

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 Th01Aug-24	24								107,32	2,41							
FTB D Fr02Aug-24	24								103,55	0,60							
FTB D Sa03Aug-24	24								72,25	-23,34							
FTB D Su04Aug-24	24								67,75	-21,84							
FTB WE 03Aug-24	48								70,00	-22,59							
FTB Wk32-24	168								81,00	3,65							
FTB Wk33-24	168								81,50	2,90							
FTB Wk34-24	168								81,50	2,90							
FTB Wk35-24	168								81,56	2,99							
FTB M Aug-24	744						79,15	81,55	81,50	2,90							354
FTB M Sep-24	720						83,90	86,30	85,40	3,55							346
FTB M Oct-24	745								84,85	4,85							10
FTB M Nov-24	720								89,21	0,54							
FTB M Dec-24	744								92,21	0,86							
FTB M Jan-25	744								84,83	2,75							
FTB Q4-24	2209								88,75	2,10							335
FTB Q1-25	2159								80,00	2,75							63
FTB Q2-25	2184								57,86	1,02							5
FTB Q3-25	2208								81,50	1,44							
FTB Q4-25	2209								91,47	1,61							
FTB Q1-26	2159								70,48	1,33							
FTB Q2-26	2184								45,75	1,33							
FTB YR-25	8760		77,00	77,00	77,00	77,00	76,75	78,75	77,75	1,70		3	26280	6			189
FTB YR-26	8760								62,33	1,33							124
FTB YR-27	8760								55,50	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	61,05	0,60	
FTB PPA 26/30	43824	56,48	0,27	
FTB PPA 25/34	87648	57,56	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 Th01Aug-24	24								107,32	2,32							
FPB D Fr02Aug-24	24								103,62	0,58							
FPB D Sa03Aug-24	24								72,32	-23,36							
FPB D Su04Aug-24	24								67,82	-21,86							
FPB WE 03Aug-24	48								70,07	-22,61							
FPB Wk32-24	168								83,38	3,65							
FPB Wk33-24	168								83,88	2,90							
FPB Wk34-24	168								83,88	2,90							
FPB Wk35-24	168								83,94	2,99							
FPB M Aug-24	744								83,88	2,90							198
FPB M Sep-24	720								87,60	3,55							198
FPB M Oct-24	745								86,70	4,85							
FPB M Nov-24	720								91,06	0,54							
FPB M Dec-24	744								93,71	0,86							
FPB M Jan-25	744								85,83	2,75							
FPB Q4-24	2209								90,48	2,10							183
FPB Q1-25	2159								81,28	2,75							25
FPB Q2-25	2184								60,20	1,02							
FPB Q3-25	2208								83,92	1,44							
FPB Q4-25	2209								93,93	1,61							
FPB Q1-26	2159								72,23	1,33							
FPB Q2-26	2184								47,50	1,33							
FPB YR-25	8760								79,88	1,70							55
FPB YR-26	8760								64,08	1,33							
FPB YR-27	8760								57,15	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						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.
FTS D Th01Aug-24	6,78								94,67	3,63							
FTS D Fr02Aug-24	6,78								89,99	0,91							
FTS D Sa03Aug-24	6,78								48,38	-23,34							
FTS D Su04Aug-24	6,78								42,40	-21,84							
FTS WE 03Aug-24	13,56								45,39	-22,59							
FTS Wk32-24	47,46								58,72	3,65							
FTS Wk33-24	47,46								59,22	2,90							
FTS Wk34-24	47,46								59,22	2,90							
FTS Wk35-24	46,14								59,28	2,99							
FTS M Aug-24	210,18								59,22	2,90							55
FTS M Sep-24	163,80								61,00	3,55							55
FTS M Oct-24	123,07								65,14	4,50							
FTS M Nov-24	81,60								75,95	0,05							
FTS M Dec-24	72,85								80,30	0,34							
FTS M Jan-25	82,46								74,42	2,75							
FTS Q4-24	277,52								72,30	2,10							55
FTS Q1-25	334,35								71,07	2,96							
FTS Q2-25	602,40								38,51	1,11							
FTS Q3-25	619,19							68,45	58,06	1,57							
FTS Q4-25	277,52								78,88	1,76							
FTS Q1-26	334,35								58,07	1,33							
FTS Q2-26	602,40								24,51	1,33							
FTS YR-25	1833,46							63,25	57,16	1,70							55
FTS YR-26	1833,46							45,25	41,74	1,33							55
FTS YR-27	1833,46								34,91	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								34,25	-0,01							
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	40,46	0,60
FTS PPA 26/30	9171,17	35,88	0,26
FTS PPA 25/34	18342,34	36,97	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 Th01Aug-24	12								97,04	3,33							
FTK D Fr02Aug-24	12								92,58	0,83							
FTK Wk32-24	60								92,31	6,46							
FTK Wk33-24	60								93,08	5,29							
FTK Wk34-24	60								93,08	5,29							
FTK Wk35-24	60								93,17	5,42							
FTK M Aug-24	264								93,08	5,29							
FTK M Sep-24	252								75,03	4,37							
FTK M Oct-24	276								78,67	5,88							
FTK M Nov-24	252								91,73	0,62							
FTK M Dec-24	264								96,98	1,00							
FTK M Jan-25	276								91,54	3,39							
FTK Q4-24	792								88,93	2,58							
FTK Q1-25	768								81,06	3,36							
FTK Q2-25	780								43,92	1,26							
FTK Q3-25	792								66,22	1,78							
FTK Q4-25	792								89,96	1,98							
FTK Q1-26	768								71,43	1,64							
FTK Q2-26	780								30,15	1,64							
FTK YR-25	3132								70,31	2,09							
FTK YR-26	3132								51,34	1,64							
FTK YR-27	3132								42,94	0,00							
FTK YR-28	3120								42,14	0,00							
FTK YR-29	3132								42,14	0,00							
FTK YR-30	3132								42,13	-0,01							
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								81,00	3,65							
FWB Wk33-24	168								81,50	2,90							
FWB Wk34-24	168								81,50	2,90							
FWB Wk35-24	168								81,56	2,99							
FWB M Sep-24	720								85,40	3,55							
FWB M Oct-24	745								84,85	4,85							
FWB M Nov-24	720								89,21	0,54							
FWB M Dec-24	744								92,21	0,86							
FWB M Jan-25	744								84,83	2,75							
FWB Q4-24	2209								88,75	2,10							
FWB Q1-25	2159								80,00	2,75							
FWB Q2-25	2184								57,86	1,02							
FWB Q3-25	2208								81,50	1,44							
FWB Q4-25	2209								91,47	1,61							
FWB Q1-26	2159								70,48	1,33							
FWB Q2-26	2184								45,75	1,33							
FWB YR-25	8760								77,75	1,70							
FWB YR-26	8760								62,33	1,33							
FWB YR-27	8760								55,50	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		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 Th01Aug-24	2,40								107,32	2,32							
SPB D Fr02Aug-24	2,40								103,62	0,58							
SPB D Sa03Aug-24	2,40								72,32	-23,36							
SPB D Su04Aug-24	2,40								67,82	-21,86							
SPB WE 03Aug-24	4,80								70,07	-22,61							
SPB Wk32-24	16,80								83,38	3,65							
SPB Wk33-24	16,80								83,88	2,90							
SPB Wk34-24	16,80								83,88	2,90							
SPB Wk35-24	16,80								83,94	2,99							
SPB M Aug-24	74,40								83,88	2,90							
SPB M Sep-24	72								87,60	3,55							
SPB M Oct-24	74,50								86,70	4,85							
SPB M Nov-24	72								91,06	0,54							
SPB M Dec-24	74,40								93,71	0,86							
SPB M Jan-25	74,40								85,83	2,75							
SPB Q4-24	220,90								90,48	2,10							
SPB Q1-25	215,90								81,28	2,75							
SPB Q2-25	218,40								60,20	1,02							
SPB Q3-25	220,80								83,92	1,44							
SPB Q4-25	220,90								93,93	1,61							
SPB Q1-26	215,90								72,23	1,33							
SPB Q2-26	218,40								47,50	1,33							
SPB YR-25	876								79,88	1,70							
SPB YR-26	876								64,08	1,33							
SPB YR-27	876								57,15	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 Th01Aug-24	24								107,32	2,41							
SWB D Fr02Aug-24	24								103,55	0,60							
SWB D Sa03Aug-24	24								72,25	-23,34							
SWB D Su04Aug-24	24								67,75	-21,84							
SWB WE 03Aug-24	48								70,00	-22,59							
SWB Wk32-24	168								81,00	3,65							
SWB Wk33-24	168								81,50	2,90							
SWB Wk34-24	168								81,50	2,90							
SWB Wk35-24	168								81,56	2,99							
SWB M Aug-24	744								81,50	2,90							
SWB M Sep-24	720								85,40	3,55							
SWB M Oct-24	745								84,85	4,85							
SWB M Nov-24	720								89,21	0,54							
SWB M Dec-24	744								92,21	0,86							
SWB M Jan-25	744								84,83	2,75							
SWB Q4-24	2209								88,75	2,10							
SWB Q1-25	2159								80,00	2,75							
SWB Q2-25	2184								57,86	1,02							
SWB Q3-25	2208								81,50	1,44							
SWB Q4-25	2209								91,47	1,61							
SWB Q1-26	2159								70,48	1,33							
SWB Q2-26	2184								45,75	1,33							
SWB YR-25	8760								77,75	1,70							
SWB YR-26	8760								62,33	1,33							
SWB YR-27	8760								55,50	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 Sep-24 81	720								5,38	2,32							
OEB C M Sep-24 82	720								4,67	2,12							
OEB C M Sep-24 83	720								4,02	1,91							
OEB C M Sep-24 84	720								3,42	1,70							
OEB P M Sep-24 78	720								0,40	-0,69							
OEB P M Sep-24 79	720								0,56	-0,84							
OEB P M Sep-24 80	720								0,75	-1,02							
OEB P M Sep-24 81	720								0,99	-1,22							
OEB C Q4-24 73	2209								15,71	2,03							
OEB C Q4-24 74	2209								14,74	2,01							
OEB C Q4-24 75	2209								13,78	1,99							
OEB C Q4-24 76	2209								12,84	1,96							
OEB P Q4-24 69	2209								0,01	-0,01							
OEB P Q4-24 70	2209								0,01	-0,02							
OEB P Q4-24 71	2209								0,02	-0,03							
OEB P Q4-24 72	2209								0,03	-0,04							
OEB C Q1-25 77	2159								6,67	1,57							
OEB C Q1-25 78	2159								6,13	1,48							
OEB C Q1-25 79	2159								5,62	1,39							
OEB C Q1-25 80	2159								5,15	1,32							
OEB P Q1-25 74	2159								2,54	-0,90							
OEB P Q1-25 75	2159								2,90	-0,98							
OEB P Q1-25 76	2159								3,29	-1,06							
OEB P Q1-25 77	2159								3,71	-1,15							
OEB C 4 YR-25 66	8760								12,32	1,44							
OEB C 4 YR-25 67	8760								11,49	1,40							
OEB C 4 YR-25 68	8760								10,70	1,36							
OEB C 4 YR-25 69	8760								9,93	1,32							
OEB P 4 YR-25 63	8760								0,37	-0,14							
OEB P 4 YR-25 64	8760								0,47	-0,17							
OEB P 4 YR-25 65	8760								0,58	-0,21							
OEB P 4 YR-25 66	8760								0,72	-0,24							

1.9 MIBEL Base Load FTR

		FTR															
		Market Total (excl. OTC)															
Instrument	Nominal Value	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.
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 Th01Aug-24	24								36,390	1,370							
FGF D Fr02Aug-24	24								36,750	1,500							
FGF D Sa03Aug-24	24								36,400	1,650							
FGF D Su04Aug-24	24								35,960	1,210							
FGF WE 03Aug-24	48								36,180	1,430							
FGF WE 10Aug-24	48								36,002	0,787							
FGF WE 17Aug-24	48								36,002	0,787							
FGF WE 24Aug-24	48								36,002	0,787							
FGF WkDs32-24	120								36,002	0,787							
FGF WkDs33-24	120								36,002	0,787							
FGF WkDs34-24	120								36,002	0,787							
FGF M Aug-24	744								36,050	0,870							
FGF M Sep-24	720								35,950	0,800							
FGF M Oct-24	745								36,048	0,644							
FGF Q4-24	2209						37,550	38,550	37,950	0,460							
FGF Q1-25	2159								39,265	1,047							
FGF Q2-25	2184								38,134	0,537							
FGF Q3-25	2208								37,999	0,550							
FGF Win-24	4368						38,200	39,200	38,600	0,750							
FGF Sum-25	4392								38,066	0,543							
FGF Win-25	4368								39,102	0,544							
FGF YR-25	8760						38,050	39,050	38,500	0,570							
FGF YR-26	8760								33,562	0,382							

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 Th01Aug-24	1								36,390	1,370							
FGE D Fr02Aug-24	1								36,750	1,500							
FGE D Sa03Aug-24	1								36,400	1,650							
FGE D Su04Aug-24	1								35,960	1,210							
FGE WE 03Aug-24	2								36,180	1,430							
FGE WE 10Aug-24	2								36,002	0,787							
FGE WE 17Aug-24	2								36,002	0,787							
FGE WE 24Aug-24	2								36,002	0,787							
FGE WkDs32-24	5								36,002	0,787							
FGE WkDs33-24	5								36,002	0,787							
FGE WkDs34-24	5								36,002	0,787							
FGE M Aug-24	31								36,050	0,870							
FGE M Sep-24	30								35,950	0,800							
FGE M Oct-24	31								36,048	0,644							
FGE Q4-24	92								37,950	0,460							
FGE Q1-25	90								39,265	1,047							
FGE Q2-25	91								38,134	0,537							
FGE Q3-25	92								37,999	0,550							
FGE Win-24	182								38,600	0,750							
FGE Sum-25	183								38,066	0,543							
FGE Win-25	182								39,102	0,544							
FGE YR-25	365								38,500	0,570							
FGE YR-26	365								33,562	0,382							

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 Th01Aug-24	1								1,475	-0,406							
FST D Fr02Aug-24	1								1,475	-0,406							
FST D Sa03Aug-24	1								3,731	1,430							
FST D Su04Aug-24	1								3,731	1,430							
FST WE 03Aug-24	2								3,731	1,430							
FST WE 10Aug-24	2								0,624	0,515							
FST WE 17Aug-24	2								0,624	0,515							
FST WE 24Aug-24	2								0,624	0,515							
FST WkDs32-24	5								0,752	-0,970							
FST WkDs33-24	5								0,624	0,515							
FST WkDs34-24	5								0,624	0,515							
FST M Aug-24	31								0,900	0,275							
FST M Sep-24	30								0,175	0,125							
FST M Oct-24	31								-0,600	0,150							
FST Q4-24	92								-0,650	0,000							
FST Q1-25	90								-0,852	0,000							
FST Q2-25	91								-0,350	0,000							
FST Q3-25	92								-0,350	0,000							
FST Win-24	182								-0,750	0,000							
FST Sum-25	183								-0,350	0,000							
FST Win-25	182								-0,650	0,000							
FST YR-25	365								-0,600	0,025							
FST YR-26	365								-0,650	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 Th01Aug-24	24								79,40	8,90							
FFB D Fr02Aug-24	24								64,00	1,50							
FFB D Sa03Aug-24	24								26,25	-0,68							
FFB D Su04Aug-24	24								17,75	-0,58							
FFB WE 03Aug-24	48								22,00	-0,63							
FFB Wk32-24	168								38,50	3,34							
FFB Wk33-24	168								27,07	-1,78							
FFB Wk34-24	168								44,60	1,65							
FFB Wk35-24	168								48,25	2,25							
FFB M Aug-24	744								40,62	1,26							
FFB M Sep-24	720								57,33	3,15							
FFB M Oct-24	745								66,63	2,26							
FFB M Nov-24	720								97,58	3,59							
FFB M Dec-24	744								100,76	2,64							
FFB M Jan-25	744								109,04	2,34							
FFB Q4-24	2209								88,21	2,82							
FFB Q1-25	2159								99,79	2,22							
FFB Q2-25	2184								61,17	1,92							
FFB Q3-25	2208								68,03	1,51							
FFB Q4-25	2209								88,44	1,39							
FFB Q1-26	2159								98,91	0,72							
FFB Q2-26	2184								45,79	1,76							
FFB YR-25	8760								79,29	1,75							
FFB YR-26	8760								72,26	2,43							
FFB YR-27	8760								68,58	2,34							
FFB YR-28	8784								68,00	3,25							
FFB YR-29	8760								64,71	1,36							
FFB YR-30	8760								64,71	1,36							
FFB YR-31	8760								64,71	1,36							

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 Th01Aug-24	24								94,87	0,58							
FDB D Fr02Aug-24	24								95,04	0,89							
FDB D Sa03Aug-24	24								73,22	2,21							
FDB D Su04Aug-24	24								56,26	-1,77							
FDB WE 03Aug-24	48								64,74	0,22							
FDB Wk32-24	168								75,86	1,66							
FDB Wk33-24	168								66,31	-1,49							
FDB Wk34-24	168								73,00	-1,05							
FDB Wk35-24	168								82,69	6,44							
FDB M Aug-24	744								75,69	0,34							
FDB M Sep-24	720								83,89	1,87							
FDB M Oct-24	745								86,13	1,94							
FDB M Nov-24	720								100,47	2,14							
FDB M Dec-24	744								98,35	1,69							
FDB M Jan-25	744								106,59	3,01							
FDB Q4-24	2209								94,92	1,92							
FDB Q1-25	2159								101,68	1,94							
FDB Q2-25	2184								82,75	1,64							
FDB Q3-25	2208								90,57	1,70							
FDB Q4-25	2209								102,54	1,51							
FDB Q1-26	2159								105,49	1,15							
FDB Q2-26	2184								72,90	2,78							
FDB YR-25	8760								94,38	1,70							
FDB YR-26	8760								87,08	2,16							
FDB YR-27	8760								77,76	1,84							
FDB YR-28	8784								72,08	1,15							
FDB YR-29	8760								71,50	1,11							
FDB YR-30	8760								70,77	1,15							
FDB YR-31	8760								71,40	1,15							

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
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
01/08/2024	107,32	97,04	107,32	97,04	0,00	0,00	0,00	0,00	94,67	94,87	79,40

Nat Gas

Day	Iberian
	PVB-ES Index
31/07/2024	35,41
01/08/2024	36,39

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.