

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 Fr02Aug-24	24								93,50	-10,05							
FTB D Sa03Aug-24	24								94,18	21,93							
FTB D Su04Aug-24	24								88,18	20,43							
FTB WE 03Aug-24	48								91,18	21,18							
FTB Wk32-24	168								82,00	1,00							
FTB Wk33-24	168								82,50	1,00							
FTB Wk34-24	168								82,50	1,00							
FTB Wk35-24	168								82,72	1,16							
FTB M Sep-24	720						86,15	88,55	87,50	2,10							346
FTB M Oct-24	745						83,50		85,50	0,65							10
FTB M Nov-24	720								92,71	3,50							
FTB M Dec-24	744								95,74	3,53							
FTB M Jan-25	744								86,13	1,30							
FTB M Feb-25	672								81,30	n.a.							
FTB Q4-24	2209								91,30	2,55							335
FTB Q1-25	2159								81,30	1,30							63
FTB Q2-25	2184								59,78	1,92							5
FTB Q3-25	2208								84,21	2,71							
FTB Q4-25	2209								94,51	3,04							
FTB Q1-26	2159								71,15	0,67							
FTB Q2-26	2184								46,42	0,67							
FTB YR-25	8760						78,30	80,30	80,00	2,25						1	189
FTB YR-26	8760								63,00	0,67							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	61,64	0,59	
FTB PPA 26/30	43824	56,61	0,13	
FTB PPA 25/34	87648	57,86	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 Fr02Aug-24	24								93,50	-10,12							
FPB D Sa03Aug-24	24								94,24	21,92							
FPB D Su04Aug-24	24								88,24	20,42							
FPB WE 03Aug-24	48								91,24	21,17							
FPB Wk32-24	168								84,38	1,00							
FPB Wk33-24	168								84,88	1,00							
FPB Wk34-24	168								84,88	1,00							
FPB Wk35-24	168								85,10	1,16							
FPB M Sep-24	720								89,70	2,10							198
FPB M Oct-24	745								87,35	0,65							
FPB M Nov-24	720								94,56	3,50							
FPB M Dec-24	744								97,24	3,53							
FPB M Jan-25	744								87,13	1,30							
FPB M Feb-25	672								82,30	n.a.							
FPB Q4-24	2209								93,03	2,55							183
FPB Q1-25	2159								82,58	1,30							25
FPB Q2-25	2184								62,12	1,92							
FPB Q3-25	2208								86,63	2,71							
FPB Q4-25	2209								96,97	3,04							
FPB Q1-26	2159								72,90	0,67							
FPB Q2-26	2184								48,17	0,67							
FPB YR-25	8760								82,13	2,25							55
FPB YR-26	8760								64,75	0,67							
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		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 Fr02Aug-24	6,78								67,06	-22,93							
FTS D Sa03Aug-24	6,78								70,31	21,93							
FTS D Su04Aug-24	6,78								62,83	20,43							
FTS WE 03Aug-24	13,56								66,57	21,18							
FTS Wk32-24	47,46								59,72	1,00							
FTS Wk33-24	47,46								60,22	1,00							
FTS Wk34-24	47,46								60,22	1,00							
FTS Wk35-24	46,14								60,44	1,16							
FTS M Sep-24	163,80								63,10	2,10							55
FTS M Oct-24	123,07								66,05	0,91							
FTS M Nov-24	81,60								79,79	3,84							
FTS M Dec-24	72,85								84,19	3,89							
FTS M Jan-25	82,46								75,72	1,30							
FTS M Feb-25	108,36								68,89	n.a.							
FTS Q4-24	277,52								74,85	2,55							55
FTS Q1-25	334,35								72,30	1,23							
FTS Q2-25	602,40								40,45	1,94							
FTS Q3-25	619,19							68,05	60,80	2,74							
FTS Q4-25	277,52								81,93	3,05							
FTS Q1-26	334,35								58,74	0,67							
FTS Q2-26	602,40								25,18	0,67							
FTS YR-25	1833,46							64,15	59,41	2,25							55
FTS YR-26	1833,46							46,50	42,41	0,67							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								34,26	0,01							
FTS YR-31	1833,46								33,28	-0,01							
FTS YR-32	1837,33								33,28	-0,01							
FTS YR-33	1833,46								33,28	-0,01							
FTS YR-34	1833,46								33,28	-0,01							
FTS PPA 25/29	9171,17								41,05	0,59							

FTS PPA 26/30	9171,17	36,02	0,14
FTS PPA 25/34	18342,34	37,26	0,29

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 Fr02Aug-24	12								71,43	-21,15							
FTK Wk32-24	60								73,46	-18,85							
FTK Wk33-24	60								74,07	-19,01							
FTK Wk34-24	60								74,07	-19,01							
FTK Wk35-24	60								74,34	-18,83							
FTK M Sep-24	252								77,61	2,58							
FTK M Oct-24	276								79,53	0,86							
FTK M Nov-24	252								96,07	4,34							
FTK M Dec-24	264								101,37	4,39							
FTK M Jan-25	276								93,14	1,60							
FTK M Feb-25	240								84,73	n.a.							
FTK Q4-24	792								92,07	3,14							
FTK Q1-25	768								82,69	1,63							
FTK Q2-25	780								46,26	2,34							
FTK Q3-25	792								69,53	3,31							
FTK Q4-25	792								93,69	3,73							
FTK Q1-26	768								72,25	0,82							
FTK Q2-26	780								30,97	0,82							
FTK YR-25	3132								73,07	2,76							
FTK YR-26	3132								52,16	0,82							
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								42,14	0,01							
FTK YR-31	3132								40,93	-0,02							
FTK YR-32	3144								40,93	-0,02							
FTK YR-33	3120								40,93	-0,02							
FTK YR-34	3120								40,93	-0,02							

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								82,00	1,00							
FWB Wk33-24	168								82,50	1,00							
FWB Wk34-24	168								82,50	1,00							
FWB Wk35-24	168								82,72	1,16							
FWB M Sep-24	720								87,50	2,10							
FWB M Oct-24	745								85,50	0,65							
FWB M Nov-24	720								92,71	3,50							
FWB M Dec-24	744								95,74	3,53							
FWB M Jan-25	744								86,13	1,30							
FWB M Feb-25	672								81,30	n.a.							
FWB Q4-24	2209								91,30	2,55							
FWB Q1-25	2159								81,30	1,30							
FWB Q2-25	2184								59,78	1,92							
FWB Q3-25	2208								84,21	2,71							
FWB Q4-25	2209								94,51	3,04							
FWB Q1-26	2159								71,15	0,67							
FWB Q2-26	2184								46,42	0,67							
FWB YR-25	8760								80,00	2,25							
FWB YR-26	8760								63,00	0,67							
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 Fr02Aug-24	2,40								93,50	-10,12							
SPB D Sa03Aug-24	2,40								94,24	21,92							
SPB D Su04Aug-24	2,40								88,24	20,42							
SPB WE 03Aug-24	4,80								91,24	21,17							
SPB Wk32-24	16,80								84,38	1,00							
SPB Wk33-24	16,80								84,88	1,00							
SPB Wk34-24	16,80								84,88	1,00							
SPB Wk35-24	16,80								85,10	1,16							
SPB M Sep-24	72								89,70	2,10							
SPB M Oct-24	74,50								87,35	0,65							
SPB M Nov-24	72								94,56	3,50							
SPB M Dec-24	74,40								97,24	3,53							
SPB M Jan-25	74,40								87,13	1,30							
SPB M Feb-25	67,20								82,30	n.a.							
SPB Q4-24	220,90								93,03	2,55							
SPB Q1-25	215,90								82,58	1,30							
SPB Q2-25	218,40								62,12	1,92							
SPB Q3-25	220,80								86,63	2,71							
SPB Q4-25	220,90								96,97	3,04							
SPB Q1-26	215,90								72,90	0,67							
SPB Q2-26	218,40								48,17	0,67							
SPB YR-25	876								82,13	2,25							
SPB YR-26	876								64,75	0,67							
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				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.
SWB D Fr02Aug-24	24								93,50	-10,05							
SWB D Sa03Aug-24	24								94,18	21,93							
SWB D Su04Aug-24	24								88,18	20,43							
SWB WE 03Aug-24	48								91,18	21,18							
SWB Wk32-24	168								82,00	1,00							
SWB Wk33-24	168								82,50	1,00							
SWB Wk34-24	168								82,50	1,00							
SWB Wk35-24	168								82,72	1,16							
SWB M Sep-24	720								87,50	2,10							
SWB M Oct-24	745								85,50	0,65							
SWB M Nov-24	720								92,71	3,50							
SWB M Dec-24	744								95,74	3,53							
SWB M Jan-25	744								86,13	1,30							
SWB M Feb-25	672								81,30	n.a.							
SWB Q4-24	2209								91,30	2,55							
SWB Q1-25	2159								81,30	1,30							
SWB Q2-25	2184								59,78	1,92							
SWB Q3-25	2208								84,21	2,71							
SWB Q4-25	2209								94,51	3,04							
SWB Q1-26	2159								71,15	0,67							
SWB Q2-26	2184								46,42	0,67							
SWB YR-25	8760								80,00	2,25							
SWB YR-26	8760								63,00	0,67							
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								7,03	1,65							
OEB C M Sep-24 82	720								6,23	1,56							
OEB C M Sep-24 83	720								5,47	1,45							
OEB C M Sep-24 84	720								4,75	1,33							
OEB P M Sep-24 78	720								0,20	-0,20							
OEB P M Sep-24 79	720								0,28	-0,28							
OEB P M Sep-24 80	720								0,40	-0,35							
OEB P M Sep-24 81	720								0,55	-0,44							
OEB C M Oct-24 85	745								4,04	n.a.							
OEB C M Oct-24 86	745								3,56	n.a.							
OEB C M Oct-24 87	745								3,13	n.a.							
OEB C M Oct-24 88	745								2,74	n.a.							
OEB P M Oct-24 81	745								1,88	n.a.							
OEB P M Oct-24 82	745								2,23	n.a.							
OEB P M Oct-24 83	745								2,63	n.a.							
OEB P M Oct-24 84	745								3,06	n.a.							
OEB C Q4-24 73	2209								18,22	2,51							
OEB C Q4-24 74	2209								17,24	2,50							
OEB C Q4-24 75	2209								16,26	2,48							
OEB C Q4-24 76	2209								15,29	2,45							
OEB P Q4-24 69	2209								0,00	-0,01							
OEB P Q4-24 70	2209								0,00	-0,01							
OEB P Q4-24 71	2209								0,01	-0,01							
OEB P Q4-24 72	2209								0,01	-0,02							
OEB C Q1-25 77	2159								7,47	0,80							
OEB C Q1-25 78	2159								6,90	0,77							
OEB C Q1-25 79	2159								6,35	0,73							
OEB C Q1-25 80	2159								5,84	0,69							
OEB P Q1-25 74	2159								2,18	-0,36							
OEB P Q1-25 75	2159								2,50	-0,40							
OEB P Q1-25 76	2159								2,85	-0,44							
OEB P Q1-25 77	2159								3,23	-0,48							

OEB C 4 YR-25 66	8760	14,30	1,98
OEB C 4 YR-25 67	8760	13,44	1,95
OEB C 4 YR-25 68	8760	12,59	1,89
OEB C 4 YR-25 69	8760	11,77	1,84
OEB P 4 YR-25 63	8760	0,24	-0,13
OEB P 4 YR-25 64	8760	0,31	-0,16
OEB P 4 YR-25 65	8760	0,39	-0,19
OEB P 4 YR-25 66	8760	0,49	-0,23

1.9 MIBEL Base Load FTR

Instrument		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
	Nominal Value	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M 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 M Nov-24	720								0,00	n.a.								
FTR P-E M Nov-24	720								0,00	n.a.								
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 Fr02Aug-24	24								37,640	0,890							
FGF D Sa03Aug-24	24								37,800	1,400							
FGF D Su04Aug-24	24								37,800	1,840							
FGF WE 03Aug-24	48								37,800	1,620							
FGF WE 10Aug-24	48								37,747	1,745							
FGF WE 17Aug-24	48								37,747	1,745							
FGF WE 24Aug-24	48								37,747	1,745							
FGF WkDs32-24	120								37,747	1,745							
FGF WkDs33-24	120								37,747	1,745							
FGF WkDs34-24	120								37,747	1,745							
FGF BoM Fr02Aug-24	720								37,747	n.a.							
FGF M Sep-24	720						36,750	37,750	37,330	1,380							
FGF M Oct-24	745								37,400	1,352							
FGF M Nov-24	720								39,387	n.a.							
FGF Q4-24	2209						38,700	39,700	39,350	1,400							
FGF Q1-25	2159								39,999	0,734							
FGF Q2-25	2184								38,845	0,711							
FGF Q3-25	2208								38,652	0,653							
FGF Win-24	4368						39,200	40,200	39,671	1,071							
FGF Sum-25	4392								38,748	0,682							
FGF Win-25	4368								39,794	0,692							
FGF YR-25	8760						38,850	39,850	39,200	0,700							
FGF YR-26	8760								34,157	0,595							

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 Fr02Aug-24	1								37,640	0,890							
FGE D Sa03Aug-24	1								37,800	1,400							
FGE D Su04Aug-24	1								37,800	1,840							
FGE WE 03Aug-24	2								37,800	1,620							
FGE WE 10Aug-24	2								37,747	1,745							
FGE WE 17Aug-24	2								37,747	1,745							
FGE WE 24Aug-24	2								37,747	1,745							
FGE WkDs32-24	5								37,747	1,745							
FGE WkDs33-24	5								37,747	1,745							
FGE WkDs34-24	5								37,747	1,745							
FGE BoM Fr02Aug-24	30								37,747	n.a.							
FGE M Sep-24	30								37,330	1,380							
FGE M Oct-24	31								37,400	1,352							
FGE M Nov-24	30								39,387	n.a.							
FGE Q4-24	92								39,350	1,400							
FGE Q1-25	90								39,999	0,734							
FGE Q2-25	91								38,845	0,711							
FGE Q3-25	92								38,652	0,653							
FGE Win-24	182								39,671	1,071							
FGE Sum-25	183								38,748	0,682							
FGE Win-25	182								39,794	0,692							
FGE YR-25	365								39,200	0,700							
FGE YR-26	365								34,157	0,595							

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 Fr02Aug-24	1								1,525	0,050							
FST D Sa03Aug-24	1								1,650	-2,081							
FST D Su04Aug-24	1								1,650	-2,081							
FST WE 03Aug-24	2								1,650	-2,081							
FST WE 10Aug-24	2								1,758	1,134							
FST WE 17Aug-24	2								1,758	1,134							
FST WE 24Aug-24	2								1,758	1,134							
FST WkDs32-24	5								1,847	1,095							
FST WkDs33-24	5								1,758	1,134							
FST WkDs34-24	5								1,758	1,134							
FST BoM Fr02Aug-24	30								1,758	n.a.							
FST M Sep-24	30								0,275	0,100							
FST M Oct-24	31								-0,450	0,150							
FST M Nov-24	30								-0,800	n.a.							
FST Q4-24	92								-0,475	0,175							
FST Q1-25	90								-0,981	-0,129							
FST Q2-25	91								-0,350	0,000							
FST Q3-25	92								-0,350	0,000							
FST Win-24	182								-0,725	0,025							
FST Sum-25	183								-0,350	0,000							
FST Win-25	182								-0,650	0,000							
FST YR-25	365								-0,588	0,012							
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 Fr02Aug-24	24								78,50	14,50							
FFB D Sa03Aug-24	24								31,32	5,07							
FFB D Su04Aug-24	24								20,68	2,93							
FFB WE 03Aug-24	48								26,00	4,00							
FFB Wk32-24	168								44,78	6,28							
FFB Wk33-24	168								32,01	4,94							
FFB Wk34-24	168								47,50	2,90							
FFB Wk35-24	168								50,50	2,25							
FFB M Sep-24	720								62,25	4,92							
FFB M Oct-24	745								72,41	5,78							
FFB M Nov-24	720								102,22	4,64							
FFB M Dec-24	744								104,58	3,82							
FFB M Jan-25	744								111,74	2,70							
FFB M Feb-25	672								112,17	n.a.							
FFB Q4-24	2209								92,96	4,75							
FFB Q1-25	2159								102,24	2,45							
FFB Q2-25	2184								64,26	3,09							
FFB Q3-25	2208								71,93	3,90							
FFB Q4-25	2209								92,33	3,89							
FFB Q1-26	2159								103,06	4,15							
FFB Q2-26	2184								48,48	2,69							
FFB YR-25	8760								82,63	3,34							
FFB YR-26	8760								74,64	2,38							
FFB YR-27	8760								70,84	2,26							
FFB YR-28	8784								69,16	1,16							
FFB YR-29	8760								66,02	1,31							
FFB YR-30	8760								66,02	1,31							
FFB YR-31	8760								66,02	1,31							

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 Fr02Aug-24	24								93,81	-1,23							
FDB D Sa03Aug-24	24								76,51	3,29							
FDB D Su04Aug-24	24								53,19	-3,07							
FDB WE 03Aug-24	48								64,85	0,11							
FDB Wk32-24	168								76,79	0,93							
FDB Wk33-24	168								69,25	2,94							
FDB Wk34-24	168								79,20	6,20							
FDB Wk35-24	168								79,70	-2,99							
FDB M Sep-24	720								87,40	3,51							
FDB M Oct-24	745								89,99	3,86							
FDB M Nov-24	720								103,91	3,44							
FDB M Dec-24	744								101,19	2,84							
FDB M Jan-25	744								109,52	2,93							
FDB M Feb-25	672								111,66	n.a.							
FDB Q4-24	2209								98,30	3,38							
FDB Q1-25	2159								104,38	2,70							
FDB Q2-25	2184								85,56	2,81							
FDB Q3-25	2208								93,31	2,74							
FDB Q4-25	2209								105,66	3,12							
FDB Q1-26	2159								108,64	3,15							
FDB Q2-26	2184								74,13	1,23							
FDB YR-25	8760								97,22	2,84							
FDB YR-26	8760								89,38	2,30							
FDB YR-27	8760								79,94	2,18							
FDB YR-28	8784								73,33	1,25							
FDB YR-29	8760								71,50	0,00							
FDB YR-30	8760								70,50	-0,27							
FDB YR-31	8760								71,13	-0,27							

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
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
02/08/2024	93,50	71,43	93,50	71,43	0,00	0,00	0,00	0,00	67,06	93,81	78,50

Nat Gas

Day	Iberian
	PVB-ES Index
01/08/2024	36,39
02/08/2024	37,64

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.