

## 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 Sa21Sep-24	24								85,39	0,25							
FTB D Su22Sep-24	24								78,61	-0,25							
FTB D Mo23Sep-24	24								64,20	n.a.							
FTB D Tu24Sep-24	24								65,40	n.a.							
FTB D We25Sep-24	24								64,62	n.a.							
FTB D Th26Sep-24	24								64,97	n.a.							
FTB D Fr27Sep-24	24								63,49	n.a.							
FTB D Sa28Sep-24	24								57,92	n.a.							
FTB D Su29Sep-24	24								53,39	n.a.							
FTB WE 21Sep-24	48								82,00	0,00							
FTB WE 28Sep-24	48								55,66	n.a.							
FTB Wk39-24	168								62,00	-2,50							
FTB Wk40-24	168								68,27	2,86							
FTB Wk41-24	168								81,94	3,75							
FTB Wk42-24	168								72,75	3,75							
FTB M Oct-24	745						71,70	74,10	72,75	3,75							40
FTB M Nov-24	720						74,50	79,30	76,50	2,02							11
FTB M Dec-24	744								78,03	2,45							5
FTB M Jan-25	744								87,00	0,00							
FTB M Feb-25	672								69,11	1,86							
FTB M Mar-25	743								49,86	1,66							
FTB Q4-24	2209								75,75	2,75							336
FTB Q1-25	2159								68,65	1,15							74
FTB Q2-25	2184								47,50	0,08							5
FTB Q3-25	2208								76,14	2,14							
FTB Q4-25	2209								78,50	-0,37							
FTB Q1-26	2159								70,75	0,00							
FTB Q2-26	2184								43,67	0,00							
FTB YR-25	8760						67,35	69,35	67,75	0,75							209

FTB YR-26	8760			61,00	0,00	125
FTB YR-27	8760			56,75	0,00	124
FTB YR-28	8784			56,00	0,00	99
FTB YR-29	8760			55,50	0,00	97
FTB YR-30	8760			54,84	0,00	97
FTB YR-31	8760			54,19	0,00	97
FTB YR-32	8784			54,19	0,00	15
FTB YR-33	8760			54,19	0,00	15
FTB YR-34	8760			53,91	0,00	
FTB PPA 25/29	43824			59,40	0,15	
FTB PPA 26/30	43824			56,82	0,00	
FTB PPA 25/34	87648	54,76	58,76	56,83	0,07	

## 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 Sa21Sep-24	24								85,39	0,23							
FPB D Su22Sep-24	24								78,61	-0,27							
FPB D Mo23Sep-24	24								65,14	n.a.							
FPB D Tu24Sep-24	24								66,08	n.a.							
FPB D We25Sep-24	24								65,48	n.a.							
FPB D Th26Sep-24	24								66,17	n.a.							
FPB D Fr27Sep-24	24								64,53	n.a.							
FPB D Sa28Sep-24	24								59,09	n.a.							
FPB D Su29Sep-24	24								55,21	n.a.							
FPB WE 21Sep-24	48								82,00	-0,02							
FPB WE 28Sep-24	48								57,15	n.a.							
FPB Wk39-24	168								63,10	-2,50							
FPB Wk40-24	168								69,15	3,04							
FPB Wk41-24	168								82,82	3,93							
FPB Wk42-24	168								73,63	3,93							
FPB M Oct-24	745								73,63	3,93							
FPB M Nov-24	720								77,24	2,59							
FPB M Dec-24	744								78,66	3,03							
FPB M Jan-25	744								88,07	0,30							
FPB M Feb-25	672								70,11	2,09							
FPB M Mar-25	743								50,79	1,82							
FPB Q4-24	2209								76,50	3,19							213
FPB Q1-25	2159								69,65	1,38						1	61
FPB Q2-25	2184								48,65	-0,68							20
FPB Q3-25	2208								77,31	2,40							
FPB Q4-25	2209								79,67	-0,09							
FPB Q1-26	2159								72,50	0,00							
FPB Q2-26	2184								45,42	0,00							
FPB YR-25	8760								68,87	0,75							78
FPB YR-26	8760								62,75	0,00							
FPB YR-27	8760								58,40	0,00							
FPB YR-28	8784								57,65	0,00							

FPB YR-29	8760	57,15	0,00
FPB YR-30	8760	56,49	0,00
FPB YR-31	8760	55,84	0,00
FPB YR-32	8784	55,84	0,00
FPB YR-33	8760	55,84	0,00
FPB YR-34	8760	55,56	0,00

## 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 Sa21Sep-24	5,46								53,66	-7,47							
FTS D Su22Sep-24	5,46								46,88	-7,51							
FTS D Mo23Sep-24	5,46								30,69	n.a.							
FTS D Tu24Sep-24	5,46								31,05	n.a.							
FTS D We25Sep-24	5,46								30,60	n.a.							
FTS D Th26Sep-24	5,46								30,91	n.a.							
FTS D Fr27Sep-24	5,46								29,94	n.a.							
FTS D Sa28Sep-24	5,46								25,41	n.a.							
FTS D Su29Sep-24	5,46								21,81	n.a.							
FTS WE 21Sep-24	10,92								50,27	-7,49							
FTS WE 28Sep-24	10,92								23,61	n.a.							
FTS Wk39-24	38,22								28,63	-2,50							
FTS Wk40-24	29,28								50,67	2,86							
FTS Wk41-24	27,79								64,34	3,75							
FTS Wk42-24	27,79								55,15	3,75							
FTS M Oct-24	123,07								55,15	3,75							
FTS M Nov-24	81,60								66,64	1,75							
FTS M Dec-24	72,85								69,55	2,18							
FTS M Jan-25	82,46								84,90	-0,36							
FTS M Feb-25	108,36								65,93	1,71							
FTS M Mar-25	143,53								40,13	1,60							
FTS Q4-24	277,52								62,31	2,75							63
FTS Q1-25	334,35								59,53	1,15							
FTS Q2-25	602,40								30,63	-0,08							
FTS Q3-25	619,19								48,63	2,02							
FTS Q4-25	277,52								68,89	-0,76							
FTS Q1-26	334,35								61,63	0,00							
FTS Q2-26	602,40								25,10	0,00							
FTS YR-25	1833,46								47,77	0,75							55
FTS YR-26	1833,46								41,02	0,00							55
FTS YR-27	1833,46								36,77	0,00							55
FTS YR-28	1837,33								36,02	0,00							

FTS YR-29	1833,46			35,52	0,00
FTS YR-30	1833,46			34,86	0,00
FTS YR-31	1833,46			34,21	0,00
FTS YR-32	1837,33			34,21	0,00
FTS YR-33	1833,46			34,21	0,00
FTS YR-34	1833,46			33,93	0,00
FTS PPA 25/29	9171,17			39,42	0,15
FTS PPA 26/30	9171,17			36,84	0,00
FTS PPA 25/34	18342,34	33,78	39,78	36,85	0,07

## 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 Mo23Sep-24	12								35,38	n.a.							
FTK D Tu24Sep-24	12								35,76	n.a.							
FTK D We25Sep-24	12								35,17	n.a.							
FTK D Th26Sep-24	12								35,40	n.a.							
FTK D Fr27Sep-24	12								34,34	n.a.							
FTK Wk39-24	60								35,21	-3,08							
FTK Wk40-24	60								62,32	3,51							
FTK Wk41-24	60								79,14	4,61							
FTK Wk42-24	60								67,83	4,61							
FTK M Oct-24	276								67,83	4,61							
FTK M Nov-24	252								79,57	2,45							
FTK M Dec-24	264								83,05	2,98							
FTK M Jan-25	276								96,71	0,07							
FTK M Feb-25	240								75,09	2,30							
FTK M Mar-25	252								45,71	2,04							
FTK Q4-24	792								76,64	3,38							
FTK Q1-25	768								73,22	1,41							
FTK Q2-25	780								33,47	0,13							
FTK Q3-25	792								53,14	2,54							
FTK Q4-25	792								75,27	-0,35							
FTK Q1-26	768								75,80	0,00							
FTK Q2-26	780								30,87	0,00							
FTK YR-25	3132								58,76	0,93							
FTK YR-26	3132								50,45	0,00							
FTK YR-27	3132								45,23	0,00							
FTK YR-28	3120								44,30	0,00							
FTK YR-29	3132								43,69	0,00							
FTK YR-30	3132								42,88	0,00							
FTK YR-31	3132								42,08	0,00							
FTK YR-32	3144								42,08	0,00							
FTK YR-33	3120								42,08	0,00							
FTK YR-34	3120								41,73	0,00							

## 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								62,00	-2,50							
FWB Wk40-24	168								68,27	2,86							
FWB Wk41-24	168								81,94	3,75							
FWB Wk42-24	168								72,75	3,75							
FWB M Oct-24	745								72,75	3,75							
FWB M Nov-24	720								76,50	2,02							
FWB M Dec-24	744								78,03	2,45							
FWB M Jan-25	744								87,00	0,00							
FWB M Feb-25	672								69,11	1,86							
FWB M Mar-25	743								49,86	1,66							
FWB Q4-24	2209								75,75	2,75							
FWB Q1-25	2159								68,65	1,15							
FWB Q2-25	2184								47,50	0,08							
FWB Q3-25	2208								76,14	2,14							
FWB Q4-25	2209								78,50	-0,37							
FWB Q1-26	2159								70,75	0,00							
FWB Q2-26	2184								43,67	0,00							
FWB YR-25	8760								67,75	0,75							
FWB YR-26	8760								61,00	0,00							
FWB YR-27	8760								56,75	0,00							
FWB YR-28	8784								56,00	0,00							
FWB YR-29	8760								55,50	0,00							
FWB YR-30	8760								54,84	0,00							
FWB YR-31	8760								54,19	0,00							
FWB YR-32	8784								54,19	0,00							
FWB YR-33	8760								54,19	0,00							
FWB YR-34	8760								53,91	0,00							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction		Trading Session			Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa21Sep-24	2,40								85,39	0,23							
SPB D Su22Sep-24	2,40								78,61	-0,27							
SPB D Mo23Sep-24	2,40								65,14	n.a.							
SPB D Tu24Sep-24	2,40								66,08	n.a.							
SPB D We25Sep-24	2,40								65,48	n.a.							
SPB D Th26Sep-24	2,40								66,17	n.a.							
SPB D Fr27Sep-24	2,40								64,53	n.a.							
SPB D Sa28Sep-24	2,40								59,09	n.a.							
SPB D Su29Sep-24	2,40								55,21	n.a.							
SPB WE 21Sep-24	4,80								82,00	-0,02							
SPB WE 28Sep-24	4,80								57,15	n.a.							
SPB Wk39-24	16,80								63,10	-2,50							
SPB Wk40-24	16,80								69,15	3,04							
SPB Wk41-24	16,80								82,82	3,93							
SPB Wk42-24	16,80								73,63	3,93							
SPB M Oct-24	74,50								73,63	3,93							
SPB M Nov-24	72								77,24	2,59							
SPB M Dec-24	74,40								78,66	3,03							
SPB M Jan-25	74,40								88,07	0,30							
SPB M Feb-25	67,20								70,11	2,09							
SPB M Mar-25	74,30								50,79	1,82							
SPB Q4-24	220,90								76,50	3,19							
SPB Q1-25	215,90								69,65	1,38							
SPB Q2-25	218,40								48,65	-0,68							
SPB Q3-25	220,80								77,31	2,40							
SPB Q4-25	220,90								79,67	-0,09							
SPB Q1-26	215,90								72,50	0,00							
SPB Q2-26	218,40								45,42	0,00							
SPB YR-25	876								68,87	0,75							
SPB YR-26	876								62,75	0,00							
SPB YR-27	876								58,40	0,00							
SPB YR-28	878,40								57,65	0,00							

SPB YR-29	876	57,15	0,00
SPB YR-30	876	56,49	0,00
SPB YR-31	876	55,84	0,00
SPB YR-32	878,40	55,84	0,00
SPB YR-33	876	55,84	0,00
SPB YR-34	876	55,56	0,00

## 1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		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.
SWB D Sa21Sep-24	24								85,39	0,25							
SWB D Su22Sep-24	24								78,61	-0,25							
SWB D Mo23Sep-24	24								64,20	n.a.							
SWB D Tu24Sep-24	24								65,40	n.a.							
SWB D We25Sep-24	24								64,62	n.a.							
SWB D Th26Sep-24	24								64,97	n.a.							
SWB D Fr27Sep-24	24								63,49	n.a.							
SWB D Sa28Sep-24	24								57,92	n.a.							
SWB D Su29Sep-24	24								53,39	n.a.							
SWB WE 21Sep-24	48								82,00	0,00							
SWB WE 28Sep-24	48								55,66	n.a.							
SWB Wk39-24	168								62,00	-2,50							
SWB Wk40-24	168								68,27	2,86							
SWB Wk41-24	168								81,94	3,75							
SWB Wk42-24	168								72,75	3,75							
SWB M Oct-24	745								72,75	3,75							
SWB M Nov-24	720								76,50	2,02							
SWB M Dec-24	744								78,03	2,45							
SWB M Jan-25	744								87,00	0,00							
SWB M Feb-25	672								69,11	1,86							
SWB M Mar-25	743								49,86	1,66							
SWB Q4-24	2209								75,75	2,75							
SWB Q1-25	2159								68,65	1,15							
SWB Q2-25	2184								47,50	0,08							
SWB Q3-25	2208								76,14	2,14							
SWB Q4-25	2209								78,50	-0,37							
SWB Q1-26	2159								70,75	0,00							
SWB Q2-26	2184								43,67	0,00							
SWB YR-25	8760								67,75	0,75							
SWB YR-26	8760								61,00	0,00							
SWB YR-27	8760								56,75	0,00							
SWB YR-28	8784								56,00	0,00							

SWB YR-29	8760	55,50	0,00
SWB YR-30	8760	54,84	0,00
SWB YR-31	8760	54,19	0,00
SWB YR-32	8784	54,19	0,00
SWB YR-33	8760	54,19	0,00
SWB YR-34	8760	53,91	0,00

## 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								8,25	-3,74							
OEB P M Oct-24 82	745								9,25	-3,74							
OEB P M Oct-24 83	745								10,24	-3,75							
OEB P M Oct-24 84	745								11,24	-3,75							
OEB C M Nov-24 90	720								0,13	0,06							
OEB C M Nov-24 91	720								0,10	0,05							
OEB C M Nov-24 92	720								0,07	0,04							
OEB C M Nov-24 93	720								0,05	0,02							
OEB P M Nov-24 86	720								9,85	-1,84							
OEB P M Nov-24 87	720								10,76	-1,87							
OEB P M Nov-24 88	720								11,68	-1,91							
OEB P M Nov-24 89	720								12,63	-1,93							
OEB C Q4-24 73	2209								2,84	1,95							
OEB C Q4-24 74	2209								1,98	1,50							
OEB C Q4-24 75	2209								1,27	1,04							
OEB C Q4-24 76	2209								0,73	0,63							
OEB P Q4-24 69	2209								0,00	-0,03							
OEB P Q4-24 70	2209								0,00	-0,09							
OEB P Q4-24 71	2209								0,01	-0,21							
OEB P Q4-24 72	2209								0,03	-0,44							
OEB C Q1-25 77	2159								0,97	0,20							
OEB C Q1-25 78	2159								0,82	0,18							
OEB C Q1-25 79	2159								0,68	0,15							
OEB C Q1-25 80	2159								0,56	0,12							
OEB P Q1-25 74	2159								6,92	-0,83							
OEB P Q1-25 75	2159								7,67	-0,87							
OEB P Q1-25 76	2159								8,45	-0,90							
OEB P Q1-25 77	2159								9,26	-0,93							

OEB C 4 YR-25 66	8760	4,08	0,42
OEB C 4 YR-25 67	8760	3,55	0,39
OEB C 4 YR-25 68	8760	3,06	0,35
OEB C 4 YR-25 69	8760	2,63	0,32
OEB P 4 YR-25 63	8760	1,27	-0,21
OEB P 4 YR-25 64	8760	1,58	-0,25
OEB P 4 YR-25 65	8760	1,94	-0,28
OEB P 4 YR-25 66	8760	2,35	-0,32

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 Sa21Sep-24	24								35,140	1,860							
FGF D Su22Sep-24	24								35,060	1,680							
FGF D Mo23Sep-24	24								34,990	n.a.							
FGF D Tu24Sep-24	24								34,990	n.a.							
FGF D We25Sep-24	24								34,990	n.a.							
FGF D Th26Sep-24	24								34,990	n.a.							
FGF D Fr27Sep-24	24								34,990	n.a.							
FGF D Sa28Sep-24	24								34,990	n.a.							
FGF D Su29Sep-24	24								34,990	n.a.							
FGF WE 21Sep-24	48								35,100	1,770							
FGF WE 28Sep-24	48								34,990	1,703							
FGF WE 05Oct-24	48								34,800	1,150							
FGF WE 12Oct-24	48								34,800	1,150							
FGF WkDs39-24	120								34,990	1,703							
FGF WkDs40-24	120								33,074	-0,503							
FGF WkDs41-24	120								34,800	1,150							
FGF BoM Sa21Sep-24	240								34,130	n.a.							
FGF M Oct-24	745								34,800	1,150							
FGF M Nov-24	720								35,780	1,280							
FGF M Dec-24	744								37,266	3,399							
FGF Q4-24	2209								35,950	1,950							
FGF Q1-25	2159								36,355	-0,245							
FGF Q2-25	2184								34,798	0,910							
FGF Q3-25	2208								34,641	0,952							
FGF Win-24	4368								36,150	0,865							
FGF Sum-25	4392								34,719	0,931							
FGF Win-25	4368								35,912	0,907							
FGF YR-25	8760								35,800	1,300							
FGF YR-26	8760								31,917	0,430							



## 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 Sa21Sep-24	1								35,140	1,860							
FGE D Su22Sep-24	1								35,060	1,680							
FGE D Mo23Sep-24	1								34,990	n.a.							
FGE D Tu24Sep-24	1								34,990	n.a.							
FGE D We25Sep-24	1								34,990	n.a.							
FGE D Th26Sep-24	1								34,990	n.a.							
FGE D Fr27Sep-24	1								34,990	n.a.							
FGE D Sa28Sep-24	1								34,990	n.a.							
FGE D Su29Sep-24	1								34,990	n.a.							
FGE WE 21Sep-24	2								35,100	1,770							
FGE WE 28Sep-24	2								34,990	1,703							
FGE WE 05Oct-24	2								34,800	1,150							
FGE WE 12Oct-24	2								34,800	1,150							
FGE WkDs39-24	5								34,990	1,703							
FGE WkDs40-24	5								33,074	-0,503							
FGE WkDs41-24	5								34,800	1,150							
FGE BoM Sa21Sep-24	10								34,130	n.a.							
FGE M Oct-24	31								34,800	1,150							
FGE M Nov-24	30								35,780	1,280							
FGE M Dec-24	31								37,266	3,399							
FGE Q4-24	92								35,950	1,950							
FGE Q1-25	90								36,355	-0,245							
FGE Q2-25	91								34,798	0,910							
FGE Q3-25	92								34,641	0,952							
FGE Win-24	182								36,150	0,865							
FGE Sum-25	183								34,719	0,931							
FGE Win-25	182								35,912	0,907							
FGE YR-25	365								35,800	1,300							
FGE YR-26	365								31,917	0,430							

## 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 Sa21Sep-24	1								0,809	2,503							
FST D Su22Sep-24	1								0,809	2,503							
FST D Mo23Sep-24	1								0,498	n.a.							
FST D Tu24Sep-24	1								0,526	n.a.							
FST D We25Sep-24	1								0,526	n.a.							
FST D Th26Sep-24	1								0,526	n.a.							
FST D Fr27Sep-24	1								0,526	n.a.							
FST D Sa28Sep-24	1								0,498	n.a.							
FST D Su29Sep-24	1								0,498	n.a.							
FST WE 21Sep-24	2								0,809	2,503							
FST WE 28Sep-24	2								0,498	2,741							
FST WE 05Oct-24	2								0,125	0,050							
FST WE 12Oct-24	2								0,125	0,050							
FST WkDs39-24	5								0,520	3,273							
FST WkDs40-24	5								0,215	0,604							
FST WkDs41-24	5								0,125	0,050							
FST BoM Sa21Sep-24	10								0,579	n.a.							
FST M Oct-24	31								0,125	0,050							
FST M Nov-24	30								-0,225	0,050							
FST M Dec-24	31								-0,450	-0,098							
FST Q4-24	92								-0,183	0,000							
FST Q1-25	90								-0,316	0,000							
FST Q2-25	91								-0,400	-0,050							
FST Q3-25	92								-0,400	-0,050							
FST Win-24	182								-0,249	0,000							
FST Sum-25	183								-0,400	-0,050							
FST Win-25	182								-0,450	-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 Sa21Sep-24	24								33,26	-9,17							
FFB D Su22Sep-24	24								32,74	-8,83							
FFB D Mo23Sep-24	24								64,16	n.a.							
FFB D Tu24Sep-24	24								54,69	n.a.							
FFB D We25Sep-24	24								37,29	n.a.							
FFB D Th26Sep-24	24								32,95	n.a.							
FFB D Fr27Sep-24	24								31,65	n.a.							
FFB D Sa28Sep-24	24								27,28	n.a.							
FFB D Su29Sep-24	24								26,72	n.a.							
FFB WE 21Sep-24	48								33,00	-9,00							
FFB WE 28Sep-24	48								27,00	n.a.							
FFB Wk39-24	168								39,25	-0,82							
FFB Wk40-24	168								49,05	3,25							
FFB Wk41-24	168								54,00	1,00							
FFB Wk42-24	168								54,00	0,00							
FFB M Oct-24	745								57,94	2,15							
FFB M Nov-24	720								78,31	1,08							
FFB M Dec-24	744								83,42	0,97							
FFB M Jan-25	744								94,53	1,68							
FFB M Feb-25	672								93,54	3,06							
FFB M Mar-25	743								70,01	2,35							
FFB Q4-24	2209								73,16	1,40							
FFB Q1-25	2159								85,78	2,34							
FFB Q2-25	2184								50,97	1,48							
FFB Q3-25	2208								59,34	1,41							
FFB Q4-25	2209								78,26	0,51							
FFB Q1-26	2159								90,43	1,37							
FFB Q2-26	2184								42,41	1,25							
FFB YR-25	8760								68,54	1,43							
FFB YR-26	8760								63,68	1,10							
FFB YR-27	8760								61,19	1,41							
FFB YR-28	8784								61,10	0,15							



FFB YR-29	8760	62,60	0,20
FFB YR-30	8760	62,60	0,20
FFB YR-31	8760	62,60	0,20

## 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 Sa21Sep-24	24								70,02	0,76							
FDB D Su22Sep-24	24								72,28	3,04							
FDB D Mo23Sep-24	24								113,51	n.a.							
FDB D Tu24Sep-24	24								95,68	n.a.							
FDB D We25Sep-24	24								79,11	n.a.							
FDB D Th26Sep-24	24								48,44	n.a.							
FDB D Fr27Sep-24	24								44,25	n.a.							
FDB D Sa28Sep-24	24								37,94	n.a.							
FDB D Su29Sep-24	24								39,08	n.a.							
FDB WE 21Sep-24	48								71,15	1,90							
FDB WE 28Sep-24	48								38,51	n.a.							
FDB Wk39-24	168								65,43	4,33							
FDB Wk40-24	168								66,64	4,40							
FDB Wk41-24	168								73,16	2,23							
FDB Wk42-24	168								77,37	2,19							
FDB M Oct-24	745								74,98	3,03							
FDB M Nov-24	720								85,78	1,64							
FDB M Dec-24	744								84,26	1,55							
FDB M Jan-25	744								93,48	1,28							
FDB M Feb-25	672								93,39	0,80							
FDB M Mar-25	743								78,12	1,91							
FDB Q4-24	2209								81,63	2,08							
FDB Q1-25	2159								88,17	1,35							
FDB Q2-25	2184								73,40	1,37							
FDB Q3-25	2208								81,94	1,84							
FDB Q4-25	2209								91,68	1,52							
FDB Q1-26	2159								94,69	1,71							
FDB Q2-26	2184								67,64	1,17							
FDB YR-25	8760								83,80	1,52							
FDB YR-26	8760								80,82	1,25							
FDB YR-27	8760								75,48	1,45							
FDB YR-28	8784								70,38	-0,12							

FDB YR-29	8760	69,71	-0,12
FDB YR-30	8760	68,21	-0,12
FDB YR-31	8760	68,84	-0,12

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
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
21/09/2024	85,39		85,39		0,00		0,00	0,00	53,66		

Nat Gas

Day	Iberian
	PVB-ES Index
20/09/2024	33,20
21/09/2024	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.