

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 Tu27Aug-24	24								107,71	11,72							
FTB D We28Aug-24	24								100,69	5,84							
FTB D Th29Aug-24	24								101,21	5,84							
FTB D Fr30Aug-24	24								99,03	5,84							
FTB D Sa31Aug-24	24								90,85	5,84							
FTB D Su01Sep-24	24								84,20	5,84							
FTB WE 31Aug-24	48								87,53	5,84							
FTB Wk36-24	168								88,00	1,15							
FTB Wk37-24	168								88,00	1,15							
FTB Wk38-24	168								88,00	1,15							
FTB Wk39-24	168								88,00	n.a.							
FTB M Sep-24	720						87,45	89,85	88,00	1,15							342
FTB M Oct-24	745						86,40	88,80	87,50	0,23							30
FTB M Nov-24	720								92,11	1,16							
FTB M Dec-24	744								94,17	1,17							
FTB M Jan-25	744								85,33	0,50							
FTB M Feb-25	672								80,50	0,50							
FTB Q4-24	2209						89,00	93,00	91,25	0,85							335
FTB Q1-25	2159						78,00	82,00	80,50	0,50							64
FTB Q2-25	2184								60,20	0,80							5
FTB Q3-25	2208								81,92	-0,58							
FTB Q4-25	2209								89,24	-0,70							
FTB Q1-26	2159								69,00	-0,25							
FTB Q2-26	2184								45,42	-0,25							
FTB YR-25	8760						77,20	79,20	78,00	0,00							188
FTB YR-26	8760						60,00	64,00	62,00	-0,25							124
FTB YR-27	8760								56,26	0,00							124
FTB YR-28	8784								55,92	0,04							99
FTB YR-29	8760								55,67	0,04							97

FTB YR-30	8760			55,28	0,04		97
FTB YR-31	8760			54,30	0,03		97
FTB YR-32	8784			54,72	0,03		15
FTB YR-33	8760			54,72	0,03		15
FTB YR-34	8760			54,44	0,03		
FTB PPA 25/29	43824			61,57	-0,03		
FTB PPA 26/30	43824			57,03	-0,02		
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 Tu27Aug-24	24								107,71	11,10							
FPB D We28Aug-24	24								100,69	4,96							
FPB D Th29Aug-24	24								101,21	4,47							
FPB D Fr30Aug-24	24								99,03	4,69							
FPB D Sa31Aug-24	24								90,85	4,46							
FPB D Su01Sep-24	24								84,20	3,49							
FPB WE 31Aug-24	48								87,53	3,98							
FPB Wk36-24	168								89,20	1,10							
FPB Wk37-24	168								89,20	1,10							
FPB Wk38-24	168								89,20	1,10							
FPB Wk39-24	168								89,20	n.a.							
FPB M Sep-24	720								89,20	1,10							198
FPB M Oct-24	745								88,03	0,23							
FPB M Nov-24	720								92,37	1,16							
FPB M Dec-24	744								94,43	1,17							
FPB M Jan-25	744								86,21	1,13							
FPB M Feb-25	672								81,38	0,38							
FPB Q4-24	2209								91,60	0,85							183
FPB Q1-25	2159								81,38	0,50							25
FPB Q2-25	2184								62,34	0,81							
FPB Q3-25	2208								84,15	-0,58							
FPB Q4-25	2209								91,50	-0,70							
FPB Q1-26	2159								70,75	-0,25							
FPB Q2-26	2184								47,17	-0,25							
FPB YR-25	8760								79,88	0,00							55
FPB YR-26	8760								63,75	-0,25							
FPB YR-27	8760								57,91	0,00							
FPB YR-28	8784								57,57	0,04							
FPB YR-29	8760								57,32	0,04							
FPB YR-30	8760								56,93	0,04							
FPB YR-31	8760								55,95	0,03							
FPB YR-32	8784								56,37	0,03							

FPB YR-33	8760	56,37	0,03
FPB YR-34	8760	56,09	0,03

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 Tu27Aug-24	6,78								85,63	11,61							
FTS D We28Aug-24	6,78								80,86	7,90							
FTS D Th29Aug-24	6,78								81,38	7,68							
FTS D Fr30Aug-24	6,78								79,20	7,83							
FTS D Sa31Aug-24	6,78								66,41	5,84							
FTS D Su01Sep-24	5,46								57,84	5,84							
FTS WE 31Aug-24	12,24								62,59	5,84							
FTS Wk36-24	38,22								64,47	1,15							
FTS Wk37-24	38,22								64,47	1,15							
FTS Wk38-24	38,22								64,47	1,15							
FTS Wk39-24	38,22								64,47	n.a.							
FTS M Sep-24	163,80								64,47	1,15							55
FTS M Oct-24	123,07								69,85	0,32							
FTS M Nov-24	81,60								80,80	1,28							
FTS M Dec-24	72,85								84,22	1,28							
FTS M Jan-25	82,46								77,85	0,50							
FTS M Feb-25	108,36								73,03	0,50							
FTS Q4-24	277,52								76,84	0,85							55
FTS Q1-25	334,35								70,72	0,50							
FTS Q2-25	602,40								42,57	0,80							
FTS Q3-25	619,19								55,50	-0,67							
FTS Q4-25	277,52								79,06	-0,82							
FTS Q1-26	334,35								59,22	-0,25							
FTS Q2-26	602,40								25,51	-0,25							
FTS YR-25	1833,46								57,59	0,00							55
FTS YR-26	1833,46								41,59	-0,25							55
FTS YR-27	1833,46								35,85	0,00							55
FTS YR-28	1837,33								35,51	0,04							
FTS YR-29	1833,46								35,26	0,04							
FTS YR-30	1833,46								34,87	0,04							
FTS YR-31	1833,46								33,89	0,03							
FTS YR-32	1837,33								34,31	0,03							

FTS YR-33	1833,46			34,31	0,03
FTS YR-34	1833,46			34,03	0,03
FTS PPA 25/29	9171,17			41,16	-0,03
FTS PPA 26/30	9171,17			36,62	-0,02
FTS PPA 25/34	18342,34	34,72	40,72	37,72	0,00

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Tu27Aug-24	12								92,73	6,88							
FTK D We28Aug-24	12								88,16	3,72							
FTK D Th29Aug-24	12								88,68	3,69							
FTK D Fr30Aug-24	12								86,50	4,06							
FTK Wk36-24	60								79,30	1,42							
FTK Wk37-24	60								79,30	1,42							
FTK Wk38-24	60								79,30	1,42							
FTK Wk39-24	60								79,30	n.a.							
FTK M Sep-24	252								79,30	1,42							
FTK M Oct-24	276								84,50	0,30							
FTK M Nov-24	252								97,74	1,43							
FTK M Dec-24	264								101,88	1,43							
FTK M Jan-25	276								95,76	0,62							
FTK M Feb-25	240								89,83	0,62							
FTK Q4-24	792								94,51	1,04							
FTK Q1-25	768								86,99	0,62							
FTK Q2-25	780								47,22	0,92							
FTK Q3-25	792								61,57	-0,69							
FTK Q4-25	792								87,70	-0,83							
FTK Q1-26	768								72,84	-0,31							
FTK Q2-26	780								31,38	-0,30							
FTK YR-25	3132								70,84	0,00							
FTK YR-26	3132								51,16	-0,30							
FTK YR-27	3132								44,10	0,00							
FTK YR-28	3120								43,68	0,05							
FTK YR-29	3132								43,37	0,05							
FTK YR-30	3132								42,89	0,05							
FTK YR-31	3132								41,68	0,03							
FTK YR-32	3144								42,20	0,04							
FTK YR-33	3120								42,20	0,04							
FTK YR-34	3120								41,86	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 Wk36-24	168								88,00	1,15							
FWB Wk37-24	168								88,00	1,15							
FWB Wk38-24	168								88,00	1,15							
FWB Wk39-24	168								88,00	n.a.							
FWB M Sep-24	720								88,00	1,15							
FWB M Oct-24	745								87,50	0,23							
FWB M Nov-24	720								92,11	1,16							
FWB M Dec-24	744								94,17	1,17							
FWB M Jan-25	744								85,33	0,50							
FWB M Feb-25	672								80,50	0,50							
FWB Q4-24	2209								91,25	0,85							
FWB Q1-25	2159								80,50	0,50							
FWB Q2-25	2184								60,20	0,80							
FWB Q3-25	2208								81,92	-0,58							
FWB Q4-25	2209								89,24	-0,70							
FWB Q1-26	2159								69,00	-0,25							
FWB Q2-26	2184								45,42	-0,25							
FWB YR-25	8760								78,00	0,00							
FWB YR-26	8760								62,00	-0,25							
FWB YR-27	8760								56,26	0,00							
FWB YR-28	8784								55,92	0,04							
FWB YR-29	8760								55,67	0,04							
FWB YR-30	8760								55,28	0,04							
FWB YR-31	8760								54,30	0,03							
FWB YR-32	8784								54,72	0,03							
FWB YR-33	8760								54,72	0,03							
FWB YR-34	8760								54,44	0,03							

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 Tu27Aug-24	2,40								107,71	11,10							
SPB D We28Aug-24	2,40								100,69	4,96							
SPB D Th29Aug-24	2,40								101,21	4,47							
SPB D Fr30Aug-24	2,40								99,03	4,69							
SPB D Sa31Aug-24	2,40								90,85	4,46							
SPB D Su01Sep-24	2,40								84,20	3,49							
SPB WE 31Aug-24	4,80								87,53	3,98							
SPB Wk36-24	16,80								89,20	1,10							
SPB Wk37-24	16,80								89,20	1,10							
SPB Wk38-24	16,80								89,20	1,10							
SPB Wk39-24	16,80								89,20	n.a.							
SPB M Sep-24	72								89,20	1,10							
SPB M Oct-24	74,50								88,03	0,23							
SPB M Nov-24	72								92,37	1,16							
SPB M Dec-24	74,40								94,43	1,17							
SPB M Jan-25	74,40								86,21	1,13							
SPB M Feb-25	67,20								81,38	0,38							
SPB Q4-24	220,90								91,60	0,85							
SPB Q1-25	215,90								81,38	0,50							
SPB Q2-25	218,40								62,34	0,81							
SPB Q3-25	220,80								84,15	-0,58							
SPB Q4-25	220,90								91,50	-0,70							
SPB Q1-26	215,90								70,75	-0,25							
SPB Q2-26	218,40								47,17	-0,25							
SPB YR-25	876								79,88	0,00							
SPB YR-26	876								63,75	-0,25							
SPB YR-27	876								57,91	0,00							
SPB YR-28	878,40								57,57	0,04							
SPB YR-29	876								57,32	0,04							
SPB YR-30	876								56,93	0,04							
SPB YR-31	876								55,95	0,03							
SPB YR-32	878,40								56,37	0,03							

SPB YR-33	876	56,37	0,03
SPB YR-34	876	56,09	0,03

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 Tu27Aug-24	24								107,71	11,72							
SWB D We28Aug-24	24								100,69	5,84							
SWB D Th29Aug-24	24								101,21	5,84							
SWB D Fr30Aug-24	24								99,03	5,84							
SWB D Sa31Aug-24	24								90,85	5,84							
SWB D Su01Sep-24	24								84,20	5,84							
SWB WE 31Aug-24	48								87,53	5,84							
SWB Wk36-24	168								88,00	1,15							
SWB Wk37-24	168								88,00	1,15							
SWB Wk38-24	168								88,00	1,15							
SWB Wk39-24	168								88,00	n.a.							
SWB M Sep-24	720								88,00	1,15							
SWB M Oct-24	745								87,50	0,23							
SWB M Nov-24	720								92,11	1,16							
SWB M Dec-24	744								94,17	1,17							
SWB M Jan-25	744								85,33	0,50							
SWB M Feb-25	672								80,50	0,50							
SWB Q4-24	2209								91,25	0,85							
SWB Q1-25	2159								80,50	0,50							
SWB Q2-25	2184								60,20	0,80							
SWB Q3-25	2208								81,92	-0,58							
SWB Q4-25	2209								89,24	-0,70							
SWB Q1-26	2159								69,00	-0,25							
SWB Q2-26	2184								45,42	-0,25							
SWB YR-25	8760								78,00	0,00							
SWB YR-26	8760								62,00	-0,25							
SWB YR-27	8760								56,26	0,00							
SWB YR-28	8784								55,92	0,04							
SWB YR-29	8760								55,67	0,04							
SWB YR-30	8760								55,28	0,04							
SWB YR-31	8760								54,30	0,03							
SWB YR-32	8784								54,72	0,03							

SWB YR-33	8760	54,72	0,03
SWB YR-34	8760	54,44	0,03

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								7,00	1,13							
OEB C M Sep-24 82	720								6,00	1,10							
OEB C M Sep-24 83	720								5,00	1,04							
OEB C M Sep-24 84	720								4,01	0,92							
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	-0,01							
OEB P M Sep-24 81	720								0,00	-0,02							
OEB C M Oct-24 85	745								4,27	0,02							
OEB C M Oct-24 86	745								3,68	0,00							
OEB C M Oct-24 87	745								3,15	-0,01							
OEB C M Oct-24 88	745								2,66	-0,03							
OEB P M Oct-24 81	745								0,67	-0,13							
OEB P M Oct-24 82	745								0,88	-0,15							
OEB P M Oct-24 83	745								1,13	-0,17							
OEB P M Oct-24 84	745								1,43	-0,19							
OEB C Q4-24 73	2209								18,20	0,85							
OEB C Q4-24 74	2209								17,20	0,85							
OEB C Q4-24 75	2209								16,21	0,85							
OEB C Q4-24 76	2209								15,21	0,84							
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								6,52	0,26							
OEB C Q1-25 78	2159								5,95	0,24							
OEB C Q1-25 79	2159								5,42	0,23							
OEB C Q1-25 80	2159								4,92	0,21							
OEB P Q1-25 74	2159								1,99	-0,18							
OEB P Q1-25 75	2159								2,31	-0,20							
OEB P Q1-25 76	2159								2,67	-0,21							
OEB P Q1-25 77	2159								3,06	-0,23							

OEB C 4 YR-25 66	8760	12,36	-0,02
OEB C 4 YR-25 67	8760	11,50	-0,03
OEB C 4 YR-25 68	8760	10,67	-0,03
OEB C 4 YR-25 69	8760	9,86	-0,03
OEB P 4 YR-25 63	8760	0,22	-0,02
OEB P 4 YR-25 64	8760	0,29	-0,02
OEB P 4 YR-25 65	8760	0,38	-0,02
OEB P 4 YR-25 66	8760	0,49	-0,02

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	€/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 Tu27Aug-24	24								37,310	0,000							
FGF D We28Aug-24	24								37,650	0,340							
FGF D Th29Aug-24	24								38,250	0,940							
FGF D Fr30Aug-24	24								38,250	0,940							
FGF D Sa31Aug-24	24								38,150	0,840							
FGF D Su01Sep-24	24								38,150	0,840							
FGF WE 31Aug-24	48								38,150	0,840							
FGF WE 07Sep-24	48								37,767	0,695							
FGF WE 14Sep-24	48								37,767	0,695							
FGF WE 21Sep-24	48								37,767	n.a.							
FGF WkDs36-24	120								37,767	0,695							
FGF WkDs37-24	120								37,767	0,695							
FGF WkDs38-24	120								37,767	n.a.							
FGF BoM Tu27Aug-24	120								37,922	n.a.							
FGF M Sep-24	720								37,780	0,700							
FGF M Oct-24	745								37,810	0,610							
FGF M Nov-24	720								39,483	0,443							
FGF Q4-24	2209								39,540	0,610							
FGF Q1-25	2159								40,950	0,462							
FGF Q2-25	2184								38,591	-0,610							
FGF Q3-25	2208								38,410	-0,600							
FGF Win-24	4368								40,237	0,537							
FGF Sum-25	4392								38,500	-0,605							
FGF Win-25	4368								40,419	0,499							
FGF YR-25	8760								39,700	0,100							
FGF YR-26	8760								34,316	0,516							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Tu27Aug-24	1								37,310	0,000							
FGE D We28Aug-24	1								37,650	0,340							
FGE D Th29Aug-24	1								38,250	0,940							
FGE D Fr30Aug-24	1								38,250	0,940							
FGE D Sa31Aug-24	1								38,150	0,840							
FGE D Su01Sep-24	1								38,150	0,840							
FGE WE 31Aug-24	2								38,150	0,840							
FGE WE 07Sep-24	2								37,767	0,695							
FGE WE 14Sep-24	2								37,767	0,695							
FGE WE 21Sep-24	2								37,767	n.a.							
FGE WkDs36-24	5								37,767	0,695							
FGE WkDs37-24	5								37,767	0,695							
FGE WkDs38-24	5								37,767	n.a.							
FGE BoM Tu27Aug-24	5								37,922	n.a.							
FGE M Sep-24	30								37,780	0,700							
FGE M Oct-24	31								37,810	0,610							
FGE M Nov-24	30								39,483	0,443							
FGE Q4-24	92								39,540	0,610							
FGE Q1-25	90								40,950	0,462							
FGE Q2-25	91								38,591	-0,610							
FGE Q3-25	92								38,410	-0,600							
FGE Win-24	182								40,237	0,537							
FGE Sum-25	183								38,500	-0,605							
FGE Win-25	182								40,419	0,499							
FGE YR-25	365								39,700	0,100							
FGE YR-26	365								34,316	0,516							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D Tu27Aug-24	1								0,622	-0,477							
FST D We28Aug-24	1								0,622	-0,477							
FST D Th29Aug-24	1								0,622	-0,477							
FST D Fr30Aug-24	1								0,622	-0,477							
FST D Sa31Aug-24	1								0,622	-0,477							
FST D Su01Sep-24	1								0,622	-0,477							
FST WE 31Aug-24	2								0,622	-0,477							
FST WE 07Sep-24	2								0,030	0,068							
FST WE 14Sep-24	2								0,030	0,068							
FST WE 21Sep-24	2								0,030	n.a.							
FST WkDs36-24	5								0,030	0,068							
FST WkDs37-24	5								0,030	0,068							
FST WkDs38-24	5								0,030	n.a.							
FST BoM Tu27Aug-24	5								0,622	n.a.							
FST M Sep-24	30								0,050	0,050							
FST M Oct-24	31								-0,575	0,000							
FST M Nov-24	30								-0,950	0,000							
FST Q4-24	92								-0,675	0,000							
FST Q1-25	90								-0,726	0,000							
FST Q2-25	91								-1,405	-1,056							
FST Q3-25	92								-1,400	-1,049							
FST Win-24	182								-0,700	0,000							
FST Sum-25	183								-1,402	-1,052							
FST Win-25	182								-0,600	0,000							
FST YR-25	365								-0,562	0,000							
FST YR-26	365								-0,600	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 Tu27Aug-24	24								69,52	-7,11							
FFB D We28Aug-24	24								85,88	0,45							
FFB D Th29Aug-24	24								92,18	6,75							
FFB D Fr30Aug-24	24								92,21	8,38							
FFB D Sa31Aug-24	24								63,36	0,75							
FFB D Su01Sep-24	24								54,64	1,47							
FFB WE 31Aug-24	48								59,00	1,11							
FFB Wk36-24	168								74,68	1,93							
FFB Wk37-24	168								66,99	-0,88							
FFB Wk38-24	168								64,00	0,00							
FFB Wk39-24	168								65,00	n.a.							
FFB M Sep-24	720								67,41	-0,32							
FFB M Oct-24	745								74,04	0,38							
FFB M Nov-24	720								98,30	1,06							
FFB M Dec-24	744								100,80	0,49							
FFB M Jan-25	744								114,73	0,36							
FFB M Feb-25	672								115,20	0,37							
FFB Q4-24	2209								90,96	0,64							
FFB Q1-25	2159								104,98	0,34							
FFB Q2-25	2184								64,48	0,76							
FFB Q3-25	2208								71,95	0,50							
FFB Q4-25	2209								90,40	0,40							
FFB Q1-26	2159								100,25	0,50							
FFB Q2-26	2184								46,02	1,03							
FFB YR-25	8760								82,88	0,50							
FFB YR-26	8760								69,71	0,10							
FFB YR-27	8760								65,69	0,29							
FFB YR-28	8784								65,41	-0,71							
FFB YR-29	8760								65,96	0,41							
FFB YR-30	8760								65,96	0,41							
FFB YR-31	8760								65,96	0,41							

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 Tu27Aug-24	24								90,90	-4,32							
FDB D We28Aug-24	24								93,29	-6,70							
FDB D Th29Aug-24	24								109,75	3,29							
FDB D Fr30Aug-24	24								113,50	10,88							
FDB D Sa31Aug-24	24								77,78	0,48							
FDB D Su01Sep-24	24								73,22	5,08							
FDB WE 31Aug-24	48								75,50	2,78							
FDB Wk36-24	168								92,19	-1,15							
FDB Wk37-24	168								89,60	2,48							
FDB Wk38-24	168								86,50	3,20							
FDB Wk39-24	168								84,04	n.a.							
FDB M Sep-24	720								87,36	0,51							
FDB M Oct-24	745								89,88	0,93							
FDB M Nov-24	720								101,32	0,85							
FDB M Dec-24	744								99,41	0,68							
FDB M Jan-25	744								110,80	1,17							
FDB M Feb-25	672								111,20	1,18							
FDB Q4-24	2209								96,82	0,82							
FDB Q1-25	2159								104,50	1,12							
FDB Q2-25	2184								84,88	0,60							
FDB Q3-25	2208								92,46	0,21							
FDB Q4-25	2209								103,33	0,73							
FDB Q1-26	2159								105,98	0,73							
FDB Q2-26	2184								72,25	0,44							
FDB YR-25	8760								96,28	0,66							
FDB YR-26	8760								87,42	0,31							
FDB YR-27	8760								76,54	-0,17							
FDB YR-28	8784								72,94	0,44							
FDB YR-29	8760								70,94	0,44							
FDB YR-30	8760								69,85	0,44							
FDB YR-31	8760								70,48	0,44							

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
24/08/2024	60,48		60,32		0,16		0,00	0,16	7,19	49,81	29,15
25/08/2024	31,20		31,20		0,00		0,00	0,00	1,56	21,86	18,88
26/08/2024	94,19	84,10	94,19	84,10	0,00	0,00	0,00	0,00	76,61	99,59	69,11
27/08/2024	107,71	92,73	107,71	92,73	0,00	0,00	0,00	0,00	85,63	90,90	69,52

Nat Gas

Day	Iberian
	PVB-ES Index
24/08/2024	37,37
25/08/2024	37,37
26/08/2024	37,37
27/08/2024	37,31

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.