

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					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.
FTB D We28Aug-24	24								108,43	7,74							
FTB D Th29Aug-24	24								103,79	2,58							
FTB D Fr30Aug-24	24								101,61	2,58							
FTB D Sa31Aug-24	24								93,43	2,58							
FTB D Su01Sep-24	24								86,78	2,58							
FTB WE 31Aug-24	48								90,11	2,58							
FTB Wk36-24	168								89,50	1,50							
FTB Wk37-24	168								92,00	4,00							
FTB Wk38-24	168								92,00	4,00							
FTB Wk39-24	168								92,00	4,00							
FTB M Sep-24	720		91,50	91,50	91,50	91,50	90,65	93,05	92,00	4,00		2	1440	4			342
FTB M Oct-24	745						85,75	88,15	87,75	0,25							30
FTB M Nov-24	720								92,75	0,64							
FTB M Dec-24	744								94,49	0,32							
FTB M Jan-25	744								86,83	1,50							
FTB M Feb-25	672								82,00	1,50							
FTB Q4-24	2209						89,50	93,50	91,65	0,40							335
FTB Q1-25	2159						80,00	84,00	82,00	1,50							64
FTB Q2-25	2184								61,50	1,30							5
FTB Q3-25	2208								84,02	2,10							
FTB Q4-25	2209								91,53	2,29							
FTB Q1-26	2159								70,25	1,25							
FTB Q2-26	2184								46,67	1,25							
FTB YR-25	8760						79,50	80,70	79,80	1,80							188
FTB YR-26	8760						61,00	65,00	63,25	1,25							124
FTB YR-27	8760								56,50	0,24							124
FTB YR-28	8784								55,92	0,00							99
FTB YR-29	8760								55,67	0,00							97
FTB YR-30	8760								54,45	-0,83							97

FTB YR-31	8760			54,30	0,00		97
FTB YR-32	8784			53,90	-0,82		15
FTB YR-33	8760			53,90	-0,82		15
FTB YR-34	8760			53,62	-0,82		
FTB PPA 25/29	43824			62,22	0,65		
FTB PPA 26/30	43824			57,16	0,13		
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 We28Aug-24	24								108,43	7,74							
FPB D Th29Aug-24	24								103,79	2,58							
FPB D Fr30Aug-24	24								101,61	2,58							
FPB D Sa31Aug-24	24								93,43	2,58							
FPB D Su01Sep-24	24								86,78	2,58							
FPB WE 31Aug-24	48								90,11	2,58							
FPB Wk36-24	168								90,63	1,43							
FPB Wk37-24	168								93,13	3,93							
FPB Wk38-24	168								93,13	3,93							
FPB Wk39-24	168								93,13	3,93							
FPB M Sep-24	720								93,13	3,93							198
FPB M Oct-24	745								88,28	0,25							
FPB M Nov-24	720								93,01	0,64							
FPB M Dec-24	744								94,75	0,32							
FPB M Jan-25	744								87,71	1,50							
FPB M Feb-25	672								82,88	1,50							
FPB Q4-24	2209								92,00	0,40							183
FPB Q1-25	2159								82,88	1,50							25
FPB Q2-25	2184								63,63	1,29							
FPB Q3-25	2208								86,25	2,10							
FPB Q4-25	2209								93,79	2,29							
FPB Q1-26	2159								72,00	1,25							
FPB Q2-26	2184								48,42	1,25							
FPB YR-25	8760								81,68	1,80							55
FPB YR-26	8760								65,00	1,25							
FPB YR-27	8760								58,15	0,24							
FPB YR-28	8784								57,57	0,00							
FPB YR-29	8760								57,32	0,00							
FPB YR-30	8760								56,10	-0,83							
FPB YR-31	8760								55,95	0,00							
FPB YR-32	8784								55,55	-0,82							
FPB YR-33	8760								55,55	-0,82							



FPB YR-34	8760	55,27	-0,82
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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 We28Aug-24	6,78								89,07	8,21							
FTS D Th29Aug-24	6,78								84,12	2,74							
FTS D Fr30Aug-24	6,78								81,94	2,74							
FTS D Sa31Aug-24	6,78								68,99	2,58							
FTS D Su01Sep-24	5,46								60,42	2,58							
FTS WE 31Aug-24	12,24								65,17	2,58							
FTS Wk36-24	38,22								65,89	1,42							
FTS Wk37-24	38,22								68,39	3,92							
FTS Wk38-24	38,22								68,39	3,92							
FTS Wk39-24	38,22								68,39	3,92							
FTS M Sep-24	163,80								68,39	3,92							55
FTS M Oct-24	123,07								70,05	0,20							
FTS M Nov-24	81,60								81,41	0,61							
FTS M Dec-24	72,85								84,52	0,30							
FTS M Jan-25	82,46								79,32	1,47							
FTS M Feb-25	108,36								74,51	1,48							
FTS Q4-24	277,52								77,19	0,35							55
FTS Q1-25	334,35								72,19	1,47							
FTS Q2-25	602,40								43,83	1,26							
FTS Q3-25	619,19								57,77	2,27							
FTS Q4-25	277,52								81,36	2,30							
FTS Q1-26	334,35								60,44	1,22							
FTS Q2-26	602,40								26,69	1,18							
FTS YR-25	1833,46								59,39	1,80							55
FTS YR-26	1833,46								42,84	1,25							55
FTS YR-27	1833,46								36,09	0,24							55
FTS YR-28	1837,33								35,51	0,00							
FTS YR-29	1833,46								35,26	0,00							
FTS YR-30	1833,46								34,04	-0,83							
FTS YR-31	1833,46								33,89	0,00							
FTS YR-32	1837,33								33,49	-0,82							
FTS YR-33	1833,46								33,49	-0,82							

FTS YR-34	1833,46			33,21	-0,82
FTS PPA 25/29	9171,17			41,82	0,66
FTS PPA 26/30	9171,17			36,75	0,13
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 We28Aug-24	12								95,78	7,62							
FTK D Th29Aug-24	12								91,22	2,54							
FTK D Fr30Aug-24	12								89,04	2,54							
FTK Wk36-24	60								81,04	1,74							
FTK Wk37-24	60								84,12	4,82							
FTK Wk38-24	60								84,12	4,82							
FTK Wk39-24	60								84,12	4,82							
FTK M Sep-24	252								84,12	4,82							
FTK M Oct-24	276								84,73	0,23							
FTK M Nov-24	252								98,47	0,73							
FTK M Dec-24	264								102,24	0,36							
FTK M Jan-25	276								97,56	1,80							
FTK M Feb-25	240								91,65	1,82							
FTK Q4-24	792								94,94	0,43							
FTK Q1-25	768								88,79	1,80							
FTK Q2-25	780								48,75	1,53							
FTK Q3-25	792								64,26	2,69							
FTK Q4-25	792								90,50	2,80							
FTK Q1-26	768								74,34	1,50							
FTK Q2-26	780								32,83	1,45							
FTK YR-25	3132								73,05	2,21							
FTK YR-26	3132								52,69	1,53							
FTK YR-27	3132								44,39	0,29							
FTK YR-28	3120								43,68	0,00							
FTK YR-29	3132								43,37	0,00							
FTK YR-30	3132								41,87	-1,02							
FTK YR-31	3132								41,68	0,00							
FTK YR-32	3144								41,19	-1,01							
FTK YR-33	3120								41,19	-1,01							
FTK YR-34	3120								40,85	-1,01							

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								89,50	1,50							
FWB Wk37-24	168								92,00	4,00							
FWB Wk38-24	168								92,00	4,00							
FWB Wk39-24	168								92,00	4,00							
FWB M Sep-24	720								92,00	4,00							
FWB M Oct-24	745								87,75	0,25							
FWB M Nov-24	720								92,75	0,64							
FWB M Dec-24	744								94,49	0,32							
FWB M Jan-25	744								86,83	1,50							
FWB M Feb-25	672								82,00	1,50							
FWB Q4-24	2209								91,65	0,40							
FWB Q1-25	2159								82,00	1,50							
FWB Q2-25	2184								61,50	1,30							
FWB Q3-25	2208								84,02	2,10							
FWB Q4-25	2209								91,53	2,29							
FWB Q1-26	2159								70,25	1,25							
FWB Q2-26	2184								46,67	1,25							
FWB YR-25	8760								79,80	1,80							
FWB YR-26	8760								63,25	1,25							
FWB YR-27	8760								56,50	0,24							
FWB YR-28	8784								55,92	0,00							
FWB YR-29	8760								55,67	0,00							
FWB YR-30	8760								54,45	-0,83							
FWB YR-31	8760								54,30	0,00							
FWB YR-32	8784								53,90	-0,82							
FWB YR-33	8760								53,90	-0,82							
FWB YR-34	8760								53,62	-0,82							

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 We28Aug-24	2,40								108,43	7,74							
SPB D Th29Aug-24	2,40								103,79	2,58							
SPB D Fr30Aug-24	2,40								101,61	2,58							
SPB D Sa31Aug-24	2,40								93,43	2,58							
SPB D Su01Sep-24	2,40								86,78	2,58							
SPB WE 31Aug-24	4,80								90,11	2,58							
SPB Wk36-24	16,80								90,63	1,43							
SPB Wk37-24	16,80								93,13	3,93							
SPB Wk38-24	16,80								93,13	3,93							
SPB Wk39-24	16,80								93,13	3,93							
SPB M Sep-24	72								93,13	3,93							
SPB M Oct-24	74,50								88,28	0,25							
SPB M Nov-24	72								93,01	0,64							
SPB M Dec-24	74,40								94,75	0,32							
SPB M Jan-25	74,40								87,71	1,50							
SPB M Feb-25	67,20								82,88	1,50							
SPB Q4-24	220,90								92,00	0,40							
SPB Q1-25	215,90								82,88	1,50							
SPB Q2-25	218,40								63,63	1,29							
SPB Q3-25	220,80								86,25	2,10							
SPB Q4-25	220,90								93,79	2,29							
SPB Q1-26	215,90								72,00	1,25							
SPB Q2-26	218,40								48,42	1,25							
SPB YR-25	876								81,68	1,80							
SPB YR-26	876								65,00	1,25							
SPB YR-27	876								58,15	0,24							
SPB YR-28	878,40								57,57	0,00							
SPB YR-29	876								57,32	0,00							
SPB YR-30	876								56,10	-0,83							
SPB YR-31	876								55,95	0,00							
SPB YR-32	878,40								55,55	-0,82							
SPB YR-33	876								55,55	-0,82							

SPB YR-34	876	55,27	-0,82
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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 We28Aug-24	24								108,43	7,74							
SWB D Th29Aug-24	24								103,79	2,58							
SWB D Fr30Aug-24	24								101,61	2,58							
SWB D Sa31Aug-24	24								93,43	2,58							
SWB D Su01Sep-24	24								86,78	2,58							
SWB WE 31Aug-24	48								90,11	2,58							
SWB Wk36-24	168								89,50	1,50							
SWB Wk37-24	168								92,00	4,00							
SWB Wk38-24	168								92,00	4,00							
SWB Wk39-24	168								92,00	4,00							
SWB M Sep-24	720								92,00	4,00							
SWB M Oct-24	745								87,75	0,25							
SWB M Nov-24	720								92,75	0,64							
SWB M Dec-24	744								94,49	0,32							
SWB M Jan-25	744								86,83	1,50							
SWB M Feb-25	672								82,00	1,50							
SWB Q4-24	2209								91,65	0,40							
SWB Q1-25	2159								82,00	1,50							
SWB Q2-25	2184								61,50	1,30							
SWB Q3-25	2208								84,02	2,10							
SWB Q4-25	2209								91,53	2,29							
SWB Q1-26	2159								70,25	1,25							
SWB Q2-26	2184								46,67	1,25							
SWB YR-25	8760								79,80	1,80							
SWB YR-26	8760								63,25	1,25							
SWB YR-27	8760								56,50	0,24							
SWB YR-28	8784								55,92	0,00							
SWB YR-29	8760								55,67	0,00							
SWB YR-30	8760								54,45	-0,83							
SWB YR-31	8760								54,30	0,00							
SWB YR-32	8784								53,90	-0,82							
SWB YR-33	8760								53,90	-0,82							



SWB YR-34	8760	53,62	-0,82
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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								11,00	4,00							
OEB C M Sep-24 82	720								10,00	4,00							
OEB C M Sep-24 83	720								9,00	4,00							
OEB C M Sep-24 84	720								8,00	3,99							
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								4,40	0,13							
OEB C M Oct-24 86	745								3,79	0,11							
OEB C M Oct-24 87	745								3,24	0,09							
OEB C M Oct-24 88	745								2,74	0,08							
OEB P M Oct-24 81	745								0,60	-0,07							
OEB P M Oct-24 82	745								0,79	-0,09							
OEB P M Oct-24 83	745								1,03	-0,10							
OEB P M Oct-24 84	745								1,32	-0,11							
OEB C Q4-24 73	2209								18,60	0,40							
OEB C Q4-24 74	2209								17,60	0,40							
OEB C Q4-24 75	2209								16,61	0,40							
OEB C Q4-24 76	2209								15,61	0,40							
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								7,49	0,97							
OEB C Q1-25 78	2159								6,88	0,93							
OEB C Q1-25 79	2159								6,30	0,88							
OEB C Q1-25 80	2159								5,75	0,83							
OEB P Q1-25 74	2159								1,62	-0,37							
OEB P Q1-25 75	2159								1,90	-0,41							
OEB P Q1-25 76	2159								2,20	-0,47							
OEB P Q1-25 77	2159								2,55	-0,51							

OEB C 4 YR-25 66	8760	13,99	1,63
OEB C 4 YR-25 67	8760	13,10	1,60
OEB C 4 YR-25 68	8760	12,23	1,56
OEB C 4 YR-25 69	8760	11,38	1,52
OEB P 4 YR-25 63	8760	0,15	-0,07
OEB P 4 YR-25 64	8760	0,20	-0,09
OEB P 4 YR-25 65	8760	0,26	-0,12
OEB P 4 YR-25 66	8760	0,34	-0,15

1.9 MIBEL Base Load FTR

Instrument		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
	Nominal Value	€ /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 We28Aug-24	24								39,150	1,500							
FGF D Th29Aug-24	24								39,000	0,750							
FGF D Fr30Aug-24	24								39,000	0,750							
FGF D Sa31Aug-24	24								38,600	0,450							
FGF D Su01Sep-24	24								38,600	0,450							
FGF WE 31Aug-24	48								38,600	0,450							
FGF WE 07Sep-24	48								38,579	0,812							
FGF WE 14Sep-24	48								38,579	0,812							
FGF WE 21Sep-24	48								38,579	0,812							
FGF WkDs36-24	120								38,579	0,812							
FGF WkDs37-24	120								38,579	0,812							
FGF WkDs38-24	120								38,579	0,812							
FGF BoM We28Aug-24	96								38,938	n.a.							
FGF M Sep-24	720						38,150	39,150	38,580	0,800							
FGF M Oct-24	745								38,900	1,090							
FGF M Nov-24	720								40,433	0,950							
FGF Q4-24	2209						39,550	40,550	40,180	0,640							
FGF Q1-25	2159								41,839	0,889							
FGF Q2-25	2184								40,049	1,458							
FGF Q3-25	2208								39,781	1,371							
FGF Win-24	4368						40,250	41,250	41,000	0,763							
FGF Sum-25	4392								39,914	1,414							
FGF Win-25	4368								40,639	0,220							
FGF YR-25	8760						39,900	40,900	40,600	0,900							
FGF YR-26	8760								34,555	0,239							

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 We28Aug-24	1								39,150	1,500							
FGE D Th29Aug-24	1								39,000	0,750							
FGE D Fr30Aug-24	1								39,000	0,750							
FGE D Sa31Aug-24	1								38,600	0,450							
FGE D Su01Sep-24	1								38,600	0,450							
FGE WE 31Aug-24	2								38,600	0,450							
FGE WE 07Sep-24	2								38,579	0,812							
FGE WE 14Sep-24	2								38,579	0,812							
FGE WE 21Sep-24	2								38,579	0,812							
FGE WkDs36-24	5								38,579	0,812							
FGE WkDs37-24	5								38,579	0,812							
FGE WkDs38-24	5								38,579	0,812							
FGE BoM We28Aug-24	4								38,938	n.a.							
FGE M Sep-24	30								38,580	0,800							
FGE M Oct-24	31								38,900	1,090							
FGE M Nov-24	30								40,433	0,950							
FGE Q4-24	92								40,180	0,640							
FGE Q1-25	90								41,839	0,889							
FGE Q2-25	91								40,049	1,458							
FGE Q3-25	92								39,781	1,371							
FGE Win-24	182								41,000	0,763							
FGE Sum-25	183								39,914	1,414							
FGE Win-25	182								40,639	0,220							
FGE YR-25	365								40,600	0,900							
FGE YR-26	365								34,555	0,239							

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 We28Aug-24	1								0,817	0,195							
FST D Th29Aug-24	1								0,817	0,195							
FST D Fr30Aug-24	1								0,817	0,195							
FST D Sa31Aug-24	1								2,468	1,846							
FST D Su01Sep-24	1								2,468	1,846							
FST WE 31Aug-24	2								2,468	1,846							
FST WE 07Sep-24	2								-0,033	-0,063							
FST WE 14Sep-24	2								-0,033	-0,063							
FST WE 21Sep-24	2								-0,033	-0,063							
FST WkDs36-24	5								-0,033	-0,063							
FST WkDs37-24	5								-0,033	-0,063							
FST WkDs38-24	5								-0,033	-0,063							
FST BoM We28Aug-24	4								1,230	n.a.							
FST M Sep-24	30								0,050	0,000							
FST M Oct-24	31								-0,550	0,025							
FST M Nov-24	30								-0,750	0,200							
FST Q4-24	92								-0,650	0,025							
FST Q1-25	90								-0,650	0,076							
FST Q2-25	91								-0,300	1,105							
FST Q3-25	92								-0,300	1,100							
FST Win-24	182								-0,650	0,050							
FST Sum-25	183								-0,300	1,102							
FST Win-25	182								-0,600	0,000							
FST YR-25	365								-0,537	0,025							
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 We28Aug-24	24								89,40	3,52							
FFB D Th29Aug-24	24								95,05	2,87							
FFB D Fr30Aug-24	24								94,25	2,04							
FFB D Sa31Aug-24	24								68,07	4,71							
FFB D Su01Sep-24	24								62,75	8,11							
FFB WE 31Aug-24	48								65,41	6,41							
FFB Wk36-24	168								79,47	4,79							
FFB Wk37-24	168								72,76	5,77							
FFB Wk38-24	168								70,00	6,00							
FFB Wk39-24	168								71,00	6,00							
FFB M Sep-24	720								72,93	5,52							
FFB M Oct-24	745								77,64	3,60							
FFB M Nov-24	720								100,04	1,74							
FFB M Dec-24	744								102,79	1,99							
FFB M Jan-25	744								115,74	1,01							
FFB M Feb-25	672								116,85	1,65							
FFB Q4-24	2209								93,41	2,45							
FFB Q1-25	2159								106,87	1,89							
FFB Q2-25	2184								65,31	0,83							
FFB Q3-25	2208								74,04	2,09							
FFB Q4-25	2209								92,33	1,93							
FFB Q1-26	2159								101,44	1,19							
FFB Q2-26	2184								46,14	0,12							
FFB YR-25	8760								84,57	1,69							
FFB YR-26	8760								70,12	0,41							
FFB YR-27	8760								65,91	0,22							
FFB YR-28	8784								65,61	0,20							
FFB YR-29	8760								66,79	0,83							
FFB YR-30	8760								66,79	0,83							
FFB YR-31	8760								66,79	0,83							

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 We28Aug-24	24								95,92	2,63							
FDB D Th29Aug-24	24								114,30	4,55							
FDB D Fr30Aug-24	24								113,50	0,00							
FDB D Sa31Aug-24	24								83,33	5,55							
FDB D Su01Sep-24	24								75,57	2,35							
FDB WE 31Aug-24	48								79,45	3,95							
FDB Wk36-24	168								97,71	5,52							
FDB Wk37-24	168								94,36	4,76							
FDB Wk38-24	168								87,69	1,19							
FDB Wk39-24	168								85,00	0,96							
FDB M Sep-24	720								90,30	2,94							
FDB M Oct-24	745								91,90	2,02							
FDB M Nov-24	720								102,90	1,58							
FDB M Dec-24	744								100,77	1,36							
FDB M Jan-25	744								112,56	1,76							
FDB M Feb-25	672								112,97	1,77							
FDB Q4-24	2209								98,47	1,65							
FDB Q1-25	2159								106,07	1,57							
FDB Q2-25	2184								85,78	0,90							
FDB Q3-25	2208								93,66	1,20							
FDB Q4-25	2209								104,35	1,02							
FDB Q1-26	2159								106,95	0,97							
FDB Q2-26	2184								73,44	1,19							
FDB YR-25	8760								97,45	1,17							
FDB YR-26	8760								88,39	0,97							
FDB YR-27	8760								77,42	0,88							
FDB YR-28	8784								73,12	0,18							
FDB YR-29	8760								72,10	1,16							
FDB YR-30	8760								70,71	0,86							
FDB YR-31	8760								71,34	0,86							

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
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
28/08/2024	108,43	95,78	108,43	95,78	0,00	0,00	0,00	0,00	89,07	95,92	89,40

Nat Gas

Day	Iberian
	PVB-ES Index
27/08/2024	37,31
28/08/2024	39,15

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.