

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 We07Aug-24	24								97,43	-10,00							
FTB D Th08Aug-24	24								104,60	-3,33							
FTB D Fr09Aug-24	24								102,50	-3,33							
FTB D Sa10Aug-24	24								94,59	-3,33							
FTB D Su11Aug-24	24								88,15	-3,33							
FTB WE 10Aug-24	48								91,37	-3,33							
FTB Wk33-24	168								73,00	0,00							
FTB Wk34-24	168								73,00	0,00							
FTB Wk35-24	168								85,00	10,62							
FTB Wk36-24	168								89,25	3,10							
FTB M Sep-24	720		89,50	89,50	89,50	89,50			89,25	3,10		1	720	2			347
FTB M Oct-24	745								87,00	2,25							10
FTB M Nov-24	720								89,00	0,68							
FTB M Dec-24	744								95,60	3,76							
FTB M Jan-25	744								84,83	0,50							
FTB M Feb-25	672								80,00	0,50							
FTB Q4-24	2209								90,55	2,25							335
FTB Q1-25	2159								80,00	0,50							64
FTB Q2-25	2184								59,11	0,61							5
FTB Q3-25	2208								80,21	1,98							
FTB Q4-25	2209								92,51	2,28							
FTB Q1-26	2159								70,20	1,05							
FTB Q2-26	2184								45,47	1,05							
FTB YR-25	8760								78,00	1,35							187
FTB YR-26	8760								62,05	1,05							124
FTB YR-27	8760								56,00	0,50							124
FTB YR-28	8784								55,25	0,25							99
FTB YR-29	8760								55,50	0,75							97
FTB YR-30	8760								54,75	0,00							97

FTB YR-31	8760			53,78	0,00		97
FTB YR-32	8784			53,78	0,00		15
FTB YR-33	8760			53,78	0,00		15
FTB YR-34	8760			53,50	-0,28		
FTB PPA 25/29	43824			61,36	0,78		
FTB PPA 26/30	43824			56,71	0,51		
FTB PPA 25/34	87648	55,28	59,28	57,64	0,36		

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 We07Aug-24	24								97,46	-9,97							
FPB D Th08Aug-24	24								104,61	-3,32							
FPB D Fr09Aug-24	24								102,51	-3,32							
FPB D Sa10Aug-24	24								94,60	-3,32							
FPB D Su11Aug-24	24								88,16	-3,32							
FPB WE 10Aug-24	48								91,38	-3,32							
FPB Wk33-24	168								75,38	0,00							
FPB Wk34-24	168								75,38	0,00							
FPB Wk35-24	168								87,38	10,62							
FPB Wk36-24	168								91,45	3,10							
FPB M Sep-24	720								91,45	3,10							198
FPB M Oct-24	745								88,85	2,25							
FPB M Nov-24	720								90,85	0,68							
FPB M Dec-24	744								97,10	3,76							
FPB M Jan-25	744								85,83	0,50							
FPB M Feb-25	672								81,00	0,50							
FPB Q4-24	2209								92,28	2,25							183
FPB Q1-25	2159								81,28	0,49							25
FPB Q2-25	2184								61,45	0,60							
FPB Q3-25	2208								82,63	1,98							
FPB Q4-25	2209								94,97	2,28							
FPB Q1-26	2159								71,95	1,05							
FPB Q2-26	2184								47,22	1,05							
FPB YR-25	8760								80,13	1,35							55
FPB YR-26	8760								63,80	1,05							
FPB YR-27	8760								57,65	0,50							
FPB YR-28	8784								56,90	0,25							
FPB YR-29	8760								57,15	0,75							
FPB YR-30	8760								56,40	0,00							
FPB YR-31	8760								55,43	0,00							
FPB YR-32	8784								55,43	0,00							
FPB YR-33	8760								55,43	0,00							



FPB YR-34	8760	55,15	-0,28
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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 We07Aug-24	6,78								82,67	-7,41							
FTS D Th08Aug-24	6,78								88,11	-2,47							
FTS D Fr09Aug-24	6,78								86,01	-2,47							
FTS D Sa10Aug-24	6,78								70,70	-3,33							
FTS D Su11Aug-24	6,78								62,44	-3,33							
FTS WE 10Aug-24	13,56								66,57	-3,33							
FTS Wk33-24	47,46								50,72	0,00							
FTS Wk34-24	47,46								50,72	0,00							
FTS Wk35-24	46,14								62,72	10,62							
FTS Wk36-24	38,22								64,85	3,10							
FTS M Sep-24	163,80								64,85	3,10							55
FTS M Oct-24	123,07								67,31	2,31							
FTS M Nov-24	81,60								75,74	0,73							
FTS M Dec-24	72,85								83,73	3,85							
FTS M Jan-25	82,46								74,42	0,50							
FTS M Feb-25	108,36								67,59	0,50							
FTS Q4-24	277,52								74,10	2,25							55
FTS Q1-25	334,35								72,73	-0,20							
FTS Q2-25	602,40								40,75	0,25							
FTS Q3-25	619,19								58,03	1,56							
FTS Q4-25	277,52								81,85	1,65							
FTS Q1-26	334,35								57,79	1,05							
FTS Q2-26	602,40								24,23	1,05							
FTS YR-25	1833,46								58,64	0,82							55
FTS YR-26	1833,46								42,35	0,67							55
FTS YR-27	1833,46								36,17	0,16							55
FTS YR-28	1837,33								35,40	-0,09							
FTS YR-29	1833,46								35,66	0,43							
FTS YR-30	1833,46								34,89	-0,34							
FTS YR-31	1833,46								33,90	-0,33							
FTS YR-32	1837,33								33,90	-0,33							
FTS YR-33	1833,46								33,90	-0,33							

FTS YR-34	1833,46			33,61	-0,62
FTS PPA 25/29	9171,17			41,64	0,40
FTS PPA 26/30	9171,17			36,89	0,16
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 We07Aug-24	12								84,06	-10,14							
FTK D Th08Aug-24	12								91,32	-3,38							
FTK D Fr09Aug-24	12								89,22	-3,38							
FTK Wk33-24	60								62,39	0,00							
FTK Wk34-24	60								62,39	0,00							
FTK Wk35-24	60								77,15	13,07							
FTK Wk36-24	60								79,77	3,82							
FTK M Sep-24	252								79,77	3,82							
FTK M Oct-24	276								81,29	2,75							
FTK M Nov-24	252								91,47	0,84							
FTK M Dec-24	264								101,12	4,60							
FTK M Jan-25	276								91,54	0,62							
FTK M Feb-25	240								83,14	0,62							
FTK Q4-24	792								91,14	2,76							
FTK Q1-25	768								82,80	-0,14							
FTK Q2-25	780								46,39	0,32							
FTK Q3-25	792								66,07	1,84							
FTK Q4-25	792								93,19	1,97							
FTK Q1-26	768								71,08	1,29							
FTK Q2-26	780								29,80	1,29							
FTK YR-25	3132								72,13	1,01							
FTK YR-26	3132								52,09	0,82							
FTK YR-27	3132								44,49	0,20							
FTK YR-28	3120								43,54	-0,11							
FTK YR-29	3132								43,86	0,53							
FTK YR-30	3132								42,91	-0,42							
FTK YR-31	3132								41,70	-0,40							
FTK YR-32	3144								41,70	-0,40							
FTK YR-33	3120								41,70	-0,40							
FTK YR-34	3120								41,34	-0,76							

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	0,00							
FWB Wk34-24	168								73,00	0,00							
FWB Wk35-24	168								85,00	10,62							
FWB Wk36-24	168								89,25	3,10							
FWB M Sep-24	720								89,25	3,10							
FWB M Oct-24	745								87,00	2,25							
FWB M Nov-24	720								89,00	0,68							
FWB M Dec-24	744								95,60	3,76							
FWB M Jan-25	744								84,83	0,50							
FWB M Feb-25	672								80,00	0,50							
FWB Q4-24	2209								90,55	2,25							
FWB Q1-25	2159								80,00	0,50							
FWB Q2-25	2184								59,11	0,61							
FWB Q3-25	2208								80,21	1,98							
FWB Q4-25	2209								92,51	2,28							
FWB Q1-26	2159								70,20	1,05							
FWB Q2-26	2184								45,47	1,05							
FWB YR-25	8760								78,00	1,35							
FWB YR-26	8760								62,05	1,05							
FWB YR-27	8760								56,00	0,50							
FWB YR-28	8784								55,25	0,25							
FWB YR-29	8760								55,50	0,75							
FWB YR-30	8760								54,75	0,00							
FWB YR-31	8760								53,78	0,00							
FWB YR-32	8784								53,78	0,00							
FWB YR-33	8760								53,78	0,00							
FWB YR-34	8760								53,50	-0,28							

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 We07Aug-24	2,40								97,46	-9,97							
SPB D Th08Aug-24	2,40								104,61	-3,32							
SPB D Fr09Aug-24	2,40								102,51	-3,32							
SPB D Sa10Aug-24	2,40								94,60	-3,32							
SPB D Su11Aug-24	2,40								88,16	-3,32							
SPB WE 10Aug-24	4,80								91,38	-3,32							
SPB Wk33-24	16,80								75,38	0,00							
SPB Wk34-24	16,80								75,38	0,00							
SPB Wk35-24	16,80								87,38	10,62							
SPB Wk36-24	16,80								91,45	3,10							
SPB M Sep-24	72								91,45	3,10							
SPB M Oct-24	74,50								88,85	2,25							
SPB M Nov-24	72								90,85	0,68							
SPB M Dec-24	74,40								97,10	3,76							
SPB M Jan-25	74,40								85,83	0,50							
SPB M Feb-25	67,20								81,00	0,50							
SPB Q4-24	220,90								92,28	2,25							
SPB Q1-25	215,90								81,28	0,49							
SPB Q2-25	218,40								61,45	0,60							
SPB Q3-25	220,80								82,63	1,98							
SPB Q4-25	220,90								94,97	2,28							
SPB Q1-26	215,90								71,95	1,05							
SPB Q2-26	218,40								47,22	1,05							
SPB YR-25	876								80,13	1,35							
SPB YR-26	876								63,80	1,05							
SPB YR-27	876								57,65	0,50							
SPB YR-28	878,40								56,90	0,25							
SPB YR-29	876								57,15	0,75							
SPB YR-30	876								56,40	0,00							
SPB YR-31	876								55,43	0,00							
SPB YR-32	878,40								55,43	0,00							
SPB YR-33	876								55,43	0,00							

SPB YR-34	876	55,15	-0,28
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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 We07Aug-24	24								97,43	-10,00							
SWB D Th08Aug-24	24								104,60	-3,33							
SWB D Fr09Aug-24	24								102,50	-3,33							
SWB D Sa10Aug-24	24								94,59	-3,33							
SWB D Su11Aug-24	24								88,15	-3,33							
SWB WE 10Aug-24	48								91,37	-3,33							
SWB Wk33-24	168								73,00	0,00							
SWB Wk34-24	168								73,00	0,00							
SWB Wk35-24	168								85,00	10,62							
SWB Wk36-24	168								89,25	3,10							
SWB M Sep-24	720								89,25	3,10							
SWB M Oct-24	745								87,00	2,25							
SWB M Nov-24	720								89,00	0,68							
SWB M Dec-24	744								95,60	3,76							
SWB M Jan-25	744								84,83	0,50							
SWB M Feb-25	672								80,00	0,50							
SWB Q4-24	2209								90,55	2,25							
SWB Q1-25	2159								80,00	0,50							
SWB Q2-25	2184								59,11	0,61							
SWB Q3-25	2208								80,21	1,98							
SWB Q4-25	2209								92,51	2,28							
SWB Q1-26	2159								70,20	1,05							
SWB Q2-26	2184								45,47	1,05							
SWB YR-25	8760								78,00	1,35							
SWB YR-26	8760								62,05	1,05							
SWB YR-27	8760								56,00	0,50							
SWB YR-28	8784								55,25	0,25							
SWB YR-29	8760								55,50	0,75							
SWB YR-30	8760								54,75	0,00							
SWB YR-31	8760								53,78	0,00							
SWB YR-32	8784								53,78	0,00							
SWB YR-33	8760								53,78	0,00							

SWB YR-34	8760	53,50	-0,28
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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								8,46	2,67							
OEB C M Sep-24 82	720								7,57	2,55							
OEB C M Sep-24 83	720								6,71	2,40							
OEB C M Sep-24 84	720								5,89	2,24							
OEB P M Sep-24 78	720								0,06	-0,16							
OEB P M Sep-24 79	720								0,10	-0,23							
OEB P M Sep-24 80	720								0,15	-0,32							
OEB P M Sep-24 81	720								0,23	-0,42							
OEB C M Oct-24 85	745								4,73	1,22							
OEB C M Oct-24 86	745								4,19	1,12							
OEB C M Oct-24 87	745								3,69	1,03							
OEB C M Oct-24 88	745								3,23	0,93							
OEB P M Oct-24 81	745								1,34	-0,65							
OEB P M Oct-24 82	745								1,63	-0,74							
OEB P M Oct-24 83	745								1,96	-0,83							
OEB P M Oct-24 84	745								2,33	-0,92							
OEB C Q4-24 73	2209								17,48	2,21							
OEB C Q4-24 74	2209								16,50	2,21							
OEB C Q4-24 75	2209								15,52	2,19							
OEB C Q4-24 76	2209								14,55	2,17							
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								6,56	0,28							
OEB C Q1-25 78	2159								6,02	0,27							
OEB C Q1-25 79	2159								5,52	0,26							
OEB C Q1-25 80	2159								5,04	0,24							
OEB P Q1-25 74	2159								2,45	-0,16							
OEB P Q1-25 75	2159								2,80	-0,18							
OEB P Q1-25 76	2159								3,19	-0,19							
OEB P Q1-25 77	2159								3,60	-0,21							

OEB C 4 YR-25 66	8760	12,50	1,17
OEB C 4 YR-25 67	8760	11,66	1,13
OEB C 4 YR-25 68	8760	10,85	1,10
OEB C 4 YR-25 69	8760	10,07	1,06
OEB P 4 YR-25 63	8760	0,32	-0,10
OEB P 4 YR-25 64	8760	0,41	-0,12
OEB P 4 YR-25 65	8760	0,52	-0,14
OEB P 4 YR-25 66	8760	0,65	-0,17

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 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			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 We07Aug-24	24								36,010	0,030							
FGF D Th08Aug-24	24								36,330	-0,050							
FGF D Fr09Aug-24	24								36,270	-0,110							
FGF D Sa10Aug-24	24								36,550	0,300							
FGF D Su11Aug-24	24								36,550	0,300							
FGF WE 10Aug-24	48								36,550	0,300							
FGF WE 17Aug-24	48								36,342	0,105							
FGF WE 24Aug-24	48								36,342	0,105							
FGF WE 31Aug-24	48								36,596	0,452							
FGF WkDs33-24	120								36,342	0,105							
FGF WkDs34-24	120								36,342	0,105							
FGF WkDs35-24	120								36,342	0,105							
FGF BoM We07Aug-24	600								36,342	n.a.							
FGF M Sep-24	720						36,600	37,600	36,850	0,800							
FGF M Oct-24	745								36,980	0,780							
FGF M Nov-24	720								38,841	0,833							
FGF Q4-24	2209						38,100	39,100	38,630	0,530							
FGF Q1-25	2159								39,642	1,036							
FGF Q2-25	2184								38,130	0,556							
FGF Q3-25	2208								37,903	0,514							
FGF Win-24	4368						38,650	39,650	39,130	0,780							
FGF Sum-25	4392								38,016	0,535							
FGF Win-25	4368								39,047	0,550							
FGF YR-25	8760						38,100	39,100	38,530	0,400							
FGF YR-26	8760								33,825	0,516							

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 We07Aug-24	1								36,010	0,030							
FGE D Th08Aug-24	1								36,330	-0,050							
FGE D Fr09Aug-24	1								36,270	-0,110							
FGE D Sa10Aug-24	1								36,550	0,300							
FGE D Su11Aug-24	1								36,550	0,300							
FGE WE 10Aug-24	2								36,550	0,300							
FGE WE 17Aug-24	2								36,342	0,105							
FGE WE 24Aug-24	2								36,342	0,105							
FGE WE 31Aug-24	2								36,596	0,452							
FGE WkDs33-24	5								36,342	0,105							
FGE WkDs34-24	5								36,342	0,105							
FGE WkDs35-24	5								36,342	0,105							
FGE BoM We07Aug-24	25								36,342	n.a.							
FGE M Sep-24	30								36,850	0,800							
FGE M Oct-24	31								36,980	0,780							
FGE M Nov-24	30								38,841	0,833							
FGE Q4-24	92								38,630	0,530							
FGE Q1-25	90								39,642	1,036							
FGE Q2-25	91								38,130	0,556							
FGE Q3-25	92								37,903	0,514							
FGE Win-24	182								39,130	0,780							
FGE Sum-25	183								38,016	0,535							
FGE Win-25	182								39,047	0,550							
FGE YR-25	365								38,530	0,400							
FGE YR-26	365								33,825	0,516							

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 We07Aug-24	1								0,007	-1,583							
FST D Th08Aug-24	1								0,007	-1,583							
FST D Fr09Aug-24	1								0,007	-1,583							
FST D Sa10Aug-24	1								0,901	0,300							
FST D Su11Aug-24	1								0,901	0,300							
FST WE 10Aug-24	2								0,901	0,300							
FST WE 17Aug-24	2								0,365	-0,895							
FST WE 24Aug-24	2								0,365	-0,895							
FST WE 31Aug-24	2								0,315	-0,527							
FST WkDs33-24	5								0,365	-0,895							
FST WkDs34-24	5								0,365	-0,895							
FST WkDs35-24	5								0,365	-0,895							
FST BoM We07Aug-24	25								0,365	n.a.							
FST M Sep-24	30								0,265	-0,160							
FST M Oct-24	31								-0,475	-0,025							
FST M Nov-24	30								-0,700	0,100							
FST Q4-24	92								-0,525	0,012							
FST Q1-25	90								-0,677	0,099							
FST Q2-25	91								-0,300	0,050							
FST Q3-25	92								-0,300	0,050							
FST Win-24	182								-0,600	0,055							
FST Sum-25	183								-0,300	0,050							
FST Win-25	182								-0,500	0,150							
FST YR-25	365								-0,519	0,043							
FST YR-26	365								-0,500	0,150							

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 We07Aug-24	24								34,40	-12,08							
FFB D Th08Aug-24	24								34,25	-10,25							
FFB D Fr09Aug-24	24								22,05	-6,95							
FFB D Sa10Aug-24	24								25,18	1,09							
FFB D Su11Aug-24	24								16,58	0,67							
FFB WE 10Aug-24	48								20,88	0,88							
FFB Wk33-24	168								29,59	4,23							
FFB Wk34-24	168								43,98	0,32							
FFB Wk35-24	168								49,50	-1,00							
FFB Wk36-24	168								55,00	0,00							
FFB M Sep-24	720								59,86	1,13							
FFB M Oct-24	745								70,46	0,52							
FFB M Nov-24	720								97,77	1,10							
FFB M Dec-24	744								100,63	1,45							
FFB M Jan-25	744								108,64	0,86							
FFB M Feb-25	672								109,08	0,86							
FFB Q4-24	2209								89,52	1,02							
FFB Q1-25	2159								99,44	0,81							
FFB Q2-25	2184								62,57	0,25							
FFB Q3-25	2208								70,06	1,24							
FFB Q4-25	2209								88,99	0,26							
FFB Q1-26	2159								99,20	-0,78							
FFB Q2-26	2184								48,12	1,26							
FFB YR-25	8760								80,21	0,64							
FFB YR-26	8760								73,22	0,60							
FFB YR-27	8760								69,46	0,30							
FFB YR-28	8784								66,70	0,87							
FFB YR-29	8760								64,65	0,97							
FFB YR-30	8760								64,65	0,97							
FFB YR-31	8760								64,65	0,97							

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 We07Aug-24	24								92,91	4,78							
FDB D Th08Aug-24	24								90,50	7,56							
FDB D Fr09Aug-24	24								50,00	-1,39							
FDB D Sa10Aug-24	24								42,55	1,48							
FDB D Su11Aug-24	24								47,45	9,46							
FDB WE 10Aug-24	48								45,00	5,47							
FDB Wk33-24	168								71,30	5,89							
FDB Wk34-24	168								76,01	2,12							
FDB Wk35-24	168								78,85	1,11							
FDB Wk36-24	168								84,75	1,95							
FDB M Sep-24	720								86,82	2,69							
FDB M Oct-24	745								88,39	2,14							
FDB M Nov-24	720								101,51	1,48							
FDB M Dec-24	744								98,65	1,37							
FDB M Jan-25	744								107,32	2,17							
FDB M Feb-25	672								107,82	1,67							
FDB Q4-24	2209								96,12	1,66							
FDB Q1-25	2159								101,45	1,14							
FDB Q2-25	2184								83,27	1,55							
FDB Q3-25	2208								91,00	1,81							
FDB Q4-25	2209								102,22	0,78							
FDB Q1-26	2159								105,75	1,19							
FDB Q2-26	2184								71,74	0,62							
FDB YR-25	8760								94,48	1,32							
FDB YR-26	8760								87,11	0,92							
FDB YR-27	8760								77,82	0,79							
FDB YR-28	8784								72,48	0,97							
FDB YR-29	8760								70,65	0,97							
FDB YR-30	8760								69,65	0,97							
FDB YR-31	8760								70,28	0,97							

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
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
07/08/2024	97,46	84,12	97,43	84,06	0,03	0,06	0,00	0,03	82,67	92,91	34,40

Nat Gas

Day	Iberian
	PVB-ES Index
06/08/2024	36,18
07/08/2024	36,01

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.