

## 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 Fr13Sep-24	24								47,11	-29,00							
FTB D Sa14Sep-24	24								44,91	-9,20							
FTB D Su15Sep-24	24								41,09	-8,80							
FTB WE 14Sep-24	48								43,00	-9,00							
FTB Wk38-24	168								70,00	-10,00							
FTB Wk39-24	168								73,00	-10,00							
FTB Wk40-24	168								75,03	-3,80							
FTB Wk41-24	168								84,69	-2,77							
FTB M Oct-24	745						73,95	76,35	75,50	-2,77							30
FTB M Nov-24	720						79,85	82,25	80,50	-1,50							
FTB M Dec-24	744								80,00	-3,06						3	3
FTB M Jan-25	744								88,05	-1,45							
FTB M Feb-25	672								72,63	0,00							
FTB M Mar-25	743								55,36	0,00							
FTB Q4-24	2209								78,65	-2,45							336
FTB Q1-25	2159								72,00	-0,50						2	73
FTB Q2-25	2184								50,82	-1,68							5
FTB Q3-25	2208								78,58	-3,92							
FTB Q4-25	2209								82,00	-3,25							
FTB Q1-26	2159								67,50	-1,00							
FTB Q2-26	2184								43,92	-1,00							
FTB YR-25	8760		71,65	71,65	71,65	71,65	70,10	71,10	70,90	-2,35		5	43800	10			200
FTB YR-26	8760								60,50	-1,00							124
FTB YR-27	8760								55,25	0,25							124
FTB YR-28	8784								54,60	0,00							99
FTB YR-29	8760								54,60	0,00							97
FTB YR-30	8760								54,10	-0,50							97
FTB YR-31	8760								54,10	-0,50							97
FTB YR-32	8784								54,10	-0,52							15

15

## 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 Fr13Sep-24	24								47,13	-31,80							
FPB D Sa14Sep-24	24								47,17	-9,76							
FPB D Su15Sep-24	24								43,35	-9,36							
FPB WE 14Sep-24	48								45,26	-9,56							
FPB Wk38-24	168								71,10	-10,00							
FPB Wk39-24	168								74,10	-10,00							
FPB Wk40-24	168								75,73	-3,70							
FPB Wk41-24	168								85,39	-2,67							
FPB M Oct-24	745								76,20	-2,67							
FPB M Nov-24	720								81,30	-1,00							
FPB M Dec-24	744								80,68	-2,59							
FPB M Jan-25	744								88,93	-1,45							
FPB M Feb-25	672								73,51	0,00							
FPB M Mar-25	743								56,24	0,00							
FPB Q4-24	2209								79,37	-2,10							183
FPB Q1-25	2159								72,88	-0,50							25
FPB Q2-25	2184								52,94	-1,68							
FPB Q3-25	2208								80,82	-3,93							
FPB Q4-25	2209								84,26	-3,25							
FPB Q1-26	2159								69,25	-1,00							
FPB Q2-26	2184								45,67	-1,00							
FPB YR-25	8760								72,78	-2,35							55
FPB YR-26	8760								62,25	-1,00							
FPB YR-27	8760								56,90	0,25							
FPB YR-28	8784								56,25	0,00							
FPB YR-29	8760								56,25	0,00							
FPB YR-30	8760								55,75	-0,50							
FPB YR-31	8760								55,75	-0,50							
FPB YR-32	8784								55,75	-0,52							
FPB YR-33	8760								55,75	-0,52							
FPB YR-34	8760								55,47	-0,52							

### 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 Fr13Sep-24	5,46								6,99	-30,46							
FTS D Sa14Sep-24	5,46								7,29	-22,41							
FTS D Su15Sep-24	5,46								5,61	-18,95							
FTS WE 14Sep-24	10,92								6,45	-20,68							
FTS Wk38-24	38,22								46,39	-10,00							
FTS Wk39-24	38,22								49,39	-10,00							
FTS Wk40-24	29,28								55,88	-3,80							
FTS Wk41-24	27,79								65,54	-2,77							
FTS M Oct-24	123,07						35,00	73,50	56,35	-2,77							
FTS M Nov-24	81,60						51,50	78,50	64,79	-1,49							
FTS M Dec-24	72,85						55,75	78,00	65,57	-2,98							
FTS M Jan-25	82,46							88,00	84,56	-1,69							
FTS M Feb-25	108,36								68,36	-0,14							
FTS M Mar-25	143,53								44,42	-0,09							
FTS Q4-24	277,52						53,50	66,50	61,25	-2,45							63
FTS Q1-25	334,35							70,75	62,08	-0,50							
FTS Q2-25	602,40								32,38	-1,58							
FTS Q3-25	619,19							61,60	52,53	-3,82							
FTS Q4-25	277,52								71,27	-3,00							
FTS Q1-26	334,35								57,58	-1,00							
FTS Q2-26	602,40								23,71	-1,00							
FTS YR-25	1833,46							57,00	50,49	-2,35							55
FTS YR-26	1833,46								40,09	-1,00							55
FTS YR-27	1833,46								34,84	0,25							55
FTS YR-28	1837,33								34,19	0,00							
FTS YR-29	1833,46								34,19	0,00							
FTS YR-30	1833,46								33,69	-0,50							
FTS YR-31	1833,46								33,69	-0,50							
FTS YR-32	1837,33								33,69	-0,52							
FTS YR-33	1833,46								33,69	-0,52							
FTS YR-34	1833,46								33,41	-0,52							
FTS PPA 25/29	9171,17								38,76	-0,62							

FTS PPA 26/30	9171,17				35,40	-0,25
FTS PPA 25/34	18342,34	33,76	39,76	36,20	-0,56	

## 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 Fr13Sep-24	12								17,80	-33,13							
FTK Wk38-24	60								57,06	-12,30							
FTK Wk39-24	60								60,75	-12,30							
FTK Wk40-24	60								68,73	-4,68							
FTK Wk41-24	60								80,61	-3,41							
FTK M Oct-24	276								69,31	-3,41							
FTK M Nov-24	252								78,08	-1,88							
FTK M Dec-24	264								79,02	-3,68							
FTK M Jan-25	276								97,35	-1,72							
FTK M Feb-25	240								78,70	0,01							
FTK M Mar-25	252								51,14	0,01							
FTK Q4-24	792								75,34	-3,01							
FTK Q1-25	768								76,36	-0,61							
FTK Q2-25	780								35,68	-2,07							
FTK Q3-25	792								57,87	-4,77							
FTK Q4-25	792								78,52	-4,03							
FTK Q1-26	768								70,82	-1,23							
FTK Q2-26	780								29,16	-1,23							
FTK YR-25	3132								62,10	-2,89							
FTK YR-26	3132								49,31	-1,23							
FTK YR-27	3132								42,85	0,30							
FTK YR-28	3120								42,05	0,00							
FTK YR-29	3132								42,05	0,00							
FTK YR-30	3132								41,44	-0,61							
FTK YR-31	3132								41,44	-0,61							
FTK YR-32	3144								41,44	-0,64							
FTK YR-33	3120								41,44	-0,64							
FTK YR-34	3120								41,09	-0,64							

## 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								70,00	-10,00							
FWB Wk39-24	168								73,00	-10,00							
FWB Wk40-24	168								75,03	-3,80							
FWB Wk41-24	168								84,69	-2,77							
FWB M Oct-24	745								75,50	-2,77							
FWB M Nov-24	720								80,50	-1,50							
FWB M Dec-24	744								80,00	-3,06							
FWB M Jan-25	744								88,05	-1,45							
FWB M Feb-25	672								72,63	0,00							
FWB M Mar-25	743								55,36	0,00							
FWB Q4-24	2209								78,65	-2,45							
FWB Q1-25	2159								72,00	-0,50							
FWB Q2-25	2184								50,82	-1,68							
FWB Q3-25	2208								78,58	-3,92							
FWB Q4-25	2209								82,00	-3,25							
FWB Q1-26	2159								67,50	-1,00							
FWB Q2-26	2184								43,92	-1,00							
FWB YR-25	8760								70,90	-2,35							
FWB YR-26	8760								60,50	-1,00							
FWB YR-27	8760								55,25	0,25							
FWB YR-28	8784								54,60	0,00							
FWB YR-29	8760								54,60	0,00							
FWB YR-30	8760								54,10	-0,50							
FWB YR-31	8760								54,10	-0,50							
FWB YR-32	8784								54,10	-0,52							
FWB YR-33	8760								54,10	-0,52							
FWB YR-34	8760								53,82	-0,52							

## 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 Fr13Sep-24	2,40								47,13	-31,80							
SPB D Sa14Sep-24	2,40								47,17	-9,76							
SPB D Su15Sep-24	2,40								43,35	-9,36							
SPB WE 14Sep-24	4,80								45,26	-9,56							
SPB Wk38-24	16,80								71,10	-10,00							
SPB Wk39-24	16,80								74,10	-10,00							
SPB Wk40-24	16,80								75,73	-3,70							
SPB Wk41-24	16,80								85,39	-2,67							
SPB M Oct-24	74,50								76,20	-2,67							
SPB M Nov-24	72								81,30	-1,00							
SPB M Dec-24	74,40								80,68	-2,59							
SPB M Jan-25	74,40								88,93	-1,45							
SPB M Feb-25	67,20								73,51	0,00							
SPB M Mar-25	74,30								56,24	0,00							
SPB Q4-24	220,90								79,37	-2,10							
SPB Q1-25	215,90								72,88	-0,50							
SPB Q2-25	218,40								52,94	-1,68							
SPB Q3-25	220,80								80,82	-3,93							
SPB Q4-25	220,90								84,26	-3,25							
SPB Q1-26	215,90								69,25	-1,00							
SPB Q2-26	218,40								45,67	-1,00							
SPB YR-25	876								72,78	-2,35							
SPB YR-26	876								62,25	-1,00							
SPB YR-27	876								56,90	0,25							
SPB YR-28	878,40								56,25	0,00							
SPB YR-29	876								56,25	0,00							
SPB YR-30	876								55,75	-0,50							
SPB YR-31	876								55,75	-0,50							
SPB YR-32	878,40								55,75	-0,52							
SPB YR-33	876								55,75	-0,52							
SPB YR-34	876								55,47	-0,52							



## 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 Fr13Sep-24	24								47,11	-29,00							
SWB D Sa14Sep-24	24								44,91	-9,20							
SWB D Su15Sep-24	24								41,09	-8,80							
SWB WE 14Sep-24	48								43,00	-9,00							
SWB Wk38-24	168								70,00	-10,00							
SWB Wk39-24	168								73,00	-10,00							
SWB Wk40-24	168								75,03	-3,80							
SWB Wk41-24	168								84,69	-2,77							
SWB M Oct-24	745								75,50	-2,77							
SWB M Nov-24	720								80,50	-1,50							
SWB M Dec-24	744								80,00	-3,06							
SWB M Jan-25	744								88,05	-1,45							
SWB M Feb-25	672								72,63	0,00							
SWB M Mar-25	743								55,36	0,00							
SWB Q4-24	2209								78,65	-2,45							
SWB Q1-25	2159								72,00	-0,50							
SWB Q2-25	2184								50,82	-1,68							
SWB Q3-25	2208								78,58	-3,92							
SWB Q4-25	2209								82,00	-3,25							
SWB Q1-26	2159								67,50	-1,00							
SWB Q2-26	2184								43,92	-1,00							
SWB YR-25	8760								70,90	-2,35							
SWB YR-26	8760								60,50	-1,00							
SWB YR-27	8760								55,25	0,25							
SWB YR-28	8784								54,60	0,00							
SWB YR-29	8760								54,60	0,00							
SWB YR-30	8760								54,10	-0,50							
SWB YR-31	8760								54,10	-0,50							
SWB YR-32	8784								54,10	-0,52							
SWB YR-33	8760								54,10	-0,52							
SWB YR-34	8760								53,82	-0,52							

## 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								0,03	-0,13							
OEB C M Oct-24 86	745								0,02	-0,08							
OEB C M Oct-24 87	745								0,01	-0,05							
OEB C M Oct-24 88	745								0,00	-0,04							
OEB P M Oct-24 81	745								5,71	2,20							
OEB P M Oct-24 82	745								6,63	2,35							
OEB P M Oct-24 83	745								7,57	2,47							
OEB P M Oct-24 84	745								8,54	2,57							
OEB C M Nov-24 90	720								0,61	-0,28							
OEB C M Nov-24 91	720								0,50	-0,24							
OEB C M Nov-24 92	720								0,40	-0,20							
OEB C M Nov-24 93	720								0,32	-0,17							
OEB P M Nov-24 86	720								6,81	1,00							
OEB P M Nov-24 87	720								7,58	1,06							
OEB P M Nov-24 88	720								8,38	1,11							
OEB P M Nov-24 89	720								9,21	1,16							
OEB C Q4-24 73	2209								5,71	-2,39							
OEB C Q4-24 74	2209								4,78	-2,34							
OEB C Q4-24 75	2209								3,90	-2,26							
OEB C Q4-24 76	2209								3,09	-2,14							
OEB P Q4-24 69	2209								0,00	0,00							
OEB P Q4-24 70	2209								0,01	0,01							
OEB P Q4-24 71	2209								0,01	0,01							
OEB P Q4-24 72	2209								0,03	0,02							
OEB C Q1-25 77	2159								2,00	-0,19							
OEB C Q1-25 78	2159								1,73	-0,17							
OEB C Q1-25 79	2159								1,49	-0,16							
OEB C Q1-25 80	2159								1,28	-0,14							
OEB P Q1-25 74	2159								4,99	0,25							
OEB P Q1-25 75	2159								5,61	0,27							
OEB P Q1-25 76	2159								6,27	0,29							
OEB P Q1-25 77	2159								6,96	0,31							

OEB C 4 YR-25 66	8760	6,32	-1,83
OEB C 4 YR-25 67	8760	5,66	-1,74
OEB C 4 YR-25 68	8760	5,03	-1,65
OEB C 4 YR-25 69	8760	4,45	-1,55
OEB P 4 YR-25 63	8760	0,75	0,29
OEB P 4 YR-25 64	8760	0,95	0,35
OEB P 4 YR-25 65	8760	1,19	0,42
OEB P 4 YR-25 66	8760	1,47	0,50

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 Fr13Sep-24	24								35,140	-0,890							
FGF D Sa14Sep-24	24								35,200	-0,400							
FGF D Su15Sep-24	24								35,220	0,120							
FGF WE 14Sep-24	48								35,210	-0,140							
FGF WE 21Sep-24	48								35,187	-0,391							
FGF WE 28Sep-24	48								35,187	-0,391							
FGF WE 05Oct-24	48								35,300	-0,830							
FGF WkDs38-24	120								35,187	-0,391							
FGF WkDs39-24	120								35,187	-0,391							
FGF WkDs40-24	120								35,277	-0,743							
FGF BoM Fr13Sep-24	432								35,187	n.a.							
FGF M Oct-24	745								35,300	-0,830							
FGF M Nov-24	720								36,580	-0,950							
FGF M Dec-24	744								38,812	-0,328							
FGF Q4-24	2209								36,900	-0,700							
FGF Q1-25	2159								37,163	-1,044							
FGF Q2-25	2184								36,025	-0,924							
FGF Q3-25	2208								35,803	-0,919							
FGF Win-24	4368								37,030	-0,870							
FGF Sum-25	4392								35,913	-0,922							
FGF Win-25	4368								36,687	-0,921							
FGF YR-25	8760								36,500	-0,900							
FGF YR-26	8760								31,894	-0,574							

## 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 Fr13Sep-24	1								35,140	-0,890							
FGE D Sa14Sep-24	1								35,200	-0,400							
FGE D Su15Sep-24	1								35,220	0,120							
FGE WE 14Sep-24	2								35,210	-0,140							
FGE WE 21Sep-24	2								35,187	-0,391							
FGE WE 28Sep-24	2								35,187	-0,391							
FGE WE 05Oct-24	2								35,300	-0,830							
FGE WkDs38-24	5								35,187	-0,391							
FGE WkDs39-24	5								35,187	-0,391							
FGE WkDs40-24	5								35,277	-0,743							
FGE BoM Fr13Sep-24	18								35,187	n.a.							
FGE M Oct-24	31								35,300	-0,830							
FGE M Nov-24	30								36,580	-0,950							
FGE M Dec-24	31								38,812	-0,328							
FGE Q4-24	92								36,900	-0,700							
FGE Q1-25	90								37,163	-1,044							
FGE Q2-25	91								36,025	-0,924							
FGE Q3-25	92								35,803	-0,919							
FGE Win-24	182								37,030	-0,870							
FGE Sum-25	183								35,913	-0,922							
FGE Win-25	182								36,687	-0,921							
FGE YR-25	365								36,500	-0,900							
FGE YR-26	365								31,894	-0,574							

## 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 Fr13Sep-24	1								-0,148	-0,330							
FST D Sa14Sep-24	1								0,160	-0,140							
FST D Su15Sep-24	1								0,160	-0,140							
FST WE 14Sep-24	2								0,160	-0,140							
FST WE 21Sep-24	2								0,076	-0,348							
FST WE 28Sep-24	2								0,076	-0,348							
FST WE 05Oct-24	2								-0,050	0,000							
FST WkDs38-24	5								0,087	-0,483							
FST WkDs39-24	5								0,076	-0,348							
FST WkDs40-24	5								-0,025	-0,070							
FST BoM Fr13Sep-24	18								0,076	n.a.							
FST M Oct-24	31								-0,050	0,000							
FST M Nov-24	30								-0,375	0,037							
FST M Dec-24	31								-0,403	0,000							
FST Q4-24	92								-0,275	0,012							
FST Q1-25	90								-0,427	0,076							
FST Q2-25	91								-0,250	0,000							
FST Q3-25	92								-0,250	0,000							
FST Win-24	182								-0,350	0,044							
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 Fr13Sep-24	24								58,47	-9,53							
FFB D Sa14Sep-24	24								45,63	-9,37							
FFB D Su15Sep-24	24								37,37	-7,63							
FFB WE 14Sep-24	48								41,50	-8,50							
FFB Wk38-24	168								49,45	-8,54							
FFB Wk39-24	168								55,60	-5,07							
FFB Wk40-24	168								56,00	-1,50							
FFB Wk41-24	168								62,00	-1,00							
FFB M Oct-24	745								61,92	-2,31							
FFB M Nov-24	720								82,46	-3,82							
FFB M Dec-24	744								86,58	-3,04							
FFB M Jan-25	744								96,77	-3,10							
FFB M Feb-25	672								95,75	-4,48							
FFB M Mar-25	743								73,72	-0,49							
FFB Q4-24	2209								76,92	-3,05							
FFB Q1-25	2159								88,52	-2,63							
FFB Q2-25	2184								54,72	-1,55							
FFB Q3-25	2208								63,74	-1,52							
FFB Q4-25	2209								83,18	-2,29							
FFB Q1-26	2159								93,53	-2,14							
FFB Q2-26	2184								42,90	-1,70							
FFB YR-25	8760								72,50	-2,00							
FFB YR-26	8760								65,92	-1,58							
FFB YR-27	8760								62,50	-0,99							
FFB YR-28	8784								61,74	-1,14							
FFB YR-29	8760								62,18	-0,48							
FFB YR-30	8760								62,18	-0,48							
FFB YR-31	8760								62,18	-0,48							



## 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 Fr13Sep-24	24								90,81	0,13							
FDB D Sa14Sep-24	24								59,54	-5,46							
FDB D Su15Sep-24	24								56,88	-5,88							
FDB WE 14Sep-24	48								58,21	-5,67							
FDB Wk38-24	168								84,30	-5,07							
FDB Wk39-24	168								83,27	-2,87							
FDB Wk40-24	168								70,15	-2,50							
FDB Wk41-24	168								79,01	-1,29							
FDB M Oct-24	745								78,34	-2,29							
FDB M Nov-24	720								89,29	-2,64							
FDB M Dec-24	744								87,04	-2,76							
FDB M Jan-25	744								97,60	-3,15							
FDB M Feb-25	672								98,51	-2,09							
FDB M Mar-25	743								81,46	-1,78							
FDB Q4-24	2209								84,84	-2,56							
FDB Q1-25	2159								92,33	-2,35							
FDB Q2-25	2184								74,97	-1,85							
FDB Q3-25	2208								84,34	-1,95							
FDB Q4-25	2209								94,76	-1,83							
FDB Q1-26	2159								97,66	-1,84							
FDB Q2-26	2184								67,91	-1,12							
FDB YR-25	8760								86,60	-1,99							
FDB YR-26	8760								82,02	-1,18							
FDB YR-27	8760								74,81	-0,65							
FDB YR-28	8784								70,72	-0,29							
FDB YR-29	8760								69,22	-0,29							
FDB YR-30	8760								67,72	-0,29							
FDB YR-31	8760								68,35	-0,29							

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
12/09/2024	72,21	45,60	72,21	45,60	0,00	0,00	0,00	0,00	33,44	112,34	67,89
13/09/2024	47,13	17,85	47,11	17,80	0,02	0,05	0,00	0,02	6,99	90,81	58,47

Nat Gas

Day	Iberian
	PVB-ES Index
12/09/2024	35,58
13/09/2024	35,14

## 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.