

## 1. Market Data / Datos de la Sesión / Dados da Sessão

### 1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	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.
FTB D Tu17Sep-24	24								25,70	-43,13								
FTB D We18Sep-24	24								60,00	-8,01								
FTB D Th19Sep-24	24								90,00	21,62								
FTB D Fr20Sep-24	24								92,00	25,18								
FTB D Sa21Sep-24	24								72,32	11,36								
FTB D Su22Sep-24	24								65,68	9,49								
FTB WE 21Sep-24	48								69,00	10,42								
FTB Wk39-24	168								72,75	4,50								
FTB Wk40-24	168								69,62	-3,45								
FTB Wk41-24	168								78,42	-4,77								
FTB Wk42-24	168								69,23	n.a.								
FTB M Oct-24	745						67,80	70,20	69,23	-4,77							30	
FTB M Nov-24	720						74,60	77,00	76,00	-3,55							1	
FTB M Dec-24	744								75,59	-4,61							3	
FTB M Jan-25	744								87,50	0,70								
FTB M Feb-25	672								68,48	-4,15								
FTB M Mar-25	743								49,35	-3,63								
FTB Q4-24	2209						71,50	75,50	73,58	-4,32							336	
FTB Q1-25	2159						66,00	70,00	68,45	-2,30							73	
FTB Q2-25	2184								48,35	-1,40							5	
FTB Q3-25	2208								77,79	-1,65								
FTB Q4-25	2209								80,30	-2,53								
FTB Q1-26	2159								66,00	-1,50								
FTB Q2-26	2184								42,92	-1,00								
FTB YR-25	8760		68,70	68,70	68,70	68,70	68,25	69,25	68,78	-1,97		5	43800	10			205	
FTB YR-26	8760						58,00	62,00	59,50	-1,00							124	
FTB YR-27	8760								55,08	-0,67							124	
FTB YR-28	8784								55,00	-0,10							99	
FTB YR-29	8760								54,50	-0,10							97	

FTB YR-30	8760			53,84	-0,10	97
FTB YR-31	8760			53,84	-0,10	97
FTB YR-32	8784			53,84	-0,10	15
FTB YR-33	8760			53,84	-0,10	15
FTB YR-34	8760			53,56	-0,10	
FTB PPA 25/29	43824			58,57	-0,77	
FTB PPA 26/30	43824			55,58	-0,40	
FTB PPA 25/34	87648	54,61	58,61	56,18	-0,43	

## 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 Tu17Sep-24	24								25,72	-43,77							
FPB D We18Sep-24	24								60,06	-8,79							
FPB D Th19Sep-24	24								90,06	20,48							
FPB D Fr20Sep-24	24								92,06	24,21							
FPB D Sa21Sep-24	24								72,38	10,25							
FPB D Su22Sep-24	24								65,74	7,69							
FPB WE 21Sep-24	48								69,06	8,97							
FPB Wk39-24	168								73,85	4,50							
FPB Wk40-24	168								70,32	-3,45							
FPB Wk41-24	168								79,12	-4,77							
FPB Wk42-24	168								69,93	n.a.							
FPB M Oct-24	745								69,93	-4,77							
FPB M Nov-24	720								76,84	-3,55							
FPB M Dec-24	744								76,31	-4,61							
FPB M Jan-25	744								88,38	0,70							
FPB M Feb-25	672								69,36	-4,15							
FPB M Mar-25	743								50,23	-3,63							
FPB Q4-24	2209								74,33	-4,32							183
FPB Q1-25	2159								69,33	-2,30							25
FPB Q2-25	2184								50,46	-1,40							
FPB Q3-25	2208								80,04	-1,64							
FPB Q4-25	2209								82,56	-2,53							
FPB Q1-26	2159								67,75	-1,50							
FPB Q2-26	2184								44,67	-1,00							
FPB YR-25	8760								70,66	-1,97							55
FPB YR-26	8760								61,25	-1,00							
FPB YR-27	8760								56,73	-0,67							
FPB YR-28	8784								56,65	-0,10							
FPB YR-29	8760								56,15	-0,10							
FPB YR-30	8760								55,49	-0,10							
FPB YR-31	8760								55,49	-0,10							
FPB YR-32	8784								55,49	-0,10							

FPB YR-33	8760	55,49	-0,10
FPB YR-34	8760	55,21	-0,10

## 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 Tu17Sep-24	5,46								5,08	-40,08							
FTS D We18Sep-24	5,46								39,11	-5,40							
FTS D Th19Sep-24	5,46								69,11	24,15							
FTS D Fr20Sep-24	5,46								71,11	27,57							
FTS D Sa21Sep-24	5,46								48,31	11,36							
FTS D Su22Sep-24	5,46								41,21	9,49							
FTS WE 21Sep-24	10,92								44,76	10,42							
FTS Wk39-24	38,22								38,59	-6,05							
FTS Wk40-24	29,28								51,71	-2,21							
FTS Wk41-24	27,79								60,51	-3,53							
FTS Wk42-24	27,79								51,32	n.a.							
FTS M Oct-24	123,07							74,00	51,32	-3,53							
FTS M Nov-24	81,60							75,00	66,30	2,19							
FTS M Dec-24	72,85							75,50	67,23	1,23							
FTS M Jan-25	82,46							88,00	85,48	2,03							
FTS M Feb-25	108,36								65,27	-3,26							
FTS M Mar-25	143,53								39,45	-2,57							
FTS Q4-24	277,52						53,00	64,99	59,90	-0,60							63
FTS Q1-25	334,35							66,25	59,17	-1,66							
FTS Q2-25	602,40								31,11	-0,15							
FTS Q3-25	619,19								49,46	-4,00							
FTS Q4-25	277,52								70,38	-1,79							
FTS Q1-26	334,35								56,72	-0,86							
FTS Q2-26	602,40								24,02	0,31							
FTS YR-25	1833,46							53,99	48,37	-1,97							55
FTS YR-26	1833,46								39,09	-1,00							55
FTS YR-27	1833,46								35,23	-0,11							55
FTS YR-28	1837,33								35,14	0,45							
FTS YR-29	1833,46								34,64	0,45							
FTS YR-30	1833,46								33,97	0,44							
FTS YR-31	1833,46								33,97	0,44							
FTS YR-32	1837,33								33,97	0,44							

FTS YR-33	1833,46			33,97	0,44
FTS YR-34	1833,46			33,68	0,43
FTS PPA 25/29	9171,17		42,75	38,49	-0,44
FTS PPA 26/30	9171,17			35,61	0,04
FTS PPA 25/34	18342,34	33,20	39,20	36,20	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 Tu17Sep-24	12								14,48	-37,54							
FTK D We18Sep-24	12								49,10	-2,07							
FTK D Th19Sep-24	12								79,10	27,60							
FTK D Fr20Sep-24	12								81,10	31,15							
FTK Wk39-24	60								47,47	-7,44							
FTK Wk40-24	60								63,60	-2,72							
FTK Wk41-24	60								74,43	-4,34							
FTK Wk42-24	60								63,12	n.a.							
FTK M Oct-24	276								63,12	-4,35							
FTK M Nov-24	252								78,77	1,79							
FTK M Dec-24	264								79,87	0,63							
FTK M Jan-25	276								97,12	1,35							
FTK M Feb-25	240								74,15	-4,50							
FTK M Mar-25	252								44,82	-3,40							
FTK Q4-24	792								73,68	-0,74							
FTK Q1-25	768								72,78	-2,04							
FTK Q2-25	780								34,06	-0,38							
FTK Q3-25	792								54,14	-4,76							
FTK Q4-25	792								77,04	-2,46							
FTK Q1-26	768								69,77	-1,05							
FTK Q2-26	780								29,54	0,38							
FTK YR-25	3132								59,50	-2,42							
FTK YR-26	3132								48,08	-1,23							
FTK YR-27	3132								43,33	-0,14							
FTK YR-28	3120								43,22	0,55							
FTK YR-29	3132								42,61	0,56							
FTK YR-30	3132								41,78	0,54							
FTK YR-31	3132								41,78	0,54							
FTK YR-32	3144								41,78	0,54							
FTK YR-33	3120								41,78	0,54							
FTK YR-34	3120								41,43	0,53							

## 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 Wk39-24	168								72,75	4,50							
FWB Wk40-24	168								69,62	-3,45							
FWB Wk41-24	168								78,42	-4,77							
FWB Wk42-24	168								69,23	n.a.							
FWB M Oct-24	745								69,23	-4,77							
FWB M Nov-24	720								76,00	-3,55							
FWB M Dec-24	744								75,59	-4,61							
FWB M Jan-25	744								87,50	0,70							
FWB M Feb-25	672								68,48	-4,15							
FWB M Mar-25	743								49,35	-3,63							
FWB Q4-24	2209								73,58	-4,32							
FWB Q1-25	2159								68,45	-2,30							
FWB Q2-25	2184								48,35	-1,40							
FWB Q3-25	2208								77,79	-1,65							
FWB Q4-25	2209								80,30	-2,53							
FWB Q1-26	2159								66,00	-1,50							
FWB Q2-26	2184								42,92	-1,00							
FWB YR-25	8760								68,78	-1,97							
FWB YR-26	8760								59,50	-1,00							
FWB YR-27	8760								55,08	-0,67							
FWB YR-28	8784								55,00	-0,10							
FWB YR-29	8760								54,50	-0,10							
FWB YR-30	8760								53,84	-0,10							
FWB YR-31	8760								53,84	-0,10							
FWB YR-32	8784								53,84	-0,10							
FWB YR-33	8760								53,84	-0,10							
FWB YR-34	8760								53,56	-0,10							



## 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 Tu17Sep-24	2,40								25,72	-43,77							
SPB D We18Sep-24	2,40								60,06	-8,79							
SPB D Th19Sep-24	2,40								90,06	20,48							
SPB D Fr20Sep-24	2,40								92,06	24,21							
SPB D Sa21Sep-24	2,40								72,38	10,25							
SPB D Su22Sep-24	2,40								65,74	7,69							
SPB WE 21Sep-24	4,80								69,06	8,97							
SPB Wk39-24	16,80								73,85	4,50							
SPB Wk40-24	16,80								70,32	-3,45							
SPB Wk41-24	16,80								79,12	-4,77							
SPB Wk42-24	16,80								69,93	n.a.							
SPB M Oct-24	74,50								69,93	-4,77							
SPB M Nov-24	72								76,84	-3,55							
SPB M Dec-24	74,40								76,31	-4,61							
SPB M Jan-25	74,40								88,38	0,70							
SPB M Feb-25	67,20								69,36	-4,15							
SPB M Mar-25	74,30								50,23	-3,63							
SPB Q4-24	220,90								74,33	-4,32							
SPB Q1-25	215,90								69,33	-2,30							
SPB Q2-25	218,40								50,46	-1,40							
SPB Q3-25	220,80								80,04	-1,64							
SPB Q4-25	220,90								82,56	-2,53							
SPB Q1-26	215,90								67,75	-1,50							
SPB Q2-26	218,40								44,67	-1,00							
SPB YR-25	876								70,66	-1,97							
SPB YR-26	876								61,25	-1,00							
SPB YR-27	876								56,73	-0,67							
SPB YR-28	878,40								56,65	-0,10							
SPB YR-29	876								56,15	-0,10							
SPB YR-30	876								55,49	-0,10							
SPB YR-31	876								55,49	-0,10							
SPB YR-32	878,40								55,49	-0,10							

SPB YR-33	876	55,49	-0,10
SPB YR-34	876	55,21	-0,10

## 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 Tu17Sep-24	24								25,70	-43,13							
SWB D We18Sep-24	24								60,00	-8,01							
SWB D Th19Sep-24	24								90,00	21,62							
SWB D Fr20Sep-24	24								92,00	25,18							
SWB D Sa21Sep-24	24								72,32	11,36							
SWB D Su22Sep-24	24								65,68	9,49							
SWB WE 21Sep-24	48								69,00	10,42							
SWB Wk39-24	168								72,75	4,50							
SWB Wk40-24	168								69,62	-3,45							
SWB Wk41-24	168								78,42	-4,77							
SWB Wk42-24	168								69,23	n.a.							
SWB M Oct-24	745								69,23	-4,77							
SWB M Nov-24	720								76,00	-3,55							
SWB M Dec-24	744								75,59	-4,61							
SWB M Jan-25	744								87,50	0,70							
SWB M Feb-25	672								68,48	-4,15							
SWB M Mar-25	743								49,35	-3,63							
SWB Q4-24	2209								73,58	-4,32							
SWB Q1-25	2159								68,45	-2,30							
SWB Q2-25	2184								48,35	-1,40							
SWB Q3-25	2208								77,79	-1,65							
SWB Q4-25	2209								80,30	-2,53							
SWB Q1-26	2159								66,00	-1,50							
SWB Q2-26	2184								42,92	-1,00							
SWB YR-25	8760								68,78	-1,97							
SWB YR-26	8760								59,50	-1,00							
SWB YR-27	8760								55,08	-0,67							
SWB YR-28	8784								55,00	-0,10							
SWB YR-29	8760								54,50	-0,10							
SWB YR-30	8760								53,84	-0,10							
SWB YR-31	8760								53,84	-0,10							
SWB YR-32	8784								53,84	-0,10							

SWB YR-33	8760	53,84	-0,10
SWB YR-34	8760	53,56	-0,10

## 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								0,00	-0,01							
OEB C M Oct-24 86	745								0,00	0,00							
OEB C M Oct-24 87	745								0,00	0,00							
OEB C M Oct-24 88	745								0,00	0,00							
OEB P M Oct-24 81	745								11,76	4,69							
OEB P M Oct-24 82	745								12,76	4,72							
OEB P M Oct-24 83	745								13,76	4,75							
OEB P M Oct-24 84	745								14,76	4,76							
OEB C M Nov-24 90	720								0,14	-0,32							
OEB C M Nov-24 91	720								0,11	-0,26							
OEB C M Nov-24 92	720								0,08	-0,21							
OEB C M Nov-24 93	720								0,06	-0,17							
OEB P M Nov-24 86	720								10,35	2,87							
OEB P M Nov-24 87	720								11,26	2,97							
OEB P M Nov-24 88	720								12,19	3,06							
OEB P M Nov-24 89	720								13,13	3,14							
OEB C Q4-24 73	2209								1,41	-3,58							
OEB C Q4-24 74	2209								0,91	-3,17							
OEB C Q4-24 75	2209								0,54	-2,70							
OEB C Q4-24 76	2209								0,30	-2,19							
OEB P Q4-24 69	2209								0,05	0,05							
OEB P Q4-24 70	2209								0,11	0,10							
OEB P Q4-24 71	2209								0,25	0,23							
OEB P Q4-24 72	2209								0,48	0,44							
OEB C Q1-25 77	2159								0,99	-0,61							
OEB C Q1-25 78	2159								0,83	-0,54							
OEB C Q1-25 79	2159								0,70	-0,47							
OEB C Q1-25 80	2159								0,58	-0,42							
OEB P Q1-25 74	2159								7,12	1,43							
OEB P Q1-25 75	2159								7,87	1,51							
OEB P Q1-25 76	2159								8,66	1,60							
OEB P Q1-25 77	2159								9,47	1,68							

OEB C 4 YR-25 66	8760	4,80	-1,40
OEB C 4 YR-25 67	8760	4,21	-1,33
OEB C 4 YR-25 68	8760	3,68	-1,24
OEB C 4 YR-25 69	8760	3,20	-1,14
OEB P 4 YR-25 63	8760	1,09	0,33
OEB P 4 YR-25 64	8760	1,36	0,40
OEB P 4 YR-25 65	8760	1,68	0,47
OEB P 4 YR-25 66	8760	2,04	0,55

1.9 MIBEL Base Load FTR

Instrument		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
	Nominal Value	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M 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 Tu17Sep-24	24								34,520	-1,350							
FGF D We18Sep-24	24								34,050	-1,820							
FGF D Th19Sep-24	24								34,430	-1,440							
FGF D Fr20Sep-24	24								34,430	-1,440							
FGF D Sa21Sep-24	24								34,280	-1,590							
FGF D Su22Sep-24	24								34,280	-1,590							
FGF WE 21Sep-24	48								34,280	-1,590							
FGF WE 28Sep-24	48								34,332	-1,475							
FGF WE 05Oct-24	48								34,350	-1,400							
FGF WE 12Oct-24	48								34,350	n.a.							
FGF WkDs39-24	120								34,332	-1,475							
FGF WkDs40-24	120								34,346	-1,415							
FGF WkDs41-24	120								34,350	n.a.							
FGF BoM Tu17Sep-24	336								34,332	n.a.							
FGF M Oct-24	745						33,700	34,700	34,350	-1,400							
FGF M Nov-24	720								35,580	-1,450							
FGF M Dec-24	744								37,168	-1,500							
FGF Q4-24	2209						34,800	35,800	35,700	-1,450							
FGF Q1-25	2159								36,206	-1,308							
FGF Q2-25	2184								35,076	-1,248							
FGF Q3-25	2208								34,867	-1,238							
FGF Win-24	4368						35,450	36,450	35,950	-1,380							
FGF Sum-25	4392								34,971	-1,243							
FGF Win-25	4368								35,754	-1,235							
FGF YR-25	8760						34,950	35,950	35,530	-1,300							
FGF YR-26	8760								31,407	-0,756							



## 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 Tu17Sep-24	1								34,520	-1,350							
FGE D We18Sep-24	1								34,050	-1,820							
FGE D Th19Sep-24	1								34,430	-1,440							
FGE D Fr20Sep-24	1								34,430	-1,440							
FGE D Sa21Sep-24	1								34,280	-1,590							
FGE D Su22Sep-24	1								34,280	-1,590							
FGE WE 21Sep-24	2								34,280	-1,590							
FGE WE 28Sep-24	2								34,332	-1,475							
FGE WE 05Oct-24	2								34,350	-1,400							
FGE WE 12Oct-24	2								34,350	n.a.							
FGE WkDs39-24	5								34,332	-1,475							
FGE WkDs40-24	5								34,346	-1,415							
FGE WkDs41-24	5								34,350	n.a.							
FGE BoM Tu17Sep-24	14								34,332	n.a.							
FGE M Oct-24	31								34,350	-1,400							
FGE M Nov-24	30								35,580	-1,450							
FGE M Dec-24	31								37,168	-1,500							
FGE Q4-24	92								35,700	-1,450							
FGE Q1-25	90								36,206	-1,308							
FGE Q2-25	91								35,076	-1,248							
FGE Q3-25	92								34,867	-1,238							
FGE Win-24	182								35,950	-1,380							
FGE Sum-25	183								34,971	-1,243							
FGE Win-25	182								35,754	-1,235							
FGE YR-25	365								35,530	-1,300							
FGE YR-26	365								31,407	-0,756							

## 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 Tu17Sep-24	1								0,142	-0,686							
FST D We18Sep-24	1								0,142	-0,686							
FST D Th19Sep-24	1								0,142	-0,686							
FST D Fr20Sep-24	1								0,142	-0,686							
FST D Sa21Sep-24	1								0,586	0,546							
FST D Su22Sep-24	1								0,586	0,546							
FST WE 21Sep-24	2								0,586	0,546							
FST WE 28Sep-24	2								0,290	-0,068							
FST WE 05Oct-24	2								-0,025	0,025							
FST WE 12Oct-24	2								-0,025	n.a.							
FST WkDs39-24	5								0,290	-0,068							
FST WkDs40-24	5								0,038	0,006							
FST WkDs41-24	5								-0,025	n.a.							
FST BoM Tu17Sep-24	14								0,290	n.a.							
FST M Oct-24	31								-0,025	0,025							
FST M Nov-24	30								-0,300	0,025							
FST M Dec-24	31								-0,352	-0,049							
FST Q4-24	92								-0,225	0,000							
FST Q1-25	90								-0,478	-0,051							
FST Q2-25	91								-0,250	0,000							
FST Q3-25	92								-0,250	0,000							
FST Win-24	182								-0,350	-0,025							
FST Sum-25	183								-0,250	0,000							
FST Win-25	182								-0,500	0,000							
FST YR-25	365								-0,475	0,025							
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 Tu17Sep-24	24								21,91	-24,36							
FFB D We18Sep-24	24								25,85	-20,42							
FFB D Th19Sep-24	24								32,90	-13,37							
FFB D Fr20Sep-24	24								39,63	-5,51							
FFB D Sa21Sep-24	24								36,11	-5,80							
FFB D Su22Sep-24	24								35,39	1,08							
FFB WE 21Sep-24	48								35,75	-2,36							
FFB Wk39-24	168								42,63	-10,87							
FFB Wk40-24	168								44,53	-9,47							
FFB Wk41-24	168								56,00	-6,00							
FFB Wk42-24	168								56,00	n.a.							
FFB M Oct-24	745								54,82	-5,26							
FFB M Nov-24	720								77,09	-3,97							
FFB M Dec-24	744								81,76	-3,38							
FFB M Jan-25	744								91,45	-3,47							
FFB M Feb-25	672								91,29	-3,67							
FFB M Mar-25	743								67,82	-2,92							
FFB Q4-24	2209								71,15	-4,21							
FFB Q1-25	2159								83,27	-3,34							
FFB Q2-25	2184								50,55	-2,47							
FFB Q3-25	2208								59,75	-2,35							
FFB Q4-25	2209								78,26	-3,21							
FFB Q1-26	2159								90,08	-2,86							
FFB Q2-26	2184								41,24	-1,15							
FFB YR-25	8760								67,92	-2,84							
FFB YR-26	8760								63,05	-1,98							
FFB YR-27	8760								60,27	-1,65							
FFB YR-28	8784								60,45	-0,63							
FFB YR-29	8760								61,22	-0,51							
FFB YR-30	8760								61,22	-0,51							
FFB YR-31	8760								61,22	-0,51							

## 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 Tu17Sep-24	24								88,89	-3,58							
FDB D We18Sep-24	24								77,83	-5,85							
FDB D Th19Sep-24	24								70,79	-7,72							
FDB D Fr20Sep-24	24								64,00	-1,95							
FDB D Sa21Sep-24	24								63,92	-7,81							
FDB D Su22Sep-24	24								67,22	2,29							
FDB WE 21Sep-24	48								65,57	-2,76							
FDB Wk39-24	168								73,44	-9,28							
FDB Wk40-24	168								61,12	-9,11							
FDB Wk41-24	168								73,43	-5,32							
FDB Wk42-24	168								75,83	n.a.							
FDB M Oct-24	745								73,02	-4,24							
FDB M Nov-24	720								85,48	-3,29							
FDB M Dec-24	744								83,73	-2,84							
FDB M Jan-25	744								94,02	-3,02							
FDB M Feb-25	672								94,14	-3,15							
FDB M Mar-25	743								77,92	-2,42							
FDB Q4-24	2209								80,69	-3,46							
FDB Q1-25	2159								88,52	-2,85							
FDB Q2-25	2184								72,76	-2,42							
FDB Q3-25	2208								81,99	-2,14							
FDB Q4-25	2209								91,63	-2,48							
FDB Q1-26	2159								94,84	-2,32							
FDB Q2-26	2184								66,38	-2,00							
FDB YR-25	8760								83,73	-2,47							
FDB YR-26	8760								79,70	-1,96							
FDB YR-27	8760								73,70	-0,99							
FDB YR-28	8784								71,05	-0,24							
FDB YR-29	8760								69,55	-0,24							
FDB YR-30	8760								68,05	-0,24							
FDB YR-31	8760								68,68	-0,24							

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
14/09/2024	45,61		45,61		0,00		0,00	0,00	9,42	53,83	47,65
15/09/2024	32,57		32,52		0,05		0,00	0,06	1,54	62,13	29,96
16/09/2024	27,28	16,77	27,19	16,60	0,09	0,17	0,00	0,09	6,02	97,47	39,14
17/09/2024	25,72	14,53	25,70	14,48	0,02	0,05	0,00	0,02	5,08	88,89	21,91

Nat Gas

Day	Iberian
	PVB-ES Index
14/09/2024	35,53
15/09/2024	35,53
16/09/2024	35,87
17/09/2024	34,52

## 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.