

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 Sa31Aug-24	24								116,61	23,50							
FTB D Su01Sep-24	24								89,00	2,11							
FTB D Mo02Sep-24	24								98,33	n.a.							
FTB D Tu03Sep-24	24								100,16	n.a.							
FTB D We04Sep-24	24								98,97	n.a.							
FTB D Th05Sep-24	24								99,51	n.a.							
FTB D Fr06Sep-24	24								97,23	n.a.							
FTB D Sa07Sep-24	24								88,70	n.a.							
FTB D Su08Sep-24	24								81,76	n.a.							
FTB WE 31Aug-24	48								102,81	12,81							
FTB WE 07Sep-24	48								85,23	n.a.							
FTB Wk36-24	168								94,95	0,70							
FTB Wk37-24	168								91,25	1,10							
FTB Wk38-24	168								91,25	1,10							
FTB Wk39-24	168								91,25	1,10							
FTB M Sep-24	720						89,85	92,25	91,25	1,10							342
FTB M Oct-24	745						87,65	90,05	88,50	1,75							30
FTB M Nov-24	720								89,68	-0,87							
FTB M Dec-24	744								91,75	1,25							
FTB M Jan-25	744								85,83	0,75							
FTB M Feb-25	672								81,00	0,75							
FTB Q4-24	2209								89,98	0,73							335
FTB Q1-25	2159								81,00	0,75							67
FTB Q2-25	2184							61,00	60,25	1,25							5
FTB Q3-25	2208								85,64	0,58							
FTB Q4-25	2209								92,12	0,62							
FTB Q1-26	2159								70,50	0,30							
FTB Q2-26	2184								46,92	0,30							
FTB YR-25	8760						79,05	81,05	79,80	0,80							188

FTB YR-26	8760			63,50	0,30	124
FTB YR-27	8760			57,00	0,00	124
FTB YR-28	8784			55,92	0,00	99
FTB YR-29	8760			55,48	-0,19	97
FTB YR-30	8760			54,43	-0,18	97
FTB YR-31	8760			54,17	-0,18	97
FTB YR-32	8784			53,77	-0,18	15
FTB YR-33	8760			53,77	-0,18	15
FTB YR-34	8760			53,49	-0,18	
FTB PPA 25/29	43824			62,34	0,19	
FTB PPA 26/30	43824			57,27	-0,01	
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 Sa31Aug-24	24								116,61	23,50							
FPB D Su01Sep-24	24								89,01	2,12							
FPB D Mo02Sep-24	24								99,15	n.a.							
FPB D Tu03Sep-24	24								100,59	n.a.							
FPB D We04Sep-24	24								99,67	n.a.							
FPB D Th05Sep-24	24								100,72	n.a.							
FPB D Fr06Sep-24	24								98,23	n.a.							
FPB D Sa07Sep-24	24								89,95	n.a.							
FPB D Su08Sep-24	24								84,04	n.a.							
FPB WE 31Aug-24	48								102,81	12,81							
FPB WE 07Sep-24	48								87,00	n.a.							
FPB Wk36-24	168								96,05	0,70							
FPB Wk37-24	168								92,35	1,10							
FPB Wk38-24	168								92,35	1,10							
FPB Wk39-24	168								92,35	1,10							
FPB M Sep-24	720								92,35	1,10							198
FPB M Oct-24	745								89,03	1,75							
FPB M Nov-24	720								89,94	-0,87							
FPB M Dec-24	744								92,01	1,25							
FPB M Jan-25	744								86,71	0,75							
FPB M Feb-25	672								81,88	0,75							
FPB Q4-24	2209								90,33	0,73							183
FPB Q1-25	2159								81,88	0,75							25
FPB Q2-25	2184								62,38	1,25							
FPB Q3-25	2208								87,87	0,58							
FPB Q4-25	2209								94,38	0,62							
FPB Q1-26	2159								72,25	0,30							
FPB Q2-26	2184								48,67	0,30							
FPB YR-25	8760								81,68	0,80							55
FPB YR-26	8760								65,25	0,30							
FPB YR-27	8760								58,65	0,00							
FPB YR-28	8784								57,57	0,00							

FPB YR-29	8760	57,13	-0,19
FPB YR-30	8760	56,08	-0,18
FPB YR-31	8760	55,82	-0,18
FPB YR-32	8784	55,42	-0,18
FPB YR-33	8760	55,42	-0,18
FPB YR-34	8760	55,14	-0,18

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 Sa31Aug-24	6,78								96,80	28,13							
FTS D Su01Sep-24	5,46								69,18	8,65							
FTS D Mo02Sep-24	5,46								76,48	n.a.							
FTS D Tu03Sep-24	5,46								77,36	n.a.							
FTS D We04Sep-24	5,46								76,26	n.a.							
FTS D Th05Sep-24	5,46								77,03	n.a.							
FTS D Fr06Sep-24	5,46								74,59	n.a.							
FTS D Sa07Sep-24	5,46								63,31	n.a.							
FTS D Su08Sep-24	5,46								54,35	n.a.							
FTS WE 31Aug-24	12,24								84,48	19,44							
FTS WE 07Sep-24	10,92								58,83	n.a.							
FTS Wk36-24	38,22								71,34	0,70							
FTS Wk37-24	38,22								67,64	1,10							
FTS Wk38-24	38,22								67,64	1,10							
FTS Wk39-24	38,22								67,64	1,10							
FTS M Sep-24	163,80								67,64	1,10							55
FTS M Oct-24	123,07								70,48	1,65							
FTS M Nov-24	81,60								77,92	-1,02							
FTS M Dec-24	72,85								81,34	1,12							
FTS M Jan-25	82,46								78,32	0,75							
FTS M Feb-25	108,36								73,51	0,75							
FTS Q4-24	277,52								75,52	0,73							55
FTS Q1-25	334,35								71,19	0,75							
FTS Q2-25	602,40								42,46	1,25							
FTS Q3-25	619,19								59,41	0,51							
FTS Q4-25	277,52								81,88	0,52							
FTS Q1-26	334,35								60,69	0,30							
FTS Q2-26	602,40								26,94	0,30							
FTS YR-25	1833,46								59,39	0,80							55
FTS YR-26	1833,46								43,09	0,30							55
FTS YR-27	1833,46								36,59	0,00							55
FTS YR-28	1837,33								35,51	0,00							

FTS YR-29	1833,46			35,07	-0,19
FTS YR-30	1833,46			34,02	-0,18
FTS YR-31	1833,46			33,76	-0,18
FTS YR-32	1837,33			33,36	-0,18
FTS YR-33	1833,46			33,36	-0,18
FTS YR-34	1833,46			33,08	-0,18
FTS PPA 25/29	9171,17			41,93	0,18
FTS PPA 26/30	9171,17			36,86	-0,01
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 Mo02Sep-24	12								88,16	n.a.							
FTK D Tu03Sep-24	12								89,12	n.a.							
FTK D We04Sep-24	12								87,66	n.a.							
FTK D Th05Sep-24	12								88,22	n.a.							
FTK D Fr06Sep-24	12								85,58	n.a.							
FTK Wk36-24	60								87,75	0,86							
FTK Wk37-24	60								83,20	1,36							
FTK Wk38-24	60								83,20	1,36							
FTK Wk39-24	60								83,20	1,36							
FTK M Sep-24	252								83,20	1,36							
FTK M Oct-24	276								85,62	2,14							
FTK M Nov-24	252								94,65	-1,10							
FTK M Dec-24	264								98,81	1,51							
FTK M Jan-25	276								96,33	0,92							
FTK M Feb-25	240								90,42	0,93							
FTK Q4-24	792								92,89	0,90							
FTK Q1-25	768								87,56	0,92							
FTK Q2-25	780								47,30	1,50							
FTK Q3-25	792								66,18	0,72							
FTK Q4-25	792								91,21	0,79							
FTK Q1-26	768								74,65	0,37							
FTK Q2-26	780								33,14	0,37							
FTK YR-25	3132								73,05	0,98							
FTK YR-26	3132								53,00	0,37							
FTK YR-27	3132								45,01	0,00							
FTK YR-28	3120								43,68	0,00							
FTK YR-29	3132								43,14	-0,23							
FTK YR-30	3132								41,84	-0,23							
FTK YR-31	3132								41,52	-0,23							
FTK YR-32	3144								41,03	-0,22							
FTK YR-33	3120								41,03	-0,22							
FTK YR-34	3120								40,69	-0,22							

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								94,95	0,70							
FWB Wk37-24	168								91,25	1,10							
FWB Wk38-24	168								91,25	1,10							
FWB Wk39-24	168								91,25	1,10							
FWB M Oct-24	745								88,50	1,75							
FWB M Nov-24	720								89,68	-0,87							
FWB M Dec-24	744								91,75	1,25							
FWB M Jan-25	744								85,83	0,75							
FWB M Feb-25	672								81,00	0,75							
FWB Q4-24	2209								89,98	0,73							
FWB Q1-25	2159								81,00	0,75							
FWB Q2-25	2184								60,25	1,25							
FWB Q3-25	2208								85,64	0,58							
FWB Q4-25	2209								92,12	0,62							
FWB Q1-26	2159								70,50	0,30							
FWB Q2-26	2184								46,92	0,30							
FWB YR-25	8760								79,80	0,80							
FWB YR-26	8760								63,50	0,30							
FWB YR-27	8760								57,00	0,00							
FWB YR-28	8784								55,92	0,00							
FWB YR-29	8760								55,48	-0,19							
FWB YR-30	8760								54,43	-0,18							
FWB YR-31	8760								54,17	-0,18							
FWB YR-32	8784								53,77	-0,18							
FWB YR-33	8760								53,77	-0,18							
FWB YR-34	8760								53,49	-0,18							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										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.
SPB D Sa31Aug-24	2,40								116,61	23,50							
SPB D Su01Sep-24	2,40								89,01	2,12							
SPB D Mo02Sep-24	2,40								99,15	n.a.							
SPB D Tu03Sep-24	2,40								100,59	n.a.							
SPB D We04Sep-24	2,40								99,67	n.a.							
SPB D Th05Sep-24	2,40								100,72	n.a.							
SPB D Fr06Sep-24	2,40								98,23	n.a.							
SPB D Sa07Sep-24	2,40								89,95	n.a.							
SPB D Su08Sep-24	2,40								84,04	n.a.							
SPB WE 31Aug-24	4,80								102,81	12,81							
SPB WE 07Sep-24	4,80								87,00	n.a.							
SPB Wk36-24	16,80								96,05	0,70							
SPB Wk37-24	16,80								92,35	1,10							
SPB Wk38-24	16,80								92,35	1,10							
SPB Wk39-24	16,80								92,35	1,10							
SPB M Sep-24	72								92,35	1,10							
SPB M Oct-24	74,50								89,03	1,75							
SPB M Nov-24	72								89,94	-0,87							
SPB M Dec-24	74,40								92,01	1,25							
SPB M Jan-25	74,40								86,71	0,75							
SPB M Feb-25	67,20								81,88	0,75							
SPB Q4-24	220,90								90,33	0,73							
SPB Q1-25	215,90								81,88	0,75							
SPB Q2-25	218,40								62,38	1,25							
SPB Q3-25	220,80								87,87	0,58							
SPB Q4-25	220,90								94,38	0,62							
SPB Q1-26	215,90								72,25	0,30							
SPB Q2-26	218,40								48,67	0,30							
SPB YR-25	876								81,68	0,80							
SPB YR-26	876								65,25	0,30							
SPB YR-27	876								58,65	0,00							
SPB YR-28	878,40								57,57	0,00							

SPB YR-29	876	57,13	-0,19
SPB YR-30	876	56,08	-0,18
SPB YR-31	876	55,82	-0,18
SPB YR-32	878,40	55,42	-0,18
SPB YR-33	876	55,42	-0,18
SPB YR-34	876	55,14	-0,18

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 Sa31Aug-24	24								116,61	23,50							
SWB D Su01Sep-24	24								89,00	2,11							
SWB D Mo02Sep-24	24								98,33	n.a.							
SWB D Tu03Sep-24	24								100,16	n.a.							
SWB D We04Sep-24	24								98,97	n.a.							
SWB D Th05Sep-24	24								99,51	n.a.							
SWB D Fr06Sep-24	24								97,23	n.a.							
SWB D Sa07Sep-24	24								88,70	n.a.							
SWB D Su08Sep-24	24								81,76	n.a.							
SWB WE 31Aug-24	48								102,81	12,81							
SWB WE 07Sep-24	48								85,23	n.a.							
SWB Wk36-24	168								94,95	0,70							
SWB Wk37-24	168								91,25	1,10							
SWB Wk38-24	168								91,25	1,10							
SWB Wk39-24	168								91,25	1,10							
SWB M Sep-24	720								91,25	1,10							
SWB M Oct-24	745								88,50	1,75							
SWB M Nov-24	720								89,68	-0,87							
SWB M Dec-24	744								91,75	1,25							
SWB M Jan-25	744								85,83	0,75							
SWB M Feb-25	672								81,00	0,75							
SWB Q4-24	2209								89,98	0,73							
SWB Q1-25	2159								81,00	0,75							
SWB Q2-25	2184								60,25	1,25							
SWB Q3-25	2208								85,64	0,58							
SWB Q4-25	2209								92,12	0,62							
SWB Q1-26	2159								70,50	0,30							
SWB Q2-26	2184								46,92	0,30							
SWB YR-25	8760								79,80	0,80							
SWB YR-26	8760								63,50	0,30							
SWB YR-27	8760								57,00	0,00							
SWB YR-28	8784								55,92	0,00							

SWB YR-29	8760	55,48	-0,19
SWB YR-30	8760	54,43	-0,18
SWB YR-31	8760	54,17	-0,18
SWB YR-32	8784	53,77	-0,18
SWB YR-33	8760	53,77	-0,18
SWB YR-34	8760	53,49	-0,18

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 Oct-24 85	745								4,78	1,11							
OEB C M Oct-24 86	745								4,13	1,02							
OEB C M Oct-24 87	745								3,53	0,92							
OEB C M Oct-24 88	745								2,99	0,82							
OEB P M Oct-24 81	745								0,42	-0,29							
OEB P M Oct-24 82	745								0,57	-0,36							
OEB P M Oct-24 83	745								0,76	-0,45							
OEB P M Oct-24 84	745								1,00	-0,54							
OEB C Q4-24 73	2209								16,94	0,73							
OEB C Q4-24 74	2209								15,94	0,73							
OEB C Q4-24 75	2209								14,95	0,73							
OEB C Q4-24 76	2209								13,95	0,72							
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								6,77	0,47							
OEB C Q1-25 78	2159								6,18	0,44							
OEB C Q1-25 79	2159								5,63	0,41							
OEB C Q1-25 80	2159								5,11	0,39							
OEB P Q1-25 74	2159								1,80	-0,20							
OEB P Q1-25 75	2159								2,10	-0,23							
OEB P Q1-25 76	2159								2,44	-0,25							
OEB P Q1-25 77	2159								2,81	-0,28							
OEB C 4 YR-25 66	8760								13,98	0,73							
OEB C 4 YR-25 67	8760								13,08	0,71							
OEB C 4 YR-25 68	8760								12,21	0,70							
OEB C 4 YR-25 69	8760								11,35	0,68							
OEB P 4 YR-25 63	8760								0,14	-0,03							
OEB P 4 YR-25 64	8760								0,18	-0,04							
OEB P 4 YR-25 65	8760								0,24	-0,05							
OEB P 4 YR-25 66	8760								0,32	-0,06							

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 Sa31Aug-24	24								39,880	1,280							
FGF D Su01Sep-24	24								39,300	0,720							
FGF D Mo02Sep-24	24								39,830	n.a.							
FGF D Tu03Sep-24	24								39,830	n.a.							
FGF D We04Sep-24	24								39,830	n.a.							
FGF D Th05Sep-24	24								39,830	n.a.							
FGF D Fr06Sep-24	24								39,830	n.a.							
FGF D Sa07Sep-24	24								39,830	n.a.							
FGF D Su08Sep-24	24								39,830	n.a.							
FGF WE 31Aug-24	48								39,590	1,000							
FGF WE 07Sep-24	48								39,830	1,043							
FGF WE 14Sep-24	48								39,322	0,535							
FGF WE 21Sep-24	48								39,322	0,535							
FGF WkDs36-24	120								39,830	1,043							
FGF WkDs37-24	120								39,322	0,535							
FGF WkDs38-24	120								39,322	0,535							
FGF M Sep-24	720								39,440	0,660							
FGF M Oct-24	745								39,200	1,300							
FGF M Nov-24	720								40,654	0,672							
FGF Q4-24	2209								40,469	0,759							
FGF Q1-25	2159								41,604	0,608							
FGF Q2-25	2184								40,000	0,427							
FGF Q3-25	2208								39,634	0,365							
FGF Win-24	4368								41,030	0,684							
FGF Sum-25	4392								39,816	0,396							
FGF Win-25	4368								40,437	0,266							
FGF YR-25	8760								40,276	0,445							
FGF YR-26	8760								34,573	0,203							

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 Sa31Aug-24	1								39,880	1,280							
FGE D Su01Sep-24	1								39,300	0,720							
FGE D Mo02Sep-24	1								39,830	n.a.							
FGE D Tu03Sep-24	1								39,830	n.a.							
FGE D We04Sep-24	1								39,830	n.a.							
FGE D Th05Sep-24	1								39,830	n.a.							
FGE D Fr06Sep-24	1								39,830	n.a.							
FGE D Sa07Sep-24	1								39,830	n.a.							
FGE D Su08Sep-24	1								39,830	n.a.							
FGE WE 31Aug-24	2								39,590	1,000							
FGE WE 07Sep-24	2								39,830	1,043							
FGE WE 14Sep-24	2								39,322	0,535							
FGE WE 21Sep-24	2								39,322	0,535							
FGE WkDs36-24	5								39,830	1,043							
FGE WkDs37-24	5								39,322	0,535							
FGE WkDs38-24	5								39,322	0,535							
FGE M Sep-24	30								39,440	0,660							
FGE M Oct-24	31								39,200	1,300							
FGE M Nov-24	30								40,654	0,672							
FGE Q4-24	92								40,469	0,759							
FGE Q1-25	90								41,604	0,608							
FGE Q2-25	91								40,000	0,427							
FGE Q3-25	92								39,634	0,365							
FGE Win-24	182								41,030	0,684							
FGE Sum-25	183								39,816	0,396							
FGE Win-25	182								40,437	0,266							
FGE YR-25	365								40,276	0,445							
FGE YR-26	365								34,573	0,203							

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 Sa31Aug-24	1								0,791	-1,667							
FST D Su01Sep-24	1								0,375	-2,083							
FST D Mo02Sep-24	1								0,150	n.a.							
FST D Tu03Sep-24	1								0,150	n.a.							
FST D We04Sep-24	1								0,150	n.a.							
FST D Th05Sep-24	1								0,150	n.a.							
FST D Fr06Sep-24	1								0,150	n.a.							
FST D Sa07Sep-24	1								0,150	n.a.							
FST D Su08Sep-24	1								0,150	n.a.							
FST WE 31Aug-24	2								0,583	-1,875							
FST WE 07Sep-24	2								0,150	0,183							
FST WE 14Sep-24	2								-0,031	0,002							
FST WE 21Sep-24	2								-0,031	0,002							
FST WkDs36-24	5								0,150	0,183							
FST WkDs37-24	5								-0,031	0,002							
FST WkDs38-24	5								-0,031	0,002							
FST M Sep-24	30								0,025	-0,025							
FST M Oct-24	31								-0,300	0,075							
FST M Nov-24	30								-0,650	0,000							
FST Q4-24	92								-0,575	0,050							
FST Q1-25	90								-0,474	-0,021							
FST Q2-25	91								-0,341	-0,041							
FST Q3-25	92								-0,358	-0,058							
FST Win-24	182								-0,525	0,015							
FST Sum-25	183								-0,350	-0,050							
FST Win-25	182								-0,600	0,000							
FST YR-25	365								-0,550	0,020							
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 Sa31Aug-24	24								68,67	-4,83							
FFB D Su01Sep-24	24								47,83	-4,17							
FFB D Mo02Sep-24	24								94,23	n.a.							
FFB D Tu03Sep-24	24								87,96	n.a.							
FFB D We04Sep-24	24								94,74	n.a.							
FFB D Th05Sep-24	24								84,10	n.a.							
FFB D Fr06Sep-24	24								81,43	n.a.							
FFB D Sa07Sep-24	24								63,26	n.a.							
FFB D Su08Sep-24	24								48,90	n.a.							
FFB WE 31Aug-24	48								58,25	-4,50							
FFB WE 07Sep-24	48								56,08	n.a.							
FFB Wk36-24	168								79,23	-2,96							
FFB Wk37-24	168								72,80	-0,76							
FFB Wk38-24	168								68,53	0,43							
FFB Wk39-24	168								64,75	-3,25							
FFB M Sep-24	720								70,55	-1,57							
FFB M Oct-24	745								77,61	0,50							
FFB M Nov-24	720								99,25	0,76							
FFB M Dec-24	744								101,74	0,22							
FFB M Jan-25	744								115,61	0,35							
FFB M Feb-25	672								116,11	0,35							
FFB Q4-24	2209								92,79	0,49							
FFB Q1-25	2159								106,61	0,29							
FFB Q2-25	2184								63,73	0,02							
FFB Q3-25	2208								71,59	-0,25							
FFB Q4-25	2209								93,47	0,97							
FFB Q1-26	2159								102,91	1,19							
FFB Q2-26	2184								48,50	1,57							
FFB YR-25	8760								83,78	0,26							
FFB YR-26	8760								72,70	1,64							
FFB YR-27	8760								66,53	0,64							
FFB YR-28	8784								65,59	0,33							



FFB YR-29	8760	65,22	0,02
FFB YR-30	8760	65,22	0,02
FFB YR-31	8760	65,22	0,02

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 Sa31Aug-24	24								79,05	-0,73							
FDB D Su01Sep-24	24								56,73	1,75							
FDB D Mo02Sep-24	24								104,50	n.a.							
FDB D Tu03Sep-24	24								116,18	n.a.							
FDB D We04Sep-24	24								119,00	n.a.							
FDB D Th05Sep-24	24								114,23	n.a.							
FDB D Fr06Sep-24	24								91,96	n.a.							
FDB D Sa07Sep-24	24								71,75	n.a.							
FDB D Su08Sep-24	24								53,25	n.a.							
FDB WE 31Aug-24	48								67,89	0,51							
FDB WE 07Sep-24	48								62,50	n.a.							
FDB Wk36-24	168								95,84	-4,09							
FDB Wk37-24	168								95,11	-0,64							
FDB Wk38-24	168								87,25	1,60							
FDB Wk39-24	168								85,52	0,71							
FDB M Sep-24	720								90,38	-0,26							
FDB M Oct-24	745								90,82	0,39							
FDB M Nov-24	720								101,93	0,55							
FDB M Dec-24	744								99,46	0,42							
FDB M Jan-25	744								112,01	0,89							
FDB M Feb-25	672								112,01	0,89							
FDB Q4-24	2209								97,35	0,45							
FDB Q1-25	2159								105,35	0,72							
FDB Q2-25	2184								84,75	-0,20							
FDB Q3-25	2208								92,93	0,08							
FDB Q4-25	2209								103,90	0,19							
FDB Q1-26	2159								106,57	0,02							
FDB Q2-26	2184								73,26	0,12							
FDB YR-25	8760								96,72	0,20							
FDB YR-26	8760								88,62	0,42							
FDB YR-27	8760								77,59	0,31							
FDB YR-28	8784								72,99	0,14							

FDB YR-29	8760	71,97	0,14
FDB YR-30	8760	70,58	0,14
FDB YR-31	8760	71,21	0,14

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
30/08/2024	115,57	106,63	115,57	106,63	0,00	0,00	0,00	0,00	101,29	106,64	95,19
31/08/2024	116,61		116,61		0,00		0,00	0,00	96,80	79,05	68,67

Nat Gas

Day	Iberian
	PVB-ES Index
30/08/2024	39,22
31/08/2024	39,88

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.