

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 We04Sep-24	24								95,41	-16,87							
FTB D Th05Sep-24	24								95,00	-17,82							
FTB D Fr06Sep-24	24								101,87	-8,67							
FTB D Sa07Sep-24	24								93,34	-8,67							
FTB D Su08Sep-24	24								86,40	-8,67							
FTB WE 07Sep-24	48								89,87	-8,67							
FTB Wk37-24	168								78,50	-5,50							
FTB Wk38-24	168								82,50	-4,50							
FTB Wk39-24	168								82,50	-4,50							
FTB Wk40-24	168								81,96	-4,29							
FTB M Oct-24	745						81,30	83,70	82,00	-4,25							30
FTB M Nov-24	720						86,25	88,65	88,24	-0,76							
FTB M Dec-24	744								88,58	-2,42							
FTB M Jan-25	744								83,53	-1,55							
FTB M Feb-25	672								78,70	-1,55							
FTB M Mar-25	743								73,86	-1,55							
FTB Q4-24	2209								86,25	-2,50							335
FTB Q1-25	2159								78,70	-1,55							67
FTB Q2-25	2184								59,30	-0,85							5
FTB Q3-25	2208								82,50	-1,50							
FTB Q4-25	2209								87,54	-3,88							
FTB Q1-26	2159								69,25	-1,25							
FTB Q2-26	2184								45,67	-1,25							
FTB YR-25	8760		77,00	77,05	77,00	77,05	75,50	77,50	77,05	-1,95		6	52560	12			190
FTB YR-26	8760								62,25	-1,25							124
FTB YR-27	8760								56,10	-1,00							124
FTB YR-28	8784								56,02	0,00							99
FTB YR-29	8760								55,58	0,00							97
FTB YR-30	8760								55,37	0,84							97

FTB YR-31	8760			55,11	0,84		97
FTB YR-32	8784			54,70	0,83		15
FTB YR-33	8760			54,70	0,83		15
FTB YR-34	8760			54,42	0,83		
FTB PPA 25/29	43824			61,40	-0,84		
FTB PPA 26/30	43824			57,06	-0,29		
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 We04Sep-24	24								95,41	-16,87							
FPB D Th05Sep-24	24								95,00	-17,82							
FPB D Fr06Sep-24	24								101,87	-8,67							
FPB D Sa07Sep-24	24								93,34	-8,67							
FPB D Su08Sep-24	24								86,40	-8,67							
FPB WE 07Sep-24	48								89,87	-8,67							
FPB Wk37-24	168								79,60	-5,50							
FPB Wk38-24	168								83,60	-4,50							
FPB Wk39-24	168								83,60	-4,50							
FPB Wk40-24	168								82,49	-4,29							
FPB M Oct-24	745								82,53	-4,25							
FPB M Nov-24	720								88,54	-0,77							
FPB M Dec-24	744								88,79	-2,43							
FPB M Jan-25	744								84,41	-1,55							
FPB M Feb-25	672								79,58	-1,55							
FPB M Mar-25	743								74,74	-1,55							
FPB Q4-24	2209								86,60	-2,50							183
FPB Q1-25	2159								79,58	-1,55							25
FPB Q2-25	2184								61,43	-0,85							
FPB Q3-25	2208								84,73	-1,50							
FPB Q4-25	2209								89,79	-3,89							
FPB Q1-26	2159								71,00	-1,25							
FPB Q2-26	2184								47,42	-1,25							
FPB YR-25	8760								78,93	-1,95							55
FPB YR-26	8760								64,00	-1,25							
FPB YR-27	8760								57,75	-1,00							
FPB YR-28	8784								57,67	0,00							
FPB YR-29	8760								57,23	0,00							
FPB YR-30	8760								57,02	0,84							
FPB YR-31	8760								56,76	0,84							
FPB YR-32	8784								56,35	0,83							
FPB YR-33	8760								56,35	0,83							

FPB YR-34	8760	56,07	0,83
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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 We04Sep-24	5,46								75,89	-18,42							
FTS D Th05Sep-24	5,46								76,51	-18,34							
FTS D Fr06Sep-24	5,46								83,38	-9,19							
FTS D Sa07Sep-24	5,46								67,95	-8,67							
FTS D Su08Sep-24	5,46								58,99	-8,67							
FTS WE 07Sep-24	10,92								63,47	-8,67							
FTS Wk37-24	38,22								54,89	-5,50							
FTS Wk38-24	38,22								58,89	-4,50							
FTS Wk39-24	38,22								58,89	-4,50							
FTS Wk40-24	29,28								62,81	-4,29							
FTS M Oct-24	123,07								62,85	-4,25							
FTS M Nov-24	81,60								77,80	-0,31							
FTS M Dec-24	72,85								79,51	-2,00							
FTS M Jan-25	82,46								76,96	-1,55							
FTS M Feb-25	108,36								72,08	-1,55							
FTS M Mar-25	143,53								61,59	-1,55							
FTS Q4-24	277,52								71,62	-2,50							55
FTS Q1-25	334,35								68,78	-1,55							
FTS Q2-25	602,40								41,07	-1,10							
FTS Q3-25	619,19								56,29	-1,86							
FTS Q4-25	277,52								76,60	-4,47							
FTS Q1-26	334,35								59,33	-1,25							
FTS Q2-26	602,40								25,46	-1,25							
FTS YR-25	1833,46								56,64	-1,95							55
FTS YR-26	1833,46								41,84	-1,25							55
FTS YR-27	1833,46								35,69	-1,00							55
FTS YR-28	1837,33								35,61	0,00							
FTS YR-29	1833,46								35,17	0,00							
FTS YR-30	1833,46								34,96	0,84							
FTS YR-31	1833,46								34,70	0,84							
FTS YR-32	1837,33								34,29	0,83							
FTS YR-33	1833,46								34,29	0,83							

FTS YR-34	1833,46			34,01	0,83
FTS PPA 25/29	9171,17			40,99	-0,84
FTS PPA 26/30	9171,17			36,65	-0,29
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 We04Sep-24	12								81,90	-19,86							
FTK D Th05Sep-24	12								83,48	-18,82							
FTK D Fr06Sep-24	12								90,35	-9,67							
FTK Wk37-24	60								67,51	-6,77							
FTK Wk38-24	60								72,43	-5,54							
FTK Wk39-24	60								72,43	-5,54							
FTK Wk40-24	60								77,26	-5,27							
FTK M Oct-24	276								77,31	-5,22							
FTK M Nov-24	252								92,81	-0,90							
FTK M Dec-24	264								94,86	-2,92							
FTK M Jan-25	276								92,49	-1,92							
FTK M Feb-25	240								86,63	-1,91							
FTK M Mar-25	252								74,02	-1,90							
FTK Q4-24	792								88,09	-3,08							
FTK Q1-25	768								84,60	-1,91							
FTK Q2-25	780								45,84	-1,08							
FTK Q3-25	792								62,83	-1,87							
FTK Q4-25	792								85,50	-4,71							
FTK Q1-26	768								72,98	-1,53							
FTK Q2-26	780								31,32	-1,53							
FTK YR-25	3132								69,67	-2,40							
FTK YR-26	3132								51,46	-1,54							
FTK YR-27	3132								43,90	-1,23							
FTK YR-28	3120								43,80	0,00							
FTK YR-29	3132								43,26	0,00							
FTK YR-30	3132								43,00	1,03							
FTK YR-31	3132								42,68	1,03							
FTK YR-32	3144								42,18	1,02							
FTK YR-33	3120								42,18	1,02							
FTK YR-34	3120								41,83	1,02							

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 Wk37-24	168								78,50	-5,50							
FWB Wk38-24	168								82,50	-4,50							
FWB Wk39-24	168								82,50	-4,50							
FWB Wk40-24	168								81,96	-4,29							
FWB M Oct-24	745								82,00	-4,25							
FWB M Nov-24	720								88,24	-0,76							
FWB M Dec-24	744								88,58	-2,42							
FWB M Jan-25	744								83,53	-1,55							
FWB M Feb-25	672								78,70	-1,55							
FWB M Mar-25	743								73,86	-1,55							
FWB Q4-24	2209								86,25	-2,50							
FWB Q1-25	2159								78,70	-1,55							
FWB Q2-25	2184								59,30	-0,85							
FWB Q3-25	2208								82,50	-1,50							
FWB Q4-25	2209								87,54	-3,88							
FWB Q1-26	2159								69,25	-1,25							
FWB Q2-26	2184								45,67	-1,25							
FWB YR-25	8760								77,05	-1,95							
FWB YR-26	8760								62,25	-1,25							
FWB YR-27	8760								56,10	-1,00							
FWB YR-28	8784								56,02	0,00							
FWB YR-29	8760								55,58	0,00							
FWB YR-30	8760								55,37	0,84							
FWB YR-31	8760								55,11	0,84							
FWB YR-32	8784								54,70	0,83							
FWB YR-33	8760								54,70	0,83							
FWB YR-34	8760								54,42	0,83							

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 We04Sep-24	2,40								95,41	-16,87							
SPB D Th05Sep-24	2,40								95,00	-17,82							
SPB D Fr06Sep-24	2,40								101,87	-8,67							
SPB D Sa07Sep-24	2,40								93,34	-8,67							
SPB D Su08Sep-24	2,40								86,40	-8,67							
SPB WE 07Sep-24	4,80								89,87	-8,67							
SPB Wk37-24	16,80								79,60	-5,50							
SPB Wk38-24	16,80								83,60	-4,50							
SPB Wk39-24	16,80								83,60	-4,50							
SPB Wk40-24	16,80								82,49	-4,29							
SPB M Oct-24	74,50								82,53	-4,25							
SPB M Nov-24	72								88,54	-0,77							
SPB M Dec-24	74,40								88,79	-2,43							
SPB M Jan-25	74,40								84,41	-1,55							
SPB M Feb-25	67,20								79,58	-1,55							
SPB M Mar-25	74,30								74,74	-1,55							
SPB Q4-24	220,90								86,60	-2,50							
SPB Q1-25	215,90								79,58	-1,55							
SPB Q2-25	218,40								61,43	-0,85							
SPB Q3-25	220,80								84,73	-1,50							
SPB Q4-25	220,90								89,79	-3,89							
SPB Q1-26	215,90								71,00	-1,25							
SPB Q2-26	218,40								47,42	-1,25							
SPB YR-25	876								78,93	-1,95							
SPB YR-26	876								64,00	-1,25							
SPB YR-27	876								57,75	-1,00							
SPB YR-28	878,40								57,67	0,00							
SPB YR-29	876								57,23	0,00							
SPB YR-30	876								57,02	0,84							
SPB YR-31	876								56,76	0,84							
SPB YR-32	878,40								56,35	0,83							
SPB YR-33	876								56,35	0,83							

SPB YR-34	876	56,07	0,83
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Auction									Market Total (excl. OTC)						
		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.
SWB D We04Sep-24	24								95,41	-16,87							
SWB D Th05Sep-24	24								95,00	-17,82							
SWB D Fr06Sep-24	24								101,87	-8,67							
SWB D Sa07Sep-24	24								93,34	-8,67							
SWB D Su08Sep-24	24								86,40	-8,67							
SWB WE 07Sep-24	48								89,87	-8,67							
SWB Wk37-24	168								78,50	-5,50							
SWB Wk38-24	168								82,50	-4,50							
SWB Wk39-24	168								82,50	-4,50							
SWB Wk40-24	168								81,96	-4,29							
SWB M Oct-24	745								82,00	-4,25							
SWB M Nov-24	720								88,24	-0,76							
SWB M Dec-24	744								88,58	-2,42							
SWB M Jan-25	744								83,53	-1,55							
SWB M Feb-25	672								78,70	-1,55							
SWB M Mar-25	743								73,86	-1,55							
SWB Q4-24	2209								86,25	-2,50							
SWB Q1-25	2159								78,70	-1,55							
SWB Q2-25	2184								59,30	-0,85							
SWB Q3-25	2208								82,50	-1,50							
SWB Q4-25	2209								87,54	-3,88							
SWB Q1-26	2159								69,25	-1,25							
SWB Q2-26	2184								45,67	-1,25							
SWB YR-25	8760								77,05	-1,95							
SWB YR-26	8760								62,25	-1,25							
SWB YR-27	8760								56,10	-1,00							
SWB YR-28	8784								56,02	0,00							
SWB YR-29	8760								55,58	0,00							
SWB YR-30	8760								55,37	0,84							
SWB YR-31	8760								55,11	0,84							
SWB YR-32	8784								54,70	0,83							
SWB YR-33	8760								54,70	0,83							

SWB YR-34	8760	54,42	0,83
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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 Oct-24 85	745								1,18	-1,99							
OEB C M Oct-24 86	745								0,91	-1,73							
OEB C M Oct-24 87	745								0,70	-1,47							
OEB C M Oct-24 88	745								0,52	-1,24							
OEB P M Oct-24 81	745								1,86	1,20							
OEB P M Oct-24 82	745								2,34	1,45							
OEB P M Oct-24 83	745								2,89	1,71							
OEB P M Oct-24 84	745								3,50	1,98							
OEB C M Nov-24 90	720								3,14	-0,39							
OEB C M Nov-24 91	720								2,76	-0,36							
OEB C M Nov-24 92	720								2,41	-0,33							
OEB C M Nov-24 93	720								2,09	-0,30							
OEB P M Nov-24 86	720								2,86	0,25							
OEB P M Nov-24 87	720								3,31	0,28							
OEB P M Nov-24 88	720								3,80	0,31							
OEB P M Nov-24 89	720								4,33	0,34							
OEB C Q4-24 73	2209								13,22	-2,50							
OEB C Q4-24 74	2209								12,23	-2,49							
OEB C Q4-24 75	2209								11,24	-2,48							
OEB C Q4-24 76	2209								10,25	-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								5,26	-0,97							
OEB C Q1-25 78	2159								4,75	-0,91							
OEB C Q1-25 79	2159								4,28	-0,86							
OEB C Q1-25 80	2159								3,84	-0,80							
OEB P Q1-25 74	2159								2,35	0,42							
OEB P Q1-25 75	2159								2,73	0,47							
OEB P Q1-25 76	2159								3,13	0,51							
OEB P Q1-25 77	2159								3,58	0,57							

OEB C 4 YR-25 66	8760	11,46	-1,77
OEB C 4 YR-25 67	8760	10,61	-1,73
OEB C 4 YR-25 68	8760	9,79	-1,69
OEB C 4 YR-25 69	8760	9,00	-1,64
OEB P 4 YR-25 63	8760	0,23	0,08
OEB P 4 YR-25 64	8760	0,31	0,11
OEB P 4 YR-25 65	8760	0,40	0,13
OEB P 4 YR-25 66	8760	0,52	0,16

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	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
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
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 M Dec-24	744								0,00	0,00							
FTR P-E M Dec-24	744								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 We04Sep-24	24								37,480	-1,600							
FGF D Th05Sep-24	24								37,730	-1,400							
FGF D Fr06Sep-24	24								37,480	-1,650							
FGF D Sa07Sep-24	24								37,330	-1,800							
FGF D Su08Sep-24	24								37,330	-1,800							
FGF WE 07Sep-24	48								37,330	-1,800							
FGF WE 14Sep-24	48								37,384	-1,823							
FGF WE 21Sep-24	48								37,384	-1,823							
FGF WE 28Sep-24	48								37,384	-1,823							
FGF WkDs37-24	120								37,384	-1,823							
FGF WkDs38-24	120								37,384	-1,823							
FGF WkDs39-24	120								37,384	-1,823							
FGF BoM We04Sep-24	648								37,400	n.a.							
FGF M Oct-24	745						36,800	37,800	37,260	-1,470							
FGF M Nov-24	720								38,650	-1,200							
FGF M Dec-24	744								39,151	-1,939							
FGF Q4-24	2209						38,000	39,000	38,350	-1,540							
FGF Q1-25	2159								39,867	-0,954							
FGF Q2-25	2184								38,900	-0,436							
FGF Q3-25	2208								38,670	-0,383							
FGF Win-24	4368						38,750	39,750	39,100	-1,250							
FGF Sum-25	4392								38,784	-0,410							
FGF Win-25	4368								39,101	-0,785							
FGF YR-25	8760						38,350	39,350	38,700	-1,050							
FGF YR-26	8760								33,362	-0,791							

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 We04Sep-24	1								37,480	-1,600							
FGE D Th05Sep-24	1								37,730	-1,400							
FGE D Fr06Sep-24	1								37,480	-1,650							
FGE D Sa07Sep-24	1								37,330	-1,800							
FGE D Su08Sep-24	1								37,330	-1,800							
FGE WE 07Sep-24	2								37,330	-1,800							
FGE WE 14Sep-24	2								37,384	-1,823							
FGE WE 21Sep-24	2								37,384	-1,823							
FGE WE 28Sep-24	2								37,384	-1,823							
FGE WkDs37-24	5								37,384	-1,823							
FGE WkDs38-24	5								37,384	-1,823							
FGE WkDs39-24	5								37,384	-1,823							
FGE BoM We04Sep-24	27								37,400	n.a.							
FGE M Oct-24	31								37,260	-1,470							
FGE M Nov-24	30								38,650	-1,200							
FGE M Dec-24	31								39,151	-1,939							
FGE Q4-24	92								38,350	-1,540							
FGE Q1-25	90								39,867	-0,954							
FGE Q2-25	91								38,900	-0,436							
FGE Q3-25	92								38,670	-0,383							
FGE Win-24	182								39,100	-1,250							
FGE Sum-25	183								38,784	-0,410							
FGE Win-25	182								39,101	-0,785							
FGE YR-25	365								38,700	-1,050							
FGE YR-26	365								33,362	-0,791							

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 We04Sep-24	1								0,021	-0,861							
FST D Th05Sep-24	1								0,021	-0,861							
FST D Fr06Sep-24	1								0,021	-0,861							
FST D Sa07Sep-24	1								-2,243	-1,800							
FST D Su08Sep-24	1								-2,243	-1,800							
FST WE 07Sep-24	2								-2,243	-1,800							
FST WE 14Sep-24	2								-0,885	-1,325							
FST WE 21Sep-24	2								-0,885	-1,325							
FST WE 28Sep-24	2								-0,885	-1,325							
FST WkDs37-24	5								-0,885	-1,325							
FST WkDs38-24	5								-0,885	-1,325							
FST WkDs39-24	5								-0,885	-1,325							
FST BoM We04Sep-24	27								-0,885	n.a.							
FST M Oct-24	31								-0,075	0,175							
FST M Nov-24	30								-0,450	0,100							
FST M Dec-24	31								-0,602	0,025							
FST Q4-24	92								-0,375	0,100							
FST Q1-25	90								-0,527	0,100							
FST Q2-25	91								0,183	0,483							
FST Q3-25	92								0,180	0,480							
FST Win-24	182								-0,450	0,100							
FST Sum-25	183								0,181	0,481							
FST Win-25	182								-0,500	0,100							
FST YR-25	365								-0,525	0,000							
FST YR-26	365								-0,500	0,100							

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 We04Sep-24	24								104,69	1,41							
FFB D Th05Sep-24	24								83,88	-3,75							
FFB D Fr06Sep-24	24								77,50	-0,85							
FFB D Sa07Sep-24	24								63,28	2,31							
FFB D Su08Sep-24	24								48,72	1,79							
FFB WE 07Sep-24	48								56,00	2,05							
FFB Wk37-24	168								63,91	-5,77							
FFB Wk38-24	168								63,75	-4,50							
FFB Wk39-24	168								63,00	-4,01							
FFB Wk40-24	168								63,50	0,25							
FFB M Oct-24	745								69,58	-5,36							
FFB M Nov-24	720								92,73	-4,46							
FFB M Dec-24	744								95,36	-4,91							
FFB M Jan-25	744								107,27	-6,30							
FFB M Feb-25	672								107,73	-6,33							
FFB M Mar-25	743								82,93	-5,32							
FFB Q4-24	2209								85,81	-4,91							
FFB Q1-25	2159								99,04	-5,97							
FFB Q2-25	2184								59,54	-4,69							
FFB Q3-25	2208								67,79	-3,93							
FFB Q4-25	2209								89,07	-2,97							
FFB Q1-26	2159								99,15	-2,62							
FFB Q2-26	2184								46,78	-1,75							
FFB YR-25	8760								78,80	-4,38							
FFB YR-26	8760								69,71	-2,49							
FFB YR-27	8760								64,15	-1,79							
FFB YR-28	8784								62,92	-2,24							
FFB YR-29	8760								62,65	-2,27							
FFB YR-30	8760								62,65	-2,27							
FFB YR-31	8760								62,65	-2,27							

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 We04Sep-24	24								125,84	-4,27							
FDB D Th05Sep-24	24								79,00	-16,50							
FDB D Fr06Sep-24	24								79,00	-7,33							
FDB D Sa07Sep-24	24								81,91	-1,97							
FDB D Su08Sep-24	24								64,41	-1,71							
FDB WE 07Sep-24	48								73,16	-1,84							
FDB Wk37-24	168								91,45	-3,58							
FDB Wk38-24	168								84,86	-4,13							
FDB Wk39-24	168								83,04	-2,45							
FDB Wk40-24	168								79,50	-3,65							
FDB M Oct-24	745								84,64	-4,08							
FDB M Nov-24	720								96,93	-3,32							
FDB M Dec-24	744								94,16	-3,73							
FDB M Jan-25	744								106,21	-4,64							
FDB M Feb-25	672								106,60	-3,57							
FDB M Mar-25	743								88,43	-3,25							
FDB Q4-24	2209								91,85	-3,72							
FDB Q1-25	2159								100,21	-3,83							
FDB Q2-25	2184								80,83	-2,86							
FDB Q3-25	2208								88,86	-2,95							
FDB Q4-25	2209								99,68	-3,11							
FDB Q1-26	2159								102,55	-2,87							
FDB Q2-26	2184								70,33	-2,20							
FDB YR-25	8760								92,38	-3,19							
FDB YR-26	8760								84,84	-2,45							
FDB YR-27	8760								75,22	-1,52							
FDB YR-28	8784								71,58	-0,96							
FDB YR-29	8760								70,56	-0,96							
FDB YR-30	8760								69,17	-0,96							
FDB YR-31	8760								69,80	-0,96							

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
03/09/2024	108,44	98,19	108,44	98,19	0,00	0,00	0,00	0,00	91,21	158,39	104,22
04/09/2024	95,41	81,90	95,41	81,90	0,00	0,00	0,00	0,00	75,89	125,84	104,69

Nat Gas

Day	Iberian
	PVB-ES Index
03/09/2024	39,64
04/09/2024	37,48

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.