

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 Sa17Aug-24 | 24 | | | | | | | | 83,21 | 3,67 | | | | | | | |
| FTB D Su18Aug-24 | 24 | | | | | | | | 73,07 | 0,01 | | | | | | | |
| FTB D Mo19Aug-24 | 24 | | | | | | | | 94,24 | n.a. | | | | | | | |
| FTB D Tu20Aug-24 | 24 | | | | | | | | 95,99 | n.a. | | | | | | | |
| FTB D We21Aug-24 | 24 | | | | | | | | 94,85 | n.a. | | | | | | | |
| FTB D Th22Aug-24 | 24 | | | | | | | | 95,37 | n.a. | | | | | | | |
| FTB D Fr23Aug-24 | 24 | | | | | | | | 93,19 | n.a. | | | | | | | |
| FTB D Sa24Aug-24 | 24 | | | | | | | | 85,01 | n.a. | | | | | | | |
| FTB D Su25Aug-24 | 24 | | | | | | | | 78,36 | n.a. | | | | | | | |
| FTB WE 17Aug-24 | 48 | | | | | | | | 78,14 | 1,84 | | | | | | | |
| FTB WE 24Aug-24 | 48 | | | | | | | | 81,69 | n.a. | | | | | | | |
| FTB Wk34-24 | 168 | | | | | | | | 91,00 | 1,64 | | | | | | | |
| FTB Wk35-24 | 168 | | | | | | | | 92,50 | 1,93 | | | | | | | |
| FTB Wk36-24 | 168 | | | | | | | | 94,50 | -1,50 | | | | | | | |
| FTB Wk37-24 | 168 | | | | | | | | 94,50 | -1,50 | | | | | | | |
| FTB M Sep-24 | 720 | | | | | | 92,65 | 95,05 | 94,50 | -1,50 | | | | | | | 347 |
| FTB M Oct-24 | 745 | | | | | | 89,60 | 92,00 | 91,09 | -0,05 | | | | | | | 10 |
| FTB M Nov-24 | 720 | | | | | | | | 95,85 | -0,33 | | | | | | | |
| FTB M Dec-24 | 744 | | | | | | | | 101,35 | -0,82 | | | | | | | |
| FTB M Jan-25 | 744 | | | | | | | | 90,08 | 0,25 | | | | | | | |
| FTB M Feb-25 | 672 | | | | | | | | 85,25 | 0,25 | | | | | | | |
| FTB Q4-24 | 2209 | | | | | | | | 96,10 | -0,40 | | | | | | | 335 |
| FTB Q1-25 | 2159 | | | | | | | | 85,25 | 0,25 | | | | | | | 64 |
| FTB Q2-25 | 2184 | | | | | | | | 61,53 | -0,32 | | | | | | | 5 |
| FTB Q3-25 | 2208 | | | | | | | | 82,57 | -0,43 | | | | | | | |
| FTB Q4-25 | 2209 | | | | | | | | 92,55 | -0,48 | | | | | | | |
| FTB Q1-26 | 2159 | | | | | | | | 71,00 | 0,00 | | | | | | | |
| FTB Q2-26 | 2184 | | | | | | | | 47,42 | 0,00 | | | | | | | |
| FTB YR-25 | 8760 | | | | | | 79,70 | 81,70 | 80,50 | -0,25 | | | | | | | 187 |

| | | | | |
|---------------|-------|-------|-------|-----|
| FTB YR-26 | 8760 | 64,00 | 0,00 | 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 | 62,25 | -0,05 | |
| FTB PPA 26/30 | 43824 | 57,10 | 0,00 | |
| FTB PPA 25/34 | 87648 | 58,21 | -0,02 | |

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 Sa17Aug-24 | 24 | | | | | | | | 83,21 | 3,67 | | | | | | | |
| FPB D Su18Aug-24 | 24 | | | | | | | | 73,07 | 0,01 | | | | | | | |
| FPB D Mo19Aug-24 | 24 | | | | | | | | 96,40 | n.a. | | | | | | | |
| FPB D Tu20Aug-24 | 24 | | | | | | | | 97,79 | n.a. | | | | | | | |
| FPB D We21Aug-24 | 24 | | | | | | | | 96,90 | n.a. | | | | | | | |
| FPB D Th22Aug-24 | 24 | | | | | | | | 97,92 | n.a. | | | | | | | |
| FPB D Fr23Aug-24 | 24 | | | | | | | | 95,50 | n.a. | | | | | | | |
| FPB D Sa24Aug-24 | 24 | | | | | | | | 87,44 | n.a. | | | | | | | |
| FPB D Su25Aug-24 | 24 | | | | | | | | 81,70 | n.a. | | | | | | | |
| FPB WE 17Aug-24 | 48 | | | | | | | | 78,14 | 1,84 | | | | | | | |
| FPB WE 24Aug-24 | 48 | | | | | | | | 84,57 | n.a. | | | | | | | |
| FPB Wk34-24 | 168 | | | | | | | | 93,38 | 1,64 | | | | | | | |
| FPB Wk35-24 | 168 | | | | | | | | 94,88 | 1,93 | | | | | | | |
| FPB Wk36-24 | 168 | | | | | | | | 96,88 | -1,50 | | | | | | | |
| FPB Wk37-24 | 168 | | | | | | | | 96,70 | -1,50 | | | | | | | |
| FPB M Sep-24 | 720 | | | | | | | | 96,70 | -1,50 | | | | | | | 198 |
| FPB M Oct-24 | 745 | | | | | | | | 92,38 | -0,05 | | | | | | | |
| FPB M Nov-24 | 720 | | | | | | | | 96,89 | -0,32 | | | | | | | |
| FPB M Dec-24 | 744 | | | | | | | | 102,33 | -0,82 | | | | | | | |
| FPB M Jan-25 | 744 | | | | | | | | 91,08 | 0,25 | | | | | | | |
| FPB M Feb-25 | 672 | | | | | | | | 86,25 | 0,25 | | | | | | | |
| FPB Q4-24 | 2209 | | | | | | | | 97,20 | -0,40 | | | | | | | 183 |
| FPB Q1-25 | 2159 | | | | | | | | 86,54 | 0,25 | | | | | | | 25 |
| FPB Q2-25 | 2184 | | | | | | | | 63,87 | -0,33 | | | | | | | |
| FPB Q3-25 | 2208 | | | | | | | | 84,98 | -0,44 | | | | | | | |
| FPB Q4-25 | 2209 | | | | | | | | 95,00 | -0,48 | | | | | | | |
| FPB Q1-26 | 2159 | | | | | | | | 72,75 | 0,00 | | | | | | | |
| FPB Q2-26 | 2184 | | | | | | | | 49,17 | 0,00 | | | | | | | |
| FPB YR-25 | 8760 | | | | | | | | 82,63 | -0,25 | | | | | | | 55 |
| FPB YR-26 | 8760 | | | | | | | | 65,75 | 0,00 | | | | | | | |
| 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 Sa17Aug-24 | 6,78 | | | | | | | | 51,07 | -5,04 | | | | | | | |
| FTS D Su18Aug-24 | 6,78 | | | | | | | | 40,93 | -6,78 | | | | | | | |
| FTS D Mo19Aug-24 | 6,78 | | | | | | | | 73,67 | n.a. | | | | | | | |
| FTS D Tu20Aug-24 | 6,78 | | | | | | | | 74,52 | n.a. | | | | | | | |
| FTS D We21Aug-24 | 6,78 | | | | | | | | 73,46 | n.a. | | | | | | | |
| FTS D Th22Aug-24 | 6,78 | | | | | | | | 74,20 | n.a. | | | | | | | |
| FTS D Fr23Aug-24 | 6,78 | | | | | | | | 71,85 | n.a. | | | | | | | |
| FTS D Sa24Aug-24 | 6,78 | | | | | | | | 60,98 | n.a. | | | | | | | |
| FTS D Su25Aug-24 | 6,78 | | | | | | | | 52,35 | n.a. | | | | | | | |
| FTS WE 17Aug-24 | 13,56 | | | | | | | | 46,00 | -5,91 | | | | | | | |
| FTS WE 24Aug-24 | 13,56 | | | | | | | | 56,67 | n.a. | | | | | | | |
| FTS Wk34-24 | 47,46 | | | | | | | | 68,72 | 1,64 | | | | | | | |
| FTS Wk35-24 | 46,14 | | | | | | | | 70,22 | 1,93 | | | | | | | |
| FTS Wk36-24 | 38,22 | | | | | | | | 72,22 | -1,50 | | | | | | | |
| FTS Wk37-24 | 38,22 | | | | | | | | 70,10 | -1,50 | | | | | | | |
| FTS M Sep-24 | 163,80 | | | | | | | | 70,10 | -1,50 | | | | | | | 55 |
| FTS M Oct-24 | 123,07 | | | | | | | | 71,59 | -0,10 | | | | | | | |
| FTS M Nov-24 | 81,60 | | | | | | | | 82,83 | -0,39 | | | | | | | |
| FTS M Dec-24 | 72,85 | | | | | | | | 89,72 | -0,89 | | | | | | | |
| FTS M Jan-25 | 82,46 | | | | | | | | 79,67 | 0,25 | | | | | | | |
| FTS M Feb-25 | 108,36 | | | | | | | | 72,84 | 0,25 | | | | | | | |
| FTS Q4-24 | 277,52 | | | | | | | | 79,65 | -0,40 | | | | | | | 55 |
| FTS Q1-25 | 334,35 | | | | | | | | 76,49 | 0,31 | | | | | | | |
| FTS Q2-25 | 602,40 | | | | | | | | 42,31 | -0,31 | | | | | | | |
| FTS Q3-25 | 619,19 | | | | | | | | 59,11 | -0,41 | | | | | | | |
| FTS Q4-25 | 277,52 | | | | | | | | 79,92 | -0,44 | | | | | | | |
| FTS Q1-26 | 334,35 | | | | | | | | 58,59 | 0,00 | | | | | | | |
| FTS Q2-26 | 602,40 | | | | | | | | 26,18 | 0,00 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 59,91 | -0,25 | | | | | | | 55 |
| FTS YR-26 | 1833,46 | | | | | | | | 43,41 | 0,00 | | | | | | | 55 |
| FTS YR-27 | 1833,46 | | | | | | | | 35,41 | 0,00 | | | | | | | 55 |
| FTS YR-28 | 1837,33 | | | | | | | | 34,66 | 0,00 | | | | | | | |

| | | | |
|---------------|----------|-------|-------|
| FTS YR-29 | 1833,46 | 34,91 | 0,00 |
| FTS YR-30 | 1833,46 | 34,16 | 0,00 |
| FTS YR-31 | 1833,46 | 33,19 | 0,00 |
| FTS YR-32 | 1837,33 | 33,61 | 0,00 |
| FTS YR-33 | 1833,46 | 33,61 | 0,00 |
| FTS YR-34 | 1833,46 | 33,33 | 0,00 |
| FTS PPA 25/29 | 9171,17 | 41,66 | -0,05 |
| FTS PPA 26/30 | 9171,17 | 36,51 | 0,00 |
| FTS PPA 25/34 | 18342,34 | 37,62 | -0,03 |

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 Mo19Aug-24 | 12 | | | | | | | | 84,93 | n.a. | | | | | | | |
| FTK D Tu20Aug-24 | 12 | | | | | | | | 85,85 | n.a. | | | | | | | |
| FTK D We21Aug-24 | 12 | | | | | | | | 84,44 | n.a. | | | | | | | |
| FTK D Th22Aug-24 | 12 | | | | | | | | 84,99 | n.a. | | | | | | | |
| FTK D Fr23Aug-24 | 12 | | | | | | | | 82,44 | n.a. | | | | | | | |
| FTK Wk34-24 | 60 | | | | | | | | 84,53 | 2,02 | | | | | | | |
| FTK Wk35-24 | 60 | | | | | | | | 86,37 | 2,37 | | | | | | | |
| FTK Wk36-24 | 60 | | | | | | | | 88,83 | -1,85 | | | | | | | |
| FTK Wk37-24 | 60 | | | | | | | | 86,22 | -1,85 | | | | | | | |
| FTK M Sep-24 | 252 | | | | | | | | 86,22 | -1,85 | | | | | | | |
| FTK M Oct-24 | 276 | | | | | | | | 86,37 | -0,06 | | | | | | | |
| FTK M Nov-24 | 252 | | | | | | | | 99,92 | -0,41 | | | | | | | |
| FTK M Dec-24 | 264 | | | | | | | | 108,24 | -1,00 | | | | | | | |
| FTK M Jan-25 | 276 | | | | | | | | 97,99 | 0,30 | | | | | | | |
| FTK M Feb-25 | 240 | | | | | | | | 89,59 | 0,30 | | | | | | | |
| FTK Q4-24 | 792 | | | | | | | | 97,97 | -0,49 | | | | | | | |
| FTK Q1-25 | 768 | | | | | | | | 87,45 | 0,27 | | | | | | | |
| FTK Q2-25 | 780 | | | | | | | | 48,37 | -0,40 | | | | | | | |
| FTK Q3-25 | 792 | | | | | | | | 67,59 | -0,52 | | | | | | | |
| FTK Q4-25 | 792 | | | | | | | | 91,38 | -0,58 | | | | | | | |
| FTK Q1-26 | 768 | | | | | | | | 72,07 | 0,00 | | | | | | | |
| FTK Q2-26 | 780 | | | | | | | | 32,20 | 0,00 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 73,69 | -0,31 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 53,39 | 0,00 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 43,55 | 0,00 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 42,63 | 0,00 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 42,94 | 0,00 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 42,02 | 0,00 | | | | | | | |
| FTK YR-31 | 3132 | | | | | | | | 40,82 | 0,00 | | | | | | | |
| FTK YR-32 | 3144 | | | | | | | | 41,34 | 0,00 | | | | | | | |
| FTK YR-33 | 3120 | | | | | | | | 41,34 | 0,00 | | | | | | | |
| FTK YR-34 | 3120 | | | | | | | | 41,00 | 0,00 | | | | | | | |

1.5 MIBEL SPEL Base Load Forwards

| Instrument | Nominal Value | FWB | | | | | | | | | | Market Total (excl. OTC) | | | | | |
|--------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
| | | Auction | Trading Session | | | | Closing Orders | | Settlement | | Auction | Continuous | Energy | Buy+Sell | | | Open Interest |
| | | Eq. | Open | High | Low | Last | Bid | Ask | Price | Change | | | | Fin. | Phys. | OTC | |
| | | MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | #cont. | #cont. | MWh | #cont. | #cont. | #cont. | #cont. |
| FWB Wk34-24 | 168 | | | | | | | | 91,00 | 1,64 | | | | | | | |
| FWB Wk35-24 | 168 | | | | | | | | 92,50 | 1,93 | | | | | | | |
| FWB Wk36-24 | 168 | | | | | | | | 94,50 | -1,50 | | | | | | | |
| FWB Wk37-24 | 168 | | | | | | | | 94,50 | -1,50 | | | | | | | |
| FWB M Sep-24 | 720 | | | | | | | | 94,50 | -1,50 | | | | | | | |
| FWB M Oct-24 | 745 | | | | | | | | 91,09 | -0,05 | | | | | | | |
| FWB M Nov-24 | 720 | | | | | | | | 95,85 | -0,33 | | | | | | | |
| FWB M Dec-24 | 744 | | | | | | | | 101,35 | -0,82 | | | | | | | |
| FWB M Jan-25 | 744 | | | | | | | | 90,08 | 0,25 | | | | | | | |
| FWB M Feb-25 | 672 | | | | | | | | 85,25 | 0,25 | | | | | | | |
| FWB Q4-24 | 2209 | | | | | | | | 96,10 | -0,40 | | | | | | | |
| FWB Q1-25 | 2159 | | | | | | | | 85,25 | 0,25 | | | | | | | |
| FWB Q2-25 | 2184 | | | | | | | | 61,53 | -0,32 | | | | | | | |
| FWB Q3-25 | 2208 | | | | | | | | 82,57 | -0,43 | | | | | | | |
| FWB Q4-25 | 2209 | | | | | | | | 92,55 | -0,48 | | | | | | | |
| FWB Q1-26 | 2159 | | | | | | | | 71,00 | 0,00 | | | | | | | |
| FWB Q2-26 | 2184 | | | | | | | | 47,42 | 0,00 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 80,50 | -0,25 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 64,00 | 0,00 | | | | | | | |
| 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 Sa17Aug-24 | 2,40 | | | | | | | | 83,21 | 3,67 | | | | | | | |
| SPB D Su18Aug-24 | 2,40 | | | | | | | | 73,07 | 0,01 | | | | | | | |
| SPB D Mo19Aug-24 | 2,40 | | | | | | | | 96,40 | n.a. | | | | | | | |
| SPB D Tu20Aug-24 | 2,40 | | | | | | | | 97,79 | n.a. | | | | | | | |
| SPB D We21Aug-24 | 2,40 | | | | | | | | 96,90 | n.a. | | | | | | | |
| SPB D Th22Aug-24 | 2,40 | | | | | | | | 97,92 | n.a. | | | | | | | |
| SPB D Fr23Aug-24 | 2,40 | | | | | | | | 95,50 | n.a. | | | | | | | |
| SPB D Sa24Aug-24 | 2,40 | | | | | | | | 87,44 | n.a. | | | | | | | |
| SPB D Su25Aug-24 | 2,40 | | | | | | | | 81,70 | n.a. | | | | | | | |
| SPB WE 17Aug-24 | 4,80 | | | | | | | | 78,14 | 1,84 | | | | | | | |
| SPB WE 24Aug-24 | 4,80 | | | | | | | | 84,57 | n.a. | | | | | | | |
| SPB Wk34-24 | 16,80 | | | | | | | | 93,38 | 1,64 | | | | | | | |
| SPB Wk35-24 | 16,80 | | | | | | | | 94,88 | 1,93 | | | | | | | |
| SPB Wk36-24 | 16,80 | | | | | | | | 96,88 | -1,50 | | | | | | | |
| SPB Wk37-24 | 16,80 | | | | | | | | 96,70 | -1,50 | | | | | | | |
| SPB M Sep-24 | 72 | | | | | | | | 96,70 | -1,50 | | | | | | | |
| SPB M Oct-24 | 74,50 | | | | | | | | 92,38 | -0,05 | | | | | | | |
| SPB M Nov-24 | 72 | | | | | | | | 96,89 | -0,32 | | | | | | | |
| SPB M Dec-24 | 74,40 | | | | | | | | 102,33 | -0,82 | | | | | | | |
| SPB M Jan-25 | 74,40 | | | | | | | | 91,08 | 0,25 | | | | | | | |
| SPB M Feb-25 | 67,20 | | | | | | | | 86,25 | 0,25 | | | | | | | |
| SPB Q4-24 | 220,90 | | | | | | | | 97,20 | -0,40 | | | | | | | |
| SPB Q1-25 | 215,90 | | | | | | | | 86,54 | 0,25 | | | | | | | |
| SPB Q2-25 | 218,40 | | | | | | | | 63,87 | -0,33 | | | | | | | |
| SPB Q3-25 | 220,80 | | | | | | | | 84,98 | -0,44 | | | | | | | |
| SPB Q4-25 | 220,90 | | | | | | | | 95,00 | -0,48 | | | | | | | |
| SPB Q1-26 | 215,90 | | | | | | | | 72,75 | 0,00 | | | | | | | |
| SPB Q2-26 | 218,40 | | | | | | | | 49,17 | 0,00 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 82,63 | -0,25 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 65,75 | 0,00 | | | | | | | |
| 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 | | | | | | Buy+Sell | | Open Interest |
| | | Eq. | Open | High | Low | Last | Bid | Ask | Price | Change | Auction | Continuous | Energy | Fin. | Phys. | OTC | |
| | MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | #cont. | #cont. | MWh | #cont. | #cont. | #cont. | #cont. |
| SWB D Sa17Aug-24 | 24 | | | | | | | | 83,21 | 3,67 | | | | | | | |
| SWB D Su18Aug-24 | 24 | | | | | | | | 73,07 | 0,01 | | | | | | | |
| SWB D Mo19Aug-24 | 24 | | | | | | | | 94,24 | n.a. | | | | | | | |
| SWB D Tu20Aug-24 | 24 | | | | | | | | 95,99 | n.a. | | | | | | | |
| SWB D We21Aug-24 | 24 | | | | | | | | 94,85 | n.a. | | | | | | | |
| SWB D Th22Aug-24 | 24 | | | | | | | | 95,37 | n.a. | | | | | | | |
| SWB D Fr23Aug-24 | 24 | | | | | | | | 93,19 | n.a. | | | | | | | |
| SWB D Sa24Aug-24 | 24 | | | | | | | | 85,01 | n.a. | | | | | | | |
| SWB D Su25Aug-24 | 24 | | | | | | | | 78,36 | n.a. | | | | | | | |
| SWB WE 17Aug-24 | 48 | | | | | | | | 78,14 | 1,84 | | | | | | | |
| SWB WE 24Aug-24 | 48 | | | | | | | | 81,69 | n.a. | | | | | | | |
| SWB Wk34-24 | 168 | | | | | | | | 91,00 | 1,64 | | | | | | | |
| SWB Wk35-24 | 168 | | | | | | | | 92,50 | 1,93 | | | | | | | |
| SWB Wk36-24 | 168 | | | | | | | | 94,50 | -1,50 | | | | | | | |
| SWB Wk37-24 | 168 | | | | | | | | 94,50 | -1,50 | | | | | | | |
| SWB M Sep-24 | 720 | | | | | | | | 94,50 | -1,50 | | | | | | | |
| SWB M Oct-24 | 745 | | | | | | | | 91,09 | -0,05 | | | | | | | |
| SWB M Nov-24 | 720 | | | | | | | | 95,85 | -0,33 | | | | | | | |
| SWB M Dec-24 | 744 | | | | | | | | 101,35 | -0,82 | | | | | | | |
| SWB M Jan-25 | 744 | | | | | | | | 90,08 | 0,25 | | | | | | | |
| SWB M Feb-25 | 672 | | | | | | | | 85,25 | 0,25 | | | | | | | |
| SWB Q4-24 | 2209 | | | | | | | | 96,10 | -0,40 | | | | | | | |
| SWB Q1-25 | 2159 | | | | | | | | 85,25 | 0,25 | | | | | | | |
| SWB Q2-25 | 2184 | | | | | | | | 61,53 | -0,32 | | | | | | | |
| SWB Q3-25 | 2208 | | | | | | | | 82,57 | -0,43 | | | | | | | |
| SWB Q4-25 | 2209 | | | | | | | | 92,55 | -0,48 | | | | | | | |
| SWB Q1-26 | 2159 | | | | | | | | 71,00 | 0,00 | | | | | | | |
| SWB Q2-26 | 2184 | | | | | | | | 47,42 | 0,00 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 80,50 | -0,25 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 64,00 | 0,00 | | | | | | | |
| 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 | | | | | | | | 13,49 | -1,49 | | | | | | | |
| OEB C M Sep-24 82 | 720 | | | | | | | | 12,49 | -1,49 | | | | | | | |
| OEB C M Sep-24 83 | 720 | | | | | | | | 11,50 | -1,49 | | | | | | | |
| OEB C M Sep-24 84 | 720 | | | | | | | | 10,51 | -1,49 | | | | | | | |
| 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 | 0,00 | | | | | | | |
| OEB C M Oct-24 85 | 745 | | | | | | | | 7,22 | -0,07 | | | | | | | |
| OEB C M Oct-24 86 | 745 | | | | | | | | 6,49 | -0,07 | | | | | | | |
| OEB C M Oct-24 87 | 745 | | | | | | | | 5,81 | -0,07 | | | | | | | |
| OEB C M Oct-24 88 | 745 | | | | | | | | 5,17 | -0,07 | | | | | | | |
| OEB P M Oct-24 81 | 745 | | | | | | | | 0,44 | -0,01 | | | | | | | |
| OEB P M Oct-24 82 | 745 | | | | | | | | 0,57 | -0,01 | | | | | | | |
| OEB P M Oct-24 83 | 745 | | | | | | | | 0,73 | -0,02 | | | | | | | |
| OEB P M Oct-24 84 | 745 | | | | | | | | 0,92 | -0,02 | | | | | | | |
| OEB C Q4-24 73 | 2209 | | | | | | | | 23,01 | -0,40 | | | | | | | |
| OEB C Q4-24 74 | 2209 | | | | | | | | 22,02 | -0,39 | | | | | | | |
| OEB C Q4-24 75 | 2209 | | | | | | | | 21,02 | -0,40 | | | | | | | |
| OEB C Q4-24 76 | 2209 | | | | | | | | 20,03 | -0,39 | | | | | | | |
| 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 | | | | | | | | 10,03 | 0,17 | | | | | | | |
| OEB C Q1-25 78 | 2159 | | | | | | | | 9,33 | 0,16 | | | | | | | |
| OEB C Q1-25 79 | 2159 | | | | | | | | 8,66 | 0,16 | | | | | | | |
| OEB C Q1-25 80 | 2159 | | | | | | | | 8,02 | 0,15 | | | | | | | |
| OEB P Q1-25 74 | 2159 | | | | | | | | 1,17 | -0,05 | | | | | | | |
| OEB P Q1-25 75 | 2159 | | | | | | | | 1,38 | -0,06 | | | | | | | |
| OEB P Q1-25 76 | 2159 | | | | | | | | 1,61 | -0,07 | | | | | | | |
| OEB P Q1-25 77 | 2159 | | | | | | | | 1,88 | -0,07 | | | | | | | |

| | | | |
|------------------|------|-------|-------|
| OEB C 4 YR-25 66 | 8760 | 14,69 | -0,24 |
| OEB C 4 YR-25 67 | 8760 | 13,80 | -0,23 |
| OEB C 4 YR-25 68 | 8760 | 12,93 | -0,23 |
| OEB C 4 YR-25 69 | 8760 | 12,08 | -0,22 |
| OEB P 4 YR-25 63 | 8760 | 0,16 | 0,00 |
| OEB P 4 YR-25 64 | 8760 | 0,21 | 0,00 |
| OEB P 4 YR-25 65 | 8760 | 0,28 | 0,01 |
| OEB P 4 YR-25 66 | 8760 | 0,36 | 0,01 |

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 | | | 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 Sa17Aug-24 | 24 | | | | | | | | 39,510 | 0,480 | | | | | | | |
| FGF D Su18Aug-24 | 24 | | | | | | | | 39,150 | 0,080 | | | | | | | |
| FGF D Mo19Aug-24 | 24 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGF D Tu20Aug-24 | 24 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGF D We21Aug-24 | 24 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGF D Th22Aug-24 | 24 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGF D Fr23Aug-24 | 24 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGF D Sa24Aug-24 | 24 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGF D Su25Aug-24 | 24 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGF WE 17Aug-24 | 48 | | | | | | | | 39,330 | 0,280 | | | | | | | |
| FGF WE 24Aug-24 | 48 | | | | | | | | 39,470 | 0,363 | | | | | | | |
| FGF WE 31Aug-24 | 48 | | | | | | | | 39,450 | 0,406 | | | | | | | |
| FGF WE 07Sep-24 | 48 | | | | | | | | 39,460 | 0,480 | | | | | | | |
| FGF WkDs34-24 | 120 | | | | | | | | 39,470 | 0,363 | | | | | | | |
| FGF WkDs35-24 | 120 | | | | | | | | 39,439 | 0,332 | | | | | | | |
| FGF WkDs36-24 | 120 | | | | | | | | 39,460 | 0,480 | | | | | | | |
| FGF BoM Sa17Aug-24 | 360 | | | | | | | | 39,439 | n.a. | | | | | | | |
| FGF M Sep-24 | 720 | | | | | | | | 39,460 | 0,480 | | | | | | | |
| FGF M Oct-24 | 745 | | | | | | | | 40,000 | 0,270 | | | | | | | |
| FGF M Nov-24 | 720 | | | | | | | | 42,080 | 0,118 | | | | | | | |
| FGF Q4-24 | 2209 | | | | | | | | 41,800 | 0,270 | | | | | | | |
| FGF Q1-25 | 2159 | | | | | | | | 43,216 | 0,270 | | | | | | | |
| FGF Q2-25 | 2184 | | | | | | | | 41,411 | 0,223 | | | | | | | |
| FGF Q3-25 | 2208 | | | | | | | | 41,131 | 0,248 | | | | | | | |
| FGF Win-24 | 4368 | | | | | | | | 42,500 | 0,270 | | | | | | | |
| FGF Sum-25 | 4392 | | | | | | | | 41,270 | 0,235 | | | | | | | |
| FGF Win-25 | 4368 | | | | | | | | 42,131 | 0,215 | | | | | | | |
| FGF YR-25 | 8760 | | | | | | | | 41,900 | 0,300 | | | | | | | |
| FGF YR-26 | 8760 | | | | | | | | 35,283 | 0,119 | | | | | | | |

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 Sa17Aug-24 | 1 | | | | | | | | 39,510 | 0,480 | | | | | | | |
| FGE D Su18Aug-24 | 1 | | | | | | | | 39,150 | 0,080 | | | | | | | |
| FGE D Mo19Aug-24 | 1 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGE D Tu20Aug-24 | 1 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGE D We21Aug-24 | 1 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGE D Th22Aug-24 | 1 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGE D Fr23Aug-24 | 1 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGE D Sa24Aug-24 | 1 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGE D Su25Aug-24 | 1 | | | | | | | | 39,470 | n.a. | | | | | | | |
| FGE WE 17Aug-24 | 2 | | | | | | | | 39,330 | 0,280 | | | | | | | |
| FGE WE 24Aug-24 | 2 | | | | | | | | 39,470 | 0,363 | | | | | | | |
| FGE WE 31Aug-24 | 2 | | | | | | | | 39,450 | 0,406 | | | | | | | |
| FGE WE 07Sep-24 | 2 | | | | | | | | 39,460 | 0,480 | | | | | | | |
| FGE WkDs34-24 | 5 | | | | | | | | 39,470 | 0,363 | | | | | | | |
| FGE WkDs35-24 | 5 | | | | | | | | 39,439 | 0,332 | | | | | | | |
| FGE WkDs36-24 | 5 | | | | | | | | 39,460 | 0,480 | | | | | | | |
| FGE BoM Sa17Aug-24 | 15 | | | | | | | | 39,439 | n.a. | | | | | | | |
| FGE M Sep-24 | 30 | | | | | | | | 39,460 | 0,480 | | | | | | | |
| FGE M Oct-24 | 31 | | | | | | | | 40,000 | 0,270 | | | | | | | |
| FGE M Nov-24 | 30 | | | | | | | | 42,080 | 0,118 | | | | | | | |
| FGE Q4-24 | 92 | | | | | | | | 41,800 | 0,270 | | | | | | | |
| FGE Q1-25 | 90 | | | | | | | | 43,216 | 0,270 | | | | | | | |
| FGE Q2-25 | 91 | | | | | | | | 41,411 | 0,223 | | | | | | | |
| FGE Q3-25 | 92 | | | | | | | | 41,131 | 0,248 | | | | | | | |
| FGE Win-24 | 182 | | | | | | | | 42,500 | 0,270 | | | | | | | |
| FGE Sum-25 | 183 | | | | | | | | 41,270 | 0,235 | | | | | | | |
| FGE Win-25 | 182 | | | | | | | | 42,131 | 0,215 | | | | | | | |
| FGE YR-25 | 365 | | | | | | | | 41,900 | 0,300 | | | | | | | |
| FGE YR-26 | 365 | | | | | | | | 35,283 | 0,119 | | | | | | | |

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 Sa17Aug-24 | 1 | | | | | | | | 0,711 | -0,252 | | | | | | | |
| FST D Su18Aug-24 | 1 | | | | | | | | 0,711 | -0,252 | | | | | | | |
| FST D Mo19Aug-24 | 1 | | | | | | | | 0,754 | n.a. | | | | | | | |
| FST D Tu20Aug-24 | 1 | | | | | | | | 0,754 | n.a. | | | | | | | |
| FST D We21Aug-24 | 1 | | | | | | | | 0,754 | n.a. | | | | | | | |
| FST D Th22Aug-24 | 1 | | | | | | | | 0,754 | n.a. | | | | | | | |
| FST D Fr23Aug-24 | 1 | | | | | | | | 0,754 | n.a. | | | | | | | |
| FST D Sa24Aug-24 | 1 | | | | | | | | 0,754 | n.a. | | | | | | | |
| FST D Su25Aug-24 | 1 | | | | | | | | 0,754 | n.a. | | | | | | | |
| FST WE 17Aug-24 | 2 | | | | | | | | 0,711 | -0,252 | | | | | | | |
| FST WE 24Aug-24 | 2 | | | | | | | | 0,754 | -0,102 | | | | | | | |
| FST WE 31Aug-24 | 2 | | | | | | | | 0,322 | -0,056 | | | | | | | |
| FST WE 07Sep-24 | 2 | | | | | | | | -0,100 | 0,000 | | | | | | | |
| FST WkDs34-24 | 5 | | | | | | | | 0,754 | -0,102 | | | | | | | |
| FST WkDs35-24 | 5 | | | | | | | | 0,743 | -0,113 | | | | | | | |
| FST WkDs36-24 | 5 | | | | | | | | -0,100 | 0,000 | | | | | | | |
| FST BoM Sa17Aug-24 | 15 | | | | | | | | 0,744 | n.a. | | | | | | | |
| FST M Sep-24 | 30 | | | | | | | | -0,100 | 0,000 | | | | | | | |
| FST M Oct-24 | 31 | | | | | | | | -0,662 | -0,012 | | | | | | | |
| FST M Nov-24 | 30 | | | | | | | | -0,800 | 0,000 | | | | | | | |
| FST Q4-24 | 92 | | | | | | | | -0,762 | -0,012 | | | | | | | |
| FST Q1-25 | 90 | | | | | | | | -0,762 | -0,012 | | | | | | | |
| FST Q2-25 | 91 | | | | | | | | -0,350 | 0,000 | | | | | | | |
| FST Q3-25 | 92 | | | | | | | | -0,350 | 0,000 | | | | | | | |
| FST Win-24 | 182 | | | | | | | | -0,762 | -0,012 | | | | | | | |
| FST Sum-25 | 183 | | | | | | | | -0,350 | 0,000 | | | | | | | |
| FST Win-25 | 182 | | | | | | | | -0,550 | 0,000 | | | | | | | |
| FST YR-25 | 365 | | | | | | | | -0,559 | -0,009 | | | | | | | |
| FST YR-26 | 365 | | | | | | | | -0,550 | 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 Sa17Aug-24 | 24 | | | | | | | | 75,15 | 15,26 | | | | | | | |
| FFB D Su18Aug-24 | 24 | | | | | | | | 44,17 | -4,82 | | | | | | | |
| FFB D Mo19Aug-24 | 24 | | | | | | | | 72,27 | n.a. | | | | | | | |
| FFB D Tu20Aug-24 | 24 | | | | | | | | 53,04 | n.a. | | | | | | | |
| FFB D We21Aug-24 | 24 | | | | | | | | 58,74 | n.a. | | | | | | | |
| FFB D Th22Aug-24 | 24 | | | | | | | | 58,74 | n.a. | | | | | | | |
| FFB D Fr23Aug-24 | 24 | | | | | | | | 56,34 | n.a. | | | | | | | |
| FFB D Sa24Aug-24 | 24 | | | | | | | | 37,89 | n.a. | | | | | | | |
| FFB D Su25Aug-24 | 24 | | | | | | | | 26,37 | n.a. | | | | | | | |
| FFB WE 17Aug-24 | 48 | | | | | | | | 59,66 | 5,22 | | | | | | | |
| FFB WE 24Aug-24 | 48 | | | | | | | | 32,13 | n.a. | | | | | | | |
| FFB Wk34-24 | 168 | | | | | | | | 51,91 | -2,41 | | | | | | | |
| FFB Wk35-24 | 168 | | | | | | | | 66,84 | 0,95 | | | | | | | |
| FFB Wk36-24 | 168 | | | | | | | | 67,25 | 0,50 | | | | | | | |
| FFB Wk37-24 | 168 | | | | | | | | 68,00 | 1,00 | | | | | | | |
| FFB M Sep-24 | 720 | | | | | | | | 69,70 | 0,88 | | | | | | | |
| FFB M Oct-24 | 745 | | | | | | | | 78,38 | 0,05 | | | | | | | |
| FFB M Nov-24 | 720 | | | | | | | | 105,61 | 0,43 | | | | | | | |
| FFB M Dec-24 | 744 | | | | | | | | 108,64 | 0,89 | | | | | | | |
| FFB M Jan-25 | 744 | | | | | | | | 119,46 | 0,81 | | | | | | | |
| FFB M Feb-25 | 672 | | | | | | | | 119,95 | 0,82 | | | | | | | |
| FFB Q4-24 | 2209 | | | | | | | | 97,45 | 0,46 | | | | | | | |
| FFB Q1-25 | 2159 | | | | | | | | 109,30 | 0,97 | | | | | | | |
| FFB Q2-25 | 2184 | | | | | | | | 64,87 | -0,04 | | | | | | | |
| FFB Q3-25 | 2208 | | | | | | | | 72,59 | 0,60 | | | | | | | |
| FFB Q4-25 | 2209 | | | | | | | | 92,25 | 0,31 | | | | | | | |
| FFB Q1-26 | 2159 | | | | | | | | 102,33 | 1,47 | | | | | | | |
| FFB Q2-26 | 2184 | | | | | | | | 46,64 | -0,03 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 84,67 | 0,46 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 72,04 | 0,17 | | | | | | | |
| FFB YR-27 | 8760 | | | | | | | | 66,86 | -0,12 | | | | | | | |
| FFB YR-28 | 8784 | | | | | | | | 67,75 | -0,10 | | | | | | | |

| | | | |
|-----------|------|-------|------|
| FFB YR-29 | 8760 | 66,41 | 0,03 |
| FFB YR-30 | 8760 | 66,41 | 0,03 |
| FFB YR-31 | 8760 | 66,41 | 0,03 |

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 Sa17Aug-24 | 24 | | | | | | | | 93,24 | 1,44 | | | | | | | |
| FDB D Su18Aug-24 | 24 | | | | | | | | 77,64 | -5,52 | | | | | | | |
| FDB D Mo19Aug-24 | 24 | | | | | | | | 111,05 | n.a. | | | | | | | |
| FDB D Tu20Aug-24 | 24 | | | | | | | | 83,20 | n.a. | | | | | | | |
| FDB D We21Aug-24 | 24 | | | | | | | | 86,13 | n.a. | | | | | | | |
| FDB D Th22Aug-24 | 24 | | | | | | | | 87,05 | n.a. | | | | | | | |
| FDB D Fr23Aug-24 | 24 | | | | | | | | 68,01 | n.a. | | | | | | | |
| FDB D Sa24Aug-24 | 24 | | | | | | | | 52,98 | n.a. | | | | | | | |
| FDB D Su25Aug-24 | 24 | | | | | | | | 46,78 | n.a. | | | | | | | |
| FDB WE 17Aug-24 | 48 | | | | | | | | 85,44 | -2,04 | | | | | | | |
| FDB WE 24Aug-24 | 48 | | | | | | | | 49,88 | n.a. | | | | | | | |
| FDB Wk34-24 | 168 | | | | | | | | 76,46 | -2,02 | | | | | | | |
| FDB Wk35-24 | 168 | | | | | | | | 91,19 | 0,49 | | | | | | | |
| FDB Wk36-24 | 168 | | | | | | | | 91,65 | -1,85 | | | | | | | |
| FDB Wk37-24 | 168 | | | | | | | | 92,64 | 0,11 | | | | | | | |
| FDB M Sep-24 | 720 | | | | | | | | 92,57 | 0,29 | | | | | | | |
| FDB M Oct-24 | 745 | | | | | | | | 94,45 | 0,37 | | | | | | | |
| FDB M Nov-24 | 720 | | | | | | | | 107,95 | 0,42 | | | | | | | |
| FDB M Dec-24 | 744 | | | | | | | | 105,70 | 0,15 | | | | | | | |
| FDB M Jan-25 | 744 | | | | | | | | 116,46 | 0,66 | | | | | | | |
| FDB M Feb-25 | 672 | | | | | | | | 117,06 | 0,84 | | | | | | | |
| FDB Q4-24 | 2209 | | | | | | | | 102,64 | 0,31 | | | | | | | |
| FDB Q1-25 | 2159 | | | | | | | | 109,99 | 0,76 | | | | | | | |
| FDB Q2-25 | 2184 | | | | | | | | 88,62 | 0,87 | | | | | | | |
| FDB Q3-25 | 2208 | | | | | | | | 96,20 | 0,80 | | | | | | | |
| FDB Q4-25 | 2209 | | | | | | | | 106,68 | 0,66 | | | | | | | |
| FDB Q1-26 | 2159 | | | | | | | | 109,39 | 0,53 | | | | | | | |
| FDB Q2-26 | 2184 | | | | | | | | 74,72 | 0,58 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 100,35 | 0,77 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 90,13 | 0,47 | | | | | | | |
| FDB YR-27 | 8760 | | | | | | | | 78,27 | -0,11 | | | | | | | |
| FDB YR-28 | 8784 | | | | | | | | 73,83 | 0,01 | | | | | | | |

| | | | |
|-----------|------|-------|------|
| FDB YR-29 | 8760 | 71,83 | 0,01 |
| FDB YR-30 | 8760 | 70,74 | 0,01 |
| FDB YR-31 | 8760 | 71,37 | 0,01 |

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 |
| 16/08/2024 | 88,23 | 67,70 | 88,23 | 67,70 | 0,00 | 0,00 | 0,00 | 0,00 | 62,30 | 108,04 | 75,30 |
| 17/08/2024 | 83,21 | | 83,21 | | 0,00 | | 0,00 | 0,00 | 51,07 | 93,24 | 75,15 |

Nat Gas

| Day | Iberian |
|------------|--------------|
| | PVB-ES Index |
| | |
| 16/08/2024 | 39,22 |
| 17/08/2024 | 39,51 |

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.