

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					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.
FTB D We18Sep-24	24								90,92	30,92							
FTB D Th19Sep-24	24								105,00	15,00							
FTB D Fr20Sep-24	24								107,00	15,00							
FTB D Sa21Sep-24	24								77,89	5,57							
FTB D Su22Sep-24	24								72,11	6,43							
FTB WE 21Sep-24	48								75,00	6,00							
FTB Wk39-24	168								76,00	3,25							
FTB Wk40-24	168								69,62	0,00							
FTB Wk41-24	168								81,19	2,77							
FTB Wk42-24	168								72,00	2,77							
FTB M Oct-24	745		70,55	70,55	70,55	70,55	71,30	72,50	72,00	2,77		5	3725	10			35
FTB M Nov-24	720						76,75	79,15	77,70	1,70							1
FTB M Dec-24	744								78,66	3,07							3
FTB M Jan-25	744								88,00	0,50							
FTB M Feb-25	672								69,87	1,39							
FTB M Mar-25	743								50,64	1,29							
FTB Q4-24	2209						74,00	78,00	76,10	2,52							336
FTB Q1-25	2159						67,50	71,50	69,50	1,05							73
FTB Q2-25	2184								48,50	0,15							5
FTB Q3-25	2208								78,02	0,23							
FTB Q4-25	2209								81,75	1,45							
FTB Q1-26	2159								67,00	1,00							
FTB Q2-26	2184								43,92	1,00							
FTB YR-25	8760						68,75	69,75	69,50	0,72						6	203
FTB YR-26	8760						59,00	63,00	60,50	1,00							124
FTB YR-27	8760								56,00	0,92							124
FTB YR-28	8784								55,00	0,00							99
FTB YR-29	8760								54,50	0,00							97
FTB YR-30	8760								53,84	0,00							97

FTB YR-31	8760			53,19	-0,65		97
FTB YR-32	8784			53,19	-0,65		15
FTB YR-33	8760			53,19	-0,65		15
FTB YR-34	8760			52,91	-0,65		
FTB PPA 25/29	43824			59,10	0,53		
FTB PPA 26/30	43824			55,97	0,39		
FTB PPA 25/34	87648	54,18	58,18	56,18	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 We18Sep-24	24								90,92	30,86							
FPB D Th19Sep-24	24								105,04	14,98							
FPB D Fr20Sep-24	24								107,04	14,98							
FPB D Sa21Sep-24	24								77,93	5,55							
FPB D Su22Sep-24	24								72,15	6,41							
FPB WE 21Sep-24	48								75,04	5,98							
FPB Wk39-24	168								77,10	3,25							
FPB Wk40-24	168								70,32	0,00							
FPB Wk41-24	168								81,89	2,77							
FPB Wk42-24	168								72,70	2,77							
FPB M Oct-24	745								72,70	2,77							
FPB M Nov-24	720								78,53	1,69							
FPB M Dec-24	744								79,38	3,07							
FPB M Jan-25	744								88,88	0,50							
FPB M Feb-25	672								70,75	1,39							
FPB M Mar-25	743								51,52	1,29							
FPB Q4-24	2209								76,85	2,52							183
FPB Q1-25	2159								70,38	1,05							25
FPB Q2-25	2184								50,61	0,15							
FPB Q3-25	2208								80,26	0,22							
FPB Q4-25	2209								84,01	1,45							
FPB Q1-26	2159								68,75	1,00							
FPB Q2-26	2184								45,67	1,00							
FPB YR-25	8760								71,38	0,72							55
FPB YR-26	8760								62,25	1,00							
FPB YR-27	8760								57,65	0,92							
FPB YR-28	8784								56,65	0,00							
FPB YR-29	8760								56,15	0,00							
FPB YR-30	8760								55,49	0,00							
FPB YR-31	8760								54,84	-0,65							
FPB YR-32	8784								54,84	-0,65							
FPB YR-33	8760								54,84	-0,65							



FPB YR-34	8760	54,56	-0,65
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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 We18Sep-24	5,46								69,77	30,66							
FTS D Th19Sep-24	5,46								84,02	14,91							
FTS D Fr20Sep-24	5,46								86,02	14,91							
FTS D Sa21Sep-24	5,46								53,88	5,57							
FTS D Su22Sep-24	5,46								47,64	6,43							
FTS WE 21Sep-24	10,92								50,76	6,00							
FTS Wk39-24	38,22								42,63	4,04							
FTS Wk40-24	29,28								52,02	0,31							
FTS Wk41-24	27,79								63,59	3,08							
FTS Wk42-24	27,79								54,40	3,08							
FTS M Oct-24	123,07							74,00	54,40	3,08							
FTS M Nov-24	81,60							75,00	68,14	1,84							
FTS M Dec-24	72,85							76,50	70,47	3,24							
FTS M Jan-25	82,46							88,00	85,92	0,44							
FTS M Feb-25	108,36								66,70	1,43							
FTS M Mar-25	143,53								40,93	1,48							
FTS Q4-24	277,52						50,00	67,00	62,66	2,76							63
FTS Q1-25	334,35							66,25	60,38	1,21							
FTS Q2-25	602,40								31,73	0,62							
FTS Q3-25	619,19								50,69	1,23							
FTS Q4-25	277,52								72,43	2,05							
FTS Q1-26	334,35								57,88	1,16							
FTS Q2-26	602,40								25,35	1,33							
FTS YR-25	1833,46							53,99	49,52	1,15							55
FTS YR-26	1833,46								40,52	1,43							55
FTS YR-27	1833,46								36,02	0,79							55
FTS YR-28	1837,33								35,02	-0,12							
FTS YR-29	1833,46								34,52	-0,12							
FTS YR-30	1833,46								33,86	-0,11							
FTS YR-31	1833,46								33,21	-0,76							
FTS YR-32	1837,33								33,21	-0,76							
FTS YR-33	1833,46								33,21	-0,76							

FTS YR-34	1833,46			32,93	-0,75
FTS PPA 25/29	9171,17		42,50	39,12	0,63
FTS PPA 26/30	9171,17			35,99	0,38
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 We18Sep-24	12								80,98	31,88							
FTK D Th19Sep-24	12								94,42	15,32							
FTK D Fr20Sep-24	12								96,42	15,32							
FTK Wk39-24	60								52,43	4,96							
FTK Wk40-24	60								63,98	0,38							
FTK Wk41-24	60								78,22	3,79							
FTK Wk42-24	60								66,91	3,79							
FTK M Oct-24	276								66,91	3,79							
FTK M Nov-24	252								81,08	2,31							
FTK M Dec-24	264								83,86	3,99							
FTK M Jan-25	276								97,95	0,83							
FTK M Feb-25	240								76,04	1,89							
FTK M Mar-25	252								46,66	1,84							
FTK Q4-24	792								77,07	3,39							
FTK Q1-25	768								74,27	1,49							
FTK Q2-25	780								34,71	0,65							
FTK Q3-25	792								55,45	1,31							
FTK Q4-25	792								79,22	2,18							
FTK Q1-26	768								71,19	1,42							
FTK Q2-26	780								31,18	1,64							
FTK YR-25	3132								60,91	1,41							
FTK YR-26	3132								49,84	1,76							
FTK YR-27	3132								44,30	0,97							
FTK YR-28	3120								43,07	-0,15							
FTK YR-29	3132								42,46	-0,15							
FTK YR-30	3132								41,65	-0,13							
FTK YR-31	3132								40,85	-0,93							
FTK YR-32	3144								40,85	-0,93							
FTK YR-33	3120								40,85	-0,93							
FTK YR-34	3120								40,50	-0,93							

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								76,00	3,25							
FWB Wk40-24	168								69,62	0,00							
FWB Wk41-24	168								81,19	2,77							
FWB Wk42-24	168								72,00	2,77							
FWB M Oct-24	745								72,00	2,77							
FWB M Nov-24	720								77,70	1,70							
FWB M Dec-24	744								78,66	3,07							
FWB M Jan-25	744								88,00	0,50							
FWB M Feb-25	672								69,87	1,39							
FWB M Mar-25	743								50,64	1,29							
FWB Q4-24	2209								76,10	2,52							
FWB Q1-25	2159								69,50	1,05							
FWB Q2-25	2184								48,50	0,15							
FWB Q3-25	2208								78,02	0,23							
FWB Q4-25	2209								81,75	1,45							
FWB Q1-26	2159								67,00	1,00							
FWB Q2-26	2184								43,92	1,00							
FWB YR-25	8760								69,50	0,72							
FWB YR-26	8760								60,50	1,00							
FWB YR-27	8760								56,00	0,92							
FWB YR-28	8784								55,00	0,00							
FWB YR-29	8760								54,50	0,00							
FWB YR-30	8760								53,84	0,00							
FWB YR-31	8760								53,19	-0,65							
FWB YR-32	8784								53,19	-0,65							
FWB YR-33	8760								53,19	-0,65							
FWB YR-34	8760								52,91	-0,65							

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 We18Sep-24	2,40								90,92	30,86							
SPB D Th19Sep-24	2,40								105,04	14,98							
SPB D Fr20Sep-24	2,40								107,04	14,98							
SPB D Sa21Sep-24	2,40								77,93	5,55							
SPB D Su22Sep-24	2,40								72,15	6,41							
SPB WE 21Sep-24	4,80								75,04	5,98							
SPB Wk39-24	16,80								77,10	3,25							
SPB Wk40-24	16,80								70,32	0,00							
SPB Wk41-24	16,80								81,89	2,77							
SPB Wk42-24	16,80								72,70	2,77							
SPB M Oct-24	74,50								72,70	2,77							
SPB M Nov-24	72								78,53	1,69							
SPB M Dec-24	74,40								79,38	3,07							
SPB M Jan-25	74,40								88,88	0,50							
SPB M Feb-25	67,20								70,75	1,39							
SPB M Mar-25	74,30								51,52	1,29							
SPB Q4-24	220,90								76,85	2,52							
SPB Q1-25	215,90								70,38	1,05							
SPB Q2-25	218,40								50,61	0,15							
SPB Q3-25	220,80								80,26	0,22							
SPB Q4-25	220,90								84,01	1,45							
SPB Q1-26	215,90								68,75	1,00							
SPB Q2-26	218,40								45,67	1,00							
SPB YR-25	876								71,38	0,72							
SPB YR-26	876								62,25	1,00							
SPB YR-27	876								57,65	0,92							
SPB YR-28	878,40								56,65	0,00							
SPB YR-29	876								56,15	0,00							
SPB YR-30	876								55,49	0,00							
SPB YR-31	876								54,84	-0,65							
SPB YR-32	878,40								54,84	-0,65							
SPB YR-33	876								54,84	-0,65							

SPB YR-34	876	54,56	-0,65
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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 We18Sep-24	24								90,92	30,92							
SWB D Th19Sep-24	24								105,00	15,00							
SWB D Fr20Sep-24	24								107,00	15,00							
SWB D Sa21Sep-24	24								77,89	5,57							
SWB D Su22Sep-24	24								72,11	6,43							
SWB WE 21Sep-24	48								75,00	6,00							
SWB Wk39-24	168								76,00	3,25							
SWB Wk40-24	168								69,62	0,00							
SWB Wk41-24	168								81,19	2,77							
SWB Wk42-24	168								72,00	2,77							
SWB M Oct-24	745								72,00	2,77							
SWB M Nov-24	720								77,70	1,70							
SWB M Dec-24	744								78,66	3,07							
SWB M Jan-25	744								88,00	0,50							
SWB M Feb-25	672								69,87	1,39							
SWB M Mar-25	743								50,64	1,29							
SWB Q4-24	2209								76,10	2,52							
SWB Q1-25	2159								69,50	1,05							
SWB Q2-25	2184								48,50	0,15							
SWB Q3-25	2208								78,02	0,23							
SWB Q4-25	2209								81,75	1,45							
SWB Q1-26	2159								67,00	1,00							
SWB Q2-26	2184								43,92	1,00							
SWB YR-25	8760								69,50	0,72							
SWB YR-26	8760								60,50	1,00							
SWB YR-27	8760								56,00	0,92							
SWB YR-28	8784								55,00	0,00							
SWB YR-29	8760								54,50	0,00							
SWB YR-30	8760								53,84	0,00							
SWB YR-31	8760								53,19	-0,65							
SWB YR-32	8784								53,19	-0,65							
SWB YR-33	8760								53,19	-0,65							

SWB YR-34	8760	52,91	-0,65
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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								0,00	0,00							
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								9,00	-2,76							
OEB P M Oct-24 82	745								9,99	-2,77							
OEB P M Oct-24 83	745								10,99	-2,77							
OEB P M Oct-24 84	745								11,99	-2,77							
OEB C M Nov-24 90	720								0,23	0,09							
OEB C M Nov-24 91	720								0,18	0,07							
OEB C M Nov-24 92	720								0,13	0,05							
OEB C M Nov-24 93	720								0,10	0,04							
OEB P M Nov-24 86	720								8,87	-1,48							
OEB P M Nov-24 87	720								9,74	-1,52							
OEB P M Nov-24 88	720								10,64	-1,55							
OEB P M Nov-24 89	720								11,55	-1,58							
OEB C Q4-24 73	2209								3,25	1,84							
OEB C Q4-24 74	2209								2,42	1,51							
OEB C Q4-24 75	2209								1,70	1,16							
OEB C Q4-24 76	2209								1,12	0,82							
OEB P Q4-24 69	2209								0,00	-0,05							
OEB P Q4-24 70	2209								0,01	-0,10							
OEB P Q4-24 71	2209								0,02	-0,23							
OEB P Q4-24 72	2209								0,07	-0,41							
OEB C Q1-25 77	2159								1,21	0,22							
OEB C Q1-25 78	2159								1,02	0,19							
OEB C Q1-25 79	2159								0,86	0,16							
OEB C Q1-25 80	2159								0,72	0,14							
OEB P Q1-25 74	2159								6,40	-0,72							
OEB P Q1-25 75	2159								7,11	-0,76							
OEB P Q1-25 76	2159								7,86	-0,80							
OEB P Q1-25 77	2159								8,64	-0,83							

OEB C 4 YR-25 66	8760	5,26	0,46
OEB C 4 YR-25 67	8760	4,64	0,43
OEB C 4 YR-25 68	8760	4,08	0,40
OEB C 4 YR-25 69	8760	3,56	0,36
OEB P 4 YR-25 63	8760	0,93	-0,16
OEB P 4 YR-25 64	8760	1,17	-0,19
OEB P 4 YR-25 65	8760	1,46	-0,22
OEB P 4 YR-25 66	8760	1,79	-0,25

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 We18Sep-24	24								35,950	1,900							
FGF D Th19Sep-24	24								35,600	1,170							
FGF D Fr20Sep-24	24								35,580	1,150							
FGF D Sa21Sep-24	24								35,250	0,970							
FGF D Su22Sep-24	24								35,250	0,970							
FGF WE 21Sep-24	48								35,250	0,970							
FGF WE 28Sep-24	48								35,526	1,194							
FGF WE 05Oct-24	48								35,530	1,180							
FGF WE 12Oct-24	48								35,530	1,180							
FGF WkDs39-24	120								35,526	1,194							
FGF WkDs40-24	120								35,529	1,183							
FGF WkDs41-24	120								35,530	1,180							
FGF BoM We18Sep-24	312								35,526	n.a.							
FGF M Oct-24	745						35,150	36,150	35,530	1,180							
FGF M Nov-24	720								36,750	1,170							
FGF M Dec-24	744								38,714	1,546							
FGF Q4-24	2209						36,150	37,150	37,000	1,300							
FGF Q1-25	2159								37,364	1,158							
FGF Q2-25	2184								36,435	1,359							
FGF Q3-25	2208								36,235	1,368							
FGF Win-24	4368						36,750	37,750	37,180	1,230							
FGF Sum-25	4392								36,334	1,363							
FGF Win-25	4368								37,059	1,305							
FGF YR-25	8760						36,150	37,150	36,700	1,170							
FGF YR-26	8760								32,315	0,908							

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 We18Sep-24	1								35,950	1,900							
FGE D Th19Sep-24	1								35,600	1,170							
FGE D Fr20Sep-24	1								35,580	1,150							
FGE D Sa21Sep-24	1								35,250	0,970							
FGE D Su22Sep-24	1								35,250	0,970							
FGE WE 21Sep-24	2								35,250	0,970							
FGE WE 28Sep-24	2								35,526	1,194							
FGE WE 05Oct-24	2								35,530	1,180							
FGE WE 12Oct-24	2								35,530	1,180							
FGE WkDs39-24	5								35,526	1,194							
FGE WkDs40-24	5								35,529	1,183							
FGE WkDs41-24	5								35,530	1,180							
FGE BoM We18Sep-24	13								35,526	n.a.							
FGE M Oct-24	31								35,530	1,180							
FGE M Nov-24	30								36,750	1,170							
FGE M Dec-24	31								38,714	1,546							
FGE Q4-24	92								37,000	1,300							
FGE Q1-25	90								37,364	1,158							
FGE Q2-25	91								36,435	1,359							
FGE Q3-25	92								36,235	1,368							
FGE Win-24	182								37,180	1,230							
FGE Sum-25	183								36,334	1,363							
FGE Win-25	182								37,059	1,305							
FGE YR-25	365								36,700	1,170							
FGE YR-26	365								32,315	0,908							

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 We18Sep-24	1								0,954	0,812							
FST D Th19Sep-24	1								0,954	0,812							
FST D Fr20Sep-24	1								0,954	0,812							
FST D Sa21Sep-24	1								0,866	0,280							
FST D Su22Sep-24	1								0,866	0,280							
FST WE 21Sep-24	2								0,866	0,280							
FST WE 28Sep-24	2								0,919	0,629							
FST WE 05Oct-24	2								0,000	0,025							
FST WE 12Oct-24	2								0,000	0,025							
FST WkDs39-24	5								0,919	0,629							
FST WkDs40-24	5								0,184	0,146							
FST WkDs41-24	5								0,000	0,025							
FST BoM We18Sep-24	13								0,919	n.a.							
FST M Oct-24	31								0,000	0,025							
FST M Nov-24	30								-0,325	-0,025							
FST M Dec-24	31								-0,229	0,123							
FST Q4-24	92								-0,183	0,042							
FST Q1-25	90								-0,521	-0,043							
FST Q2-25	91								-0,250	0,000							
FST Q3-25	92								-0,250	0,000							
FST Win-24	182								-0,350	0,000							
FST Sum-25	183								-0,250	0,000							
FST Win-25	182								-0,500	0,000							
FST YR-25	365								-0,475	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 We18Sep-24	24								48,57	22,72							
FFB D Th19Sep-24	24								49,28	16,38							
FFB D Fr20Sep-24	24								55,50	15,87							
FFB D Sa21Sep-24	24								42,42	6,31							
FFB D Su22Sep-24	24								41,58	6,19							
FFB WE 21Sep-24	48								42,00	6,25							
FFB Wk39-24	168								45,95	3,32							
FFB Wk40-24	168								46,30	1,77							
FFB Wk41-24	168								55,75	-0,25							
FFB Wk42-24	168								55,00	-1,00							
FFB M Oct-24	745								59,08	4,26							
FFB M Nov-24	720								81,23	4,14							
FFB M Dec-24	744								85,42	3,66							
FFB M Jan-25	744								96,29	4,84							
FFB M Feb-25	672								95,82	4,53							
FFB M Mar-25	743								71,67	3,85							
FFB Q4-24	2209								75,17	4,02							
FFB Q1-25	2159								87,67	4,40							
FFB Q2-25	2184								52,31	1,76							
FFB Q3-25	2208								61,47	1,72							
FFB Q4-25	2209								80,93	2,67							
FFB Q1-26	2159								92,19	2,11							
FFB Q2-26	2184								43,17	1,93							
FFB YR-25	8760								70,55	2,63							
FFB YR-26	8760								64,60	1,55							
FFB YR-27	8760								61,88	1,61							
FFB YR-28	8784								62,08	1,63							
FFB YR-29	8760								63,10	1,88							
FFB YR-30	8760								63,10	1,88							
FFB YR-31	8760								63,10	1,88							

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 We18Sep-24	24								77,98	0,15							
FDB D Th19Sep-24	24								74,80	4,01							
FDB D Fr20Sep-24	24								74,38	10,38							
FDB D Sa21Sep-24	24								66,97	3,05							
FDB D Su22Sep-24	24								66,29	-0,93							
FDB WE 21Sep-24	48								66,63	1,06							
FDB Wk39-24	168								73,64	0,20							
FDB Wk40-24	168								63,88	2,76							
FDB Wk41-24	168								74,48	1,05							
FDB Wk42-24	168								78,21	2,38							
FDB M Oct-24	745								76,52	3,50							
FDB M Nov-24	720								89,04	3,56							
FDB M Dec-24	744								87,01	3,28							
FDB M Jan-25	744								97,72	3,70							
FDB M Feb-25	672								97,58	3,44							
FDB M Mar-25	743								81,54	3,62							
FDB Q4-24	2209								84,13	3,44							
FDB Q1-25	2159								92,11	3,59							
FDB Q2-25	2184								75,40	2,64							
FDB Q3-25	2208								84,35	2,36							
FDB Q4-25	2209								94,14	2,51							
FDB Q1-26	2159								97,22	2,38							
FDB Q2-26	2184								68,08	1,70							
FDB YR-25	8760								86,50	2,77							
FDB YR-26	8760								81,81	2,11							
FDB YR-27	8760								75,18	1,48							
FDB YR-28	8784								70,52	-0,53							
FDB YR-29	8760								69,85	0,30							
FDB YR-30	8760								68,35	0,30							
FDB YR-31	8760								68,98	0,30							

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
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
18/09/2024	90,92	80,98	90,92	80,98	0,00	0,00	0,00	0,00	69,77	77,98	48,57

Nat Gas

Day	Iberian
	PVB-ES Index
17/09/2024	34,52
18/09/2024	35,95

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.