

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 Th26Sep-24	24								24,18	-0,82							
FTB D Fr27Sep-24	24								45,00	0,00							
FTB D Sa28Sep-24	24								57,85	0,44							
FTB D Su29Sep-24	24								53,47	-0,44							
FTB WE 28Sep-24	48								55,66	0,00							
FTB Wk40-24	168								72,00	4,05							
FTB Wk41-24	168								83,69	1,75							
FTB Wk42-24	168								74,50	1,75							
FTB Wk43-24	169								74,50	1,75							
FTB M Oct-24	745						73,65	74,85	74,50	1,75						1	40
FTB M Nov-24	720						76,40	78,80	77,38	1,62							11
FTB M Dec-24	744								79,14	1,14							5
FTB M Jan-25	744								86,90	0,60							
FTB M Feb-25	672								71,35	0,60							
FTB M Mar-25	743								51,86	0,60							
FTB Q4-24	2209							83,50	77,00	1,50							338
FTB Q1-25	2159								70,00	0,60							74
FTB Q2-25	2184								47,90	0,71						3	9
FTB Q3-25	2208								77,91	2,24							
FTB Q4-25	2209								77,00	-1,15							
FTB Q1-26	2159								70,63	0,00							
FTB Q2-26	2184								43,55	0,00							
FTB YR-25	8760						67,90	68,90	68,25	0,60							209
FTB YR-26	8760								60,88	0,00							125
FTB YR-27	8760								56,25	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			59,37	0,12		
FTB PPA 26/30	43824			56,69	0,00		
FTB PPA 25/34	87648	54,76	58,76	56,82	0,06		

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 Th26Sep-24	24								24,18	-1,18							
FPB D Fr27Sep-24	24								45,27	-0,09							
FPB D Sa28Sep-24	24								58,12	0,35							
FPB D Su29Sep-24	24								53,74	-0,53							
FPB WE 28Sep-24	48								55,93	-0,09							
FPB Wk40-24	168								72,64	3,94							
FPB Wk41-24	168								84,33	1,64							
FPB Wk42-24	168								75,14	1,64							
FPB Wk43-24	169								75,14	1,64							
FPB M Oct-24	745								75,14	1,64							
FPB M Nov-24	720								78,24	1,67							
FPB M Dec-24	744								79,89	1,19							
FPB M Jan-25	744								87,71	0,60							
FPB M Feb-25	672								72,15	0,60							
FPB M Mar-25	743								52,65	0,60							
FPB Q4-24	2209								77,75	1,50							213
FPB Q1-25	2159								70,80	0,60							61
FPB Q2-25	2184								50,03	0,71							22
FPB Q3-25	2208								80,20	2,25							
FPB Q4-25	2209								79,28	-1,16							
FPB Q1-26	2159								72,38	0,00							
FPB Q2-26	2184								45,30	0,00							
FPB YR-25	8760								70,13	0,60							78
FPB YR-26	8760						58,00		62,63	0,00							
FPB YR-27	8760						55,00		57,90	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 Th26Sep-24	5,46								6,33	-11,17							
FTS D Fr27Sep-24	5,46								22,40	-2,59							
FTS D Sa28Sep-24	5,46								25,35	0,44							
FTS D Su29Sep-24	5,46								21,89	-0,44							
FTS WE 28Sep-24	10,92								23,62	0,00							
FTS Wk40-24	29,28								38,63	4,05							
FTS Wk41-24	27,79								66,09	1,75							
FTS Wk42-24	27,79								56,90	1,75							
FTS Wk43-24	27,79								56,90	1,75							
FTS M Oct-24	123,07							74,50	56,90	1,75							
FTS M Nov-24	81,60								67,39	1,54							
FTS M Dec-24	72,85							78,00	70,52	1,03							
FTS M Jan-25	82,46							88,00	84,37	0,59							
FTS M Feb-25	108,36								67,96	0,59							
FTS M Mar-25	143,53								42,04	0,61							
FTS Q4-24	277,52							67,00	63,56	1,50							63
FTS Q1-25	334,35							68,00	60,88	0,60							
FTS Q2-25	602,40								30,77	0,45							
FTS Q3-25	619,19								50,04	1,87							
FTS Q4-25	277,52								66,67	-1,89							
FTS Q1-26	334,35								61,51	0,00							
FTS Q2-26	602,40								24,98	0,00							
FTS YR-25	1833,46								48,20	0,60							55
FTS YR-26	1833,46								40,83	0,00							55
FTS YR-27	1833,46								36,20	0,00							55
FTS YR-28	1837,33								35,95	0,00							
FTS YR-29	1833,46								35,45	0,00							
FTS YR-30	1833,46								34,79	0,00							
FTS YR-31	1833,46								34,14	0,00							
FTS YR-32	1837,33								34,14	0,00							
FTS YR-33	1833,46								34,14	0,00							
FTS YR-34	1833,46								33,86	0,00							

FTS PPA 25/29	9171,17		42,00	39,32	0,12
FTS PPA 26/30	9171,17			36,64	0,00
FTS PPA 25/34	18342,34	33,71	39,71	36,77	0,06

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 Th26Sep-24	12								16,02	-11,55							
FTK D Fr27Sep-24	12								32,37	-2,69							
FTK Wk40-24	60								50,22	5,27							
FTK Wk41-24	60								85,92	2,28							
FTK Wk42-24	60								73,97	2,27							
FTK Wk43-24	60								73,97	2,27							
FTK M Oct-24	276								73,97	2,27							
FTK M Nov-24	252								85,24	2,11							
FTK M Dec-24	264								89,20	1,47							
FTK M Jan-25	276								102,17	0,79							
FTK M Feb-25	240								82,30	0,78							
FTK M Mar-25	252								50,91	0,77							
FTK Q4-24	792								82,63	1,95							
FTK Q1-25	768								79,14	0,78							
FTK Q2-25	780								35,80	1,09							
FTK Q3-25	792								58,22	3,08							
FTK Q4-25	792								77,57	-0,92							
FTK Q1-26	768								79,96	0,00							
FTK Q2-26	780								32,47	0,00							
FTK YR-25	3132								62,66	1,01							
FTK YR-26	3132								53,08	0,00							
FTK YR-27	3132								47,06	0,00							
FTK YR-28	3120								46,74	0,00							
FTK YR-29	3132								46,09	0,00							
FTK YR-30	3132								45,23	0,00							
FTK YR-31	3132								44,38	0,00							
FTK YR-32	3144								44,38	0,00							
FTK YR-33	3120								44,38	0,00							
FTK YR-34	3120								44,02	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 Wk40-24	168								72,00	4,05							
FWB Wk41-24	168								83,69	1,75							
FWB Wk42-24	168								74,50	1,75							
FWB Wk43-24	169								74,50	1,75							
FWB M Oct-24	745								74,50	1,75							
FWB M Nov-24	720								77,38	1,62							
FWB M Dec-24	744								79,14	1,14							
FWB M Jan-25	744								86,90	0,60							
FWB M Feb-25	672								71,35	0,60							
FWB M Mar-25	743								51,86	0,60							
FWB Q4-24	2209								77,00	1,50							
FWB Q1-25	2159								70,00	0,60							
FWB Q2-25	2184								47,90	0,71							
FWB Q3-25	2208								77,91	2,24							
FWB Q4-25	2209								77,00	-1,15							
FWB Q1-26	2159								70,63	0,00							
FWB Q2-26	2184								43,55	0,00							
FWB YR-25	8760								68,25	0,60							
FWB YR-26	8760								60,88	0,00							
FWB YR-27	8760								56,25	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		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 Th26Sep-24	2,40								24,18	-1,18							
SPB D Fr27Sep-24	2,40								45,27	-0,09							
SPB D Sa28Sep-24	2,40								58,12	0,35							
SPB D Su29Sep-24	2,40								53,74	-0,53							
SPB WE 28Sep-24	4,80								55,93	-0,09							
SPB Wk40-24	16,80								72,64	3,94							
SPB Wk41-24	16,80								84,33	1,64							
SPB Wk42-24	16,80								75,14	1,64							
SPB Wk43-24	16,90								75,14	1,64							
SPB M Oct-24	74,50								75,14	1,64							
SPB M Nov-24	72								78,24	1,67							
SPB M Dec-24	74,40								79,89	1,19							
SPB M Jan-25	74,40								87,71	0,60							
SPB M Feb-25	67,20								72,15	0,60							
SPB M Mar-25	74,30								52,65	0,60							
SPB Q4-24	220,90								77,75	1,50							
SPB Q1-25	215,90								70,80	0,60							
SPB Q2-25	218,40								50,03	0,71							
SPB Q3-25	220,80								80,20	2,25							
SPB Q4-25	220,90								79,28	-1,16							
SPB Q1-26	215,90								72,38	0,00							
SPB Q2-26	218,40								45,30	0,00							
SPB YR-25	876								70,13	0,60							
SPB YR-26	876								62,63	0,00							
SPB YR-27	876								57,90	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		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 Th26Sep-24	24								24,18	-0,82							
SWB D Fr27Sep-24	24								45,00	0,00							
SWB D Sa28Sep-24	24								57,85	0,44							
SWB D Su29Sep-24	24								53,47	-0,44							
SWB WE 28Sep-24	48								55,66	0,00							
SWB Wk40-24	168								72,00	4,05							
SWB Wk41-24	168								83,69	1,75							
SWB Wk42-24	168								74,50	1,75							
SWB Wk43-24	169								74,50	1,75							
SWB M Oct-24	745								74,50	1,75							
SWB M Nov-24	720								77,38	1,62							
SWB M Dec-24	744								79,14	1,14							
SWB M Jan-25	744								86,90	0,60							
SWB M Feb-25	672								71,35	0,60							
SWB M Mar-25	743								51,86	0,60							
SWB Q4-24	2209								77,00	1,50							
SWB Q1-25	2159								70,00	0,60							
SWB Q2-25	2184								47,90	0,71							
SWB Q3-25	2208								77,91	2,24							
SWB Q4-25	2209								77,00	-1,15							
SWB Q1-26	2159								70,63	0,00							
SWB Q2-26	2184								43,55	0,00							
SWB YR-25	8760								68,25	0,60							
SWB YR-26	8760								60,88	0,00							
SWB YR-27	8760								56,25	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								6,50	-1,75							
OEB P M Oct-24 82	745								7,50	-1,75							
OEB P M Oct-24 83	745								8,50	-1,75							
OEB P M Oct-24 84	745								9,50	-1,75							
OEB C M Nov-24 90	720								0,12	0,05							
OEB C M Nov-24 91	720								0,09	0,04							
OEB C M Nov-24 92	720								0,07	0,03							
OEB C M Nov-24 93	720								0,05	0,02							
OEB P M Nov-24 86	720								8,98	-1,47							
OEB P M Nov-24 87	720								9,89	-1,50							
OEB P M Nov-24 88	720								10,81	-1,53							
OEB P M Nov-24 89	720								11,75	-1,55							
OEB C Q4-24 73	2209								4,00	1,50							
OEB C Q4-24 74	2209								3,00	1,48							
OEB C Q4-24 75	2209								2,00	1,32							
OEB C Q4-24 76	2209								1,00	0,82							
OEB P Q4-24 69	2209								0,00	0,00							
OEB P Q4-24 70	2209								0,00	0,00							
OEB P Q4-24 71	2209								0,00	0,00							
OEB P Q4-24 72	2209								0,00	0,00							
OEB C Q1-25 77	2159								1,20	0,13							
OEB C Q1-25 78	2159								1,01	0,11							
OEB C Q1-25 79	2159								0,84	0,09							
OEB C Q1-25 80	2159								0,70	0,08							
OEB P Q1-25 74	2159								5,93	-0,41							
OEB P Q1-25 75	2159								6,63	-0,44							
OEB P Q1-25 76	2159								7,37	-0,46							
OEB P Q1-25 77	2159								8,15	-0,47							

OEB C 4 YR-25 66	8760	4,31	0,36
OEB C 4 YR-25 67	8760	3,74	0,32
OEB C 4 YR-25 68	8760	3,23	0,29
OEB C 4 YR-25 69	8760	2,77	0,26
OEB P 4 YR-25 63	8760	1,08	-0,16
OEB P 4 YR-25 64	8760	1,36	-0,19
OEB P 4 YR-25 65	8760	1,69	-0,22
OEB P 4 YR-25 66	8760	2,07	-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 Th26Sep-24	24								37,520	1,720							
FGF D Fr27Sep-24	24								37,050	1,050							
FGF D Sa28Sep-24	24								36,590	0,630							
FGF D Su29Sep-24	24								38,010	2,050							
FGF WE 28Sep-24	48								37,300	1,340							
FGF WE 05Oct-24	48								37,460	1,410							
FGF WE 12Oct-24	48								37,460	1,410							
FGF WE 19Oct-24	48								37,460	1,410							
FGF WkDs40-24	120								37,427	1,406							
FGF WkDs41-24	120								37,460	1,410							
FGF WkDs42-24	120								37,460	1,410							
FGF BoM Th26Sep-24	120								37,293	n.a.							
FGF M Oct-24	745						36,850	37,850	37,460	1,410							
FGF M Nov-24	720								37,780	1,780							
FGF M Dec-24	744								38,249	2,038							
FGF Q4-24	2209						37,150	38,150	37,830	1,742							
FGF Q1-25	2159								38,376	0,544							
FGF Q2-25	2184								36,520	0,870							
FGF Q3-25	2208								36,325	1,544							
FGF Win-24	4368						37,450	38,450	38,100	1,150							
FGF Sum-25	4392								36,422	1,209							
FGF Win-25	4368								37,322	1,063							
FGF YR-25	8760						36,450	37,450	37,130	0,880							
FGF YR-26	8760								33,005	0,670							

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 Th26Sep-24	1								37,520	1,720							
FGE D Fr27Sep-24	1								37,050	1,050							
FGE D Sa28Sep-24	1								36,590	0,630							
FGE D Su29Sep-24	1								38,010	2,050							
FGE WE 28Sep-24	2								37,300	1,340							
FGE WE 05Oct-24	2								37,460	1,410							
FGE WE 12Oct-24	2								37,460	1,410							
FGE WE 19Oct-24	2								37,460	1,410							
FGE WkDs40-24	5								37,427	1,406							
FGE WkDs41-24	5								37,460	1,410							
FGE WkDs42-24	5								37,460	1,410							
FGE BoM Th26Sep-24	5								37,293	n.a.							
FGE M Oct-24	31								37,460	1,410							
FGE M Nov-24	30								37,780	1,780							
FGE M Dec-24	31								38,249	2,038							
FGE Q4-24	92								37,830	1,742							
FGE Q1-25	90								38,376	0,544							
FGE Q2-25	91								36,520	0,870							
FGE Q3-25	92								36,325	1,544							
FGE Win-24	182								38,100	1,150							
FGE Sum-25	183								36,422	1,209							
FGE Win-25	182								37,322	1,063							
FGE YR-25	365								37,130	0,880							
FGE YR-26	365								33,005	0,670							

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 Th26Sep-24	1								0,259	0,577							
FST D Fr27Sep-24	1								0,259	0,577							
FST D Sa28Sep-24	1								3,049	1,340							
FST D Su29Sep-24	1								3,049	1,340							
FST WE 28Sep-24	2								3,049	1,340							
FST WE 05Oct-24	2								0,175	0,000							
FST WE 12Oct-24	2								0,175	0,000							
FST WE 19Oct-24	2								0,175	0,000							
FST WkDs40-24	5								0,471	0,232							
FST WkDs41-24	5								0,175	0,000							
FST WkDs42-24	5								0,175	0,000							
FST BoM Th26Sep-24	5								1,654	n.a.							
FST M Oct-24	31								0,175	0,000							
FST M Nov-24	30								-0,125	-0,025							
FST M Dec-24	31								-0,128	0,283							
FST Q4-24	92								-0,025	0,087							
FST Q1-25	90								-0,227	-0,089							
FST Q2-25	91								-0,400	-0,355							
FST Q3-25	92								-0,400	0,351							
FST Win-24	182								-0,125	0,000							
FST Sum-25	183								-0,400	0,000							
FST Win-25	182								-0,450	0,000							
FST YR-25	365								-0,425	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 Th26Sep-24	24								28,04	1,24							
FFB D Fr27Sep-24	24								26,00	1,50							
FFB D Sa28Sep-24	24								38,89	5,56							
FFB D Su29Sep-24	24								38,11	5,44							
FFB WE 28Sep-24	48								38,50	5,50							
FFB Wk40-24	168								47,68	1,47							
FFB Wk41-24	168								55,28	2,83							
FFB Wk42-24	168								60,88	3,88							
FFB Wk43-24	169								65,00	6,00							
FFB M Oct-24	745								60,36	4,36							
FFB M Nov-24	720								80,12	4,29							
FFB M Dec-24	744								85,92	2,91							
FFB M Jan-25	744								97,18	3,86							
FFB M Feb-25	672								95,90	3,01							
FFB M Mar-25	743								73,24	3,77							
FFB Q4-24	2209								75,41	3,85							
FFB Q1-25	2159								88,54	3,56							
FFB Q2-25	2184								53,68	2,81							
FFB Q3-25	2208								62,50	3,00							
FFB Q4-25	2209								80,34	2,35							
FFB Q1-26	2159								91,74	2,01							
FFB Q2-26	2184								43,68	1,40							
FFB YR-25	8760								71,22	2,93							
FFB YR-26	8760								65,08	1,79							
FFB YR-27	8760								62,23	1,04							
FFB YR-28	8784								60,97	0,15							
FFB YR-29	8760								62,98	1,00							
FFB YR-30	8760								62,98	1,00							
FFB YR-31	8760								62,98	1,00							

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 Th26Sep-24	24								55,00	-22,88							
FDB D Fr27Sep-24	24								25,32	-7,01							
FDB D Sa28Sep-24	24								37,58	-2,41							
FDB D Su29Sep-24	24								65,54	15,75							
FDB WE 28Sep-24	48								51,56	6,67							
FDB Wk40-24	168								65,72	0,47							
FDB Wk41-24	168								77,85	1,99							
FDB Wk42-24	168								81,32	3,44							
FDB Wk43-24	169								81,57	2,74							
FDB M Oct-24	745								79,61	3,59							
FDB M Nov-24	720								89,54	3,82							
FDB M Dec-24	744								87,85	3,62							
FDB M Jan-25	744								97,45	4,02							
FDB M Feb-25	672								98,54	3,88							
FDB M Mar-25	743								81,39	3,61							
FDB Q4-24	2209								85,62	3,67							
FDB Q1-25	2159								92,26	3,83							
FDB Q2-25	2184								75,61	2,11							
FDB Q3-25	2208								84,12	2,10							
FDB Q4-25	2209								93,61	2,01							
FDB Q1-26	2159								96,56	1,80							
FDB Q2-26	2184								69,15	1,13							
FDB YR-25	8760								86,40	2,51							
FDB YR-26	8760								82,65	1,76							
FDB YR-27	8760								76,21	0,94							
FDB YR-28	8784								70,10	-0,17							
FDB YR-29	8760								69,05	-0,17							
FDB YR-30	8760								68,03	-0,17							
FDB YR-31	8760								68,66	-0,17							

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
25/09/2024	57,23	45,74	57,23	45,74	0,00	0,00	0,00	0,00	39,97	75,14	42,32
26/09/2024	24,18	16,02	24,18	16,02	0,00	0,00	0,00	0,00	6,33	55,00	28,04

Nat Gas

Day	Iberian
	PVB-ES Index
25/09/2024	35,81
26/09/2024	37,52

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.