

## 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 Tu01Oct-24	24								97,90	21,16							
FTB D We02Oct-24	24								92,67	16,84							
FTB D Th03Oct-24	24								75,00	-1,24							
FTB D Fr04Oct-24	24								74,50	0,00							
FTB D Sa05Oct-24	24								78,77	10,81							
FTB D Su06Oct-24	24								73,45	10,81							
FTB WE 05Oct-24	48								76,11	10,81							
FTB Wk41-24	168								62,00	-20,69							
FTB Wk42-24	168								71,60	-1,90							
FTB Wk43-24	169								71,60	-1,90							
FTB Wk44-24	168								73,37	n.a.							
FTB M Oct-24	745		70,75	70,75	70,75	70,75	71,25	72,45	71,60	-1,90		10	7450	20			377
FTB M Nov-24	720						74,15	75,35	74,85	-1,30							348
FTB M Dec-24	744								78,96	-0,04							338
FTB M Jan-25	744								86,40	-1,15							
FTB M Feb-25	672								70,85	-1,15							
FTB M Mar-25	743								51,36	-1,15							
FTB Q1-25	2159						68,00	72,00	69,50	-1,15							74
FTB Q2-25	2184						47,50	51,50	49,20	0,72						6	15
FTB Q3-25	2208		78,00	78,00	78,00	78,00			78,50	0,19		2	4416	4			2
FTB Q4-25	2209								76,61	-1,17							
FTB Q1-26	2159								70,25	0,25							
FTB Q2-26	2184								44,17	0,25							
FTB YR-25	8760						67,80	68,80	68,50	-0,35							209
FTB YR-26	8760						59,00	63,00	61,50	0,25							125
FTB YR-27	8760								56,50	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	59,60	-0,02	
FTB PPA 26/30	43824	56,87	0,05	
FTB PPA 25/34	87648	56,93	-0,01	

## 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 Tu01Oct-24	24								98,07	21,21							
FPB D We02Oct-24	24								94,90	18,74							
FPB D Th03Oct-24	24								77,23	0,27							
FPB D Fr04Oct-24	24								76,73	1,68							
FPB D Sa05Oct-24	24								81,00	12,27							
FPB D Su06Oct-24	24								75,68	11,47							
FPB WE 05Oct-24	48								78,34	11,87							
FPB Wk41-24	168								62,64	-20,69							
FPB Wk42-24	168								72,24	-1,90							
FPB Wk43-24	169								72,24	-1,90							
FPB Wk44-24	168								74,01	n.a.							
FPB M Oct-24	745								72,24	-2,20							213
FPB M Nov-24	720								75,25	-1,61							213
FPB M Dec-24	744								79,24	-0,36							213
FPB M Jan-25	744								87,63	-1,06							
FPB M Feb-25	672								73,13	0,06							
FPB M Mar-25	743								53,53	0,03							
FPB Q1-25	2159								71,38	-0,34							61
FPB Q2-25	2184								51,08	0,53							22
FPB Q3-25	2208								80,38	-0,11							
FPB Q4-25	2209								78,49	-1,47							
FPB Q1-26	2159								72,00	0,25							
FPB Q2-26	2184								45,92	0,25							
FPB YR-25	8760								70,38	-0,35							78
FPB YR-26	8760								63,25	0,25							
FPB YR-27	8760								58,15	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
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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 Tu01Oct-24	3,97								68,26	25,71							
FTS D We02Oct-24	3,97								53,90	11,96							
FTS D Th03Oct-24	3,97								36,23	-6,13							
FTS D Fr04Oct-24	3,97								35,73	-5,30							
FTS D Sa05Oct-24	3,97								45,64	10,82							
FTS D Su06Oct-24	3,97								40,70	10,81							
FTS WE 05Oct-24	7,94								43,17	10,81							
FTS Wk41-24	27,79								28,63	-36,46							
FTS Wk42-24	27,79								54,00	-1,90							
FTS Wk43-24	27,79								54,00	-1,90							
FTS Wk44-24	24,04								55,77	n.a.							
FTS M Oct-24	123,07								54,00	-2,68							63
FTS M Nov-24	81,60								63,45	-2,20							63
FTS M Dec-24	72,85								68,87	-1,00							63
FTS M Jan-25	82,46								80,31	-7,89							
FTS M Feb-25	108,36								64,60	-6,59							
FTS M Mar-25	143,53								39,76	-4,54							
FTS Q1-25	334,35								57,81	-6,03							
FTS Q2-25	602,40								28,90	-2,14							
FTS Q3-25	619,19								46,41	-3,50							
FTS Q4-25	277,52								60,36	-6,40							
FTS Q1-26	334,35								60,84	-0,04							
FTS Q2-26	602,40								25,01	-0,34							
FTS YR-25	1833,46							45,00	44,85	-3,95							55
FTS YR-26	1833,46								41,45	0,25							55
FTS YR-27	1833,46								36,45	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	38,83	-0,74
FTS PPA 26/30	9171,17	36,82	0,05
FTS PPA 25/34	18342,34	36,52	-0,37

## 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 Tu01Oct-24	12								84,17	32,18							
FTK D We02Oct-24	12								72,43	21,29							
FTK D Th03Oct-24	12								54,76	3,29							
FTK D Fr04Oct-24	12								54,26	4,34							
FTK Wk41-24	60								37,22	-47,40							
FTK Wk42-24	60								70,20	-2,47							
FTK Wk43-24	60								70,20	-2,47							
FTK Wk44-24	60								72,50	n.a.							
FTK M Oct-24	276								70,20	-2,15							
FTK M Nov-24	252								82,49	-1,32							
FTK M Dec-24	264								89,53	0,34							
FTK M Jan-25	276								90,12	-8,51							
FTK M Feb-25	240								72,49	-7,12							
FTK M Mar-25	252								44,62	-4,92							
FTK Q1-25	768								69,68	-6,90							
FTK Q2-25	780								34,84	-2,39							
FTK Q3-25	792								55,94	-3,93							
FTK Q4-25	792								72,76	-7,32							
FTK Q1-26	768								79,09	-0,05							
FTK Q2-26	780								32,51	-0,45							
FTK YR-25	3132								58,31	-5,13							
FTK YR-26	3132								53,89	0,33							
FTK YR-27	3132								47,39	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 Wk41-24	168								62,00	-20,69							
FWB Wk42-24	168								71,60	-1,90							
FWB Wk43-24	169								71,60	-1,90							
FWB Wk44-24	168								73,37	n.a.							
FWB M Nov-24	720								74,85	-1,30							
FWB M Dec-24	744								78,96	-0,04							
FWB M Jan-25	744								86,40	-1,15							
FWB M Feb-25	672								70,85	-1,15							
FWB M Mar-25	743								51,36	-1,15							
FWB Q1-25	2159								69,50	-1,15							
FWB Q2-25	2184								49,20	0,72							
FWB Q3-25	2208								78,50	0,19							
FWB Q4-25	2209								76,61	-1,17							
FWB Q1-26	2159								70,25	0,25							
FWB Q2-26	2184								44,17	0,25							
FWB YR-25	8760								68,50	-0,35							
FWB YR-26	8760								61,50	0,25							
FWB YR-27	8760								56,50	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 Tu01Oct-24	2,40								98,07	21,21							
SPB D We02Oct-24	2,40								94,90	18,74							
SPB D Th03Oct-24	2,40								77,23	0,27							
SPB D Fr04Oct-24	2,40								76,73	1,68							
SPB D Sa05Oct-24	2,40								81,00	12,27							
SPB D Su06Oct-24	2,40								75,68	11,47							
SPB WE 05Oct-24	4,80								78,34	11,87							
SPB Wk41-24	16,80								62,64	-20,69							
SPB Wk42-24	16,80								72,24	-1,90							
SPB Wk43-24	16,90								72,24	-1,90							
SPB Wk44-24	16,80								74,01	n.a.							
SPB M Oct-24	74,50								72,24	-2,20							
SPB M Nov-24	72								75,25	-1,61							
SPB M Dec-24	74,40								79,24	-0,36							
SPB M Jan-25	74,40								87,63	-1,06							
SPB M Feb-25	67,20								73,13	0,06							
SPB M Mar-25	74,30								53,53	0,03							
SPB Q1-25	215,90								71,38	-0,34							
SPB Q2-25	218,40								51,08	0,53							
SPB Q3-25	220,80								80,38	-0,11							
SPB Q4-25	220,90								78,49	-1,47							
SPB Q1-26	215,90								72,00	0,25							
SPB Q2-26	218,40								45,92	0,25							
SPB YR-25	876								70,38	-0,35							
SPB YR-26	876								63,25	0,25							
SPB YR-27	876								58,15	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
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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 Tu01Oct-24	24								97,90	21,16							
SWB D We02Oct-24	24								92,67	16,84							
SWB D Th03Oct-24	24								75,00	-1,24							
SWB D Fr04Oct-24	24								74,50	0,00							
SWB D Sa05Oct-24	24								78,77	10,81							
SWB D Su06Oct-24	24								73,45	10,81							
SWB WE 05Oct-24	48								76,11	10,81							
SWB Wk41-24	168								62,00	-20,69							
SWB Wk42-24	168								71,60	-1,90							
SWB Wk43-24	169								71,60	-1,90							
SWB Wk44-24	168								73,37	n.a.							
SWB M Oct-24	745								71,60	-1,90							
SWB M Nov-24	720								74,85	-1,30							
SWB M Dec-24	744								78,96	-0,04							
SWB M Jan-25	744								86,40	-1,15							
SWB M Feb-25	672								70,85	-1,15							
SWB M Mar-25	743								51,36	-1,15							
SWB Q1-25	2159								69,50	-1,15							
SWB Q2-25	2184								49,20	0,72							
SWB Q3-25	2208								78,50	0,19							
SWB Q4-25	2209								76,61	-1,17							
SWB Q1-26	2159								70,25	0,25							
SWB Q2-26	2184								44,17	0,25							
SWB YR-25	8760								68,50	-0,35							
SWB YR-26	8760								61,50	0,25							
SWB YR-27	8760								56,50	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
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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 Nov-24 90	720								0,03	-0,03							
OEB C M Nov-24 91	720								0,02	-0,02							
OEB C M Nov-24 92	720								0,01	-0,02							
OEB C M Nov-24 93	720								0,01	-0,01							
OEB P M Nov-24 86	720								11,23	1,18							
OEB P M Nov-24 87	720								12,20	1,21							
OEB P M Nov-24 88	720								13,17	1,23							
OEB P M Nov-24 89	720								14,15	1,25							
OEB C Q1-25 77	2159								1,00	-0,33							
OEB C Q1-25 78	2159								0,83	-0,29							
OEB C Q1-25 79	2159								0,69	-0,25							
OEB C Q1-25 80	2159								0,56	-0,22							
OEB P Q1-25 74	2159								6,16	0,68							
OEB P Q1-25 75	2159								6,89	0,73							
OEB P Q1-25 76	2159								7,65	0,77							
OEB P Q1-25 77	2159								8,45	0,82							
OEB C 4 YR-25 66	8760								4,38	-0,28							
OEB C 4 YR-25 67	8760								3,80	-0,27							
OEB C 4 YR-25 68	8760								3,27	-0,25							
OEB C 4 YR-25 69	8760								2,80	-0,23							
OEB P 4 YR-25 63	8760								0,96	0,03							
OEB P 4 YR-25 64	8760								1,22	0,04							
OEB P 4 YR-25 65	8760								1,53	0,05							
OEB P 4 YR-25 66	8760								1,90	0,07							

1.9 MIBEL Base Load FTR

		FTR															
		Market Total (excl. OTC)															
Instrument	Nominal Value	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.
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							

## 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 Tu01Oct-24	24								38,940	0,830							
FGF D We02Oct-24	24								39,030	0,920							
FGF D Th03Oct-24	24								39,000	0,890							
FGF D Fr04Oct-24	24								39,000	0,890							
FGF D Sa05Oct-24	24								39,100	0,990							
FGF D Su06Oct-24	24								39,100	0,990							
FGF WE 05Oct-24	48								39,100	0,990							
FGF WE 12Oct-24	48								38,968	1,180							
FGF WE 19Oct-24	48								38,968	1,180							
FGF WE 26Oct-24	49								38,968	n.a.							
FGF WkDs41-24	120								38,968	1,180							
FGF WkDs42-24	120								38,968	1,180							
FGF WkDs43-24	120								38,968	n.a.							
FGF M Oct-24	745								38,980	1,130							
FGF M Nov-24	720								38,750	0,870							
FGF M Dec-24	744								39,209	0,646							
FGF Q1-25	2159								39,400	0,794							
FGF Q2-25	2184								37,568	0,477							
FGF Q3-25	2208								37,334	0,476							
FGF Sum-25	4392								37,450	0,476							
FGF Win-25	4368								38,100	0,356							
FGF YR-25	8760								37,930	0,730							
FGF YR-26	8760								33,189	0,116							

## 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 Tu01Oct-24	1								38,940	0,830							
FGE D We02Oct-24	1								39,030	0,920							
FGE D Th03Oct-24	1								39,000	0,890							
FGE D Fr04Oct-24	1								39,000	0,890							
FGE D Sa05Oct-24	1								39,100	0,990							
FGE D Su06Oct-24	1								39,100	0,990							
FGE WE 05Oct-24	2								39,100	0,990							
FGE WE 12Oct-24	2								38,968	1,180							
FGE WE 19Oct-24	2								38,968	1,180							
FGE WE 26Oct-24	2								38,968	n.a.							
FGE WkDs41-24	5								38,968	1,180							
FGE WkDs42-24	5								38,968	1,180							
FGE WkDs43-24	5								38,968	n.a.							
FGE M Oct-24	31								38,980	1,130							
FGE M Nov-24	30								38,750	0,870							
FGE M Dec-24	31								39,209	0,646							
FGE Q1-25	90								39,400	0,794							
FGE Q2-25	91								37,568	0,477							
FGE Q3-25	92								37,334	0,476							
FGE Sum-25	183								37,450	0,476							
FGE Win-25	182								38,100	0,356							
FGE YR-25	365								37,930	0,730							
FGE YR-26	365								33,189	0,116							



## 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 Tu01Oct-24	1								0,105	-0,004							
FST D We02Oct-24	1								0,105	-0,004							
FST D Th03Oct-24	1								0,105	-0,004							
FST D Fr04Oct-24	1								0,105	-0,004							
FST D Sa05Oct-24	1								1,126	1,017							
FST D Su06Oct-24	1								1,126	1,017							
FST WE 05Oct-24	2								1,126	1,017							
FST WE 12Oct-24	2								-0,033	-0,100							
FST WE 19Oct-24	2								-0,033	-0,100							
FST WE 26Oct-24	2								-0,033	n.a.							
FST WkDs41-24	5								0,218	0,151							
FST WkDs42-24	5								-0,033	-0,100							
FST WkDs43-24	5								-0,033	n.a.							
FST M Oct-24	31								0,100	0,025							
FST M Nov-24	30								-0,125	0,000							
FST M Dec-24	31								-0,200	-0,047							
FST Q1-25	90								-0,250	-0,066							
FST Q2-25	91								-0,349	0,051							
FST Q3-25	92								-0,351	0,049							
FST Sum-25	183								-0,350	0,050							
FST Win-25	182								-0,450	0,000							
FST YR-25	365								-0,435	0,015							
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 Tu01Oct-24	24								62,57	7,23							
FFB D We02Oct-24	24								84,00	22,82							
FFB D Th03Oct-24	24								65,88	1,20							
FFB D Fr04Oct-24	24								84,38	7,43							
FFB D Sa05Oct-24	24								42,52	6,19							
FFB D Su06Oct-24	24								41,68	6,07							
FFB WE 05Oct-24	48								42,10	6,13							
FFB Wk41-24	168								50,98	-6,96							
FFB Wk42-24	168								57,27	-7,47							
FFB Wk43-24	169								63,25	-1,75							
FFB Wk44-24	168								63,75	n.a.							
FFB M Oct-24	745								58,79	-3,70							
FFB M Nov-24	720								79,48	-2,54							
FFB M Dec-24	744								85,93	-1,56							
FFB M Jan-25	744								97,99	-1,86							
FFB M Feb-25	672								97,49	-3,43							
FFB M Mar-25	743								75,86	-0,61							
FFB Q1-25	2159								90,22	-1,92							
FFB Q2-25	2184								54,37	0,04							
FFB Q3-25	2208								62,33	-0,06							
FFB Q4-25	2209								79,74	-0,81							
FFB Q1-26	2159								92,49	-0,45							
FFB Q2-26	2184								43,59	-0,22							
FFB YR-25	8760								71,61	-0,68							
FFB YR-26	8760								64,95	-0,49							
FFB YR-27	8760								62,67	-0,33							
FFB YR-28	8784								61,88	0,13							
FFB YR-29	8760								62,31	-0,14							
FFB YR-30	8760								62,31	-0,14							
FFB YR-31	8760								62,31	-0,14							

## 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 Tu01Oct-24	24								67,84	-9,87							
FDB D We02Oct-24	24								93,13	5,12							
FDB D Th03Oct-24	24								79,00	4,55							
FDB D Fr04Oct-24	24								102,04	4,19							
FDB D Sa05Oct-24	24								72,86	11,58							
FDB D Su06Oct-24	24								63,18	9,04							
FDB WE 05Oct-24	48								68,02	10,31							
FDB Wk41-24	168								74,22	-2,26							
FDB Wk42-24	168								78,18	-0,76							
FDB Wk43-24	169								79,22	-3,69							
FDB Wk44-24	168								78,75	n.a.							
FDB M Oct-24	745								78,70	-1,84							
FDB M Nov-24	720								89,61	-1,27							
FDB M Dec-24	744								88,17	-0,76							
FDB M Jan-25	744								99,37	-1,53							
FDB M Feb-25	672								99,86	-1,76							
FDB M Mar-25	743								84,67	-0,23							
FDB Q1-25	2159								94,46	-1,16							
FDB Q2-25	2184								76,01	-0,57							
FDB Q3-25	2208								84,46	0,18							
FDB Q4-25	2209								93,99	-0,33							
FDB Q1-26	2159								97,51	0,07							
FDB Q2-26	2184								70,69	0,20							
FDB YR-25	8760								87,22	-0,47							
FDB YR-26	8760								83,38	-0,20							
FDB YR-27	8760								76,37	-0,02							
FDB YR-28	8784								70,71	0,58							
FDB YR-29	8760								69,66	0,58							
FDB YR-30	8760								68,64	0,58							
FDB YR-31	8760								69,27	0,58							

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
28/09/2024	46,81		46,81		0,00		0,00	0,00	5,31	29,07	27,14
29/09/2024	43,70		43,56		0,14		0,00	0,14	3,24	58,35	24,55
30/09/2024	92,14	69,67	87,85	61,09	4,29	8,58	0,00	4,29	39,95	33,32	12,15
01/10/2024	98,07	84,52	97,90	84,17	0,17	0,35	0,00	0,17	68,26	67,84	62,57

Nat Gas

Day	Iberian
	PVB-ES Index
28/09/2024	38,01
29/09/2024	38,01
30/09/2024	38,11
01/10/2024	38,94

## 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.