

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 We11Sep-24	24								76,74	-3,92							
FTB D Th12Sep-24	24								77,00	-4,08							
FTB D Fr13Sep-24	24								77,31	-8,69							
FTB D Sa14Sep-24	24								54,07	0,12							
FTB D Su15Sep-24	24								49,93	-0,12							
FTB WE 14Sep-24	48								52,00	0,00							
FTB Wk38-24	168								82,00	-1,00							
FTB Wk39-24	168								82,00	-1,00							
FTB Wk40-24	168								78,84	-2,29							
FTB Wk41-24	168								87,64	-2,50							
FTB M Oct-24	745						76,75	79,15	78,45	-2,50							30
FTB M Nov-24	720						81,35	83,75	82,42	-3,39							
FTB M Dec-24	744								82,92	-2,39							
FTB M Jan-25	744								89,50	4,37							
FTB M Feb-25	672								71,83	-2,92							
FTB M Mar-25	743								55,36	-9,00							
FTB Q4-24	2209								81,25	-2,75							335
FTB Q1-25	2159								72,25	-2,50						6	73
FTB Q2-25	2184								53,15	-2,46							5
FTB Q3-25	2208								81,15	-2,26							
FTB Q4-25	2209								86,75	-2,43							
FTB Q1-26	2159								68,50	-0,50							
FTB Q2-26	2184								44,92	-0,50							
FTB YR-25	8760		76,25	76,25	76,25	76,25	72,75	73,75	73,39	-2,41		5	43800	10			195
FTB YR-26	8760								61,50	-0,50							124
FTB YR-27	8760								56,44	0,39							124
FTB YR-28	8784								56,44	0,39							99
FTB YR-29	8760								56,00	0,39							97
FTB YR-30	8760								55,30	-0,38							97

FTB YR-31	8760			55,03	-0,38		97
FTB YR-32	8784			54,62	-0,38		15
FTB YR-33	8760			54,62	-0,38		15
FTB YR-34	8760			54,34	-0,38		
FTB PPA 25/29	43824			60,75	-0,35		
FTB PPA 26/30	43824			57,14	0,06		
FTB PPA 25/34	87648	56,13	60,13	57,77	-0,36		

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 We11Sep-24	24								76,74	-9,57							
FPB D Th12Sep-24	24								80,76	-5,97							
FPB D Fr13Sep-24	24								81,07	-10,58							
FPB D Sa14Sep-24	24								57,83	-1,77							
FPB D Su15Sep-24	24								53,69	-2,01							
FPB WE 14Sep-24	48								55,76	-1,89							
FPB Wk38-24	168								83,10	-1,00							
FPB Wk39-24	168								83,10	-1,00							
FPB Wk40-24	168								79,49	-2,74							
FPB Wk41-24	168								88,29	-2,38							
FPB M Oct-24	745								79,10	-2,38							
FPB M Nov-24	720								82,69	-3,42							
FPB M Dec-24	744								83,10	-2,42							
FPB M Jan-25	744								90,38	4,37							
FPB M Feb-25	672								72,71	-2,92							
FPB M Mar-25	743								56,24	-9,00							
FPB Q4-24	2209								81,62	-2,73							183
FPB Q1-25	2159								73,13	-2,50							25
FPB Q2-25	2184								55,27	-2,46							
FPB Q3-25	2208								83,39	-2,26							
FPB Q4-25	2209								89,02	-2,42							
FPB Q1-26	2159								70,25	-0,50							
FPB Q2-26	2184								46,67	-0,50							
FPB YR-25	8760								75,27	-2,41							55
FPB YR-26	8760								63,25	-0,50							
FPB YR-27	8760								58,09	0,39							
FPB YR-28	8784								58,09	0,39							
FPB YR-29	8760								57,65	0,39							
FPB YR-30	8760								56,95	-0,38							
FPB YR-31	8760								56,68	-0,38							
FPB YR-32	8784								56,27	-0,38							
FPB YR-33	8760								56,27	-0,38							



FPB YR-34	8760	55,99	-0,38
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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 We11Sep-24	5,46								50,24	14,27							
FTS D Th12Sep-24	5,46								38,37	1,98							
FTS D Fr13Sep-24	5,46								38,68	-2,63							
FTS D Sa14Sep-24	5,46								29,66	0,12							
FTS D Su15Sep-24	5,46								24,60	-0,12							
FTS WE 14Sep-24	10,92								27,13	0,00							
FTS Wk38-24	38,22								58,39	-1,00							
FTS Wk39-24	38,22								58,39	-1,00							
FTS Wk40-24	29,28								59,69	2,17							
FTS Wk41-24	27,79								68,49	-2,50							
FTS M Oct-24	123,07							69,90	59,30	-2,50							
FTS M Nov-24	81,60								66,66	-3,40							
FTS M Dec-24	72,85								68,39	-2,45							
FTS M Jan-25	82,46								86,28	6,36							
FTS M Feb-25	108,36								67,68	-1,55							
FTS M Mar-25	143,53								44,53	-8,31							
FTS Q4-24	277,52						55,00	67,80	63,85	-2,75							63
FTS Q1-25	334,35							70,00	62,33	-2,50							
FTS Q2-25	602,40								34,81	-1,22							
FTS Q3-25	619,19							59,95	55,20	-0,27							
FTS Q4-25	277,52								76,21	0,32							
FTS Q1-26	334,35								58,58	-0,50							
FTS Q2-26	602,40								24,71	-0,50							
FTS YR-25	1833,46							53,89	52,98	-0,90							55
FTS YR-26	1833,46							45,55	41,09	-0,69							55
FTS YR-27	1833,46								36,50	0,69							55
FTS YR-28	1837,33								36,50	0,69							
FTS YR-29	1833,46								36,05	0,69							
FTS YR-30	1833,46								35,34	-0,09							
FTS YR-31	1833,46								35,07	-0,09							
FTS YR-32	1837,33								34,65	-0,10							
FTS YR-33	1833,46								34,65	-0,10							

FTS YR-34	1833,46			34,37	-0,10
FTS PPA 25/29	9171,17			40,62	0,09
FTS PPA 26/30	9171,17			37,10	0,26
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 We11Sep-24	12								60,69	9,07							
FTK D Th12Sep-24	12								52,28	0,24							
FTK D Fr13Sep-24	12								52,59	-4,37							
FTK Wk38-24	60								71,82	-1,23							
FTK Wk39-24	60								71,82	-1,23							
FTK Wk40-24	60								73,42	2,67							
FTK Wk41-24	60								84,24	-3,08							
FTK M Oct-24	276								72,94	-3,07							
FTK M Nov-24	252								80,47	-4,13							
FTK M Dec-24	264								82,56	-2,98							
FTK M Jan-25	276								99,07	4,93							
FTK M Feb-25	240								77,72	-3,83							
FTK M Mar-25	252								51,13	-11,11							
FTK Q4-24	792								78,54	-3,38							
FTK Q1-25	768								76,67	-3,07							
FTK Q2-25	780								38,53	-1,37							
FTK Q3-25	792								61,09	-0,33							
FTK Q4-25	792								84,34	0,31							
FTK Q1-26	768								72,05	-0,62							
FTK Q2-26	780								30,39	-0,62							
FTK YR-25	3132								65,17	-1,10							
FTK YR-26	3132								50,54	-0,85							
FTK YR-27	3132								44,90	0,85							
FTK YR-28	3120								44,90	0,85							
FTK YR-29	3132								44,34	0,85							
FTK YR-30	3132								43,47	-0,11							
FTK YR-31	3132								43,14	-0,11							
FTK YR-32	3144								42,62	-0,12							
FTK YR-33	3120								42,62	-0,12							
FTK YR-34	3120								42,28	-0,12							

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								82,00	-1,00							
FWB Wk39-24	168								82,00	-1,00							
FWB Wk40-24	168								78,84	-2,29							
FWB Wk41-24	168								87,64	-2,50							
FWB M Oct-24	745								78,45	-2,50							
FWB M Nov-24	720								82,42	-3,39							
FWB M Dec-24	744								82,92	-2,39							
FWB M Jan-25	744								89,50	4,37							
FWB M Feb-25	672								71,83	-2,92							
FWB M Mar-25	743								55,36	-9,00							
FWB Q4-24	2209								81,25	-2,75							
FWB Q1-25	2159								72,25	-2,50							
FWB Q2-25	2184								53,15	-2,46							
FWB Q3-25	2208								81,15	-2,26							
FWB Q4-25	2209								86,75	-2,43							
FWB Q1-26	2159								68,50	-0,50							
FWB Q2-26	2184								44,92	-0,50							
FWB YR-25	8760								73,39	-2,41							
FWB YR-26	8760								61,50	-0,50							
FWB YR-27	8760								56,44	0,39							
FWB YR-28	8784								56,44	0,39							
FWB YR-29	8760								56,00	0,39							
FWB YR-30	8760								55,30	-0,38							
FWB YR-31	8760								55,03	-0,38							
FWB YR-32	8784								54,62	-0,38							
FWB YR-33	8760								54,62	-0,38							
FWB YR-34	8760								54,34	-0,38							

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 We11Sep-24	2,40								76,74	-9,57							
SPB D Th12Sep-24	2,40								80,76	-5,97							
SPB D Fr13Sep-24	2,40								81,07	-10,58							
SPB D Sa14Sep-24	2,40								57,83	-1,77							
SPB D Su15Sep-24	2,40								53,69	-2,01							
SPB WE 14Sep-24	4,80								55,76	-1,89							
SPB Wk38-24	16,80								83,10	-1,00							
SPB Wk39-24	16,80								83,10	-1,00							
SPB Wk40-24	16,80								79,49	-2,74							
SPB Wk41-24	16,80								88,29	-2,38							
SPB M Oct-24	74,50								79,10	-2,38							
SPB M Nov-24	72								82,69	-3,42							
SPB M Dec-24	74,40								83,10	-2,42							
SPB M Jan-25	74,40								90,38	4,37							
SPB M Feb-25	67,20								72,71	-2,92							
SPB M Mar-25	74,30								56,24	-9,00							
SPB Q4-24	220,90								81,62	-2,73							
SPB Q1-25	215,90								73,13	-2,50							
SPB Q2-25	218,40								55,27	-2,46							
SPB Q3-25	220,80								83,39	-2,26							
SPB Q4-25	220,90								89,02	-2,42							
SPB Q1-26	215,90								70,25	-0,50							
SPB Q2-26	218,40								46,67	-0,50							
SPB YR-25	876								75,27	-2,41							
SPB YR-26	876								63,25	-0,50							
SPB YR-27	876								58,09	0,39							
SPB YR-28	878,40								58,09	0,39							
SPB YR-29	876								57,65	0,39							
SPB YR-30	876								56,95	-0,38							
SPB YR-31	876								56,68	-0,38							
SPB YR-32	878,40								56,27	-0,38							
SPB YR-33	876								56,27	-0,38							

SPB YR-34	876	55,99	-0,38
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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 We11Sep-24	24								76,74	-3,92							
SWB D Th12Sep-24	24								77,00	-4,08							
SWB D Fr13Sep-24	24								77,31	-8,69							
SWB D Sa14Sep-24	24								54,07	0,12							
SWB D Su15Sep-24	24								49,93	-0,12							
SWB WE 14Sep-24	48								52,00	0,00							
SWB Wk38-24	168								82,00	-1,00							
SWB Wk39-24	168								82,00	-1,00							
SWB Wk40-24	168								78,84	-2,29							
SWB Wk41-24	168								87,64	-2,50							
SWB M Oct-24	745								78,45	-2,50							
SWB M Nov-24	720								82,42	-3,39							
SWB M Dec-24	744								82,92	-2,39							
SWB M Jan-25	744								89,50	4,37							
SWB M Feb-25	672								71,83	-2,92							
SWB M Mar-25	743								55,36	-9,00							
SWB Q4-24	2209								81,25	-2,75							
SWB Q1-25	2159								72,25	-2,50							
SWB Q2-25	2184								53,15	-2,46							
SWB Q3-25	2208								81,15	-2,26							
SWB Q4-25	2209								86,75	-2,43							
SWB Q1-26	2159								68,50	-0,50							
SWB Q2-26	2184								44,92	-0,50							
SWB YR-25	8760								73,39	-2,41							
SWB YR-26	8760								61,50	-0,50							
SWB YR-27	8760								56,44	0,39							
SWB YR-28	8784								56,44	0,39							
SWB YR-29	8760								56,00	0,39							
SWB YR-30	8760								55,30	-0,38							
SWB YR-31	8760								55,03	-0,38							
SWB YR-32	8784								54,62	-0,38							
SWB YR-33	8760								54,62	-0,38							

SWB YR-34	8760	54,34	-0,38
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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								0,20	-0,42							
OEB C M Oct-24 86	745								0,13	-0,31							
OEB C M Oct-24 87	745								0,08	-0,23							
OEB C M Oct-24 88	745								0,05	-0,16							
OEB P M Oct-24 81	745								3,44	1,43							
OEB P M Oct-24 82	745								4,18	1,61							
OEB P M Oct-24 83	745								4,99	1,79							
OEB P M Oct-24 84	745								5,85	1,95							
OEB C M Nov-24 90	720								1,00	-0,97							
OEB C M Nov-24 91	720								0,83	-0,86							
OEB C M Nov-24 92	720								0,69	-0,74							
OEB C M Nov-24 93	720								0,56	-0,65							
OEB P M Nov-24 86	720								5,57	1,87							
OEB P M Nov-24 87	720								6,26	2,01							
OEB P M Nov-24 88	720								6,99	2,15							
OEB P M Nov-24 89	720								7,75	2,28							
OEB C Q4-24 73	2209								8,26	-2,73							
OEB C Q4-24 74	2209								7,28	-2,71							
OEB C Q4-24 75	2209								6,32	-2,68							
OEB C Q4-24 76	2209								5,39	-2,63							
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								0,01	0,01							
OEB C Q1-25 77	2159								2,12	-1,00							
OEB C Q1-25 78	2159								1,84	-0,91							
OEB C Q1-25 79	2159								1,60	-0,82							
OEB C Q1-25 80	2159								1,37	-0,75							
OEB P Q1-25 74	2159								4,89	1,20							
OEB P Q1-25 75	2159								5,50	1,29							
OEB P Q1-25 76	2159								6,15	1,39							
OEB P Q1-25 77	2159								6,83	1,48							

OEB C 4 YR-25 66	8760	8,28	-2,03
OEB C 4 YR-25 67	8760	7,52	-1,97
OEB C 4 YR-25 68	8760	6,80	-1,89
OEB C 4 YR-25 69	8760	6,12	-1,81
OEB P 4 YR-25 63	8760	0,45	0,18
OEB P 4 YR-25 64	8760	0,59	0,23
OEB P 4 YR-25 65	8760	0,76	0,29
OEB P 4 YR-25 66	8760	0,95	0,35

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 We11Sep-24	24								34,750	-2,110							
FGF D Th12Sep-24	24								35,160	-1,640							
FGF D Fr13Sep-24	24								35,980	-0,820							
FGF D Sa14Sep-24	24								35,780	-1,050							
FGF D Su15Sep-24	24								35,780	-1,050							
FGF WE 14Sep-24	48								35,780	-1,050							
FGF WE 21Sep-24	48								36,970	0,167							
FGF WE 28Sep-24	48								36,970	0,167							
FGF WE 05Oct-24	48								35,180	-2,000							
FGF WkDs38-24	120								36,970	0,167							
FGF WkDs39-24	120								36,970	0,167							
FGF WkDs40-24	120								35,538	-1,567							
FGF BoM We11Sep-24	480								36,600	n.a.							
FGF M Oct-24	745								35,180	-2,000							
FGF M Nov-24	720								36,790	-1,890							
FGF M Dec-24	744								38,016	-0,295							
FGF Q4-24	2209								36,660	-1,390							
FGF Q1-25	2159								37,854	-2,219							
FGF Q2-25	2184								36,606	-1,533							
FGF Q3-25	2208								36,421	-1,478							
FGF Win-24	4368								37,250	-1,800							
FGF Sum-25	4392								36,513	-1,505							
FGF Win-25	4368								37,321	-1,335							
FGF YR-25	8760								36,980	-1,420							
FGF YR-26	8760								32,019	-0,884							

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 We11Sep-24	1								34,750	-2,110							
FGE D Th12Sep-24	1								35,160	-1,640							
FGE D Fr13Sep-24	1								35,980	-0,820							
FGE D Sa14Sep-24	1								35,780	-1,050							
FGE D Su15Sep-24	1								35,780	-1,050							
FGE WE 14Sep-24	2								35,780	-1,050							
FGE WE 21Sep-24	2								36,970	0,167							
FGE WE 28Sep-24	2								36,970	0,167							
FGE WE 05Oct-24	2								35,180	-2,000							
FGE WkDs38-24	5								36,970	0,167							
FGE WkDs39-24	5								36,970	0,167							
FGE WkDs40-24	5								35,538	-1,567							
FGE BoM We11Sep-24	20								36,600	n.a.							
FGE M Oct-24	31								35,180	-2,000							
FGE M Nov-24	30								36,790	-1,890							
FGE M Dec-24	31								38,016	-0,295							
FGE Q4-24	92								36,660	-1,390							
FGE Q1-25	90								37,854	-2,219							
FGE Q2-25	91								36,606	-1,533							
FGE Q3-25	92								36,421	-1,478							
FGE Win-24	182								37,250	-1,800							
FGE Sum-25	183								36,513	-1,505							
FGE Win-25	182								37,321	-1,335							
FGE YR-25	365								36,980	-1,420							
FGE YR-26	365								32,019	-0,884							

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 We11Sep-24	1								-1,108	-1,158							
FST D Th12Sep-24	1								-1,108	-1,158							
FST D Fr13Sep-24	1								-1,108	-1,158							
FST D Sa14Sep-24	1								0,280	0,097							
FST D Su15Sep-24	1								0,280	0,097							
FST WE 14Sep-24	2								0,280	0,097							
FST WE 21Sep-24	2								0,409	0,436							
FST WE 28Sep-24	2								0,409	0,436							
FST WE 05Oct-24	2								-0,050	0,000							
FST WkDs38-24	5								1,370	1,542							
FST WkDs39-24	5								0,409	0,436							
FST WkDs40-24	5								0,042	0,087							
FST BoM We11Sep-24	20								0,409	n.a.							
FST M Oct-24	31								-0,050	0,000							
FST M Nov-24	30								-0,425	0,000							
FST M Dec-24	31								-0,429	0,000							
FST Q4-24	92								-0,300	0,000							
FST Q1-25	90								-0,502	0,000							
FST Q2-25	91								-0,250	0,000							
FST Q3-25	92								-0,250	0,000							
FST Win-24	182								-0,400	0,000							
FST Sum-25	183								-0,250	0,000							
FST Win-25	182								-0,500	0,000							
FST YR-25	365								-0,500	0,000							
FST YR-26	365								-0,400	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 We11Sep-24	24								54,60	-3,43							
FFB D Th12Sep-24	24								71,50	-5,88							
FFB D Fr13Sep-24	24								72,38	-4,37							
FFB D Sa14Sep-24	24								51,20	-0,02							
FFB D Su15Sep-24	24								41,80	-0,12							
FFB WE 14Sep-24	48								46,50	-0,07							
FFB Wk38-24	168								64,07	-7,23							
FFB Wk39-24	168								64,83	-4,57							
FFB Wk40-24	168								61,00	1,47							
FFB Wk41-24	168								65,00	-1,00							
FFB M Oct-24	745								65,14	-4,34							
FFB M Nov-24	720								85,92	-3,15							
FFB M Dec-24	744								89,19	-2,87							
FFB M Jan-25	744								99,71	-2,40							
FFB M Feb-25	672								99,11	-4,27							
FFB M Mar-25	743								74,01	-3,12							
FFB Q4-24	2209								80,01	-3,46							
FFB Q1-25	2159								90,68	-3,23							
FFB Q2-25	2184								55,40	-3,21							
FFB Q3-25	2208								64,67	-2,71							
FFB Q4-25	2209								84,93	-2,91							
FFB Q1-26	2159								94,84	-2,49							
FFB Q2-26	2184								44,33	-0,89							
FFB YR-25	8760								73,88	-3,01							
FFB YR-26	8760								66,76	-1,76							
FFB YR-27	8760								62,88	-1,11							
FFB YR-28	8784								62,25	-0,76							
FFB YR-29	8760								61,69	-1,66							
FFB YR-30	8760								61,69	-1,66							
FFB YR-31	8760								61,69	-1,66							

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 We11Sep-24	24								80,94	-13,69							
FDB D Th12Sep-24	24								117,24	-1,39							
FDB D Fr13Sep-24	24								93,38	-4,87							
FDB D Sa14Sep-24	24								59,78	-5,06							
FDB D Su15Sep-24	24								51,98	-4,94							
FDB WE 14Sep-24	48								55,88	-5,00							
FDB Wk38-24	168								91,16	-4,93							
FDB Wk39-24	168								87,35	-1,04							
FDB Wk40-24	168								73,31	-4,20							
FDB Wk41-24	168								80,49	-2,63							
FDB M Oct-24	745								79,86	-4,49							
FDB M Nov-24	720								90,97	-4,06							
FDB M Dec-24	744								88,80	-3,74							
FDB M Jan-25	744								98,61	-4,44							
FDB M Feb-25	672								99,98	-3,58							
FDB M Mar-25	743								81,92	-4,13							
FDB Q4-24	2209								86,49	-4,10							
FDB Q1-25	2159								93,29	-4,07							
FDB Q2-25	2184								76,13	-3,10							
FDB Q3-25	2208								85,01	-2,99							
FDB Q4-25	2209								95,61	-2,67							
FDB Q1-26	2159								97,86	-3,12							
FDB Q2-26	2184								67,76	-1,54							
FDB YR-25	8760								87,51	-3,20							
FDB YR-26	8760								81,75	-2,09							
FDB YR-27	8760								74,11	-1,06							
FDB YR-28	8784								70,60	-0,75							
FDB YR-29	8760								69,10	-1,23							
FDB YR-30	8760								67,60	-1,34							
FDB YR-31	8760								68,23	-1,34							

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
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
11/09/2024	76,74	60,69	76,74	60,69	0,00	0,00	0,00	0,00	50,24	80,94	54,60

Nat Gas

Day	Iberian
	PVB-ES Index
10/09/2024	36,70
11/09/2024	34,75

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.