OEB P M Aug-24 71 | 744 | | | | | | | | 0,00 | -0,01 | | | | | | | |
| OEB P M Aug-24 72 | 744 | | | | | | | | 0,00 | -0,03 | | | | | | | |
| OEB P M Aug-24 73 | 744 | | | | | | | | 0,00 | -0,09 | | | | | | | |
| OEB C M Sep-24 81 | 720 | | | | | | | | 3,33 | 1,48 | | | | | | | |
| OEB C M Sep-24 82 | 720 | | | | | | | | 2,80 | 1,29 | | | | | | | |
| OEB C M Sep-24 83 | 720 | | | | | | | | 2,34 | 1,12 | | | | | | | |
| OEB C M Sep-24 84 | 720 | | | | | | | | 1,93 | 0,96 | | | | | | | |
| OEB P M Sep-24 78 | 720 | | | | | | | | 1,02 | -1,19 | | | | | | | |
| OEB P M Sep-24 79 | 720 | | | | | | | | 1,32 | -1,38 | | | | | | | |
| OEB P M Sep-24 80 | 720 | | | | | | | | 1,67 | -1,57 | | | | | | | |
| OEB P M Sep-24 81 | 720 | | | | | | | | 2,08 | -1,77 | | | | | | | |
| OEB C Q4-24 73 | 2209 | | | | | | | | 13,06 | 3,24 | | | | | | | |
| OEB C Q4-24 74 | 2209 | | | | | | | | 12,12 | 3,16 | | | | | | | |
| OEB C Q4-24 75 | 2209 | | | | | | | | 11,19 | 3,07 | | | | | | | |
| OEB C Q4-24 76 | 2209 | | | | | | | | 10,29 | 2,97 | | | | | | | |
| OEB P Q4-24 69 | 2209 | | | | | | | | 0,03 | -0,07 | | | | | | | |
| OEB P Q4-24 70 | 2209 | | | | | | | | 0,04 | -0,10 | | | | | | | |
| OEB P Q4-24 71 | 2209 | | | | | | | | 0,06 | -0,14 | | | | | | | |
| OEB P Q4-24 72 | 2209 | | | | | | | | 0,09 | -0,19 | | | | | | | |
| OEB C Q1-25 77 | 2159 | | | | | | | | 5,20 | 0,67 | | | | | | | |
| OEB C Q1-25 78 | 2159 | | | | | | | | 4,74 | 0,63 | | | | | | | |
| OEB C Q1-25 79 | 2159 | | | | | | | | 4,31 | 0,58 | | | | | | | |
| OEB C Q1-25 80 | 2159 | | | | | | | | 3,92 | 0,55 | | | | | | | |
| OEB P Q1-25 74 | 2159 | | | | | | | | 3,41 | -0,57 | | | | | | | |
| OEB P Q1-25 75 | 2159 | | | | | | | | 3,84 | -0,62 | | | | | | | |
| OEB P Q1-25 76 | 2159 | | | | | | | | 4,31 | -0,66 | | | | | | | |
| OEB P Q1-25 77 | 2159 | | | | | | | | 4,80 | -0,71 | | | | | | | |

| | | | |
|------------------|------|-------|-------|
| OEB C 4 YR-25 66 | 8760 | 10,22 | 1,32 |
| OEB C 4 YR-25 67 | 8760 | 9,46 | 1,27 |
| OEB C 4 YR-25 68 | 8760 | 8,73 | 1,22 |
| OEB C 4 YR-25 69 | 8760 | 8,03 | 1,17 |
| OEB P 4 YR-25 63 | 8760 | 0,59 | -0,23 |
| OEB P 4 YR-25 64 | 8760 | 0,74 | -0,26 |
| OEB P 4 YR-25 65 | 8760 | 0,90 | -0,31 |
| OEB P 4 YR-25 66 | 8760 | 1,10 | -0,35 |

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 Tu30Jul-24 | 24 | | | | | | | | 35,570 | 2,370 | | | | | | | |
| FGF D We31Jul-24 | 24 | | | | | | | | 34,720 | 1,520 | | | | | | | |
| FGF D Th01Aug-24 | 24 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGF D Fr02Aug-24 | 24 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGF D Sa03Aug-24 | 24 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGF D Su04Aug-24 | 24 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGF WE 03Aug-24 | 48 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGF WE 10Aug-24 | 48 | | | | | | | | 34,270 | 1,782 | | | | | | | |
| FGF WE 17Aug-24 | 48 | | | | | | | | 34,270 | 1,782 | | | | | | | |
| FGF WE 24Aug-24 | 48 | | | | | | | | 34,270 | n.a. | | | | | | | |
| FGF WkDs32-24 | 120 | | | | | | | | 34,270 | 1,782 | | | | | | | |
| FGF WkDs33-24 | 120 | | | | | | | | 34,270 | 1,782 | | | | | | | |
| FGF WkDs34-24 | 120 | | | | | | | | 34,270 | n.a. | | | | | | | |
| FGF BoM Tu30Jul-24 | 48 | | | | | | | | 35,145 | n.a. | | | | | | | |
| FGF M Aug-24 | 744 | | | | | | 33,750 | 34,750 | 34,390 | 1,810 | | | | | | | |
| FGF M Sep-24 | 720 | | | | | | | | 34,630 | 1,400 | | | | | | | |
| FGF M Oct-24 | 745 | | | | | | | | 35,093 | 1,158 | | | | | | | |
| FGF Q4-24 | 2209 | | | | | | 36,750 | 37,750 | 36,800 | 0,690 | | | | | | | |
| FGF Q1-25 | 2159 | | | | | | | | 38,479 | 1,216 | | | | | | | |
| FGF Q2-25 | 2184 | | | | | | | | 37,197 | 1,037 | | | | | | | |
| FGF Q3-25 | 2208 | | | | | | | | 37,081 | 0,961 | | | | | | | |
| FGF Win-24 | 4368 | | | | | | 37,600 | 38,600 | 37,630 | 0,950 | | | | | | | |
| FGF Sum-25 | 4392 | | | | | | | | 37,139 | 0,999 | | | | | | | |
| FGF Win-25 | 4368 | | | | | | | | 38,257 | 1,080 | | | | | | | |
| FGF YR-25 | 8760 | | | | | | 37,200 | 38,200 | 37,400 | 0,850 | | | | | | | |
| FGF YR-26 | 8760 | | | | | | | | 33,027 | 0,702 | | | | | | | |

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 Tu30Jul-24 | 1 | | | | | | | | 35,570 | 2,370 | | | | | | | |
| FGE D We31Jul-24 | 1 | | | | | | | | 34,720 | 1,520 | | | | | | | |
| FGE D Th01Aug-24 | 1 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGE D Fr02Aug-24 | 1 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGE D Sa03Aug-24 | 1 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGE D Su04Aug-24 | 1 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGE WE 03Aug-24 | 2 | | | | | | | | 35,200 | 2,000 | | | | | | | |
| FGE WE 10Aug-24 | 2 | | | | | | | | 34,270 | 1,782 | | | | | | | |
| FGE WE 17Aug-24 | 2 | | | | | | | | 34,270 | 1,782 | | | | | | | |
| FGE WE 24Aug-24 | 2 | | | | | | | | 34,270 | n.a. | | | | | | | |
| FGE WkDs32-24 | 5 | | | | | | | | 34,270 | 1,782 | | | | | | | |
| FGE WkDs33-24 | 5 | | | | | | | | 34,270 | 1,782 | | | | | | | |
| FGE WkDs34-24 | 5 | | | | | | | | 34,270 | n.a. | | | | | | | |
| FGE BoM Tu30Jul-24 | 2 | | | | | | | | 35,145 | n.a. | | | | | | | |
| FGE M Aug-24 | 31 | | | | | | | | 34,390 | 1,810 | | | | | | | |
| FGE M Sep-24 | 30 | | | | | | | | 34,630 | 1,400 | | | | | | | |
| FGE M Oct-24 | 31 | | | | | | | | 35,093 | 1,158 | | | | | | | |
| FGE Q4-24 | 92 | | | | | | | | 36,800 | 0,690 | | | | | | | |
| FGE Q1-25 | 90 | | | | | | | | 38,479 | 1,216 | | | | | | | |
| FGE Q2-25 | 91 | | | | | | | | 37,197 | 1,037 | | | | | | | |
| FGE Q3-25 | 92 | | | | | | | | 37,081 | 0,961 | | | | | | | |
| FGE Win-24 | 182 | | | | | | | | 37,630 | 0,950 | | | | | | | |
| FGE Sum-25 | 183 | | | | | | | | 37,139 | 0,999 | | | | | | | |
| FGE Win-25 | 182 | | | | | | | | 38,257 | 1,080 | | | | | | | |
| FGE YR-25 | 365 | | | | | | | | 37,400 | 0,850 | | | | | | | |
| FGE YR-26 | 365 | | | | | | | | 33,027 | 0,702 | | | | | | | |

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 Tu30Jul-24 | 1 | | | | | | | | 2,166 | 1,423 | | | | | | | |
| FST D We31Jul-24 | 1 | | | | | | | | 2,166 | 1,423 | | | | | | | |
| FST D Th01Aug-24 | 1 | | | | | | | | 2,166 | 1,423 | | | | | | | |
| FST D Fr02Aug-24 | 1 | | | | | | | | 2,166 | 1,423 | | | | | | | |
| FST D Sa03Aug-24 | 1 | | | | | | | | 2,751 | 2,008 | | | | | | | |
| FST D Su04Aug-24 | 1 | | | | | | | | 2,751 | 2,008 | | | | | | | |
| FST WE 03Aug-24 | 2 | | | | | | | | 2,751 | 2,008 | | | | | | | |
| FST WE 10Aug-24 | 2 | | | | | | | | 0,038 | -0,139 | | | | | | | |
| FST WE 17Aug-24 | 2 | | | | | | | | 0,038 | -0,139 | | | | | | | |
| FST WE 24Aug-24 | 2 | | | | | | | | 0,038 | n.a. | | | | | | | |
| FST WkDs32-24 | 5 | | | | | | | | 0,038 | -0,139 | | | | | | | |
| FST WkDs33-24 | 5 | | | | | | | | 0,038 | -0,139 | | | | | | | |
| FST WkDs34-24 | 5 | | | | | | | | 0,038 | n.a. | | | | | | | |
| FST BoM Tu30Jul-24 | 2 | | | | | | | | 2,166 | n.a. | | | | | | | |
| FST M Aug-24 | 31 | | | | | | | | 0,350 | 0,100 | | | | | | | |
| FST M Sep-24 | 30 | | | | | | | | -0,050 | 0,025 | | | | | | | |
| FST M Oct-24 | 31 | | | | | | | | -0,750 | 0,050 | | | | | | | |
| FST Q4-24 | 92 | | | | | | | | -0,750 | -0,025 | | | | | | | |
| FST Q1-25 | 90 | | | | | | | | -0,750 | 0,090 | | | | | | | |
| FST Q2-25 | 91 | | | | | | | | -0,400 | 0,100 | | | | | | | |
| FST Q3-25 | 92 | | | | | | | | -0,400 | 0,100 | | | | | | | |
| FST Win-24 | 182 | | | | | | | | -0,750 | 0,032 | | | | | | | |
| FST Sum-25 | 183 | | | | | | | | -0,400 | 0,100 | | | | | | | |
| FST Win-25 | 182 | | | | | | | | -0,700 | 0,082 | | | | | | | |
| FST YR-25 | 365 | | | | | | | | -0,750 | -0,037 | | | | | | | |
| FST YR-26 | 365 | | | | | | | | -0,700 | 0,100 | | | | | | | |

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 Tu30Jul-24 | 24 | | | | | | | | 52,83 | 4,06 | | | | | | | |
| FFB D We31Jul-24 | 24 | | | | | | | | 63,00 | 6,06 | | | | | | | |
| FFB D Th01Aug-24 | 24 | | | | | | | | 67,75 | 10,81 | | | | | | | |
| FFB D Fr02Aug-24 | 24 | | | | | | | | 56,00 | 0,08 | | | | | | | |
| FFB D Sa03Aug-24 | 24 | | | | | | | | 19,66 | -2,74 | | | | | | | |
| FFB D Su04Aug-24 | 24 | | | | | | | | 16,44 | -1,00 | | | | | | | |
| FFB WE 03Aug-24 | 48 | | | | | | | | 18,05 | -1,87 | | | | | | | |
| FFB Wk32-24 | 168 | | | | | | | | 32,37 | -5,10 | | | | | | | |
| FFB Wk33-24 | 168 | | | | | | | | 28,65 | -3,89 | | | | | | | |
| FFB Wk34-24 | 168 | | | | | | | | 43,10 | -3,32 | | | | | | | |
| FFB Wk35-24 | 168 | | | | | | | | 48,00 | n.a. | | | | | | | |
| FFB M Aug-24 | 744 | | | | | | | | 38,04 | -3,31 | | | | | | | |
| FFB M Sep-24 | 720 | | | | | | | | 53,50 | -0,18 | | | | | | | |
| FFB M Oct-24 | 745 | | | | | | | | 64,04 | 1,06 | | | | | | | |
| FFB M Nov-24 | 720 | | | | | | | | 93,58 | 1,58 | | | | | | | |
| FFB M Dec-24 | 744 | | | | | | | | 97,30 | 1,75 | | | | | | | |
| FFB M Jan-25 | 744 | | | | | | | | 106,24 | 0,24 | | | | | | | |
| FFB Q4-24 | 2209 | | | | | | | | 84,87 | 1,46 | | | | | | | |
| FFB Q1-25 | 2159 | | | | | | | | 97,09 | 0,59 | | | | | | | |
| FFB Q2-25 | 2184 | | | | | | | | 60,74 | 0,36 | | | | | | | |
| FFB Q3-25 | 2208 | | | | | | | | 67,56 | 0,09 | | | | | | | |
| FFB Q4-25 | 2209 | | | | | | | | 87,51 | 0,32 | | | | | | | |
| FFB Q1-26 | 2159 | | | | | | | | 98,75 | 2,37 | | | | | | | |
| FFB Q2-26 | 2184 | | | | | | | | 43,23 | 0,47 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 78,17 | 0,34 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 69,42 | 0,32 | | | | | | | |
| FFB YR-27 | 8760 | | | | | | | | 66,25 | 0,36 | | | | | | | |
| FFB YR-28 | 8784 | | | | | | | | 64,73 | -0,01 | | | | | | | |
| FFB YR-29 | 8760 | | | | | | | | 64,07 | -0,20 | | | | | | | |
| FFB YR-30 | 8760 | | | | | | | | 64,07 | -0,20 | | | | | | | |
| FFB YR-31 | 8760 | | | | | | | | 64,07 | -0,20 | | | | | | | |

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 Tu30Jul-24 | 24 | | | | | | | | 77,24 | -9,65 | | | | | | | |
| FDB D We31Jul-24 | 24 | | | | | | | | 84,93 | -3,31 | | | | | | | |
| FDB D Th01Aug-24 | 24 | | | | | | | | 95,01 | 10,24 | | | | | | | |
| FDB D Fr02Aug-24 | 24 | | | | | | | | 96,76 | 11,06 | | | | | | | |
| FDB D Sa03Aug-24 | 24 | | | | | | | | 67,49 | -0,51 | | | | | | | |
| FDB D Su04Aug-24 | 24 | | | | | | | | 55,47 | 12,13 | | | | | | | |
| FDB WE 03Aug-24 | 48 | | | | | | | | 61,48 | 5,81 | | | | | | | |
| FDB Wk32-24 | 168 | | | | | | | | 74,41 | -1,89 | | | | | | | |
| FDB Wk33-24 | 168 | | | | | | | | 71,66 | -1,96 | | | | | | | |
| FDB Wk34-24 | 168 | | | | | | | | 75,01 | 1,11 | | | | | | | |
| FDB Wk35-24 | 168 | | | | | | | | 78,00 | n.a. | | | | | | | |
| FDB M Aug-24 | 744 | | | | | | | | 76,43 | 0,81 | | | | | | | |
| FDB M Sep-24 | 720 | | | | | | | | 81,76 | 2,20 | | | | | | | |
| FDB M Oct-24 | 745 | | | | | | | | 83,68 | 1,95 | | | | | | | |
| FDB M Nov-24 | 720 | | | | | | | | 98,02 | 2,07 | | | | | | | |
| FDB M Dec-24 | 744 | | | | | | | | 96,59 | 2,08 | | | | | | | |
| FDB M Jan-25 | 744 | | | | | | | | 102,68 | 1,44 | | | | | | | |
| FDB Q4-24 | 2209 | | | | | | | | 92,70 | 2,03 | | | | | | | |
| FDB Q1-25 | 2159 | | | | | | | | 99,19 | 1,71 | | | | | | | |
| FDB Q2-25 | 2184 | | | | | | | | 81,28 | 2,17 | | | | | | | |
| FDB Q3-25 | 2208 | | | | | | | | 88,62 | 2,04 | | | | | | | |
| FDB Q4-25 | 2209 | | | | | | | | 101,24 | 1,59 | | | | | | | |
| FDB Q1-26 | 2159 | | | | | | | | 104,45 | 1,91 | | | | | | | |
| FDB Q2-26 | 2184 | | | | | | | | 68,94 | 0,16 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 92,58 | 1,88 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 84,56 | 0,89 | | | | | | | |
| FDB YR-27 | 8760 | | | | | | | | 75,97 | 0,25 | | | | | | | |
| FDB YR-28 | 8784 | | | | | | | | 71,03 | 0,30 | | | | | | | |
| FDB YR-29 | 8760 | | | | | | | | 70,05 | 0,30 | | | | | | | |
| FDB YR-30 | 8760 | | | | | | | | 69,47 | 0,30 | | | | | | | |
| FDB YR-31 | 8760 | | | | | | | | 70,10 | 0,30 | | | | | | | |

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 |
| 27/07/2024 | 76,97 | | 76,97 | | 0,00 | | 0,00 | 0,00 | 40,48 | 80,83 | 41,39 |
| 28/07/2024 | 63,33 | | 63,33 | | 0,00 | | 0,00 | 0,00 | 11,90 | 46,02 | 17,68 |
| 29/07/2024 | 108,78 | 104,13 | 108,78 | 104,13 | 0,00 | 0,00 | 0,00 | 0,00 | 103,01 | 71,62 | 31,63 |
| 30/07/2024 | 99,77 | 83,87 | 99,71 | 83,73 | 0,06 | 0,14 | 0,00 | 0,07 | 80,07 | 77,24 | 52,83 |

Nat Gas

| Day | Iberian |
|------------|--------------|
| | PVB-ES Index |
| | |
| 27/07/2024 | 32,99 |
| 28/07/2024 | 32,99 |
| 29/07/2024 | 33,20 |
| 30/07/2024 | 35,57 |

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.