

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Fr20Sep-24	24								107,69	4,69							
FTB D Sa21Sep-24	24								85,14	7,23							
FTB D Su22Sep-24	24								78,86	6,77							
FTB WE 21Sep-24	48								82,00	7,00							
FTB Wk39-24	168								64,50	-3,50							
FTB Wk40-24	168								65,41	-2,21							
FTB Wk41-24	168								78,19	-2,00							
FTB Wk42-24	168								69,00	-2,00							
FTB M Oct-24	745		73,00	73,00	73,00	73,00	67,95	70,35	69,00	-2,00		10	7450	20		4	40
FTB M Nov-24	720		77,80	77,80	77,80	77,80	73,00	75,40	74,48	-2,52		10	7200	20			11
FTB M Dec-24	744								75,58	-2,23						2	5
FTB M Jan-25	744								87,00	-0,50							
FTB M Feb-25	672								67,25	-2,12							
FTB M Mar-25	743								48,20	-1,94							
FTB Q4-24	2209								73,00	-2,25						2	336
FTB Q1-25	2159								67,50	-1,50						1	74
FTB Q2-25	2184								47,42	-0,33							5
FTB Q3-25	2208								74,00	-2,75							
FTB Q4-25	2209								78,87	-1,13							
FTB Q1-26	2159								70,75	0,75							
FTB Q2-26	2184								43,67	0,00							
FTB YR-25	8760		69,55	69,55	69,55	69,55	66,35	68,25	67,00	-1,43		5	43800	10		1	209
FTB YR-26	8760		61,00	61,00	61,00	61,00			61,00	0,75		1	8760	2			125
FTB YR-27	8760								56,75	0,75							124
FTB YR-28	8784								56,00	1,00							99
FTB YR-29	8760								55,50	1,00							97
FTB YR-30	8760								54,84	1,00							97
FTB YR-31	8760								54,19	1,00							97
FTB YR-32	8784								54,19	1,00							15

FTB YR-33	8760	54,19	1,00	15
FTB YR-34	8760	53,91	1,00	
FTB PPA 25/29	43824	59,25	0,42	
FTB PPA 26/30	43824	56,82	0,90	
FTB PPA 25/34	87648	56,76	0,71	

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 Fr20Sep-24	24								107,69	4,66							
FPB D Sa21Sep-24	24								85,16	7,22							
FPB D Su22Sep-24	24								78,88	6,76							
FPB WE 21Sep-24	48								82,02	6,99							
FPB Wk39-24	168								65,60	-3,50							
FPB Wk40-24	168								66,11	-2,21							
FPB Wk41-24	168								78,89	-2,00							
FPB Wk42-24	168								69,70	-2,00							
FPB M Oct-24	745								69,70	-2,00							
FPB M Nov-24	720								74,65	-2,52							
FPB M Dec-24	744								75,63	-2,23							
FPB M Jan-25	744								87,77	-0,47							
FPB M Feb-25	672								68,02	-2,12							
FPB M Mar-25	743								48,97	-1,97							
FPB Q4-24	2209								73,31	-2,25							213
FPB Q1-25	2159								68,27	-1,50							60
FPB Q2-25	2184								49,33	-0,47							20
FPB Q3-25	2208								74,91	-2,69							
FPB Q4-25	2209								79,76	-1,05							
FPB Q1-26	2159								72,50	0,75							
FPB Q2-26	2184								45,42	0,00							
FPB YR-25	8760								68,12	-1,43							78
FPB YR-26	8760						58,00		62,75	0,75							
FPB YR-27	8760						55,00		58,40	0,75							
FPB YR-28	8784								57,65	1,00							
FPB YR-29	8760								57,15	1,00							
FPB YR-30	8760								56,49	1,00							
FPB YR-31	8760								55,84	1,00							
FPB YR-32	8784								55,84	1,00							
FPB YR-33	8760								55,84	1,00							
FPB YR-34	8760								55,56	1,00							

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS															
		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.
FTS D Fr20Sep-24	5,46								90,80	5,90							
FTS D Sa21Sep-24	5,46								61,13	7,23							
FTS D Su22Sep-24	5,46								54,39	6,77							
FTS WE 21Sep-24	10,92								57,76	7,00							
FTS Wk39-24	38,22								31,13	-3,50							
FTS Wk40-24	29,28								47,81	-2,21							
FTS Wk41-24	27,79								60,59	-2,00							
FTS Wk42-24	27,79								51,40	-2,00							
FTS M Oct-24	123,07								51,40	-2,00							
FTS M Nov-24	81,60								64,89	-2,59							
FTS M Dec-24	72,85							78,00	67,37	-2,29							
FTS M Jan-25	82,46							88,00	85,26	-0,17							
FTS M Feb-25	108,36								64,22	-1,99							
FTS M Mar-25	143,53								38,53	-1,89							
FTS Q4-24	277,52							67,50	59,56	-2,25							63
FTS Q1-25	334,35							67,50	58,38	-1,50							
FTS Q2-25	602,40								30,71	-0,24							
FTS Q3-25	619,19								46,61	-2,76							
FTS Q4-25	277,52								69,65	-0,96							
FTS Q1-26	334,35								61,63	0,75							
FTS Q2-26	602,40								25,10	0,00							
FTS YR-25	1833,46							54,10	47,02	-1,43							55
FTS YR-26	1833,46								41,02	0,75							55
FTS YR-27	1833,46								36,77	0,75							55
FTS YR-28	1837,33								36,02	1,00							
FTS YR-29	1833,46								35,52	1,00							
FTS YR-30	1833,46								34,86	1,00							
FTS YR-31	1833,46								34,21	1,00							
FTS YR-32	1837,33								34,21	1,00							
FTS YR-33	1833,46								34,21	1,00							
FTS YR-34	1833,46								33,93	1,00							
FTS PPA 25/29	9171,17							42,50	39,27	0,42							



FTS PPA 26/30	9171,17	36,84	0,90
FTS PPA 25/34	18342,34	36,78	0,71

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 Fr20Sep-24	12								96,97	3,25							
FTK Wk39-24	60								38,29	-4,30							
FTK Wk40-24	60								58,81	-2,71							
FTK Wk41-24	60								74,53	-2,46							
FTK Wk42-24	60								63,22	-2,46							
FTK M Oct-24	276								63,22	-2,46							
FTK M Nov-24	252								77,12	-3,12							
FTK M Dec-24	264								80,07	-2,76							
FTK M Jan-25	276								96,64	-0,67							
FTK M Feb-25	240								72,79	-2,63							
FTK M Mar-25	252								43,67	-2,38							
FTK Q4-24	792								73,26	-2,77							
FTK Q1-25	768								71,81	-1,84							
FTK Q2-25	780								33,34	-0,44							
FTK Q3-25	792								50,60	-3,29							
FTK Q4-25	792								75,62	-1,45							
FTK Q1-26	768								75,80	0,92							
FTK Q2-26	780								30,87	0,00							
FTK YR-25	3132								57,83	-1,76							
FTK YR-26	3132								50,45	0,92							
FTK YR-27	3132								45,23	0,93							
FTK YR-28	3120								44,30	1,23							
FTK YR-29	3132								43,69	1,23							
FTK YR-30	3132								42,88	1,23							
FTK YR-31	3132								42,08	1,23							
FTK YR-32	3144								42,08	1,23							
FTK YR-33	3120								42,08	1,23							
FTK YR-34	3120								41,73	1,23							

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								64,50	-3,50							
FWB Wk40-24	168								65,41	-2,21							
FWB Wk41-24	168								78,19	-2,00							
FWB Wk42-24	168								69,00	-2,00							
FWB M Oct-24	745								69,00	-2,00							
FWB M Nov-24	720								74,48	-2,52							
FWB M Dec-24	744								75,58	-2,23							
FWB M Jan-25	744								87,00	-0,50							
FWB M Feb-25	672								67,25	-2,12							
FWB M Mar-25	743								48,20	-1,94							
FWB Q4-24	2209								73,00	-2,25							
FWB Q1-25	2159								67,50	-1,50							
FWB Q2-25	2184								47,42	-0,33							
FWB Q3-25	2208								74,00	-2,75							
FWB Q4-25	2209								78,87	-1,13							
FWB Q1-26	2159								70,75	0,75							
FWB Q2-26	2184								43,67	0,00							
FWB YR-25	8760								67,00	-1,43							
FWB YR-26	8760								61,00	0,75							
FWB YR-27	8760								56,75	0,75							
FWB YR-28	8784								56,00	1,00							
FWB YR-29	8760								55,50	1,00							
FWB YR-30	8760								54,84	1,00							
FWB YR-31	8760								54,19	1,00							
FWB YR-32	8784								54,19	1,00							
FWB YR-33	8760								54,19	1,00							
FWB YR-34	8760								53,91	1,00							

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 Fr20Sep-24	2,40								107,69	4,66							
SPB D Sa21Sep-24	2,40								85,16	7,22							
SPB D Su22Sep-24	2,40								78,88	6,76							
SPB WE 21Sep-24	4,80								82,02	6,99							
SPB Wk39-24	16,80								65,60	-3,50							
SPB Wk40-24	16,80								66,11	-2,21							
SPB Wk41-24	16,80								78,89	-2,00							
SPB Wk42-24	16,80								69,70	-2,00							
SPB M Oct-24	74,50								69,70	-2,00							
SPB M Nov-24	72								74,65	-2,52							
SPB M Dec-24	74,40								75,63	-2,23							
SPB M Jan-25	74,40								87,77	-0,47							
SPB M Feb-25	67,20								68,02	-2,12							
SPB M Mar-25	74,30								48,97	-1,97							
SPB Q4-24	220,90								73,31	-2,25							
SPB Q1-25	215,90								68,27	-1,50							
SPB Q2-25	218,40								49,33	-0,47							
SPB Q3-25	220,80								74,91	-2,69							
SPB Q4-25	220,90								79,76	-1,05							
SPB Q1-26	215,90								72,50	0,75							
SPB Q2-26	218,40								45,42	0,00							
SPB YR-25	876								68,12	-1,43							
SPB YR-26	876								62,75	0,75							
SPB YR-27	876								58,40	0,75							
SPB YR-28	878,40								57,65	1,00							
SPB YR-29	876								57,15	1,00							
SPB YR-30	876								56,49	1,00							
SPB YR-31	876								55,84	1,00							
SPB YR-32	878,40								55,84	1,00							
SPB YR-33	876								55,84	1,00							
SPB YR-34	876								55,56	1,00							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Fr20Sep-24	24								107,69	4,69							
SWB D Sa21Sep-24	24								85,14	7,23							
SWB D Su22Sep-24	24								78,86	6,77							
SWB WE 21Sep-24	48								82,00	7,00							
SWB Wk39-24	168								64,50	-3,50							
SWB Wk40-24	168								65,41	-2,21							
SWB Wk41-24	168								78,19	-2,00							
SWB Wk42-24	168								69,00	-2,00							
SWB M Oct-24	745								69,00	-2,00							
SWB M Nov-24	720								74,48	-2,52							
SWB M Dec-24	744								75,58	-2,23							
SWB M Jan-25	744								87,00	-0,50							
SWB M Feb-25	672								67,25	-2,12							
SWB M Mar-25	743								48,20	-1,94							
SWB Q4-24	2209								73,00	-2,25							
SWB Q1-25	2159								67,50	-1,50							
SWB Q2-25	2184								47,42	-0,33							
SWB Q3-25	2208								74,00	-2,75							
SWB Q4-25	2209								78,87	-1,13							
SWB Q1-26	2159								70,75	0,75							
SWB Q2-26	2184								43,67	0,00							
SWB YR-25	8760								67,00	-1,43							
SWB YR-26	8760								61,00	0,75							
SWB YR-27	8760								56,75	0,75							
SWB YR-28	8784								56,00	1,00							
SWB YR-29	8760								55,50	1,00							
SWB YR-30	8760								54,84	1,00							
SWB YR-31	8760								54,19	1,00							
SWB YR-32	8784								54,19	1,00							
SWB YR-33	8760								54,19	1,00							
SWB YR-34	8760								53,91	1,00							

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								11,99	2,00							
OEB P M Oct-24 82	745								12,99	2,00							
OEB P M Oct-24 83	745								13,99	2,00							
OEB P M Oct-24 84	745								14,99	2,00							
OEB C M Nov-24 90	720								0,07	-0,10							
OEB C M Nov-24 91	720								0,05	-0,08							
OEB C M Nov-24 92	720								0,03	-0,07							
OEB C M Nov-24 93	720								0,03	-0,04							
OEB P M Nov-24 86	720								11,69	2,25							
OEB P M Nov-24 87	720								12,63	2,29							
OEB P M Nov-24 88	720								13,59	2,34							
OEB P M Nov-24 89	720								14,56	2,38							
OEB C Q4-24 73	2209								0,89	-1,60							
OEB C Q4-24 74	2209								0,48	-1,25							
OEB C Q4-24 75	2209								0,23	-0,89							
OEB C Q4-24 76	2209								0,10	-0,57							
OEB P Q4-24 69	2209								0,03	0,03							
OEB P Q4-24 70	2209								0,09	0,08							
OEB P Q4-24 71	2209								0,22	0,18							
OEB P Q4-24 72	2209								0,47	0,37							
OEB C Q1-25 77	2159								0,77	-0,31							
OEB C Q1-25 78	2159								0,64	-0,27							
OEB C Q1-25 79	2159								0,53	-0,23							
OEB C Q1-25 80	2159								0,44	-0,19							
OEB P Q1-25 74	2159								7,75	1,04							
OEB P Q1-25 75	2159								8,54	1,09							
OEB P Q1-25 76	2159								9,35	1,14							
OEB P Q1-25 77	2159								10,19	1,18							

OEB C 4 YR-25 66	8760	3,66	-0,88
OEB C 4 YR-25 67	8760	3,16	-0,81
OEB C 4 YR-25 68	8760	2,71	-0,74
OEB C 4 YR-25 69	8760	2,31	-0,68
OEB P 4 YR-25 63	8760	1,48	0,34
OEB P 4 YR-25 64	8760	1,83	0,41
OEB P 4 YR-25 65	8760	2,22	0,47
OEB P 4 YR-25 66	8760	2,67	0,54

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Fr20Sep-24	24								33,200	-2,200							
FGF D Sa21Sep-24	24								33,280	-2,750							
FGF D Su22Sep-24	24								33,380	-2,190							
FGF WE 21Sep-24	48								33,330	-2,470							
FGF WE 28Sep-24	48								33,287	-2,418							
FGF WE 05Oct-24	48								33,650	-1,800							
FGF WE 12Oct-24	48								33,650	-1,800							
FGF WkDs39-24	120								33,287	-2,418							
FGF WkDs40-24	120								33,577	-1,924							
FGF WkDs41-24	120								33,650	-1,800							
FGF BoM Fr20Sep-24	264								33,287	n.a.							
FGF M Oct-24	745								33,650	-1,800							
FGF M Nov-24	720								34,500	-2,330							
FGF M Dec-24	744								33,867	-4,850							
FGF Q4-24	2209								34,000	-3,000							
FGF Q1-25	2159								36,600	-0,805							
FGF Q2-25	2184								33,888	-2,668							
FGF Q3-25	2208								33,689	-2,702							
FGF Win-24	4368								35,285	-1,915							
FGF Sum-25	4392								33,788	-2,685							
FGF Win-25	4368								35,005	-2,212							
FGF YR-25	8760								34,500	-2,530							
FGF YR-26	8760								31,487	-1,061							

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 Fr20Sep-24	1								33,200	-2,200							
FGE D Sa21Sep-24	1								33,280	-2,750							
FGE D Su22Sep-24	1								33,380	-2,190							
FGE WE 21Sep-24	2								33,330	-2,470							
FGE WE 28Sep-24	2								33,287	-2,418							
FGE WE 05Oct-24	2								33,650	-1,800							
FGE WE 12Oct-24	2								33,650	-1,800							
FGE WkDs39-24	5								33,287	-2,418							
FGE WkDs40-24	5								33,577	-1,924							
FGE WkDs41-24	5								33,650	-1,800							
FGE BoM Fr20Sep-24	11								33,287	n.a.							
FGE M Oct-24	31								33,650	-1,800							
FGE M Nov-24	30								34,500	-2,330							
FGE M Dec-24	31								33,867	-4,850							
FGE Q4-24	92								34,000	-3,000							
FGE Q1-25	90								36,600	-0,805							
FGE Q2-25	91								33,888	-2,668							
FGE Q3-25	92								33,689	-2,702							
FGE Win-24	182								35,285	-1,915							
FGE Sum-25	183								33,788	-2,685							
FGE Win-25	182								35,005	-2,212							
FGE YR-25	365								34,500	-2,530							
FGE YR-26	365								31,487	-1,061							

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 Fr20Sep-24	1								-0,792	-1,722							
FST D Sa21Sep-24	1								-1,694	-3,110							
FST D Su22Sep-24	1								-1,694	-3,110							
FST WE 21Sep-24	2								-1,694	-3,110							
FST WE 28Sep-24	2								-2,243	-3,416							
FST WE 05Oct-24	2								0,075	0,000							
FST WE 12Oct-24	2								0,075	0,000							
FST WkDs39-24	5								-2,753	-3,926							
FST WkDs40-24	5								-0,389	-0,684							
FST WkDs41-24	5								0,075	0,000							
FST BoM Fr20Sep-24	11								-2,243	n.a.							
FST M Oct-24	31								0,075	0,000							
FST M Nov-24	30								-0,275	0,000							
FST M Dec-24	31								-0,352	0,000							
FST Q4-24	92								-0,183	0,000							
FST Q1-25	90								-0,316	-0,040							
FST Q2-25	91								-0,350	-0,100							
FST Q3-25	92								-0,350	-0,100							
FST Win-24	182								-0,249	-0,020							
FST Sum-25	183								-0,350	-0,100							
FST Win-25	182								-0,400	0,050							
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 Fr20Sep-24	24								56,56	-4,93							
FFB D Sa21Sep-24	24								42,43	-0,75							
FFB D Su22Sep-24	24								41,57	-0,75							
FFB WE 21Sep-24	48								42,00	-0,75							
FFB Wk39-24	168								40,07	-1,87							
FFB Wk40-24	168								45,80	0,15							
FFB Wk41-24	168								53,00	-1,00							
FFB Wk42-24	168								54,00	-1,00							
FFB M Oct-24	745								55,79	-2,28							
FFB M Nov-24	720								77,23	-2,57							
FFB M Dec-24	744								82,45	-2,07							
FFB M Jan-25	744								92,85	-2,57							
FFB M Feb-25	672								90,48	-4,82							
FFB M Mar-25	743								67,66	-3,49							
FFB Q4-24	2209								71,76	-2,30							
FFB Q1-25	2159								83,44	-3,59							
FFB Q2-25	2184								49,49	-1,91							
FFB Q3-25	2208								57,93	-3,11							
FFB Q4-25	2209								77,75	-2,44							
FFB Q1-26	2159								89,06	-2,36							
FFB Q2-26	2184								41,16	-1,41							
FFB YR-25	8760								67,11	-2,76							
FFB YR-26	8760								62,58	-1,72							
FFB YR-27	8760								59,78	-1,45							
FFB YR-28	8784								60,95	-0,28							
FFB YR-29	8760								62,40	-0,93							
FFB YR-30	8760								62,40	-0,93							
FFB YR-31	8760								62,40	-0,93							

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 Fr20Sep-24	24								73,37	-1,38							
FDB D Sa21Sep-24	24								69,26	2,67							
FDB D Su22Sep-24	24								69,24	0,83							
FDB WE 21Sep-24	48								69,25	1,75							
FDB Wk39-24	168								61,10	-6,22							
FDB Wk40-24	168								62,24	-0,25							
FDB Wk41-24	168								70,93	-0,99							
FDB Wk42-24	168								75,18	-1,56							
FDB M Oct-24	745								71,95	-3,27							
FDB M Nov-24	720								84,14	-3,90							
FDB M Dec-24	744								82,71	-3,44							
FDB M Jan-25	744								92,20	-4,72							
FDB M Feb-25	672								92,59	-4,41							
FDB M Mar-25	743								76,21	-4,39							
FDB Q4-24	2209								79,55	-3,53							
FDB Q1-25	2159								86,82	-4,51							
FDB Q2-25	2184								72,03	-3,09							
FDB Q3-25	2208								80,10	-3,88							
FDB Q4-25	2209								90,16	-3,60							
FDB Q1-26	2159								92,98	-3,58							
FDB Q2-26	2184								66,47	-1,87							
FDB YR-25	8760								82,28	-3,77							
FDB YR-26	8760								79,57	-1,98							
FDB YR-27	8760								74,03	-1,05							
FDB YR-28	8784								70,50	-0,28							
FDB YR-29	8760								69,83	-0,28							
FDB YR-30	8760								68,33	-0,28							
FDB YR-31	8760								68,96	-0,28							

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
19/09/2024	106,98	101,63	106,98	101,63	0,00	0,00	0,00	0,00	97,53	77,87	54,60
20/09/2024	107,69	96,97	107,69	96,97	0,00	0,00	0,00	0,00	90,80	73,37	56,56

Nat Gas

Day	Iberian
	PVB-ES Index
19/09/2024	35,82
20/09/2024	33,20

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.