

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 We21Aug-24	24								79,06	-15,35							
FTB D Th22Aug-24	24								89,81	-5,12							
FTB D Fr23Aug-24	24								87,63	-5,12							
FTB D Sa24Aug-24	24								79,45	-5,12							
FTB D Su25Aug-24	24								72,80	-5,12							
FTB WE 24Aug-24	48								76,13	-5,12							
FTB Wk35-24	168								96,00	2,59							
FTB Wk36-24	168								93,00	-2,41							
FTB Wk37-24	168								93,00	-2,41							
FTB Wk38-24	168								93,00	-2,41							
FTB M Sep-24	720						90,85	93,25	93,00	-2,41							347
FTB M Oct-24	745						88,95	91,35	91,00	-2,00							10
FTB M Nov-24	720								95,50	-2,00							
FTB M Dec-24	744								95,55	-4,97							
FTB M Jan-25	744								89,83	-1,25							
FTB M Feb-25	672								85,00	-1,25							
FTB Q4-24	2209								94,00	-3,00						2	337
FTB Q1-25	2159								85,00	-1,25							64
FTB Q2-25	2184								62,19	-1,31							5
FTB Q3-25	2208								82,75	-1,75							
FTB Q4-25	2209								88,98	-1,88							
FTB Q1-26	2159								69,75	-1,25							
FTB Q2-26	2184								46,17	-1,25							
FTB YR-25	8760						79,05	81,05	79,75	-1,55							187
FTB YR-26	8760								62,75	-1,25							124
FTB YR-27	8760								56,75	0,50							124
FTB YR-28	8784								55,75	0,50							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			62,10	-0,36		
FTB PPA 26/30	43824			57,10	-0,05		
FTB PPA 25/34	87648	56,31	60,31	58,13	-0,18		

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 We21Aug-24	24								80,67	-13,74							
FPB D Th22Aug-24	24								90,35	-4,58							
FPB D Fr23Aug-24	24								88,17	-4,58							
FPB D Sa24Aug-24	24								79,99	-4,58							
FPB D Su25Aug-24	24								73,34	-4,58							
FPB WE 24Aug-24	48								76,67	-4,58							
FPB Wk35-24	168								97,40	1,61							
FPB Wk36-24	168								94,40	-3,39							
FPB Wk37-24	168								94,40	-3,39							
FPB Wk38-24	168								94,40	-3,21							
FPB M Sep-24	720								94,40	-3,21							198
FPB M Oct-24	745								91,53	-2,75							
FPB M Nov-24	720								95,76	-2,77							
FPB M Dec-24	744								95,81	-5,69							
FPB M Jan-25	744								90,08	-2,00							
FPB M Feb-25	672								86,00	-1,25							
FPB Q4-24	2209								94,35	-3,75							183
FPB Q1-25	2159								85,88	-1,37							25
FPB Q2-25	2184								64,33	-1,60							
FPB Q3-25	2208								84,98	-2,04							
FPB Q4-25	2209								91,23	-2,18							
FPB Q1-26	2159								71,50	-1,25							
FPB Q2-26	2184								47,92	-1,25							
FPB YR-25	8760								81,63	-1,80							55
FPB YR-26	8760								64,50	-1,25							
FPB YR-27	8760								58,40	0,50							
FPB YR-28	8784								57,40	0,50							
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
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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 We21Aug-24	6,78								44,88	-29,20							
FTS D Th22Aug-24	6,78								64,86	-9,74							
FTS D Fr23Aug-24	6,78								62,68	-9,74							
FTS D Sa24Aug-24	6,78								55,43	-5,12							
FTS D Su25Aug-24	6,78								46,79	-5,12							
FTS WE 24Aug-24	13,56								51,11	-5,12							
FTS Wk35-24	46,14								73,72	2,59							
FTS Wk36-24	38,22								69,66	-3,47							
FTS Wk37-24	38,22								69,66	-3,47							
FTS Wk38-24	38,22								69,66	-1,35							
FTS M Sep-24	163,80								69,66	-1,35							55
FTS M Oct-24	123,07								72,17	-1,14							
FTS M Nov-24	81,60								83,09	-1,17							
FTS M Dec-24	72,85								84,46	-4,17							
FTS M Jan-25	82,46								80,48	-0,19							
FTS M Feb-25	108,36								75,66	1,82							
FTS Q4-24	277,52								78,61	-1,94							55
FTS Q1-25	334,35								73,65	-0,19							
FTS Q2-25	602,40								44,36	-0,20							
FTS Q3-25	619,19								57,42	-3,96							
FTS Q4-25	277,52								77,71	-0,74							
FTS Q1-26	334,35								58,40	-0,19							
FTS Q2-26	602,40								25,99	-0,19							
FTS YR-25	1833,46								59,16	-1,55							55
FTS YR-26	1833,46								42,16	-1,25							55
FTS YR-27	1833,46								36,16	0,50							55
FTS YR-28	1837,33								35,16	0,50							
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			41,51	-0,36
FTS PPA 26/30	9171,17			36,51	-0,05
FTS PPA 25/34	18342,34	34,72	40,72	37,54	-0,18

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 We21Aug-24	12								56,38	-23,55							
FTK D Th22Aug-24	12								72,59	-7,86							
FTK D Fr23Aug-24	12								70,41	-7,86							
FTK Wk35-24	60								90,68	3,19							
FTK Wk36-24	60								85,68	-4,27							
FTK Wk37-24	60								85,68	-4,27							
FTK Wk38-24	60								85,68	-1,66							
FTK M Sep-24	252								85,68	-1,66							
FTK M Oct-24	276								87,51	-1,18							
FTK M Nov-24	252								100,75	-1,19							
FTK M Dec-24	264								102,41	-4,81							
FTK M Jan-25	276								98,99	-0,23							
FTK M Feb-25	240								93,06	2,24							
FTK Q4-24	792								96,69	-2,39							
FTK Q1-25	768								90,59	-0,23							
FTK Q2-25	780								49,59	-0,67							
FTK Q3-25	792								64,20	-5,03							
FTK Q4-25	792								86,88	-1,60							
FTK Q1-26	768								71,83	-0,24							
FTK Q2-26	780								31,97	-0,23							
FTK YR-25	3132								72,77	-1,90							
FTK YR-26	3132								51,86	-1,53							
FTK YR-27	3132								44,48	0,62							
FTK YR-28	3120								43,25	0,62							
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 Wk35-24	168								96,00	2,59							
FWB Wk36-24	168								93,00	-2,41							
FWB Wk37-24	168								93,00	-2,41							
FWB Wk38-24	168								93,00	-2,41							
FWB M Sep-24	720								93,00	-2,41							
FWB M Oct-24	745								91,00	-2,00							
FWB M Nov-24	720								95,50	-2,00							
FWB M Dec-24	744								95,55	-4,97							
FWB M Jan-25	744								89,83	-1,25							
FWB M Feb-25	672								85,00	-1,25							
FWB Q4-24	2209								94,00	-3,00							
FWB Q1-25	2159								85,00	-1,25							
FWB Q2-25	2184								62,19	-1,31							
FWB Q3-25	2208								82,75	-1,75							
FWB Q4-25	2209								88,98	-1,88							
FWB Q1-26	2159								69,75	-1,25							
FWB Q2-26	2184								46,17	-1,25							
FWB YR-25	8760								79,75	-1,55							
FWB YR-26	8760								62,75	-1,25							
FWB YR-27	8760								56,75	0,50							
FWB YR-28	8784								55,75	0,50							
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		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.
SPB D We21Aug-24	2,40								80,67	-13,74							
SPB D Th22Aug-24	2,40								90,35	-4,58							
SPB D Fr23Aug-24	2,40								88,17	-4,58							
SPB D Sa24Aug-24	2,40								79,99	-4,58							
SPB D Su25Aug-24	2,40								73,34	-4,58							
SPB WE 24Aug-24	4,80								76,67	-4,58							
SPB Wk35-24	16,80								97,40	1,61							
SPB Wk36-24	16,80								94,40	-3,39							
SPB Wk37-24	16,80								94,40	-3,39							
SPB Wk38-24	16,80								94,40	-3,21							
SPB M Sep-24	72								94,40	-3,21							
SPB M Oct-24	74,50								91,53	-2,75							
SPB M Nov-24	72								95,76	-2,77							
SPB M Dec-24	74,40								95,81	-5,69							
SPB M Jan-25	74,40								90,08	-2,00							
SPB M Feb-25	67,20								86,00	-1,25							
SPB Q4-24	220,90								94,35	-3,75							
SPB Q1-25	215,90								85,88	-1,37							
SPB Q2-25	218,40								64,33	-1,60							
SPB Q3-25	220,80								84,98	-2,04							
SPB Q4-25	220,90								91,23	-2,18							
SPB Q1-26	215,90								71,50	-1,25							
SPB Q2-26	218,40								47,92	-1,25							
SPB YR-25	876								81,63	-1,80							
SPB YR-26	876								64,50	-1,25							
SPB YR-27	876								58,40	0,50							
SPB YR-28	878,40								57,40	0,50							
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
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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 We21Aug-24	24								79,06	-15,35							
SWB D Th22Aug-24	24								89,81	-5,12							
SWB D Fr23Aug-24	24								87,63	-5,12							
SWB D Sa24Aug-24	24								79,45	-5,12							
SWB D Su25Aug-24	24								72,80	-5,12							
SWB WE 24Aug-24	48								76,13	-5,12							
SWB Wk35-24	168								96,00	2,59							
SWB Wk36-24	168								93,00	-2,41							
SWB Wk37-24	168								93,00	-2,41							
SWB Wk38-24	168								93,00	-2,41							
SWB M Sep-24	720								93,00	-2,41							
SWB M Oct-24	745								91,00	-2,00							
SWB M Nov-24	720								95,50	-2,00							
SWB M Dec-24	744								95,55	-4,97							
SWB M Jan-25	744								89,83	-1,25							
SWB M Feb-25	672								85,00	-1,25							
SWB Q4-24	2209								94,00	-3,00							
SWB Q1-25	2159								85,00	-1,25							
SWB Q2-25	2184								62,19	-1,31							
SWB Q3-25	2208								82,75	-1,75							
SWB Q4-25	2209								88,98	-1,88							
SWB Q1-26	2159								69,75	-1,25							
SWB Q2-26	2184								46,17	-1,25							
SWB YR-25	8760								79,75	-1,55							
SWB YR-26	8760								62,75	-1,25							
SWB YR-27	8760								56,75	0,50							
SWB YR-28	8784								55,75	0,50							
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
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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								11,99	-2,41							
OEB C M Sep-24 82	720								10,99	-2,41							
OEB C M Sep-24 83	720								10,00	-2,40							
OEB C M Sep-24 84	720								9,00	-2,40							
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								7,03	-1,65							
OEB C M Oct-24 86	745								6,29	-1,59							
OEB C M Oct-24 87	745								5,60	-1,51							
OEB C M Oct-24 88	745								4,95	-1,44							
OEB P M Oct-24 81	745								0,37	0,14							
OEB P M Oct-24 82	745								0,49	0,17							
OEB P M Oct-24 83	745								0,64	0,22							
OEB P M Oct-24 84	745								0,83	0,28							
OEB C Q4-24 73	2209								20,93	-2,98							
OEB C Q4-24 74	2209								19,93	-2,99							
OEB C Q4-24 75	2209								18,94	-2,98							
OEB C Q4-24 76	2209								17,94	-2,99							
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								9,78	-0,98							
OEB C Q1-25 78	2159								9,08	-0,95							
OEB C Q1-25 79	2159								8,42	-0,91							
OEB C Q1-25 80	2159								7,78	-0,89							
OEB P Q1-25 74	2159								1,16	0,18							
OEB P Q1-25 75	2159								1,37	0,20							
OEB P Q1-25 76	2159								1,60	0,22							
OEB P Q1-25 77	2159								1,87	0,26							

OEB C 4 YR-25 66	8760	13,98	-1,44
OEB C 4 YR-25 67	8760	13,10	-1,41
OEB C 4 YR-25 68	8760	12,24	-1,38
OEB C 4 YR-25 69	8760	11,40	-1,36
OEB P 4 YR-25 63	8760	0,17	0,04
OEB P 4 YR-25 64	8760	0,23	0,06
OEB P 4 YR-25 65	8760	0,30	0,08
OEB P 4 YR-25 66	8760	0,39	0,10

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 We21Aug-24	24								37,890	-1,760							
FGF D Th22Aug-24	24								38,180	-1,470							
FGF D Fr23Aug-24	24								38,090	-1,560							
FGF D Sa24Aug-24	24								38,090	-1,560							
FGF D Su25Aug-24	24								38,090	-1,560							
FGF WE 24Aug-24	48								38,090	-1,560							
FGF WE 31Aug-24	48								37,974	-1,712							
FGF WE 07Sep-24	48								37,880	-1,800							
FGF WE 14Sep-24	48								37,880	-1,800							
FGF WkDs35-24	120								38,068	-1,625							
FGF WkDs36-24	120								37,880	-1,800							
FGF WkDs37-24	120								37,880	-1,800							
FGF BoM We21Aug-24	264								38,068	n.a.							
FGF M Sep-24	720								37,880	-1,800							
FGF M Oct-24	745								38,000	-1,950							
FGF M Nov-24	720								39,965	-1,964							
FGF Q4-24	2209								39,730	-1,900							
FGF Q1-25	2159								41,086	-2,061							
FGF Q2-25	2184								39,545	-1,643							
FGF Q3-25	2208								39,302	-1,584							
FGF Win-24	4368								40,400	-1,980							
FGF Sum-25	4392								39,423	-1,613							
FGF Win-25	4368								40,274	-1,552							
FGF YR-25	8760								39,980	-1,700							
FGF YR-26	8760								33,984	-0,948							

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 We21Aug-24	1								37,890	-1,760							
FGE D Th22Aug-24	1								38,180	-1,470							
FGE D Fr23Aug-24	1								38,090	-1,560							
FGE D Sa24Aug-24	1								38,090	-1,560							
FGE D Su25Aug-24	1								38,090	-1,560							
FGE WE 24Aug-24	2								38,090	-1,560							
FGE WE 31Aug-24	2								37,974	-1,712							
FGE WE 07Sep-24	2								37,880	-1,800							
FGE WE 14Sep-24	2								37,880	-1,800							
FGE WkDs35-24	5								38,068	-1,625							
FGE WkDs36-24	5								37,880	-1,800							
FGE WkDs37-24	5								37,880	-1,800							
FGE BoM We21Aug-24	11								38,068	n.a.							
FGE M Sep-24	30								37,880	-1,800							
FGE M Oct-24	31								38,000	-1,950							
FGE M Nov-24	30								39,965	-1,964							
FGE Q4-24	92								39,730	-1,900							
FGE Q1-25	90								41,086	-2,061							
FGE Q2-25	91								39,545	-1,643							
FGE Q3-25	92								39,302	-1,584							
FGE Win-24	182								40,400	-1,980							
FGE Sum-25	183								39,423	-1,613							
FGE Win-25	182								40,274	-1,552							
FGE YR-25	365								39,980	-1,700							
FGE YR-26	365								33,984	-0,948							

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 We21Aug-24	1								-0,326	-1,125							
FST D Th22Aug-24	1								-0,326	-1,125							
FST D Fr23Aug-24	1								-0,326	-1,125							
FST D Sa24Aug-24	1								0,690	-0,341							
FST D Su25Aug-24	1								0,690	-0,341							
FST WE 24Aug-24	2								0,690	-0,341							
FST WE 31Aug-24	2								0,015	-0,373							
FST WE 07Sep-24	2								-0,050	0,050							
FST WE 14Sep-24	2								-0,050	0,050							
FST WkDs35-24	5								0,080	-0,796							
FST WkDs36-24	5								-0,050	0,050							
FST WkDs37-24	5								-0,050	0,050							
FST BoM We21Aug-24	11								0,080	n.a.							
FST M Sep-24	30								-0,050	0,050							
FST M Oct-24	31								-0,662	0,000							
FST M Nov-24	30								-0,800	0,000							
FST Q4-24	92								-0,762	0,000							
FST Q1-25	90								-0,762	0,000							
FST Q2-25	91								-0,350	0,000							
FST Q3-25	92								-0,350	0,000							
FST Win-24	182								-0,762	0,000							
FST Sum-25	183								-0,350	0,000							
FST Win-25	182								-0,550	0,000							
FST YR-25	365								-0,559	0,000							
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 We21Aug-24	24								39,29	-7,21							
FFB D Th22Aug-24	24								41,25	-9,75							
FFB D Fr23Aug-24	24								40,75	-4,25							
FFB D Sa24Aug-24	24								48,35	-8,88							
FFB D Su25Aug-24	24								41,91	2,14							
FFB WE 24Aug-24	48								45,13	-3,37							
FFB Wk35-24	168								79,67	2,35							
FFB Wk36-24	168								77,58	-0,47							
FFB Wk37-24	168								73,50	-2,88							
FFB Wk38-24	168								72,50	-2,50							
FFB M Sep-24	720								72,66	-1,98							
FFB M Oct-24	745								78,55	-2,36							
FFB M Nov-24	720								102,78	-3,82							
FFB M Dec-24	744								105,55	-3,46							
FFB M Jan-25	744								117,51	-2,95							
FFB M Feb-25	672								117,99	-3,62							
FFB Q4-24	2209								95,54	-3,21							
FFB Q1-25	2159								107,53	-3,11							
FFB Q2-25	2184								65,62	-0,56							
FFB Q3-25	2208								73,20	-0,29							
FFB Q4-25	2209								91,98	-2,03							
FFB Q1-26	2159								100,93	-1,32							
FFB Q2-26	2184								47,15	-1,06							
FFB YR-25	8760								84,51	-1,49							
FFB YR-26	8760								71,29	-1,66							
FFB YR-27	8760								66,40	-1,08							
FFB YR-28	8784								67,13	-0,52							
FFB YR-29	8760								66,40	-0,50							
FFB YR-30	8760								66,40	-0,50							
FFB YR-31	8760								66,40	-0,50							

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 We21Aug-24	24								52,62	-9,18							
FDB D Th22Aug-24	24								63,00	-9,50							
FDB D Fr23Aug-24	24								44,50	-18,91							
FDB D Sa24Aug-24	24								64,91	-2,23							
FDB D Su25Aug-24	24								62,09	2,43							
FDB WE 24Aug-24	48								63,50	0,10							
FDB Wk35-24	168								98,34	0,26							
FDB Wk36-24	168								96,94	0,43							
FDB Wk37-24	168								94,02	-0,73							
FDB Wk38-24	168								90,68	-4,07							
FDB M Sep-24	720								91,85	-2,03							
FDB M Oct-24	745								92,71	-2,67							
FDB M Nov-24	720								103,73	-4,06							
FDB M Dec-24	744								101,70	-3,70							
FDB M Jan-25	744								113,78	-2,63							
FDB M Feb-25	672								112,78	-4,21							
FDB Q4-24	2209								99,33	-3,47							
FDB Q1-25	2159								106,48	-3,65							
FDB Q2-25	2184								86,18	-1,92							
FDB Q3-25	2208								93,70	-1,81							
FDB Q4-25	2209								104,60	-1,92							
FDB Q1-26	2159								106,96	-2,19							
FDB Q2-26	2184								73,73	-1,27							
FDB YR-25	8760								97,72	-2,32							
FDB YR-26	8760								88,49	-1,53							
FDB YR-27	8760								77,52	-1,09							
FDB YR-28	8784								73,58	-0,59							
FDB YR-29	8760								71,58	-0,59							
FDB YR-30	8760								70,49	-0,59							
FDB YR-31	8760								71,12	-0,59							

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
20/08/2024	95,62	74,53	95,62	74,53	0,00	0,00	0,00	0,00	70,21	92,11	56,70
21/08/2024	80,67	59,60	79,06	56,38	1,61	3,22	0,00	1,61	44,88	52,62	39,29

Nat Gas

Day	Iberian
	PVB-ES Index
20/08/2024	39,91
21/08/2024	37,89

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.