

## 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 Tu06Aug-24	24								105,56	12,73							
FTB D We07Aug-24	24								107,43	15,71							
FTB D Th08Aug-24	24								107,93	15,71							
FTB D Fr09Aug-24	24								105,83	15,71							
FTB D Sa10Aug-24	24								97,92	15,71							
FTB D Su11Aug-24	24								91,48	15,71							
FTB WE 10Aug-24	48								94,70	15,71							
FTB Wk33-24	168								73,00	-3,60							
FTB Wk34-24	168								73,00	-3,60							
FTB Wk35-24	168								74,38	-3,34							
FTB Wk36-24	168								86,15	n.a.							
FTB M Sep-24	720						84,65	87,05	86,15	-1,75							346
FTB M Oct-24	745						82,90	85,30	84,75	-2,75							10
FTB M Nov-24	720								88,32	-3,65							
FTB M Dec-24	744								91,84	-3,66							
FTB M Jan-25	744								84,33	-1,75							
FTB M Feb-25	672								79,50	-1,75							
FTB Q4-24	2209								88,30	-3,35							335
FTB Q1-25	2159		79,50	79,50	79,50	79,50			79,50	-1,75		1	2159	2			64
FTB Q2-25	2184								58,50	-1,50							5
FTB Q3-25	2208								78,23	-3,77							
FTB Q4-25	2209								90,23	-4,34							
FTB Q1-26	2159								69,15	-2,10							
FTB Q2-26	2184								44,42	-2,10							
FTB YR-25	8760						75,00	77,00	76,65	-2,85							187
FTB YR-26	8760								61,00	-2,10							124
FTB YR-27	8760								55,50	-2,00							124
FTB YR-28	8784								55,00	-1,00							99
FTB YR-29	8760								54,75	-0,60							97

FTB YR-30	8760			54,75	-0,60	97
FTB YR-31	8760			53,78	-0,60	97
FTB YR-32	8784			53,78	-0,60	15
FTB YR-33	8760			53,78	-0,60	15
FTB YR-34	8760			53,78	-0,60	
FTB PPA 25/29	43824			60,58	-1,71	
FTB PPA 26/30	43824			56,20	-1,26	
FTB PPA 25/34	87648	56,43	60,43	57,28	-1,15	

## 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 Tu06Aug-24	24								105,56	10,91							
FPB D We07Aug-24	24								107,43	13,64							
FPB D Th08Aug-24	24								107,93	13,15							
FPB D Fr09Aug-24	24								105,83	13,40							
FPB D Sa10Aug-24	24								97,92	13,28							
FPB D Su11Aug-24	24								91,48	12,40							
FPB WE 10Aug-24	48								94,70	12,84							
FPB Wk33-24	168								75,38	-3,60							
FPB Wk34-24	168								75,38	-3,60							
FPB Wk35-24	168								76,76	-3,34							
FPB Wk36-24	168								88,35	n.a.							
FPB M Sep-24	720								88,35	-1,75							198
FPB M Oct-24	745								86,60	-2,75							
FPB M Nov-24	720								90,17	-3,65							
FPB M Dec-24	744								93,34	-3,66							
FPB M Jan-25	744								85,33	-1,75							
FPB M Feb-25	672								80,50	-1,75							
FPB Q4-24	2209								90,03	-3,35							183
FPB Q1-25	2159								80,79	-1,74							25
FPB Q2-25	2184								60,85	-1,49							
FPB Q3-25	2208								80,65	-3,77							
FPB Q4-25	2209								92,69	-4,34							
FPB Q1-26	2159								70,90	-2,10							
FPB Q2-26	2184								46,17	-2,10							
FPB YR-25	8760								78,78	-2,85							55
FPB YR-26	8760								62,75	-2,10							
FPB YR-27	8760								57,15	-2,00							
FPB YR-28	8784								56,65	-1,00							
FPB YR-29	8760								56,40	-0,60							
FPB YR-30	8760								56,40	-0,60							
FPB YR-31	8760								55,43	-0,60							
FPB YR-32	8784								55,43	-0,60							



FPB YR-33	8760	55,43	-0,60
FPB YR-34	8760	55,43	-0,60

### 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 Tu06Aug-24	6,78								89,99	18,72							
FTS D We07Aug-24	6,78								90,08	19,83							
FTS D Th08Aug-24	6,78								90,58	19,62							
FTS D Fr09Aug-24	6,78								88,48	19,76							
FTS D Sa10Aug-24	6,78								74,03	15,71							
FTS D Su11Aug-24	6,78								65,77	15,71							
FTS WE 10Aug-24	13,56								69,90	15,71							
FTS Wk33-24	47,46								50,72	-3,60							
FTS Wk34-24	47,46								50,72	-3,60							
FTS Wk35-24	46,14								52,10	-3,34							
FTS Wk36-24	38,22								61,75	n.a.							
FTS M Sep-24	163,80								61,75	-1,75							55
FTS M Oct-24	123,07								65,00	-2,84							
FTS M Nov-24	81,60								75,01	-3,75							
FTS M Dec-24	72,85								79,88	-3,77							
FTS M Jan-25	82,46								73,92	-1,75							
FTS M Feb-25	108,36								67,09	-1,75							
FTS Q4-24	277,52								71,85	-3,35							55
FTS Q1-25	334,35								72,93	0,42							
FTS Q2-25	602,40								40,50	-0,32							
FTS Q3-25	619,19								56,47	-2,22							
FTS Q4-25	277,52								80,20	-2,08							
FTS Q1-26	334,35								56,74	-2,10							
FTS Q2-26	602,40								23,18	-2,10							
FTS YR-25	1833,46								57,82	-1,09							55
FTS YR-26	1833,46								41,68	-0,83							55
FTS YR-27	1833,46								36,01	-0,90							55
FTS YR-28	1837,33								35,49	0,08							
FTS YR-29	1833,46								35,23	0,47							
FTS YR-30	1833,46								35,23	0,47							
FTS YR-31	1833,46								34,23	0,44							
FTS YR-32	1837,33								34,23	0,44							

FTS YR-33	1833,46			34,23	0,44
FTS YR-34	1833,46			34,23	0,44
FTS PPA 25/29	9171,17			41,24	-0,46
FTS PPA 26/30	9171,17			36,73	-0,14
FTS PPA 25/34	18342,34	34,84	40,84	37,84	0,00

## 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 Tu06Aug-24	12								93,80	11,70							
FTK D We07Aug-24	12								94,20	13,45							
FTK D Th08Aug-24	12								94,70	13,42							
FTK D Fr09Aug-24	12								92,60	13,76							
FTK Wk33-24	60								62,39	-4,42							
FTK Wk34-24	60								62,39	-4,42							
FTK Wk35-24	60								64,08	-4,11							
FTK Wk36-24	60								75,95	n.a.							
FTK M Sep-24	252								75,95	-2,16							
FTK M Oct-24	276								78,54	-3,40							
FTK M Nov-24	252								90,63	-4,50							
FTK M Dec-24	264								96,52	-4,52							
FTK M Jan-25	276								90,92	-2,15							
FTK M Feb-25	240								82,52	-2,15							
FTK Q4-24	792								88,38	-4,12							
FTK Q1-25	768								82,94	0,32							
FTK Q2-25	780								46,07	-0,44							
FTK Q3-25	792								64,23	-2,64							
FTK Q4-25	792								91,22	-2,53							
FTK Q1-26	768								69,79	-2,58							
FTK Q2-26	780								28,51	-2,58							
FTK YR-25	3132								71,12	-1,34							
FTK YR-26	3132								51,27	-1,02							
FTK YR-27	3132								44,29	-1,11							
FTK YR-28	3120								43,65	0,10							
FTK YR-29	3132								43,33	0,58							
FTK YR-30	3132								43,33	0,58							
FTK YR-31	3132								42,10	0,54							
FTK YR-32	3144								42,10	0,54							
FTK YR-33	3120								42,10	0,54							
FTK YR-34	3120								42,10	0,54							

## 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 Wk33-24	168								73,00	-3,60							
FWB Wk34-24	168								73,00	-3,60							
FWB Wk35-24	168								74,38	-3,34							
FWB Wk36-24	168								86,15	n.a.							
FWB M Sep-24	720								86,15	-1,75							
FWB M Oct-24	745								84,75	-2,75							
FWB M Nov-24	720								88,32	-3,65							
FWB M Dec-24	744								91,84	-3,66							
FWB M Jan-25	744								84,33	-1,75							
FWB M Feb-25	672								79,50	-1,75							
FWB Q4-24	2209								88,30	-3,35							
FWB Q1-25	2159								79,50	-1,75							
FWB Q2-25	2184								58,50	-1,50							
FWB Q3-25	2208								78,23	-3,77							
FWB Q4-25	2209								90,23	-4,34							
FWB Q1-26	2159								69,15	-2,10							
FWB Q2-26	2184								44,42	-2,10							
FWB YR-25	8760								76,65	-2,85							
FWB YR-26	8760								61,00	-2,10							
FWB YR-27	8760								55,50	-2,00							
FWB YR-28	8784								55,00	-1,00							
FWB YR-29	8760								54,75	-0,60							
FWB YR-30	8760								54,75	-0,60							
FWB YR-31	8760								53,78	-0,60							
FWB YR-32	8784								53,78	-0,60							
FWB YR-33	8760								53,78	-0,60							
FWB YR-34	8760								53,78	-0,60							



## 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 Tu06Aug-24	2,40								105,56	10,91							
SPB D We07Aug-24	2,40								107,43	13,64							
SPB D Th08Aug-24	2,40								107,93	13,15							
SPB D Fr09Aug-24	2,40								105,83	13,40							
SPB D Sa10Aug-24	2,40								97,92	13,28							
SPB D Su11Aug-24	2,40								91,48	12,40							
SPB WE 10Aug-24	4,80								94,70	12,84							
SPB Wk33-24	16,80								75,38	-3,60							
SPB Wk34-24	16,80								75,38	-3,60							
SPB Wk35-24	16,80								76,76	-3,34							
SPB Wk36-24	16,80								88,35	n.a.							
SPB M Sep-24	72								88,35	-1,75							
SPB M Oct-24	74,50								86,60	-2,75							
SPB M Nov-24	72								90,17	-3,65							
SPB M Dec-24	74,40								93,34	-3,66							
SPB M Jan-25	74,40								85,33	-1,75							
SPB M Feb-25	67,20								80,50	-1,75							
SPB Q4-24	220,90								90,03	-3,35							
SPB Q1-25	215,90								80,79	-1,74							
SPB Q2-25	218,40								60,85	-1,49							
SPB Q3-25	220,80								80,65	-3,77							
SPB Q4-25	220,90								92,69	-4,34							
SPB Q1-26	215,90								70,90	-2,10							
SPB Q2-26	218,40								46,17	-2,10							
SPB YR-25	876								78,78	-2,85							
SPB YR-26	876								62,75	-2,10							
SPB YR-27	876								57,15	-2,00							
SPB YR-28	878,40								56,65	-1,00							
SPB YR-29	876								56,40	-0,60							
SPB YR-30	876								56,40	-0,60							
SPB YR-31	876								55,43	-0,60							
SPB YR-32	878,40								55,43	-0,60							

SPB YR-33	876	55,43	-0,60
SPB YR-34	876	55,43	-0,60

## 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 Tu06Aug-24	24								105,56	12,73							
SWB D We07Aug-24	24								107,43	15,71							
SWB D Th08Aug-24	24								107,93	15,71							
SWB D Fr09Aug-24	24								105,83	15,71							
SWB D Sa10Aug-24	24								97,92	15,71							
SWB D Su11Aug-24	24								91,48	15,71							
SWB WE 10Aug-24	48								94,70	15,71							
SWB Wk33-24	168								73,00	-3,60							
SWB Wk34-24	168								73,00	-3,60							
SWB Wk35-24	168								74,38	-3,34							
SWB Wk36-24	168								86,15	n.a.							
SWB M Sep-24	720								86,15	-1,75							
SWB M Oct-24	745								84,75	-2,75							
SWB M Nov-24	720								88,32	-3,65							
SWB M Dec-24	744								91,84	-3,66							
SWB M Jan-25	744								84,33	-1,75							
SWB M Feb-25	672								79,50	-1,75							
SWB Q4-24	2209								88,30	-3,35							
SWB Q1-25	2159								79,50	-1,75							
SWB Q2-25	2184								58,50	-1,50							
SWB Q3-25	2208								78,23	-3,77							
SWB Q4-25	2209								90,23	-4,34							
SWB Q1-26	2159								69,15	-2,10							
SWB Q2-26	2184								44,42	-2,10							
SWB YR-25	8760								76,65	-2,85							
SWB YR-26	8760								61,00	-2,10							
SWB YR-27	8760								55,50	-2,00							
SWB YR-28	8784								55,00	-1,00							
SWB YR-29	8760								54,75	-0,60							
SWB YR-30	8760								54,75	-0,60							
SWB YR-31	8760								53,78	-0,60							
SWB YR-32	8784								53,78	-0,60							

SWB YR-33	8760	53,78	-0,60
SWB YR-34	8760	53,78	-0,60

## 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								5,79	-1,56							
OEB C M Sep-24 82	720								5,02	-1,50							
OEB C M Sep-24 83	720								4,31	-1,43							
OEB C M Sep-24 84	720								3,65	-1,35							
OEB P M Sep-24 78	720								0,22	0,06							
OEB P M Sep-24 79	720								0,33	0,10							
OEB P M Sep-24 80	720								0,47	0,14							
OEB P M Sep-24 81	720								0,65	0,18							
OEB C M Oct-24 85	745								3,51	-1,66							
OEB C M Oct-24 86	745								3,07	-1,54							
OEB C M Oct-24 87	745								2,66	-1,43							
OEB C M Oct-24 88	745								2,30	-1,32							
OEB P M Oct-24 81	745								1,99	0,65							
OEB P M Oct-24 82	745								2,37	0,76							
OEB P M Oct-24 83	745								2,79	0,86							
OEB P M Oct-24 84	745								3,25	0,96							
OEB C Q4-24 73	2209								15,27	-3,30							
OEB C Q4-24 74	2209								14,29	-3,29							
OEB C Q4-24 75	2209								13,33	-3,27							
OEB C Q4-24 76	2209								12,38	-3,25							
OEB P Q4-24 69	2209								0,01	0,01							
OEB P Q4-24 70	2209								0,01	0,01							
OEB P Q4-24 71	2209								0,02	0,01							
OEB P Q4-24 72	2209								0,03	0,02							
OEB C Q1-25 77	2159								6,28	-1,14							
OEB C Q1-25 78	2159								5,75	-1,10							
OEB C Q1-25 79	2159								5,26	-1,04							
OEB C Q1-25 80	2159								4,80	-0,99							
OEB P Q1-25 74	2159								2,61	0,43							
OEB P Q1-25 75	2159								2,98	0,48							
OEB P Q1-25 76	2159								3,38	0,53							
OEB P Q1-25 77	2159								3,81	0,58							

OEB C 4 YR-25 66	8760	11,33	-2,52
OEB C 4 YR-25 67	8760	10,53	-2,46
OEB C 4 YR-25 68	8760	9,75	-2,40
OEB C 4 YR-25 69	8760	9,01	-2,33
OEB P 4 YR-25 63	8760	0,42	0,16
OEB P 4 YR-25 64	8760	0,53	0,20
OEB P 4 YR-25 65	8760	0,66	0,24
OEB P 4 YR-25 66	8760	0,82	0,29

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 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	0,00							
FTR P-E M Nov-24	720								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			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Tu06Aug-24	24								36,180	-1,400							
FGF D We07Aug-24	24								35,980	-1,600							
FGF D Th08Aug-24	24								36,380	-1,200							
FGF D Fr09Aug-24	24								36,380	-1,200							
FGF D Sa10Aug-24	24								36,250	-1,330							
FGF D Su11Aug-24	24								36,250	-1,330							
FGF WE 10Aug-24	48								36,250	-1,330							
FGF WE 17Aug-24	48								36,237	-1,281							
FGF WE 24Aug-24	48								36,237	-1,281							
FGF WE 31Aug-24	48								36,144	n.a.							
FGF WkDs33-24	120								36,237	-1,281							
FGF WkDs34-24	120								36,237	-1,281							
FGF WkDs35-24	120								36,237	n.a.							
FGF BoM Tu06Aug-24	624								36,237	n.a.							
FGF M Sep-24	720						35,500	36,500	36,050	-0,970							
FGF M Oct-24	745								36,200	-1,100							
FGF M Nov-24	720								38,008	-0,937							
FGF Q4-24	2209						37,250	38,250	38,100	-1,050							
FGF Q1-25	2159								38,606	-1,414							
FGF Q2-25	2184								37,574	-0,936							
FGF Q3-25	2208								37,389	-0,942							
FGF Win-24	4368						37,950	38,950	38,350	-1,230							
FGF Sum-25	4392								37,481	-0,939							
FGF Win-25	4368								38,497	-0,958							
FGF YR-25	8760						37,650	38,650	38,130	-1,050							
FGF YR-26	8760								33,309	-0,616							



## 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 Tu06Aug-24	1								36,180	-1,400							
FGE D We07Aug-24	1								35,980	-1,600							
FGE D Th08Aug-24	1								36,380	-1,200							
FGE D Fr09Aug-24	1								36,380	-1,200							
FGE D Sa10Aug-24	1								36,250	-1,330							
FGE D Su11Aug-24	1								36,250	-1,330							
FGE WE 10Aug-24	2								36,250	-1,330							
FGE WE 17Aug-24	2								36,237	-1,281							
FGE WE 24Aug-24	2								36,237	-1,281							
FGE WE 31Aug-24	2								36,144	n.a.							
FGE WkDs33-24	5								36,237	-1,281							
FGE WkDs34-24	5								36,237	-1,281							
FGE WkDs35-24	5								36,237	n.a.							
FGE BoM Tu06Aug-24	26								36,237	n.a.							
FGE M Sep-24	30								36,050	-0,970							
FGE M Oct-24	31								36,200	-1,100							
FGE M Nov-24	30								38,008	-0,937							
FGE Q4-24	92								38,100	-1,050							
FGE Q1-25	90								38,606	-1,414							
FGE Q2-25	91								37,574	-0,936							
FGE Q3-25	92								37,389	-0,942							
FGE Win-24	182								38,350	-1,230							
FGE Sum-25	183								37,481	-0,939							
FGE Win-25	182								38,497	-0,958							
FGE YR-25	365								38,130	-1,050							
FGE YR-26	365								33,309	-0,616							

## 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 Tu06Aug-24	1								1,590	-0,422							
FST D We07Aug-24	1								1,590	-0,422							
FST D Th08Aug-24	1								1,590	-0,422							
FST D Fr09Aug-24	1								1,590	-0,422							
FST D Sa10Aug-24	1								0,601	-1,251							
FST D Su11Aug-24	1								0,601	-1,251							
FST WE 10Aug-24	2								0,601	-1,251							
FST WE 17Aug-24	2								1,260	-0,618							
FST WE 24Aug-24	2								1,260	-0,618							
FST WE 31Aug-24	2								0,842	n.a.							
FST WkDs33-24	5								1,260	-0,618							
FST WkDs34-24	5								1,260	-0,618							
FST WkDs35-24	5								1,260	n.a.							
FST BoM Tu06Aug-24	26								1,260	n.a.							
FST M Sep-24	30								0,425	0,037							
FST M Oct-24	31								-0,450	0,000							
FST M Nov-24	30								-0,800	0,000							
FST Q4-24	92								-0,537	0,038							
FST Q1-25	90								-0,776	-0,025							
FST Q2-25	91								-0,350	0,000							
FST Q3-25	92								-0,350	0,000							
FST Win-24	182								-0,655	0,007							
FST Sum-25	183								-0,350	0,000							
FST Win-25	182								-0,650	0,000							
FST YR-25	365								-0,562	0,003							
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 Tu06Aug-24	24								43,61	-7,70							
FFB D We07Aug-24	24								46,48	-12,83							
FFB D Th08Aug-24	24								44,50	-14,62							
FFB D Fr09Aug-24	24								29,00	-27,97							
FFB D Sa10Aug-24	24								24,09	-0,27							
FFB D Su11Aug-24	24								15,91	-0,27							
FFB WE 10Aug-24	48								20,00	-0,27							
FFB Wk33-24	168								25,36	-4,77							
FFB Wk34-24	168								43,66	-5,59							
FFB Wk35-24	168								50,50	-2,05							
FFB Wk36-24	168								55,00	n.a.							
FFB M Sep-24	720								58,73	-3,22							
FFB M Oct-24	745								69,94	-3,11							
FFB M Nov-24	720								96,67	-6,22							
FFB M Dec-24	744								99,18	-5,07							
FFB M Jan-25	744								107,78	-3,98							
FFB M Feb-25	672								108,22	-3,99							
FFB Q4-24	2209								88,50	-4,78							
FFB Q1-25	2159								98,63	-3,64							
FFB Q2-25	2184								62,32	-2,13							
FFB Q3-25	2208								68,82	-2,95							
FFB Q4-25	2209								88,73	-2,61							
FFB Q1-26	2159								99,98	-2,38							
FFB Q2-26	2184								46,86	-0,73							
FFB YR-25	8760								79,57	-2,83							
FFB YR-26	8760								72,62	-1,29							
FFB YR-27	8760								69,16	-1,17							
FFB YR-28	8784								65,83	-1,80							
FFB YR-29	8760								63,68	-1,50							
FFB YR-30	8760								63,68	-1,50							
FFB YR-31	8760								63,68	-1,50							

## 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 Tu06Aug-24	24								86,98	-0,75							
FDB D We07Aug-24	24								88,13	-4,53							
FDB D Th08Aug-24	24								82,94	-3,48							
FDB D Fr09Aug-24	24								51,39	-26,34							
FDB D Sa10Aug-24	24								41,07	-8,98							
FDB D Su11Aug-24	24								37,99	-2,06							
FDB WE 10Aug-24	48								39,53	-5,52							
FDB Wk33-24	168								65,41	-3,87							
FDB Wk34-24	168								73,89	-2,12							
FDB Wk35-24	168								77,74	-1,62							
FDB Wk36-24	168								82,80	n.a.							
FDB M Sep-24	720								84,13	-2,85							
FDB M Oct-24	745								86,25	-2,95							
FDB M Nov-24	720								100,03	-3,85							
FDB M Dec-24	744								97,28	-3,86							
FDB M Jan-25	744								105,15	-3,77							
FDB M Feb-25	672								106,15	-4,28							
FDB Q4-24	2209								94,46	-3,55							
FDB Q1-25	2159								100,31	-3,28							
FDB Q2-25	2184								81,72	-2,77							
FDB Q3-25	2208								89,19	-3,13							
FDB Q4-25	2209								101,44	-3,46							
FDB Q1-26	2159								104,56	-4,07							
FDB Q2-26	2184								71,12	-2,24							
FDB YR-25	8760								93,16	-3,16							
FDB YR-26	8760								86,19	-2,43							
FDB YR-27	8760								77,03	-2,24							
FDB YR-28	8784								71,51	-1,01							
FDB YR-29	8760								69,68	-1,01							
FDB YR-30	8760								68,68	-1,01							
FDB YR-31	8760								69,31	-1,01							

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
03/08/2024	77,65		77,65		0,00		0,00	0,00	24,52	75,29	33,79
04/08/2024	75,48		75,48		0,00		0,00	0,00	18,05	62,09	32,22
05/08/2024	109,82	95,11	109,82	95,11	0,00	0,00	0,00	0,00	90,68	99,86	46,52
06/08/2024	105,56	93,80	105,56	93,80	0,00	0,00	0,00	0,00	89,99	86,98	43,61

Nat Gas

Day	Iberian
	PVB-ES Index
03/08/2024	37,22
04/08/2024	37,22
05/08/2024	37,58
06/08/2024	36,18

## 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.