

## 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 Tu10Sep-24	24								75,21	-2,85							
FTB D We11Sep-24	24								80,66	3,53							
FTB D Th12Sep-24	24								81,08	3,53							
FTB D Fr13Sep-24	24								86,00	10,22							
FTB D Sa14Sep-24	24								53,95	-15,18							
FTB D Su15Sep-24	24								50,05	-13,67							
FTB WE 14Sep-24	48								52,00	-14,43							
FTB Wk38-24	168								83,00	-8,00							
FTB Wk39-24	168								83,00	-8,00							
FTB Wk40-24	168								81,13	-0,07							
FTB Wk41-24	168								90,14	n.a.							
FTB M Oct-24	745						80,25	82,65	80,95	1,25							30
FTB M Nov-24	720						83,95	86,35	85,81	0,91							
FTB M Dec-24	744								85,31	-0,34							
FTB M Jan-25	744								85,13	5,00							
FTB M Feb-25	672								74,75	-0,55							
FTB M Mar-25	743								64,36	-6,10							
FTB Q4-24	2209								84,00	0,60							335
FTB Q1-25	2159								74,75	-0,55							67
FTB Q2-25	2184								55,61	-1,09							5
FTB Q3-25	2208								83,41	-0,59							
FTB Q4-25	2209								89,18	0,62							
FTB Q1-26	2159								69,00	0,00							
FTB Q2-26	2184								45,42	0,00							
FTB YR-25	8760						75,00	77,00	75,80	-0,40							190
FTB YR-26	8760								62,00	0,00							124
FTB YR-27	8760								56,05	0,05							124
FTB YR-28	8784								56,05	0,05							99
FTB YR-29	8760								55,61	0,05							97

FTB YR-30	8760			55,68	0,05	97
FTB YR-31	8760			55,41	0,05	97
FTB YR-32	8784			55,00	0,05	15
FTB YR-33	8760			55,00	0,05	15
FTB YR-34	8760			54,72	0,05	
FTB PPA 25/29	43824			61,10	-0,05	
FTB PPA 26/30	43824			57,08	0,04	
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 Tu10Sep-24	24								82,20	3,55							
FPB D We11Sep-24	24								86,31	8,38							
FPB D Th12Sep-24	24								86,73	7,98							
FPB D Fr13Sep-24	24								91,65	14,85							
FPB D Sa14Sep-24	24								59,60	-10,73							
FPB D Su15Sep-24	24								55,70	-10,01							
FPB WE 14Sep-24	48								57,65	-10,37							
FPB Wk38-24	168								84,10	-8,00							
FPB Wk39-24	168								84,10	-8,00							
FPB Wk40-24	168								82,23	0,50							
FPB Wk41-24	168								90,67	n.a.							
FPB M Oct-24	745								81,48	1,25							
FPB M Nov-24	720								86,11	0,90							
FPB M Dec-24	744								85,52	-0,35							
FPB M Jan-25	744								86,01	5,00							
FPB M Feb-25	672								75,63	-0,55							
FPB M Mar-25	743								65,24	-6,10							
FPB Q4-24	2209								84,35	0,60							183
FPB Q1-25	2159								75,63	-0,55							25
FPB Q2-25	2184								57,73	-1,10							
FPB Q3-25	2208								85,65	-0,59							
FPB Q4-25	2209								91,44	0,62							
FPB Q1-26	2159								70,75	0,00							
FPB Q2-26	2184								47,17	0,00							
FPB YR-25	8760								77,68	-0,40							55
FPB YR-26	8760								63,75	0,00							
FPB YR-27	8760								57,70	0,05							
FPB YR-28	8784								57,70	0,05							
FPB YR-29	8760								57,26	0,05							
FPB YR-30	8760								57,33	0,05							
FPB YR-31	8760								57,06	0,05							
FPB YR-32	8784								56,65	0,05							

FPB YR-33	8760	56,65	0,05
FPB YR-34	8760	56,37	0,05

### 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 Tu10Sep-24	5,46								28,55	-26,09							
FTS D We11Sep-24	5,46								35,97	-17,89							
FTS D Th12Sep-24	5,46								36,39	-18,02							
FTS D Fr13Sep-24	5,46								41,31	-11,38							
FTS D Sa14Sep-24	5,46								29,54	-15,18							
FTS D Su15Sep-24	5,46								24,72	-13,67							
FTS WE 14Sep-24	10,92								27,13	-14,43							
FTS Wk38-24	38,22								59,39	-8,00							
FTS Wk39-24	38,22								59,39	-8,00							
FTS Wk40-24	29,28								57,52	-4,53							
FTS Wk41-24	27,79								70,99	n.a.							
FTS M Oct-24	123,07						40,00	65,00	61,80	1,25							
FTS M Nov-24	81,60								70,06	0,65							
FTS M Dec-24	72,85								70,84	-0,55							
FTS M Jan-25	82,46								79,92	6,35							
FTS M Feb-25	108,36								69,23	0,55							
FTS M Mar-25	143,53								52,84	-5,34							
FTS Q4-24	277,52						58,00	67,95	66,60	0,60							63
FTS Q1-25	334,35							70,00	64,83	-0,55							
FTS Q2-25	602,40								36,03	-1,37							
FTS Q3-25	619,19							59,95	55,47	-0,98							
FTS Q4-25	277,52								75,89	0,13							
FTS Q1-26	334,35								59,08	0,00							
FTS Q2-26	602,40								25,21	0,00							
FTS YR-25	1833,46							53,97	53,88	-0,86							55
FTS YR-26	1833,46							45,55	41,78	0,19							55
FTS YR-27	1833,46								35,81	0,22							55
FTS YR-28	1837,33								35,81	0,22							
FTS YR-29	1833,46								35,36	0,21							
FTS YR-30	1833,46								35,43	0,00							
FTS YR-31	1833,46								35,16	0,00							
FTS YR-32	1837,33								34,75	0,00							

FTS YR-33	1833,46			34,75	0,00
FTS YR-34	1833,46			34,47	0,00
FTS PPA 25/29	9171,17			40,53	0,00
FTS PPA 26/30	9171,17			36,84	0,17
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 Tu10Sep-24	12								44,66	-18,29							
FTK D We11Sep-24	12								51,62	-10,29							
FTK D Th12Sep-24	12								52,04	-10,28							
FTK D Fr13Sep-24	12								56,96	-3,49							
FTK Wk38-24	60								73,05	-9,84							
FTK Wk39-24	60								73,05	-9,84							
FTK Wk40-24	60								70,75	-5,57							
FTK Wk41-24	60								87,32	n.a.							
FTK M Oct-24	276								76,01	1,53							
FTK M Nov-24	252								84,60	1,06							
FTK M Dec-24	264								85,54	-0,39							
FTK M Jan-25	276								94,14	5,82							
FTK M Feb-25	240								81,55	-0,90							
FTK M Mar-25	252								62,24	-7,60							
FTK Q4-24	792								81,92	0,74							
FTK Q1-25	768								79,74	-0,68							
FTK Q2-25	780								39,90	-1,76							
FTK Q3-25	792								61,42	-1,45							
FTK Q4-25	792								84,03	-0,35							
FTK Q1-26	768								72,67	0,00							
FTK Q2-26	780								31,01	0,00							
FTK YR-25	3132								66,27	-1,06							
FTK YR-26	3132								51,39	0,23							
FTK YR-27	3132								44,05	0,27							
FTK YR-28	3120								44,05	0,27							
FTK YR-29	3132								43,49	0,26							
FTK YR-30	3132								43,58	0,00							
FTK YR-31	3132								43,25	0,00							
FTK YR-32	3144								42,74	0,00							
FTK YR-33	3120								42,74	0,00							
FTK YR-34	3120								42,40	0,00							

## 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 Wk38-24	168								83,00	-8,00							
FWB Wk39-24	168								83,00	-8,00							
FWB Wk40-24	168								81,13	-0,07							
FWB Wk41-24	168								90,14	n.a.							
FWB M Oct-24	745								80,95	1,25							
FWB M Nov-24	720								85,81	0,91							
FWB M Dec-24	744								85,31	-0,34							
FWB M Jan-25	744								85,13	5,00							
FWB M Feb-25	672								74,75	-0,55							
FWB M Mar-25	743								64,36	-6,10							
FWB Q4-24	2209								84,00	0,60							
FWB Q1-25	2159								74,75	-0,55							
FWB Q2-25	2184								55,61	-1,09							
FWB Q3-25	2208								83,41	-0,59							
FWB Q4-25	2209								89,18	0,62							
FWB Q1-26	2159								69,00	0,00							
FWB Q2-26	2184								45,42	0,00							
FWB YR-25	8760								75,80	-0,40							
FWB YR-26	8760								62,00	0,00							
FWB YR-27	8760								56,05	0,05							
FWB YR-28	8784								56,05	0,05							
FWB YR-29	8760								55,61	0,05							
FWB YR-30	8760								55,68	0,05							
FWB YR-31	8760								55,41	0,05							
FWB YR-32	8784								55,00	0,05							
FWB YR-33	8760								55,00	0,05							
FWB YR-34	8760								54,72	0,05							



## 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 Tu10Sep-24	2,40								82,20	3,55							
SPB D We11Sep-24	2,40								86,31	8,38							
SPB D Th12Sep-24	2,40								86,73	7,98							
SPB D Fr13Sep-24	2,40								91,65	14,85							
SPB D Sa14Sep-24	2,40								59,60	-10,73							
SPB D Su15Sep-24	2,40								55,70	-10,01							
SPB WE 14Sep-24	4,80								57,65	-10,37							
SPB Wk38-24	16,80								84,10	-8,00							
SPB Wk39-24	16,80								84,10	-8,00							
SPB Wk40-24	16,80								82,23	0,50							
SPB Wk41-24	16,80								90,67	n.a.							
SPB M Oct-24	74,50								81,48	1,25							
SPB M Nov-24	72								86,11	0,90							
SPB M Dec-24	74,40								85,52	-0,35							
SPB M Jan-25	74,40								86,01	5,00							
SPB M Feb-25	67,20								75,63	-0,55							
SPB M Mar-25	74,30								65,24	-6,10							
SPB Q4-24	220,90								84,35	0,60							
SPB Q1-25	215,90								75,63	-0,55							
SPB Q2-25	218,40								57,73	-1,10							
SPB Q3-25	220,80								85,65	-0,59							
SPB Q4-25	220,90								91,44	0,62							
SPB Q1-26	215,90								70,75	0,00							
SPB Q2-26	218,40								47,17	0,00							
SPB YR-25	876								77,68	-0,40							
SPB YR-26	876								63,75	0,00							
SPB YR-27	876								57,70	0,05							
SPB YR-28	878,40								57,70	0,05							
SPB YR-29	876								57,26	0,05							
SPB YR-30	876								57,33	0,05							
SPB YR-31	876								57,06	0,05							
SPB YR-32	878,40								56,65	0,05							

SPB YR-33	876	56,65	0,05
SPB YR-34	876	56,37	0,05

## 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 Tu10Sep-24	24								75,21	-2,85							
SWB D We11Sep-24	24								80,66	3,53							
SWB D Th12Sep-24	24								81,08	3,53							
SWB D Fr13Sep-24	24								86,00	10,22							
SWB D Sa14Sep-24	24								53,95	-15,18							
SWB D Su15Sep-24	24								50,05	-13,67							
SWB WE 14Sep-24	48								52,00	-14,43							
SWB Wk38-24	168								83,00	-8,00							
SWB Wk39-24	168								83,00	-8,00							
SWB Wk40-24	168								81,13	-0,07							
SWB Wk41-24	168								90,14	n.a.							
SWB M Oct-24	745								80,95	1,25							
SWB M Nov-24	720								85,81	0,91							
SWB M Dec-24	744								85,31	-0,34							
SWB M Jan-25	744								85,13	5,00							
SWB M Feb-25	672								74,75	-0,55							
SWB M Mar-25	743								64,36	-6,10							
SWB Q4-24	2209								84,00	0,60							
SWB Q1-25	2159								74,75	-0,55							
SWB Q2-25	2184								55,61	-1,09							
SWB Q3-25	2208								83,41	-0,59							
SWB Q4-25	2209								89,18	0,62							
SWB Q1-26	2159								69,00	0,00							
SWB Q2-26	2184								45,42	0,00							
SWB YR-25	8760								75,80	-0,40							
SWB YR-26	8760								62,00	0,00							
SWB YR-27	8760								56,05	0,05							
SWB YR-28	8784								56,05	0,05							
SWB YR-29	8760								55,61	0,05							
SWB YR-30	8760								55,68	0,05							
SWB YR-31	8760								55,41	0,05							
SWB YR-32	8784								55,00	0,05							

SWB YR-33	8760	55,00	0,05
SWB YR-34	8760	54,72	0,05

## 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								0,62	0,13							
OEB C M Oct-24 86	745								0,44	0,09							
OEB C M Oct-24 87	745								0,31	0,06							
OEB C M Oct-24 88	745								0,21	0,04							
OEB P M Oct-24 81	745								2,01	-0,84							
OEB P M Oct-24 82	745								2,57	-0,92							
OEB P M Oct-24 83	745								3,20	-1,00							
OEB P M Oct-24 84	745								3,90	-1,07							
OEB C M Nov-24 90	720								1,97	0,20							
OEB C M Nov-24 91	720								1,69	0,18							
OEB C M Nov-24 92	720								1,43	0,15							
OEB C M Nov-24 93	720								1,21	0,13							
OEB P M Nov-24 86	720								3,70	-0,57							
OEB P M Nov-24 87	720								4,25	-0,60							
OEB P M Nov-24 88	720								4,84	-0,64							
OEB P M Nov-24 89	720								5,47	-0,67							
OEB C Q4-24 73	2209								10,99	0,60							
OEB C Q4-24 74	2209								9,99	0,59							
OEB C Q4-24 75	2209								9,00	0,57							
OEB C Q4-24 76	2209								8,02	0,56							
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								3,12	-0,30							
OEB C Q1-25 78	2159								2,75	-0,29							
OEB C Q1-25 79	2159								2,42	-0,26							
OEB C Q1-25 80	2159								2,12	-0,24							
OEB P Q1-25 74	2159								3,69	0,17							
OEB P Q1-25 75	2159								4,21	0,20							
OEB P Q1-25 76	2159								4,76	0,22							
OEB P Q1-25 77	2159								5,35	0,24							

OEB C 4 YR-25 66	8760	10,31	-0,38
OEB C 4 YR-25 67	8760	9,49	-0,37
OEB C 4 YR-25 68	8760	8,69	-0,36
OEB C 4 YR-25 69	8760	7,93	-0,35
OEB P 4 YR-25 63	8760	0,27	0,01
OEB P 4 YR-25 64	8760	0,36	0,01
OEB P 4 YR-25 65	8760	0,47	0,01
OEB P 4 YR-25 66	8760	0,60	0,01

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	#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 Tu10Sep-24	24								36,700	0,430							
FGF D We11Sep-24	24								36,860	0,590							
FGF D Th12Sep-24	24								36,800	0,530							
FGF D Fr13Sep-24	24								36,800	0,530							
FGF D Sa14Sep-24	24								36,830	0,560							
FGF D Su15Sep-24	24								36,830	0,560							
FGF WE 14Sep-24	48								36,830	0,560							
FGF WE 21Sep-24	48								36,803	0,629							
FGF WE 28Sep-24	48								36,803	0,629							
FGF WE 05Oct-24	48								37,180	n.a.							
FGF WkDs38-24	120								36,803	0,629							
FGF WkDs39-24	120								36,803	0,629							
FGF WkDs40-24	120								37,105	n.a.							
FGF BoM Tu10Sep-24	504								36,803	n.a.							
FGF M Oct-24	745						36,700	37,650	37,180	0,130							
FGF M Nov-24	720								38,680	0,680							
FGF M Dec-24	744								38,311	-0,640							
FGF Q4-24	2209						37,850	38,200	38,050	0,050							
FGF Q1-25	2159								40,073	0,353							
FGF Q2-25	2184								38,139	0,402							
FGF Q3-25	2208								37,899	0,362							
FGF Win-24	4368						38,500	39,450	39,050	0,200							
FGF Sum-25	4392								38,018	0,382							
FGF Win-25	4368								38,656	0,320							
FGF YR-25	8760						37,850	38,850	38,400	0,150							
FGF YR-26	8760								32,903	0,063							



## 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 Tu10Sep-24	1								36,700	0,430							
FGE D We11Sep-24	1								36,860	0,590							
FGE D Th12Sep-24	1								36,800	0,530							
FGE D Fr13Sep-24	1								36,800	0,530							
FGE D Sa14Sep-24	1								36,830	0,560							
FGE D Su15Sep-24	1								36,830	0,560							
FGE WE 14Sep-24	2								36,830	0,560							
FGE WE 21Sep-24	2								36,803	0,629							
FGE WE 28Sep-24	2								36,803	0,629							
FGE WE 05Oct-24	2								37,180	n.a.							
FGE WkDs38-24	5								36,803	0,629							
FGE WkDs39-24	5								36,803	0,629							
FGE WkDs40-24	5								37,105	n.a.							
FGE BoM Tu10Sep-24	21								36,803	n.a.							
FGE M Oct-24	31								37,180	0,130							
FGE M Nov-24	30								38,680	0,680							
FGE M Dec-24	31								38,311	-0,640							
FGE Q4-24	92								38,050	0,050							
FGE Q1-25	90								40,073	0,353							
FGE Q2-25	91								38,139	0,402							
FGE Q3-25	92								37,899	0,362							
FGE Win-24	182								39,050	0,200							
FGE Sum-25	183								38,018	0,382							
FGE Win-25	182								38,656	0,320							
FGE YR-25	365								38,400	0,150							
FGE YR-26	365								32,903	0,063							

## 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 Tu10Sep-24	1								0,050	0,732							
FST D We11Sep-24	1								0,050	0,732							
FST D Th12Sep-24	1								0,050	0,732							
FST D Fr13Sep-24	1								0,050	0,732							
FST D Sa14Sep-24	1								0,183	0,767							
FST D Su15Sep-24	1								0,183	0,767							
FST WE 14Sep-24	2								0,183	0,767							
FST WE 21Sep-24	2								-0,027	0,650							
FST WE 28Sep-24	2								-0,027	0,650							
FST WE 05Oct-24	2								-0,050	n.a.							
FST WkDs38-24	5								-0,172	0,505							
FST WkDs39-24	5								-0,027	0,650							
FST WkDs40-24	5								-0,045	n.a.							
FST BoM Tu10Sep-24	21								-0,027	n.a.							
FST M Oct-24	31								-0,050	0,025							
FST M Nov-24	30								-0,425	-0,025							
FST M Dec-24	31								-0,429	-0,001							
FST Q4-24	92								-0,300	0,000							
FST Q1-25	90								-0,502	-0,010							
FST Q2-25	91								-0,250	0,000							
FST Q3-25	92								-0,250	0,000							
FST Win-24	182								-0,400	-0,005							
FST Sum-25	183								-0,250	0,000							
FST Win-25	182								-0,500	0,000							
FST YR-25	365								-0,500	0,010							
FST YR-26	365								-0,400	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 Tu10Sep-24	24								44,04	-10,61							
FFB D We11Sep-24	24								58,03	2,08							
FFB D Th12Sep-24	24								77,38	21,43							
FFB D Fr13Sep-24	24								76,75	24,14							
FFB D Sa14Sep-24	24								51,22	2,15							
FFB D Su15Sep-24	24								41,92	1,85							
FFB WE 14Sep-24	48								46,57	2,00							
FFB Wk38-24	168								71,30	1,73							
FFB Wk39-24	168								69,40	2,20							
FFB Wk40-24	168								59,53	-2,53							
FFB Wk41-24	168								66,00	n.a.							
FFB M Oct-24	745								69,48	1,89							
FFB M Nov-24	720								89,07	1,09							
FFB M Dec-24	744								92,06	0,88							
FFB M Jan-25	744								102,11	0,04							
FFB M Feb-25	672								103,38	1,03							
FFB M Mar-25	743								77,13	0,80							
FFB Q4-24	2209								83,47	1,29							
FFB Q1-25	2159								93,91	0,61							
FFB Q2-25	2184								58,61	-0,65							
FFB Q3-25	2208								67,38	-0,57							
FFB Q4-25	2209								87,84	0,00							
FFB Q1-26	2159								97,33	-0,68							
FFB Q2-26	2184								45,22	-0,54							
FFB YR-25	8760								76,89	-0,16							
FFB YR-26	8760								68,52	-0,73							
FFB YR-27	8760								63,99	-0,40							
FFB YR-28	8784								63,01	-0,32							
FFB YR-29	8760								63,35	-0,30							
FFB YR-30	8760								63,35	-0,30							
FFB YR-31	8760								63,35	-0,30							

## 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 Tu10Sep-24	24								59,04	-19,92							
FDB D We11Sep-24	24								94,63	1,40							
FDB D Th12Sep-24	24								118,63	18,59							
FDB D Fr13Sep-24	24								98,25	5,24							
FDB D Sa14Sep-24	24								64,84	-5,56							
FDB D Su15Sep-24	24								56,92	-5,24							
FDB WE 14Sep-24	48								60,88	-5,40							
FDB Wk38-24	168								96,09	3,34							
FDB Wk39-24	168								88,39	0,39							
FDB Wk40-24	168								77,51	-0,49							
FDB Wk41-24	168								83,12	n.a.							
FDB M Oct-24	745								84,35	1,49							
FDB M Nov-24	720								95,03	1,20							
FDB M Dec-24	744								92,54	1,01							
FDB M Jan-25	744								103,05	0,44							
FDB M Feb-25	672								103,56	2,08							
FDB M Mar-25	743								86,05	0,11							
FDB Q4-24	2209								90,59	1,23							
FDB Q1-25	2159								97,36	0,84							
FDB Q2-25	2184								79,23	0,01							
FDB Q3-25	2208								88,00	0,04							
FDB Q4-25	2209								98,28	-0,38							
FDB Q1-26	2159								100,98	-0,48							
FDB Q2-26	2184								69,30	0,24							
FDB YR-25	8760								90,71	0,12							
FDB YR-26	8760								83,84	0,04							
FDB YR-27	8760								75,17	0,12							
FDB YR-28	8784								71,35	-0,27							
FDB YR-29	8760								70,33	-0,27							
FDB YR-30	8760								68,94	-0,27							
FDB YR-31	8760								69,57	-0,27							

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
07/09/2024	87,06		79,01		8,05		0,00	8,04	21,14	79,42	60,69
08/09/2024	67,76		67,76		0,00		0,00	0,00	9,38	69,00	36,88
09/09/2024	90,84	67,61	86,54	59,00	4,30	8,61	0,00	4,31	43,82	99,73	57,00
10/09/2024	82,20	58,62	75,21	44,66	6,99	13,96	0,00	6,98	28,55	59,04	44,04

Nat Gas

Day	Iberian
	PVB-ES Index
07/09/2024	35,46
08/09/2024	35,46
09/09/2024	36,27
10/09/2024	36,70

## 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.