

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	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.
FTB D We31Jul-24	24								105,34	1,33								
FTB D Th01Aug-24	24								104,91	0,44								
FTB D Fr02Aug-24	24								102,95	0,44								
FTB D Sa03Aug-24	24								95,59	0,44								
FTB D Su04Aug-24	24								89,59	0,44								
FTB WE 03Aug-24	48								92,59	0,44								
FTB Wk32-24	168								77,35	0,60								
FTB Wk33-24	168								78,60	0,60								
FTB Wk34-24	168								78,60	0,60								
FTB Wk35-24	168								78,57	0,46								
FTB M Aug-24	744						76,20	78,60	78,60	0,60							354	
FTB M Sep-24	720						80,90	83,30	81,85	-0,40							346	
FTB M Oct-24	745								80,00	-2,97							10	
FTB M Nov-24	720								88,67	3,67								
FTB M Dec-24	744								91,35	1,35								
FTB M Jan-25	744								82,08	-0,15								
FTB Q4-24	2209						84,00	88,00	86,65	0,65							335	
FTB Q1-25	2159						75,00	79,00	77,25	-0,15						1	63	
FTB Q2-25	2184								56,84	0,84							5	
FTB Q3-25	2208								80,06	1,17								
FTB Q4-25	2209								89,86	1,31								
FTB Q1-26	2159								69,15	0,00								
FTB Q2-26	2184								44,42	0,00								
FTB YR-25	8760		74,75	74,75	74,75	74,75	75,50	76,45	76,05	0,80		5	43800	10		2	186	
FTB YR-26	8760						58,75	62,75	61,00	0,00							124	
FTB YR-27	8760								55,50	-0,50							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	60,45	0,06	
FTB PPA 26/30	43824	56,21	-0,10	
FTB PPA 25/34	87648	57,26	0,03	

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 We31Jul-24	24								105,56	1,52							
FPB D Th01Aug-24	24								105,00	0,50							
FPB D Fr02Aug-24	24								103,04	0,50							
FPB D Sa03Aug-24	24								95,68	0,50							
FPB D Su04Aug-24	24								89,68	0,50							
FPB WE 03Aug-24	48								92,68	0,50							
FPB Wk32-24	168								79,73	0,60							
FPB Wk33-24	168								80,98	0,60							
FPB Wk34-24	168								80,98	0,60							
FPB Wk35-24	168								80,95	0,46							
FPB M Aug-24	744								80,98	0,60							198
FPB M Sep-24	720								84,05	-0,40							198
FPB M Oct-24	745								81,85	-2,97							
FPB M Nov-24	720								90,52	3,67							
FPB M Dec-24	744								92,85	1,35							
FPB M Jan-25	744								83,08	-0,15							
FPB Q4-24	2209								88,38	0,65							183
FPB Q1-25	2159								78,53	-0,15							25
FPB Q2-25	2184								59,18	0,84							
FPB Q3-25	2208								82,48	1,17							
FPB Q4-25	2209								92,32	1,31							
FPB Q1-26	2159								70,90	0,00							
FPB Q2-26	2184								46,17	0,00							
FPB YR-25	8760								78,18	0,80							55
FPB YR-26	8760								62,75	0,00							
FPB YR-27	8760								57,15	-0,50							
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
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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 We31Jul-24	7,91								89,14	-2,17							
FTS D Th01Aug-24	6,78								91,04	-0,73							
FTS D Fr02Aug-24	6,78								89,08	-0,73							
FTS D Sa03Aug-24	6,78								71,72	0,44							
FTS D Su04Aug-24	6,78								64,24	0,44							
FTS WE 03Aug-24	13,56								67,98	0,44							
FTS Wk32-24	47,46								55,07	0,60							
FTS Wk33-24	47,46								56,32	0,60							
FTS Wk34-24	47,46								56,32	0,60							
FTS Wk35-24	46,14								56,29	0,46							
FTS M Aug-24	210,18								56,32	0,60							55
FTS M Sep-24	163,80								57,45	-0,40							55
FTS M Oct-24	123,07								60,64	-2,54							
FTS M Nov-24	81,60								75,90	4,27							
FTS M Dec-24	72,85								79,96	1,97							
FTS M Jan-25	82,46								71,67	-0,15							
FTS Q4-24	277,52								70,20	0,65							55
FTS Q1-25	334,35								68,11	-0,27							
FTS Q2-25	602,40								37,40	0,83							
FTS Q3-25	619,19							64,70	56,49	1,14							
FTS Q4-25	277,52								77,12	1,26							
FTS Q1-26	334,35								56,74	0,00							
FTS Q2-26	602,40								23,18	0,00							
FTS YR-25	1833,46							61,00	55,46	0,80							55
FTS YR-26	1833,46							44,75	40,41	0,00							55
FTS YR-27	1833,46								34,91	-0,50							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	39,86	0,06
FTS PPA 26/30	9171,17	35,62	-0,10
FTS PPA 25/34	18342,34	36,67	0,03

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 We31Jul-24	12								92,36	-1,34							
FTK D Th01Aug-24	12								93,71	-0,45							
FTK D Fr02Aug-24	12								91,75	-0,45							
FTK Wk32-24	60								85,85	-0,78							
FTK Wk33-24	60								87,79	-0,83							
FTK Wk34-24	60								87,79	-0,83							
FTK Wk35-24	60								87,75	-1,04							
FTK M Aug-24	264								87,79	-0,83							
FTK M Sep-24	252								70,66	-0,50							
FTK M Oct-24	276								72,79	-3,55							
FTK M Nov-24	252								91,11	4,57							
FTK M Dec-24	264								95,98	1,75							
FTK M Jan-25	276								88,15	-0,19							
FTK Q4-24	792								86,35	0,80							
FTK Q1-25	768								77,70	-0,15							
FTK Q2-25	780								42,66	1,03							
FTK Q3-25	792								64,44	1,43							
FTK Q4-25	792								87,98	1,62							
FTK Q1-26	768								69,79	0,00							
FTK Q2-26	780								28,51	0,00							
FTK YR-25	3132								68,22	0,99							
FTK YR-26	3132								49,70	0,00							
FTK YR-27	3132								42,94	-0,61							
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								77,35	0,60							
FWB Wk33-24	168								78,60	0,60							
FWB Wk34-24	168								78,60	0,60							
FWB Wk35-24	168								78,57	0,46							
FWB M Sep-24	720								81,85	-0,40							
FWB M Oct-24	745								80,00	-2,97							
FWB M Nov-24	720								88,67	3,67							
FWB M Dec-24	744								91,35	1,35							
FWB M Jan-25	744								82,08	-0,15							
FWB Q4-24	2209								86,65	0,65							
FWB Q1-25	2159								77,25	-0,15							
FWB Q2-25	2184								56,84	0,84							
FWB Q3-25	2208								80,06	1,17							
FWB Q4-25	2209								89,86	1,31							
FWB Q1-26	2159								69,15	0,00							
FWB Q2-26	2184								44,42	0,00							
FWB YR-25	8760								76,05	0,80							
FWB YR-26	8760								61,00	0,00							
FWB YR-27	8760								55,50	-0,50							
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		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 We31Jul-24	2,40								105,56	1,52							
SPB D Th01Aug-24	2,40								105,00	0,50							
SPB D Fr02Aug-24	2,40								103,04	0,50							
SPB D Sa03Aug-24	2,40								95,68	0,50							
SPB D Su04Aug-24	2,40								89,68	0,50							
SPB WE 03Aug-24	4,80								92,68	0,50							
SPB Wk32-24	16,80								79,73	0,60							
SPB Wk33-24	16,80								80,98	0,60							
SPB Wk34-24	16,80								80,98	0,60							
SPB Wk35-24	16,80								80,95	0,46							
SPB M Aug-24	74,40								80,98	0,60							
SPB M Sep-24	72								84,05	-0,40							
SPB M Oct-24	74,50								81,85	-2,97							
SPB M Nov-24	72								90,52	3,67							
SPB M Dec-24	74,40								92,85	1,35							
SPB M Jan-25	74,40								83,08	-0,15							
SPB Q4-24	220,90								88,38	0,65							
SPB Q1-25	215,90								78,53	-0,15							
SPB Q2-25	218,40								59,18	0,84							
SPB Q3-25	220,80								82,48	1,17							
SPB Q4-25	220,90								92,32	1,31							
SPB Q1-26	215,90								70,90	0,00							
SPB Q2-26	218,40								46,17	0,00							
SPB YR-25	876								78,18	0,80							
SPB YR-26	876								62,75	0,00							
SPB YR-27	876								57,15	-0,50							
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
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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 We31Jul-24	24								105,34	1,33							
SWB D Th01Aug-24	24								104,91	0,44							
SWB D Fr02Aug-24	24								102,95	0,44							
SWB D Sa03Aug-24	24								95,59	0,44							
SWB D Su04Aug-24	24								89,59	0,44							
SWB WE 03Aug-24	48								92,59	0,44							
SWB Wk32-24	168								77,35	0,60							
SWB Wk33-24	168								78,60	0,60							
SWB Wk34-24	168								78,60	0,60							
SWB Wk35-24	168								78,57	0,46							
SWB M Aug-24	744								78,60	0,60							
SWB M Sep-24	720								81,85	-0,40							
SWB M Oct-24	745								80,00	-2,97							
SWB M Nov-24	720								88,67	3,67							
SWB M Dec-24	744								91,35	1,35							
SWB M Jan-25	744								82,08	-0,15							
SWB Q4-24	2209								86,65	0,65							
SWB Q1-25	2159								77,25	-0,15							
SWB Q2-25	2184								56,84	0,84							
SWB Q3-25	2208								80,06	1,17							
SWB Q4-25	2209								89,86	1,31							
SWB Q1-26	2159								69,15	0,00							
SWB Q2-26	2184								44,42	0,00							
SWB YR-25	8760								76,05	0,80							
SWB YR-26	8760								61,00	0,00							
SWB YR-27	8760								55,50	-0,50							
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
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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 Sep-24 81	720								3,06	-0,27							
OEB C M Sep-24 82	720								2,55	-0,25							
OEB C M Sep-24 83	720								2,11	-0,23							
OEB C M Sep-24 84	720								1,72	-0,21							
OEB P M Sep-24 78	720								1,09	0,07							
OEB P M Sep-24 79	720								1,40	0,08							
OEB P M Sep-24 80	720								1,77	0,10							
OEB P M Sep-24 81	720								2,21	0,13							
OEB C Q4-24 73	2209								13,68	0,62							
OEB C Q4-24 74	2209								12,73	0,61							
OEB C Q4-24 75	2209								11,79	0,60							
OEB C Q4-24 76	2209								10,88	0,59							
OEB P Q4-24 69	2209								0,02	-0,01							
OEB P Q4-24 70	2209								0,03	-0,01							
OEB P Q4-24 71	2209								0,05	-0,01							
OEB P Q4-24 72	2209								0,07	-0,02							
OEB C Q1-25 77	2159								5,10	-0,10							
OEB C Q1-25 78	2159								4,65	-0,09							
OEB C Q1-25 79	2159								4,23	-0,08							
OEB C Q1-25 80	2159								3,83	-0,09							
OEB P Q1-25 74	2159								3,44	0,03							
OEB P Q1-25 75	2159								3,88	0,04							
OEB P Q1-25 76	2159								4,35	0,04							
OEB P Q1-25 77	2159								4,86	0,06							
OEB C 4 YR-25 66	8760								10,88	0,66							
OEB C 4 YR-25 67	8760								10,09	0,63							
OEB C 4 YR-25 68	8760								9,34	0,61							
OEB C 4 YR-25 69	8760								8,61	0,58							
OEB P 4 YR-25 63	8760								0,51	-0,08							
OEB P 4 YR-25 64	8760								0,64	-0,10							
OEB P 4 YR-25 65	8760								0,79	-0,11							
OEB P 4 YR-25 66	8760								0,96	-0,14							

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 We31Jul-24	24								35,410	0,690							
FGF D Th01Aug-24	24								35,020	-0,180							
FGF D Fr02Aug-24	24								35,250	0,050							
FGF D Sa03Aug-24	24								34,750	-0,450							
FGF D Su04Aug-24	24								34,750	-0,450							
FGF WE 03Aug-24	48								34,750	-0,450							
FGF WE 10Aug-24	48								35,215	0,945							
FGF WE 17Aug-24	48								35,215	0,945							
FGF WE 24Aug-24	48								35,215	0,945							
FGF WkDs32-24	120								35,215	0,945							
FGF WkDs33-24	120								35,215	0,945							
FGF WkDs34-24	120								35,215	0,945							
FGF M Aug-24	744								35,180	0,790							
FGF M Sep-24	720								35,150	0,520							
FGF M Oct-24	745								35,404	0,311							
FGF Q4-24	2209								37,490	0,690							
FGF Q1-25	2159								38,218	-0,261							
FGF Q2-25	2184								37,597	0,400							
FGF Q3-25	2208								37,449	0,368							
FGF Win-24	4368								37,850	0,220							
FGF Sum-25	4392								37,523	0,384							
FGF Win-25	4368								38,558	0,301							
FGF YR-25	8760								37,930	0,530							
FGF YR-26	8760								33,180	0,153							

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 We31Jul-24	1								35,410	0,690							
FGE D Th01Aug-24	1								35,020	-0,180							
FGE D Fr02Aug-24	1								35,250	0,050							
FGE D Sa03Aug-24	1								34,750	-0,450							
FGE D Su04Aug-24	1								34,750	-0,450							
FGE WE 03Aug-24	2								34,750	-0,450							
FGE WE 10Aug-24	2								35,215	0,945							
FGE WE 17Aug-24	2								35,215	0,945							
FGE WE 24Aug-24	2								35,215	0,945							
FGE WkDs32-24	5								35,215	0,945							
FGE WkDs33-24	5								35,215	0,945							
FGE WkDs34-24	5								35,215	0,945							
FGE M Aug-24	31								35,180	0,790							
FGE M Sep-24	30								35,150	0,520							
FGE M Oct-24	31								35,404	0,311							
FGE Q4-24	92								37,490	0,690							
FGE Q1-25	90								38,218	-0,261							
FGE Q2-25	91								37,597	0,400							
FGE Q3-25	92								37,449	0,368							
FGE Win-24	182								37,850	0,220							
FGE Sum-25	183								37,523	0,384							
FGE Win-25	182								38,558	0,301							
FGE YR-25	365								37,930	0,530							
FGE YR-26	365								33,180	0,153							

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 We31Jul-24	1								1,881	-0,285							
FST D Th01Aug-24	1								1,881	-0,285							
FST D Fr02Aug-24	1								1,881	-0,285							
FST D Sa03Aug-24	1								2,301	-0,450							
FST D Su04Aug-24	1								2,301	-0,450							
FST WE 03Aug-24	2								2,301	-0,450							
FST WE 10Aug-24	2								0,109	0,071							
FST WE 17Aug-24	2								0,109	0,071							
FST WE 24Aug-24	2								0,109	0,071							
FST WkDs32-24	5								1,722	1,684							
FST WkDs33-24	5								0,109	0,071							
FST WkDs34-24	5								0,109	0,071							
FST M Aug-24	31								0,625	0,275							
FST M Sep-24	30								0,050	0,100							
FST M Oct-24	31								-0,750	0,000							
FST Q4-24	92								-0,650	0,100							
FST Q1-25	90								-0,852	-0,102							
FST Q2-25	91								-0,350	0,050							
FST Q3-25	92								-0,350	0,050							
FST Win-24	182								-0,750	0,000							
FST Sum-25	183								-0,350	0,050							
FST Win-25	182								-0,650	0,050							
FST YR-25	365								-0,625	0,125							
FST YR-26	365								-0,650	0,050							

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 We31Jul-24	24								65,56	2,56							
FFB D Th01Aug-24	24								70,50	2,75							
FFB D Fr02Aug-24	24								62,50	6,50							
FFB D Sa03Aug-24	24								26,93	7,27							
FFB D Su04Aug-24	24								18,33	1,89							
FFB WE 03Aug-24	48								22,63	4,58							
FFB Wk32-24	168								35,16	2,79							
FFB Wk33-24	168								28,85	0,20							
FFB Wk34-24	168								42,95	-0,15							
FFB Wk35-24	168								46,00	-2,00							
FFB M Aug-24	744								39,36	1,32							
FFB M Sep-24	720								54,18	0,68							
FFB M Oct-24	745								64,37	0,33							
FFB M Nov-24	720								93,99	0,41							
FFB M Dec-24	744								98,12	0,82							
FFB M Jan-25	744								106,70	0,46							
FFB Q4-24	2209								85,39	0,52							
FFB Q1-25	2159								97,57	0,48							
FFB Q2-25	2184								59,25	-1,49							
FFB Q3-25	2208								66,52	-1,04							
FFB Q4-25	2209								87,05	-0,46							
FFB Q1-26	2159								98,19	-0,56							
FFB Q2-26	2184								44,03	0,80							
FFB YR-25	8760								77,54	-0,63							
FFB YR-26	8760								69,83	0,41							
FFB YR-27	8760								66,24	-0,01							
FFB YR-28	8784								64,75	0,02							
FFB YR-29	8760								63,35	-0,72							
FFB YR-30	8760								63,35	-0,72							
FFB YR-31	8760								63,35	-0,72							

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 We31Jul-24	24								79,40	-5,53							
FDB D Th01Aug-24	24								94,29	-0,72							
FDB D Fr02Aug-24	24								94,15	-2,61							
FDB D Sa03Aug-24	24								71,01	3,52							
FDB D Su04Aug-24	24								58,03	2,56							
FDB WE 03Aug-24	48								64,52	3,04							
FDB Wk32-24	168								74,20	-0,21							
FDB Wk33-24	168								67,80	-3,86							
FDB Wk34-24	168								74,05	-0,96							
FDB Wk35-24	168								76,25	-1,75							
FDB M Aug-24	744								75,35	-1,08							
FDB M Sep-24	720								82,02	0,26							
FDB M Oct-24	745								84,19	0,51							
FDB M Nov-24	720								98,33	0,31							
FDB M Dec-24	744								96,66	0,07							
FDB M Jan-25	744								103,58	0,90							
FDB Q4-24	2209								93,00	0,30							
FDB Q1-25	2159								99,74	0,55							
FDB Q2-25	2184								81,11	-0,17							
FDB Q3-25	2208								88,87	0,25							
FDB Q4-25	2209								101,03	-0,21							
FDB Q1-26	2159								104,34	-0,11							
FDB Q2-26	2184								70,12	1,18							
FDB YR-25	8760								92,68	0,10							
FDB YR-26	8760								84,92	0,36							
FDB YR-27	8760								75,92	-0,05							
FDB YR-28	8784								70,93	-0,10							
FDB YR-29	8760								70,39	0,34							
FDB YR-30	8760								69,62	0,15							
FDB YR-31	8760								70,25	0,15							

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
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
31/07/2024	105,56	92,80	105,34	92,36	0,22	0,44	0,00	0,22	89,14	79,40	65,56

Nat Gas

Day	Iberian
	PVB-ES Index
30/07/2024	35,57
31/07/2024	35,41

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.