

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB															
		Market Total (excl. OTC)															
Instrument	Nominal Value	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.	
FTB D Th22Aug-24	24								109,40	19,59							
FTB D Fr23Aug-24	24								92,53	4,90							
FTB D Sa24Aug-24	24								57,26	-22,19							
FTB D Su25Aug-24	24								52,74	-20,06							
FTB WE 24Aug-24	48								55,00	-21,13							
FTB Wk35-24	168								96,00	0,00							
FTB Wk36-24	168								88,00	-5,00							
FTB Wk37-24	168								88,00	-5,00							
FTB Wk38-24	168								88,00	-5,00							
FTB M Sep-24	720						87,10	89,50	88,00	-5,00							347
FTB M Oct-24	745		91,80	91,80	90,80	90,80	86,75	89,15	89,00	-2,00		11	8195	22			20
FTB M Nov-24	720								93,25	-2,25							
FTB M Dec-24	744								92,31	-3,24							
FTB M Jan-25	744								86,58	-3,25							
FTB M Feb-25	672								81,75	-3,25							
FTB Q4-24	2209								91,50	-2,50							335
FTB Q1-25	2159								81,75	-3,25							64
FTB Q2-25	2184								59,12	-3,07							5
FTB Q3-25	2208								83,00	0,25							
FTB Q4-25	2209								88,00	-0,98							
FTB Q1-26	2159								69,25	-0,50							
FTB Q2-26	2184								45,67	-0,50							
FTB YR-25	8760						76,90	78,90	78,00	-1,75							187
FTB YR-26	8760								62,25	-0,50							124
FTB YR-27	8760						55,30		56,50	-0,25							124
FTB YR-28	8784								55,76	0,01							99
FTB YR-29	8760								55,51	0,01							97
FTB YR-30	8760								55,24	0,49							97
FTB YR-31	8760								54,27	0,49							97

FTB YR-32	8784			54,69	0,49		15
FTB YR-33	8760			54,69	0,49		15
FTB YR-34	8760			54,41	0,49		
FTB PPA 25/29	43824			61,60	-0,50		
FTB PPA 26/30	43824			57,05	-0,05		
FTB PPA 25/34	87648	56,13	60,13	58,13	0,00		

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 Th22Aug-24	24								109,40	19,05							
FPB D Fr23Aug-24	24								92,93	4,76							
FPB D Sa24Aug-24	24								57,66	-22,33							
FPB D Su25Aug-24	24								53,14	-20,20							
FPB WE 24Aug-24	48								55,40	-21,27							
FPB Wk35-24	168								97,40	0,00							
FPB Wk36-24	168								89,40	-5,00							
FPB Wk37-24	168								89,40	-5,00							
FPB Wk38-24	168								89,40	-5,00							
FPB M Sep-24	720								89,40	-5,00							198
FPB M Oct-24	745								89,53	-2,00							
FPB M Nov-24	720								93,51	-2,25							
FPB M Dec-24	744								92,57	-3,24							
FPB M Jan-25	744								86,83	-3,25							
FPB M Feb-25	672								82,75	-3,25							
FPB Q4-24	2209								91,85	-2,50							183
FPB Q1-25	2159								82,63	-3,25							25
FPB Q2-25	2184								61,25	-3,08							
FPB Q3-25	2208								85,23	0,25							
FPB Q4-25	2209								90,26	-0,97							
FPB Q1-26	2159								71,00	-0,50							
FPB Q2-26	2184								47,42	-0,50							
FPB YR-25	8760								79,88	-1,75							55
FPB YR-26	8760								64,00	-0,50							
FPB YR-27	8760								58,15	-0,25							
FPB YR-28	8784								57,41	0,01							
FPB YR-29	8760								57,16	0,01							
FPB YR-30	8760								56,89	0,49							
FPB YR-31	8760								55,92	0,49							
FPB YR-32	8784								56,34	0,49							
FPB YR-33	8760								56,34	0,49							
FPB YR-34	8760								56,06	0,49							

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 Th22Aug-24	6,78								87,91	23,05							
FTS D Fr23Aug-24	6,78								68,45	5,77							
FTS D Sa24Aug-24	6,78								33,25	-22,18							
FTS D Su25Aug-24	6,78								26,73	-20,06							
FTS WE 24Aug-24	13,56								29,99	-21,12							
FTS Wk35-24	46,14								73,72	0,00							
FTS Wk36-24	38,22								64,47	-5,19							
FTS Wk37-24	38,22								64,47	-5,19							
FTS Wk38-24	38,22								64,47	-5,19							
FTS M Sep-24	163,80								64,47	-5,19							55
FTS M Oct-24	123,07								71,12	-1,05							
FTS M Nov-24	81,60								81,67	-1,42							
FTS M Dec-24	72,85								82,04	-2,42							
FTS M Jan-25	82,46								79,10	-1,38							
FTS M Feb-25	108,36								74,28	-1,38							
FTS Q4-24	277,52								77,09	-1,52							55
FTS Q1-25	334,35								71,97	-1,68							
FTS Q2-25	602,40								41,39	-2,97							
FTS Q3-25	619,19								56,59	-0,83							
FTS Q4-25	277,52								77,68	-0,03							
FTS Q1-26	334,35								59,47	1,07							
FTS Q2-26	602,40								25,76	-0,23							
FTS YR-25	1833,46								57,59	-1,57							55
FTS YR-26	1833,46								41,84	-0,32							55
FTS YR-27	1833,46								36,09	-0,07							55
FTS YR-28	1837,33								35,35	0,19							
FTS YR-29	1833,46								35,10	0,19							
FTS YR-30	1833,46								34,83	0,67							
FTS YR-31	1833,46								33,86	0,67							
FTS YR-32	1837,33								34,28	0,67							
FTS YR-33	1833,46								34,28	0,67							
FTS YR-34	1833,46								34,00	0,67							

FTS PPA 25/29	9171,17			41,19	-0,32
FTS PPA 26/30	9171,17			36,64	0,13
FTS PPA 25/34	18342,34	34,72	40,72	37,72	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 Th22Aug-24	12								92,55	19,96							
FTK D Fr23Aug-24	12								75,41	5,00							
FTK Wk35-24	60								90,68	0,00							
FTK Wk36-24	60								79,30	-6,38							
FTK Wk37-24	60								79,30	-6,38							
FTK Wk38-24	60								79,30	-6,38							
FTK M Sep-24	252								79,30	-6,38							
FTK M Oct-24	276								86,33	-1,18							
FTK M Nov-24	252								99,13	-1,62							
FTK M Dec-24	264								99,58	-2,83							
FTK M Jan-25	276								97,29	-1,70							
FTK M Feb-25	240								91,36	-1,70							
FTK Q4-24	792								94,82	-1,87							
FTK Q1-25	768								88,52	-2,07							
FTK Q2-25	780								45,95	-3,64							
FTK Q3-25	792								62,82	-1,38							
FTK Q4-25	792								86,23	-0,65							
FTK Q1-26	768								73,15	1,32							
FTK Q2-26	780								31,68	-0,29							
FTK YR-25	3132								70,84	-1,93							
FTK YR-26	3132								51,46	-0,40							
FTK YR-27	3132								44,39	-0,09							
FTK YR-28	3120								43,48	0,23							
FTK YR-29	3132								43,17	0,23							
FTK YR-30	3132								42,84	0,82							
FTK YR-31	3132								41,65	0,83							
FTK YR-32	3144								42,16	0,82							
FTK YR-33	3120								42,16	0,82							
FTK YR-34	3120								41,82	0,82							

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	0,00							
FWB Wk36-24	168								88,00	-5,00							
FWB Wk37-24	168								88,00	-5,00							
FWB Wk38-24	168								88,00	-5,00							
FWB M Sep-24	720								88,00	-5,00							
FWB M Oct-24	745								89,00	-2,00							
FWB M Nov-24	720								93,25	-2,25							
FWB M Dec-24	744								92,31	-3,24							
FWB M Jan-25	744								86,58	-3,25							
FWB M Feb-25	672								81,75	-3,25							
FWB Q4-24	2209								91,50	-2,50							
FWB Q1-25	2159								81,75	-3,25							
FWB Q2-25	2184								59,12	-3,07							
FWB Q3-25	2208								83,00	0,25							
FWB Q4-25	2209								88,00	-0,98							
FWB Q1-26	2159								69,25	-0,50							
FWB Q2-26	2184								45,67	-0,50							
FWB YR-25	8760								78,00	-1,75							
FWB YR-26	8760								62,25	-0,50							
FWB YR-27	8760								56,50	-0,25							
FWB YR-28	8784								55,76	0,01							
FWB YR-29	8760								55,51	0,01							
FWB YR-30	8760								55,24	0,49							
FWB YR-31	8760								54,27	0,49							
FWB YR-32	8784								54,69	0,49							
FWB YR-33	8760								54,69	0,49							
FWB YR-34	8760								54,41	0,49							

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 Th22Aug-24	2,40								109,40	19,05							
SPB D Fr23Aug-24	2,40								92,93	4,76							
SPB D Sa24Aug-24	2,40								57,66	-22,33							
SPB D Su25Aug-24	2,40								53,14	-20,20							
SPB WE 24Aug-24	4,80								55,40	-21,27							
SPB Wk35-24	16,80								97,40	0,00							
SPB Wk36-24	16,80								89,40	-5,00							
SPB Wk37-24	16,80								89,40	-5,00							
SPB Wk38-24	16,80								89,40	-5,00							
SPB M Sep-24	72								89,40	-5,00							
SPB M Oct-24	74,50								89,53	-2,00							
SPB M Nov-24	72								93,51	-2,25							
SPB M Dec-24	74,40								92,57	-3,24							
SPB M Jan-25	74,40								86,83	-3,25							
SPB M Feb-25	67,20								82,75	-3,25							
SPB Q4-24	220,90								91,85	-2,50							
SPB Q1-25	215,90								82,63	-3,25							
SPB Q2-25	218,40								61,25	-3,08							
SPB Q3-25	220,80								85,23	0,25							
SPB Q4-25	220,90								90,26	-0,97							
SPB Q1-26	215,90								71,00	-0,50							
SPB Q2-26	218,40								47,42	-0,50							
SPB YR-25	876								79,88	-1,75							
SPB YR-26	876								64,00	-0,50							
SPB YR-27	876								58,15	-0,25							
SPB YR-28	878,40								57,41	0,01							
SPB YR-29	876								57,16	0,01							
SPB YR-30	876								56,89	0,49							
SPB YR-31	876								55,92	0,49							
SPB YR-32	878,40								56,34	0,49							
SPB YR-33	876								56,34	0,49							
SPB YR-34	876								56,06	0,49							

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 Th22Aug-24	24								109,40	19,59							
SWB D Fr23Aug-24	24								92,53	4,90							
SWB D Sa24Aug-24	24								57,26	-22,19							
SWB D Su25Aug-24	24								52,74	-20,06							
SWB WE 24Aug-24	48								55,00	-21,13							
SWB Wk35-24	168								96,00	0,00							
SWB Wk36-24	168								88,00	-5,00							
SWB Wk37-24	168								88,00	-5,00							
SWB Wk38-24	168								88,00	-5,00							
SWB M Sep-24	720								88,00	-5,00							
SWB M Oct-24	745								89,00	-2,00							
SWB M Nov-24	720								93,25	-2,25							
SWB M Dec-24	744								92,31	-3,24							
SWB M Jan-25	744								86,58	-3,25							
SWB M Feb-25	672								81,75	-3,25							
SWB Q4-24	2209								91,50	-2,50							
SWB Q1-25	2159								81,75	-3,25							
SWB Q2-25	2184								59,12	-3,07							
SWB Q3-25	2208								83,00	0,25							
SWB Q4-25	2209								88,00	-0,98							
SWB Q1-26	2159								69,25	-0,50							
SWB Q2-26	2184								45,67	-0,50							
SWB YR-25	8760								78,00	-1,75							
SWB YR-26	8760								62,25	-0,50							
SWB YR-27	8760								56,50	-0,25							
SWB YR-28	8784								55,76	0,01							
SWB YR-29	8760								55,51	0,01							
SWB YR-30	8760								55,24	0,49							
SWB YR-31	8760								54,27	0,49							
SWB YR-32	8784								54,69	0,49							
SWB YR-33	8760								54,69	0,49							
SWB YR-34	8760								54,41	0,49							

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								7,02	-4,97							
OEB C M Sep-24 82	720								6,05	-4,94							
OEB C M Sep-24 83	720								5,10	-4,90							
OEB C M Sep-24 84	720								4,20	-4,80							
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								0,01	0,01							
OEB P M Sep-24 81	720								0,02	0,02							
OEB C M Oct-24 85	745								5,50	-1,53							
OEB C M Oct-24 86	745								4,84	-1,45							
OEB C M Oct-24 87	745								4,24	-1,36							
OEB C M Oct-24 88	745								3,68	-1,27							
OEB P M Oct-24 81	745								0,58	0,21							
OEB P M Oct-24 82	745								0,75	0,26							
OEB P M Oct-24 83	745								0,96	0,32							
OEB P M Oct-24 84	745								1,21	0,38							
OEB C Q4-24 73	2209								18,44	-2,49							
OEB C Q4-24 74	2209								17,44	-2,49							
OEB C Q4-24 75	2209								16,45	-2,49							
OEB C Q4-24 76	2209								15,46	-2,48							
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								7,43	-2,35							
OEB C Q1-25 78	2159								6,83	-2,25							
OEB C Q1-25 79	2159								6,26	-2,16							
OEB C Q1-25 80	2159								5,72	-2,06							
OEB P Q1-25 74	2159								1,77	0,61							
OEB P Q1-25 75	2159								2,06	0,69							
OEB P Q1-25 76	2159								2,38	0,78							
OEB P Q1-25 77	2159								2,73	0,86							

OEB C 4 YR-25 66	8760	12,40	-1,58
OEB C 4 YR-25 67	8760	11,54	-1,56
OEB C 4 YR-25 68	8760	10,72	-1,52
OEB C 4 YR-25 69	8760	9,91	-1,49
OEB P 4 YR-25 63	8760	0,25	0,08
OEB P 4 YR-25 64	8760	0,32	0,09
OEB P 4 YR-25 65	8760	0,42	0,12
OEB P 4 YR-25 66	8760	0,53	0,14

1.9 MIBEL Base Load FTR

		FTR																
Instrument	Nominal Value	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	#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 Th22Aug-24	24								37,450	-0,730							
FGF D Fr23Aug-24	24								37,550	-0,540							
FGF D Sa24Aug-24	24								37,250	-0,840							
FGF D Su25Aug-24	24								37,250	-0,840							
FGF WE 24Aug-24	48								37,250	-0,840							
FGF WE 31Aug-24	48								37,278	-0,696							
FGF WE 07Sep-24	48								37,180	-0,700							
FGF WE 14Sep-24	48								37,180	-0,700							
FGF WkDs35-24	120								37,375	-0,693							
FGF WkDs36-24	120								37,180	-0,700							
FGF WkDs37-24	120								37,180	-0,700							
FGF BoM Th22Aug-24	240								37,375	n.a.							
FGF M Sep-24	720								37,180	-0,700							
FGF M Oct-24	745								37,300	-0,700							
FGF M Nov-24	720								38,956	-1,009							
FGF Q4-24	2209								39,030	-0,700							
FGF Q1-25	2159								40,487	-0,599							
FGF Q2-25	2184								38,795	-0,750							
FGF Q3-25	2208								38,614	-0,688							
FGF Win-24	4368								39,750	-0,650							
FGF Sum-25	4392								38,704	-0,719							
FGF Win-25	4368								39,602	-0,672							
FGF YR-25	8760								39,330	-0,650							
FGF YR-26	8760								33,768	-0,216							

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 Th22Aug-24	1								37,450	-0,730							
FGE D Fr23Aug-24	1								37,550	-0,540							
FGE D Sa24Aug-24	1								37,250	-0,840							
FGE D Su25Aug-24	1								37,250	-0,840							
FGE WE 24Aug-24	2								37,250	-0,840							
FGE WE 31Aug-24	2								37,278	-0,696							
FGE WE 07Sep-24	2								37,180	-0,700							
FGE WE 14Sep-24	2								37,180	-0,700							
FGE WkDs35-24	5								37,375	-0,693							
FGE WkDs36-24	5								37,180	-0,700							
FGE WkDs37-24	5								37,180	-0,700							
FGE BoM Th22Aug-24	10								37,375	n.a.							
FGE M Sep-24	30								37,180	-0,700							
FGE M Oct-24	31								37,300	-0,700							
FGE M Nov-24	30								38,956	-1,009							
FGE Q4-24	92								39,030	-0,700							
FGE Q1-25	90								40,487	-0,599							
FGE Q2-25	91								38,795	-0,750							
FGE Q3-25	92								38,614	-0,688							
FGE Win-24	182								39,750	-0,650							
FGE Sum-25	183								38,704	-0,719							
FGE Win-25	182								39,602	-0,672							
FGE YR-25	365								39,330	-0,650							
FGE YR-26	365								33,768	-0,216							

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 Th22Aug-24	1								0,735	1,061							
FST D Fr23Aug-24	1								0,735	1,061							
FST D Sa24Aug-24	1								-0,150	-0,840							
FST D Su25Aug-24	1								-0,150	-0,840							
FST WE 24Aug-24	2								-0,150	-0,840							
FST WE 31Aug-24	2								0,147	0,132							
FST WE 07Sep-24	2								0,000	0,050							
FST WE 14Sep-24	2								0,000	0,050							
FST WkDs35-24	5								0,293	0,213							
FST WkDs36-24	5								0,000	0,050							
FST WkDs37-24	5								0,000	0,050							
FST BoM Th22Aug-24	10								0,293	n.a.							
FST M Sep-24	30								0,000	0,050							
FST M Oct-24	31								-0,650	0,012							
FST M Nov-24	30								-0,900	-0,100							
FST Q4-24	92								-0,750	0,012							
FST Q1-25	90								-0,750	0,012							
FST Q2-25	91								-0,350	0,000							
FST Q3-25	92								-0,350	0,000							
FST Win-24	182								-0,750	0,012							
FST Sum-25	183								-0,350	0,000							
FST Win-25	182								-0,550	0,000							
FST YR-25	365								-0,557	0,002							
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 Th22Aug-24	24								36,70	-4,55							
FFB D Fr23Aug-24	24								34,25	-6,50							
FFB D Sa24Aug-24	24								41,66	-6,69							
FFB D Su25Aug-24	24								36,34	-5,57							
FFB WE 24Aug-24	48								39,00	-6,13							
FFB Wk35-24	168								78,27	-1,40							
FFB Wk36-24	168								76,60	-0,98							
FFB Wk37-24	168								74,00	0,50							
FFB Wk38-24	168								69,00	-3,50							
FFB M Sep-24	720								70,52	-2,14							
FFB M Oct-24	745								75,57	-2,98							
FFB M Nov-24	720								100,34	-2,44							
FFB M Dec-24	744								101,60	-3,95							
FFB M Jan-25	744								114,99	-2,52							
FFB M Feb-25	672								115,46	-2,53							
FFB Q4-24	2209								92,41	-3,13							
FFB Q1-25	2159								105,23	-2,30							
FFB Q2-25	2184								63,29	-2,33							
FFB Q3-25	2208								71,40	-1,80							
FFB Q4-25	2209								90,92	-1,06							
FFB Q1-26	2159								101,24	0,31							
FFB Q2-26	2184								46,84	-0,31							
FFB YR-25	8760								82,64	-1,87							
FFB YR-26	8760								71,27	-0,02							
FFB YR-27	8760								66,42	0,02							
FFB YR-28	8784								66,47	-0,66							
FFB YR-29	8760								65,45	-0,95							
FFB YR-30	8760								65,45	-0,95							
FFB YR-31	8760								65,45	-0,95							

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 Th22Aug-24	24								63,04	0,04							
FDB D Fr23Aug-24	24								44,50	0,00							
FDB D Sa24Aug-24	24								63,95	-0,96							
FDB D Su25Aug-24	24								58,31	-3,78							
FDB WE 24Aug-24	48								61,13	-2,37							
FDB Wk35-24	168								97,45	-0,89							
FDB Wk36-24	168								96,08	-0,86							
FDB Wk37-24	168								91,33	-2,69							
FDB Wk38-24	168								87,24	-3,44							
FDB M Sep-24	720								89,71	-2,14							
FDB M Oct-24	745								90,34	-2,37							
FDB M Nov-24	720								100,99	-2,74							
FDB M Dec-24	744								99,03	-2,67							
FDB M Jan-25	744								110,44	-3,34							
FDB M Feb-25	672								110,03	-2,75							
FDB Q4-24	2209								96,74	-2,59							
FDB Q1-25	2159								103,87	-2,61							
FDB Q2-25	2184								84,68	-1,50							
FDB Q3-25	2208								92,38	-1,32							
FDB Q4-25	2209								103,22	-1,38							
FDB Q1-26	2159								105,75	-1,21							
FDB Q2-26	2184								73,13	-0,60							
FDB YR-25	8760								96,03	-1,69							
FDB YR-26	8760								87,59	-0,90							
FDB YR-27	8760								76,91	-0,61							
FDB YR-28	8784								73,16	-0,42							
FDB YR-29	8760								71,16	-0,42							
FDB YR-30	8760								70,07	-0,42							
FDB YR-31	8760								70,70	-0,42							

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
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
22/08/2024	109,40	92,55	109,40	92,55	0,00	0,00	0,00	0,00	87,91	63,04	36,70

Nat Gas

Day	Iberian
	PVB-ES Index
21/08/2024	37,89
22/08/2024	37,45

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.