

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 Tu13Aug-24	24								106,37	12,91							
FTB D We14Aug-24	24								105,83	13,48							
FTB D Th15Aug-24	24								95,10	13,48							
FTB D Fr16Aug-24	24								104,22	13,48							
FTB D Sa17Aug-24	24								96,26	13,48							
FTB D Su18Aug-24	24								89,78	13,48							
FTB WE 17Aug-24	48								93,02	13,48							
FTB Wk34-24	168								87,00	0,00							
FTB Wk35-24	168								97,90	-0,05							
FTB Wk36-24	168								95,50	-0,36							
FTB Wk37-24	168								95,50	n.a.							
FTB M Sep-24	720						94,60	99,40	95,50	-0,36							347
FTB M Oct-24	745						89,90	94,70	90,96	0,36							10
FTB M Nov-24	720								95,57	3,57							
FTB M Dec-24	744								102,95	1,38							
FTB M Jan-25	744								91,83	1,50							
FTB M Feb-25	672								87,00	1,50							
FTB Q4-24	2209								96,50	1,75							335
FTB Q1-25	2159								87,00	1,50							64
FTB Q2-25	2184								62,00	2,54							5
FTB Q3-25	2208								82,15	0,54							
FTB Q4-25	2209								94,75	0,63							
FTB Q1-26	2159								72,25	1,25							
FTB Q2-26	2184								47,92	1,25							
FTB YR-25	8760						79,00	83,00	81,50	1,30							187
FTB YR-26	8760								64,50	1,25							124
FTB YR-27	8760								56,00	0,00							124
FTB YR-28	8784								55,25	0,00							99
FTB YR-29	8760								55,50	0,00							97

FTB YR-30	8760	54,75	0,00	97
FTB YR-31	8760	53,78	0,00	97
FTB YR-32	8784	54,20	0,00	15
FTB YR-33	8760	54,20	0,00	15
FTB YR-34	8760	53,92	0,00	
FTB PPA 25/29	43824	62,55	0,51	
FTB PPA 26/30	43824	57,20	0,25	
FTB PPA 25/34	87648	58,36	0,26	

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 Tu13Aug-24	24								106,37	10,64							
FPB D We14Aug-24	24								105,83	10,97							
FPB D Th15Aug-24	24								95,10	13,47							
FPB D Fr16Aug-24	24								104,22	10,74							
FPB D Sa17Aug-24	24								96,26	10,66							
FPB D Su18Aug-24	24								89,78	9,80							
FPB WE 17Aug-24	48								93,02	10,23							
FPB Wk34-24	168								89,38	0,00							
FPB Wk35-24	168								100,28	-0,05							
FPB Wk36-24	168								97,88	-0,18							
FPB Wk37-24	168								97,70	n.a.							
FPB M Sep-24	720								97,70	-0,36							198
FPB M Oct-24	745								92,24	0,30							
FPB M Nov-24	720								96,60	3,27							
FPB M Dec-24	744								103,93	1,43							
FPB M Jan-25	744								92,83	1,50							
FPB M Feb-25	672								88,00	1,50							
FPB Q4-24	2209								97,60	1,65							183
FPB Q1-25	2159								88,30	1,51							25
FPB Q2-25	2184								64,35	2,55							
FPB Q3-25	2208								84,56	0,54							
FPB Q4-25	2209								97,20	0,62							
FPB Q1-26	2159								74,00	1,25							
FPB Q2-26	2184								49,67	1,25							
FPB YR-25	8760								83,63	1,30							55
FPB YR-26	8760								66,25	1,25							
FPB YR-27	8760								57,65	0,00							
FPB YR-28	8784								56,90	0,00							
FPB YR-29	8760								57,15	0,00							
FPB YR-30	8760								56,40	0,00							
FPB YR-31	8760								55,43	0,00							
FPB YR-32	8784								55,85	0,00							



FPB YR-33	8760	55,85	0,00
FPB YR-34	8760	55,57	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 Tu13Aug-24	6,78								91,89	19,36							
FTS D We14Aug-24	6,78								89,81	18,32							
FTS D Th15Aug-24	6,78								79,08	21,98							
FTS D Fr16Aug-24	6,78								88,20	18,27							
FTS D Sa17Aug-24	6,78								72,83	13,48							
FTS D Su18Aug-24	6,78								64,43	13,48							
FTS WE 17Aug-24	13,56								68,63	13,48							
FTS Wk34-24	47,46								64,72	0,00							
FTS Wk35-24	46,14								75,62	-0,05							
FTS Wk36-24	38,22								73,22	1,76							
FTS Wk37-24	38,22								71,10	n.a.							
FTS M Sep-24	163,80								71,10	-0,36							55
FTS M Oct-24	123,07								71,56	0,51							
FTS M Nov-24	81,60								82,66	3,77							
FTS M Dec-24	72,85								91,47	1,58							
FTS M Jan-25	82,46								81,42	1,50							
FTS M Feb-25	108,36								74,59	1,50							
FTS Q4-24	277,52								80,05	1,75							55
FTS Q1-25	334,35								78,72	1,44							
FTS Q2-25	602,40								43,02	2,61							
FTS Q3-25	619,19							68,25	58,96	0,46							
FTS Q4-25	277,52								82,64	0,51							
FTS Q1-26	334,35								59,84	1,25							
FTS Q2-26	602,40								26,68	1,25							
FTS YR-25	1833,46							67,30	60,91	1,35							55
FTS YR-26	1833,46							48,35	43,91	1,29							55
FTS YR-27	1833,46								35,41	0,03							55
FTS YR-28	1837,33								34,66	0,03							
FTS YR-29	1833,46								34,91	0,03							
FTS YR-30	1833,46								34,16	0,03							
FTS YR-31	1833,46								33,19	0,03							
FTS YR-32	1837,33								33,61	0,03							

FTS YR-33	1833,46	33,61	0,03
FTS YR-34	1833,46	33,33	0,03
FTS PPA 25/29	9171,17	41,96	0,55
FTS PPA 26/30	9171,17	36,61	0,28
FTS PPA 25/34	18342,34	37,77	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 Tu13Aug-24	12								94,31	10,07							
FTK D We14Aug-24	12								93,35	10,50							
FTK D Th15Aug-24	12								82,62	15,88							
FTK D Fr16Aug-24	12								91,74	10,85							
FTK Wk34-24	60								79,61	0,00							
FTK Wk35-24	60								93,01	-0,06							
FTK Wk36-24	60								90,06	2,16							
FTK Wk37-24	60								87,45	n.a.							
FTK M Sep-24	252								87,45	-0,45							
FTK M Oct-24	276								86,21	0,49							
FTK M Nov-24	252								99,58	4,40							
FTK M Dec-24	264								110,20	1,75							
FTK M Jan-25	276								100,15	1,85							
FTK M Feb-25	240								91,75	1,85							
FTK Q4-24	792								98,46	2,15							
FTK Q1-25	768								89,60	1,93							
FTK Q2-25	780								48,96	3,12							
FTK Q3-25	792								67,11	0,74							
FTK Q4-25	792								94,06	0,88							
FTK Q1-26	768								73,60	1,53							
FTK Q2-26	780								32,82	1,54							
FTK YR-25	3132								74,92	1,66							
FTK YR-26	3132								54,01	1,59							
FTK YR-27	3132								43,55	0,03							
FTK YR-28	3120								42,63	0,04							
FTK YR-29	3132								42,94	0,04							
FTK YR-30	3132								42,02	0,04							
FTK YR-31	3132								40,82	0,03							
FTK YR-32	3144								41,34	0,04							
FTK YR-33	3120								41,34	0,04							
FTK YR-34	3120								41,00	0,04							

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 Wk34-24	168								87,00	0,00							
FWB Wk35-24	168								97,90	-0,05							
FWB Wk36-24	168								95,50	-0,36							
FWB Wk37-24	168								95,50	n.a.							
FWB M Sep-24	720								95,50	-0,36							
FWB M Oct-24	745								90,96	0,36							
FWB M Nov-24	720								95,57	3,57							
FWB M Dec-24	744								102,95	1,38							
FWB M Jan-25	744								91,83	1,50							
FWB M Feb-25	672								87,00	1,50							
FWB Q4-24	2209								96,50	1,75							
FWB Q1-25	2159								87,00	1,50							
FWB Q2-25	2184								62,00	2,54							
FWB Q3-25	2208								82,15	0,54							
FWB Q4-25	2209								94,75	0,63							
FWB Q1-26	2159								72,25	1,25							
FWB Q2-26	2184								47,92	1,25							
FWB YR-25	8760								81,50	1,30							
FWB YR-26	8760								64,50	1,25							
FWB YR-27	8760								56,00	0,00							
FWB YR-28	8784								55,25	0,00							
FWB YR-29	8760								55,50	0,00							
FWB YR-30	8760								54,75	0,00							
FWB YR-31	8760								53,78	0,00							
FWB YR-32	8784								54,20	0,00							
FWB YR-33	8760								54,20	0,00							
FWB YR-34	8760								53,92	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Tu13Aug-24	2,40								106,37	10,64							
SPB D We14Aug-24	2,40								105,83	10,97							
SPB D Th15Aug-24	2,40								95,10	13,47							
SPB D Fr16Aug-24	2,40								104,22	10,74							
SPB D Sa17Aug-24	2,40								96,26	10,66							
SPB D Su18Aug-24	2,40								89,78	9,80							
SPB WE 17Aug-24	4,80								93,02	10,23							
SPB Wk34-24	16,80								89,38	0,00							
SPB Wk35-24	16,80								100,28	-0,05							
SPB Wk36-24	16,80								97,88	-0,18							
SPB Wk37-24	16,80								97,70	n.a.							
SPB M Sep-24	72								97,70	-0,36							
SPB M Oct-24	74,50								92,24	0,30							
SPB M Nov-24	72								96,60	3,27							
SPB M Dec-24	74,40								103,93	1,43							
SPB M Jan-25	74,40								92,83	1,50							
SPB M Feb-25	67,20								88,00	1,50							
SPB Q4-24	220,90								97,60	1,65							
SPB Q1-25	215,90								88,30	1,51							
SPB Q2-25	218,40								64,35	2,55							
SPB Q3-25	220,80								84,56	0,54							
SPB Q4-25	220,90								97,20	0,62							
SPB Q1-26	215,90								74,00	1,25							
SPB Q2-26	218,40								49,67	1,25							
SPB YR-25	876								83,63	1,30							
SPB YR-26	876								66,25	1,25							
SPB YR-27	876								57,65	0,00							
SPB YR-28	878,40								56,90	0,00							
SPB YR-29	876								57,15	0,00							
SPB YR-30	876								56,40	0,00							
SPB YR-31	876								55,43	0,00							
SPB YR-32	878,40								55,85	0,00							

SPB YR-33	876	55,85	0,00
SPB YR-34	876	55,57	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 Tu13Aug-24	24								106,37	12,91							
SWB D We14Aug-24	24								105,83	13,48							
SWB D Th15Aug-24	24								95,10	13,48							
SWB D Fr16Aug-24	24								104,22	13,48							
SWB D Sa17Aug-24	24								96,26	13,48							
SWB D Su18Aug-24	24								89,78	13,48							
SWB WE 17Aug-24	48								93,02	13,48							
SWB Wk34-24	168								87,00	0,00							
SWB Wk35-24	168								97,90	-0,05							
SWB Wk36-24	168								95,50	-0,36							
SWB Wk37-24	168								95,50	n.a.							
SWB M Sep-24	720								95,50	-0,36							
SWB M Oct-24	745								90,96	0,36							
SWB M Nov-24	720								95,57	3,57							
SWB M Dec-24	744								102,95	1,38							
SWB M Jan-25	744								91,83	1,50							
SWB M Feb-25	672								87,00	1,50							
SWB Q4-24	2209								96,50	1,75							
SWB Q1-25	2159								87,00	1,50							
SWB Q2-25	2184								62,00	2,54							
SWB Q3-25	2208								82,15	0,54							
SWB Q4-25	2209								94,75	0,63							
SWB Q1-26	2159								72,25	1,25							
SWB Q2-26	2184								47,92	1,25							
SWB YR-25	8760								81,50	1,30							
SWB YR-26	8760								64,50	1,25							
SWB YR-27	8760								56,00	0,00							
SWB YR-28	8784								55,25	0,00							
SWB YR-29	8760								55,50	0,00							
SWB YR-30	8760								54,75	0,00							
SWB YR-31	8760								53,78	0,00							
SWB YR-32	8784								54,20	0,00							

SWB YR-33	8760	54,20	0,00
SWB YR-34	8760	53,92	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								14,48	-0,36							
OEB C M Sep-24 82	720								13,49	-0,36							
OEB C M Sep-24 83	720								12,50	-0,36							
OEB C M Sep-24 84	720								11,51	-0,37							
OEB P M Sep-24 78	720								0,00	0,00							
OEB P M Sep-24 79	720								0,00	0,00							
OEB P M Sep-24 80	720								0,00	0,00							
OEB P M Sep-24 81	720								0,00	-0,01							
OEB C M Oct-24 85	745								7,24	0,18							
OEB C M Oct-24 86	745								6,53	0,16							
OEB C M Oct-24 87	745								5,86	0,14							
OEB C M Oct-24 88	745								5,23	0,12							
OEB P M Oct-24 81	745								0,53	-0,10							
OEB P M Oct-24 82	745								0,67	-0,13							
OEB P M Oct-24 83	745								0,85	-0,14							
OEB P M Oct-24 84	745								1,06	-0,16							
OEB C Q4-24 73	2209								23,40	1,75							
OEB C Q4-24 74	2209								22,41	1,75							
OEB C Q4-24 75	2209								21,41	1,74							
OEB C Q4-24 76	2209								20,42	1,74							
OEB P Q4-24 69	2209								0,00	0,00							
OEB P Q4-24 70	2209								0,00	0,00							
OEB P Q4-24 71	2209								0,00	0,00							
OEB P Q4-24 72	2209								0,00	0,00							
OEB C Q1-25 77	2159								11,45	1,13							
OEB C Q1-25 78	2159								10,71	1,08							
OEB C Q1-25 79	2159								10,00	1,04							
OEB C Q1-25 80	2159								9,32	1,00							
OEB P Q1-25 74	2159								0,96	-0,26							
OEB P Q1-25 75	2159								1,14	-0,29							
OEB P Q1-25 76	2159								1,34	-0,33							
OEB P Q1-25 77	2159								1,57	-0,36							

OEB C 4 YR-25 66	8760	15,63	1,18
OEB C 4 YR-25 67	8760	14,73	1,16
OEB C 4 YR-25 68	8760	13,85	1,14
OEB C 4 YR-25 69	8760	12,98	1,11
OEB P 4 YR-25 63	8760	0,14	-0,06
OEB P 4 YR-25 64	8760	0,19	-0,07
OEB P 4 YR-25 65	8760	0,25	-0,08
OEB P 4 YR-25 66	8760	0,32	-0,10

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 Tu13Aug-24	24								39,600	0,050							
FGF D We14Aug-24	24								40,150	0,600							
FGF D Th15Aug-24	24								40,630	1,080							
FGF D Fr16Aug-24	24								40,630	1,080							
FGF D Sa17Aug-24	24								41,250	1,700							
FGF D Su18Aug-24	24								41,250	1,700							
FGF WE 17Aug-24	48								41,250	1,700							
FGF WE 24Aug-24	48								40,585	1,071							
FGF WE 31Aug-24	48								40,248	0,566							
FGF WE 07Sep-24	48								39,910	n.a.							
FGF WkDs34-24	120								40,585	1,071							
FGF WkDs35-24	120								40,585	1,071							
FGF WkDs36-24	120								39,910	n.a.							
FGF BoM Tu13Aug-24	456								40,585	n.a.							
FGF M Sep-24	720								39,910	0,060							
FGF M Oct-24	745								40,100	-0,430							
FGF M Nov-24	720								41,667	-0,238							
FGF Q4-24	2209								41,530	-0,720							
FGF Q1-25	2159								42,380	0,029							
FGF Q2-25	2184								42,000	1,277							
FGF Q3-25	2208								42,000	1,641							
FGF Win-24	4368								41,950	-0,350							
FGF Sum-25	4392								42,000	1,460							
FGF Win-25	4368								41,153	-0,352							
FGF YR-25	8760								40,780	-0,300							
FGF YR-26	8760								34,885	-0,740							

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 Tu13Aug-24	1								39,600	0,050							
FGE D We14Aug-24	1								40,150	0,600							
FGE D Th15Aug-24	1								40,630	1,080							
FGE D Fr16Aug-24	1								40,630	1,080							
FGE D Sa17Aug-24	1								41,250	1,700							
FGE D Su18Aug-24	1								41,250	1,700							
FGE WE 17Aug-24	2								41,250	1,700							
FGE WE 24Aug-24	2								40,585	1,071							
FGE WE 31Aug-24	2								40,248	0,566							
FGE WE 07Sep-24	2								39,910	n.a.							
FGE WkDs34-24	5								40,585	1,071							
FGE WkDs35-24	5								40,585	1,071							
FGE WkDs36-24	5								39,910	n.a.							
FGE BoM Tu13Aug-24	19								40,585	n.a.							
FGE M Sep-24	30								39,910	0,060							
FGE M Oct-24	31								40,100	-0,430							
FGE M Nov-24	30								41,667	-0,238							
FGE Q4-24	92								41,530	-0,720							
FGE Q1-25	90								42,380	0,029							
FGE Q2-25	91								42,000	1,277							
FGE Q3-25	92								42,000	1,641							
FGE Win-24	182								41,950	-0,350							
FGE Sum-25	183								42,000	1,460							
FGE Win-25	182								41,153	-0,352							
FGE YR-25	365								40,780	-0,300							
FGE YR-26	365								34,885	-0,740							

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 Tu13Aug-24	1								-0,550	-0,554							
FST D We14Aug-24	1								-0,550	-0,554							
FST D Th15Aug-24	1								-0,550	-0,554							
FST D Fr16Aug-24	1								-0,550	-0,554							
FST D Sa17Aug-24	1								1,851	1,847							
FST D Su18Aug-24	1								1,851	1,847							
FST WE 17Aug-24	2								1,851	1,847							
FST WE 24Aug-24	2								0,250	0,249							
FST WE 31Aug-24	2								0,251	0,288							
FST WE 07Sep-24	2								0,252	n.a.							
FST WkDs34-24	5								0,250	0,249							
FST WkDs35-24	5								0,250	0,249							
FST WkDs36-24	5								0,252	n.a.							
FST BoM Tu13Aug-24	19								0,250	n.a.							
FST M Sep-24	30								0,252	0,327							
FST M Oct-24	31								-0,450	0,000							
FST M Nov-24	30								-0,800	0,000							
FST Q4-24	92								-0,575	-0,025							
FST Q1-25	90								-0,727	-0,025							
FST Q2-25	91								1,141	1,541							
FST Q3-25	92								1,529	1,929							
FST Win-24	182								-0,650	-0,025							
FST Sum-25	183								1,336	1,736							
FST Win-25	182								-0,550	-0,050							
FST YR-25	365								-0,550	-0,050							
FST YR-26	365								-0,550	-0,050							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Tu13Aug-24	24								82,91	20,56							
FFB D We14Aug-24	24								76,00	29,39							
FFB D Th15Aug-24	24								30,50	-0,07							
FFB D Fr16Aug-24	24								40,00	3,23							
FFB D Sa17Aug-24	24								39,48	21,73							
FFB D Su18Aug-24	24								32,28	17,73							
FFB WE 17Aug-24	48								35,88	19,73							
FFB Wk34-24	168								46,50	2,69							
FFB Wk35-24	168								52,85	0,75							
FFB Wk36-24	168								60,28	2,80							
FFB Wk37-24	168								61,00	n.a.							
FFB M Sep-24	720								61,83	-0,45							
FFB M Oct-24	745								74,72	0,05							
FFB M Nov-24	720								104,54	2,35							
FFB M Dec-24	744								106,87	1,18							
FFB M Jan-25	744								115,34	0,71							
FFB M Feb-25	672								115,81	0,72							
FFB Q4-24	2209								95,27	1,18							
FFB Q1-25	2159								105,58	0,69							
FFB Q2-25	2184								62,32	-0,64							
FFB Q3-25	2208								69,65	-0,40							
FFB Q4-25	2209								91,63	0,48							
FFB Q1-26	2159								98,81	-0,19							
FFB Q2-26	2184								46,07	-1,29							
FFB YR-25	8760								82,22	0,03							
FFB YR-26	8760								70,88	-1,62							
FFB YR-27	8760								67,64	-1,22							
FFB YR-28	8784								67,52	0,28							
FFB YR-29	8760								65,84	0,42							
FFB YR-30	8760								65,84	0,42							
FFB YR-31	8760								65,84	0,42							

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 Tu13Aug-24	24								99,74	7,12							
FDB D We14Aug-24	24								115,81	15,78							
FDB D Th15Aug-24	24								97,14	32,27							
FDB D Fr16Aug-24	24								89,75	20,41							
FDB D Sa17Aug-24	24								75,05	29,61							
FDB D Su18Aug-24	24								75,71	28,43							
FDB WE 17Aug-24	48								75,38	29,02							
FDB Wk34-24	168								82,07	7,08							
FDB Wk35-24	168								84,75	3,77							
FDB Wk36-24	168								90,48	1,57							
FDB Wk37-24	168								92,33	n.a.							
FDB M Sep-24	720								91,10	-0,25							
FDB M Oct-24	745								93,34	0,06							
FDB M Nov-24	720								107,58	0,73							
FDB M Dec-24	744								104,80	0,06							
FDB M Jan-25	744								114,07	1,28							
FDB M Feb-25	672								114,61	0,61							
FDB Q4-24	2209								101,84	0,28							
FDB Q1-25	2159								107,48	0,58							
FDB Q2-25	2184								87,27	0,89							
FDB Q3-25	2208								94,97	1,29							
FDB Q4-25	2209								105,78	0,60							
FDB Q1-26	2159								108,22	0,07							
FDB Q2-26	2184								73,47	-0,62							
FDB YR-25	8760								98,86	0,84							
FDB YR-26	8760								89,34	-0,07							
FDB YR-27	8760								78,52	0,05							
FDB YR-28	8784								74,08	1,57							
FDB YR-29	8760								72,25	1,57							
FDB YR-30	8760								71,25	1,57							
FDB YR-31	8760								71,88	1,57							

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
10/08/2024	71,36		71,36		0,00		0,00	0,00	15,10	49,85	21,33
11/08/2024	69,22		69,22		0,00		0,00	0,00	10,79	54,72	12,79
12/08/2024	105,81	92,91	105,81	92,91	0,00	0,00	0,00	0,00	88,25	92,06	45,52
13/08/2024	106,37	94,31	106,37	94,31	0,00	0,00	0,00	0,00	91,89	99,74	82,91

Nat Gas

Day	Iberian
	PVB-ES Index
10/08/2024	39,31
11/08/2024	39,31
12/08/2024	39,55
13/08/2024	39,60

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.