

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 We02Oct-24	24								93,59	0,92							
FTB D Th03Oct-24	24								75,00	0,00							
FTB D Fr04Oct-24	24								74,50	0,00							
FTB D Sa05Oct-24	24								85,10	6,33							
FTB D Su06Oct-24	24								79,78	6,33							
FTB WE 05Oct-24	48								82,44	6,33							
FTB Wk41-24	168								56,50	-5,50							
FTB Wk42-24	168								62,50	-9,10							
FTB Wk43-24	169								62,50	-9,10							
FTB Wk44-24	168								67,91	-5,46							
FTB M Nov-24	720						73,45	74,25	74,25	-0,60							348
FTB M Dec-24	744						76,65	77,85	77,25	-1,71							338
FTB M Jan-25	744								85,00	-1,40							
FTB M Feb-25	672								70,90	0,05							
FTB M Mar-25	743								51,26	-0,10							
FTB M Apr-25	720								48,50	n.a.							
FTB Q1-25	2159								69,00	-0,50							74
FTB Q2-25	2184								48,50	-0,70						1	16
FTB Q3-25	2208								77,70	-0,80							2
FTB Q4-25	2209								77,60	0,99							
FTB Q1-26	2159								71,25	1,00							
FTB Q2-26	2184								45,17	1,00							
FTB Q3-26	2208								62,50	n.a.							
FTB YR-25	8760						67,25	68,25	68,25	-0,25							209
FTB YR-26	8760								62,50	1,00							125
FTB YR-27	8760								58,00	1,50							124
FTB YR-28	8784								57,50	1,50							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	60,35	0,75	
FTB PPA 26/30	43824	57,67	0,80	
FTB PPA 25/34	87648	57,31	0,38	

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 We02Oct-24	24								93,59	-1,31							
FPB D Th03Oct-24	24								76,49	-0,74							
FPB D Fr04Oct-24	24								75,99	-0,74							
FPB D Sa05Oct-24	24								86,59	5,59							
FPB D Su06Oct-24	24								81,27	5,59							
FPB WE 05Oct-24	48								83,93	5,59							
FPB Wk41-24	168								57,14	-5,50							
FPB Wk42-24	168								63,14	-9,10							
FPB Wk43-24	169								63,14	-9,10							
FPB Wk44-24	168								68,55	-5,46							
FPB M Nov-24	720								74,65	-0,60							213
FPB M Dec-24	744								77,53	-1,71							213
FPB M Jan-25	744								86,22	-1,41							
FPB M Feb-25	672								73,18	0,05							
FPB M Mar-25	743								53,43	-0,10							
FPB M Apr-25	720								50,38	n.a.							
FPB Q1-25	2159								70,88	-0,50							61
FPB Q2-25	2184								50,38	-0,70							22
FPB Q3-25	2208								79,58	-0,80							
FPB Q4-25	2209								79,48	0,99							
FPB Q1-26	2159								73,00	1,00							
FPB Q2-26	2184								46,92	1,00							
FPB Q3-26	2208								64,25	n.a.							
FPB YR-25	8760								70,13	-0,25							78
FPB YR-26	8760								64,25	1,00							
FPB YR-27	8760								59,65	1,50							
FPB YR-28	8784								59,15	1,50							
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 We02Oct-24	3,97								80,43	26,53							
FTS D Th03Oct-24	3,97								44,77	8,54							
FTS D Fr04Oct-24	3,97								44,27	8,54							
FTS D Sa05Oct-24	3,97								51,97	6,33							
FTS D Su06Oct-24	3,97								47,03	6,33							
FTS WE 05Oct-24	7,94								49,50	6,33							
FTS Wk41-24	27,79								23,13	-5,50							
FTS Wk42-24	27,79								44,90	-9,10							
FTS Wk43-24	27,79								44,90	-9,10							
FTS Wk44-24	24,04								50,31	-5,46							
FTS M Nov-24	81,60								62,23	-1,22							63
FTS M Dec-24	72,85								66,54	-2,33							63
FTS M Jan-25	82,46								80,85	0,54							
FTS M Feb-25	108,36								66,21	1,61							
FTS M Mar-25	143,53								40,37	0,61							
FTS M Apr-25	169,50								38,90	n.a.							
FTS Q1-25	334,35								58,73	0,92							
FTS Q2-25	602,40								28,92	0,02							
FTS Q3-25	619,19								46,46	0,05							
FTS Q4-25	277,52								62,81	2,45							
FTS Q1-26	334,35								61,84	1,00							
FTS Q2-26	602,40								26,01	1,00							
FTS Q3-26	619,19								31,94	n.a.							
FTS YR-25	1833,46								45,41	0,56							55
FTS YR-26	1833,46								43,22	1,77							55
FTS YR-27	1833,46								38,64	2,19							55
FTS YR-28	1837,33								38,13	2,18							
FTS YR-29	1833,46								36,10	0,65							
FTS YR-30	1833,46								35,42	0,63							
FTS YR-31	1833,46								34,23	0,09							
FTS YR-32	1837,33								34,23	0,09							
FTS YR-33	1833,46								34,23	0,09							

FTS YR-34	1833,46	33,95	0,09
FTS PPA 25/29	9171,17	40,30	1,47
FTS PPA 26/30	9171,17	38,30	1,48
FTS PPA 25/34	18342,34	37,35	0,83

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 We02Oct-24	12								89,80	17,37							
FTK D Th03Oct-24	12								60,24	5,48							
FTK D Fr04Oct-24	12								59,74	5,48							
FTK Wk41-24	60								30,07	-7,15							
FTK Wk42-24	60								58,37	-11,83							
FTK Wk43-24	60								58,37	-11,83							
FTK Wk44-24	60								65,40	-7,10							
FTK M Nov-24	252								80,90	-1,59							
FTK M Dec-24	264								86,50	-3,03							
FTK M Jan-25	276								90,37	0,25							
FTK M Feb-25	240								74,00	1,51							
FTK M Mar-25	252								45,12	0,50							
FTK M Apr-25	264								50,57	n.a.							
FTK Q1-25	768								70,41	0,73							
FTK Q2-25	780								34,68	-0,16							
FTK Q3-25	792								55,70	-0,24							
FTK Q4-25	792								75,30	2,54							
FTK Q1-26	768								80,39	1,30							
FTK Q2-26	780								33,81	1,30							
FTK Q3-26	792								41,52	n.a.							
FTK YR-25	3132								59,03	0,72							
FTK YR-26	3132								56,19	2,30							
FTK YR-27	3132								50,23	2,84							
FTK YR-28	3120								49,57	2,83							
FTK YR-29	3132								46,93	0,84							
FTK YR-30	3132								46,05	0,82							
FTK YR-31	3132								44,50	0,12							
FTK YR-32	3144								44,50	0,12							
FTK YR-33	3120								44,50	0,12							
FTK YR-34	3120								44,14	0,12							

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								56,50	-5,50							
FWB Wk42-24	168								62,50	-9,10							
FWB Wk43-24	169								62,50	-9,10							
FWB Wk44-24	168								67,91	-5,46							
FWB M Nov-24	720								74,25	-0,60							
FWB M Dec-24	744								77,25	-1,71							
FWB M Jan-25	744								85,00	-1,40							
FWB M Feb-25	672								70,90	0,05							
FWB M Mar-25	743								51,26	-0,10							
FWB M Apr-25	720								48,50	n.a.							
FWB Q1-25	2159								69,00	-0,50							
FWB Q2-25	2184								48,50	-0,70							
FWB Q3-25	2208								77,70	-0,80							
FWB Q4-25	2209								77,60	0,99							
FWB Q1-26	2159								71,25	1,00							
FWB Q2-26	2184								45,17	1,00							
FWB Q3-26	2208								62,50	n.a.							
FWB YR-25	8760								68,25	-0,25							
FWB YR-26	8760								62,50	1,00							
FWB YR-27	8760								58,00	1,50							
FWB YR-28	8784								57,50	1,50							
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 We02Oct-24	2,40								93,59	-1,31							
SPB D Th03Oct-24	2,40								76,49	-0,74							
SPB D Fr04Oct-24	2,40								75,99	-0,74							
SPB D Sa05Oct-24	2,40								86,59	5,59							
SPB D Su06Oct-24	2,40								81,27	5,59							
SPB WE 05Oct-24	4,80								83,93	5,59							
SPB Wk41-24	16,80								57,14	-5,50							
SPB Wk42-24	16,80								63,14	-9,10							
SPB Wk43-24	16,90								63,14	-9,10							
SPB Wk44-24	16,80								68,55	-5,46							
SPB M Nov-24	72								74,65	-0,60							
SPB M Dec-24	74,40								77,53	-1,71							
SPB M Jan-25	74,40								86,22	-1,41							
SPB M Feb-25	67,20								73,18	0,05							
SPB M Mar-25	74,30								53,43	-0,10							
SPB M Apr-25	72								50,38	n.a.							
SPB Q1-25	215,90								70,88	-0,50							
SPB Q2-25	218,40								50,38	-0,70							
SPB Q3-25	220,80								79,58	-0,80							
SPB Q4-25	220,90								79,48	0,99							
SPB Q1-26	215,90								73,00	1,00							
SPB Q2-26	218,40								46,92	1,00							
SPB Q3-26	220,80								64,25	n.a.							
SPB YR-25	876								70,13	-0,25							
SPB YR-26	876								64,25	1,00							
SPB YR-27	876								59,65	1,50							
SPB YR-28	878,40								59,15	1,50							
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 We02Oct-24	24								93,59	0,92							
SWB D Th03Oct-24	24								75,00	0,00							
SWB D Fr04Oct-24	24								74,50	0,00							
SWB D Sa05Oct-24	24								85,10	6,33							
SWB D Su06Oct-24	24								79,78	6,33							
SWB WE 05Oct-24	48								82,44	6,33							
SWB Wk41-24	168								56,50	-5,50							
SWB Wk42-24	168								62,50	-9,10							
SWB Wk43-24	169								62,50	-9,10							
SWB Wk44-24	168								67,91	-5,46							
SWB M Nov-24	720								74,25	-0,60							
SWB M Dec-24	744								77,25	-1,71							
SWB M Jan-25	744								85,00	-1,40							
SWB M Feb-25	672								70,90	0,05							
SWB M Mar-25	743								51,26	-0,10							
SWB M Apr-25	720								48,50	n.a.							
SWB Q1-25	2159								69,00	-0,50							
SWB Q2-25	2184								48,50	-0,70							
SWB Q3-25	2208								77,70	-0,80							
SWB Q4-25	2209								77,60	0,99							
SWB Q1-26	2159								71,25	1,00							
SWB Q2-26	2184								45,17	1,00							
SWB Q3-26	2208								62,50	n.a.							
SWB YR-25	8760								68,25	-0,25							
SWB YR-26	8760								62,50	1,00							
SWB YR-27	8760								58,00	1,50							
SWB YR-28	8784								57,50	1,50							
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								0,02	-0,01							
OEB C M Nov-24 91	720								0,01	-0,01							
OEB C M Nov-24 92	720								0,01	0,00							
OEB C M Nov-24 93	720								0,00	-0,01							
OEB P M Nov-24 86	720								11,80	0,57							
OEB P M Nov-24 87	720								12,77	0,57							
OEB P M Nov-24 88	720								13,75	0,58							
OEB P M Nov-24 89	720								14,74	0,59							
OEB C M Dec-24 79	744								2,70	n.a.							
OEB C M Dec-24 80	744								2,32	n.a.							
OEB C M Dec-24 81	744								1,99	n.a.							
OEB C M Dec-24 82	744								1,69	n.a.							
OEB P M Dec-24 75	744								2,41	n.a.							
OEB P M Dec-24 76	744								2,85	n.a.							
OEB P M Dec-24 77	744								3,33	n.a.							
OEB P M Dec-24 78	744								3,86	n.a.							
OEB C Q1-25 77	2159								0,66	-0,34							
OEB C Q1-25 78	2159								0,53	-0,30							
OEB C Q1-25 79	2159								0,42	-0,27							
OEB C Q1-25 80	2159								0,33	-0,23							
OEB P Q1-25 74	2159								6,20	0,04							
OEB P Q1-25 75	2159								6,97	0,08							
OEB P Q1-25 76	2159								7,77	0,12							
OEB P Q1-25 77	2159								8,61	0,16							
OEB C Q2-25 50	2184								2,87	n.a.							
OEB C Q2-25 51	2184								2,50	n.a.							
OEB C Q2-25 52	2184								2,16	n.a.							
OEB C Q2-25 53	2184								1,87	n.a.							
OEB P Q2-25 46	2184								2,32	n.a.							
OEB P Q2-25 47	2184								2,76	n.a.							
OEB P Q2-25 48	2184								3,25	n.a.							
OEB P Q2-25 49	2184								3,77	n.a.							

OEB C 4 YR-25 66	8760	4,20	-0,18
OEB C 4 YR-25 67	8760	3,63	-0,17
OEB C 4 YR-25 68	8760	3,12	-0,15
OEB C 4 YR-25 69	8760	2,66	-0,14
OEB P 4 YR-25 63	8760	1,00	0,04
OEB P 4 YR-25 64	8760	1,27	0,05
OEB P 4 YR-25 65	8760	1,59	0,06
OEB P 4 YR-25 66	8760	1,97	0,07

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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
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 M Jan-25	744								0,00	n.a.							
FTR P-E M Jan-25	744								0,00	n.a.							

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 We02Oct-24	24								39,360	0,330							
FGF D Th03Oct-24	24								38,120	-0,880							
FGF D Fr04Oct-24	24								38,130	-0,870							
FGF D Sa05Oct-24	24								37,780	-1,320							
FGF D Su06Oct-24	24								37,780	-1,320							
FGF WE 05Oct-24	48								37,780	-1,320							
FGF WE 12Oct-24	48								38,234	-0,734							
FGF WE 19Oct-24	48								38,234	-0,734							
FGF WE 26Oct-24	49								38,234	-0,734							
FGF WkDs41-24	120								38,234	-0,734							
FGF WkDs42-24	120								38,234	-0,734							
FGF WkDs43-24	120								38,234	-0,734							
FGF BoM We02Oct-24	721								38,234	n.a.							
FGF M Nov-24	720						38,400	39,400	39,060	0,310							
FGF M Dec-24	744								39,900	0,691							
FGF M Jan-25	744								39,774	n.a.							
FGF Q1-25	2159						39,000	40,000	39,950	0,550							
FGF Q2-25	2184								37,645	0,077							
FGF Q3-25	2208								37,316	-0,018							
FGF Q4-25	2209								37,500	n.a.							
FGF Sum-25	4392						36,800	37,800	37,480	0,030							
FGF Win-25	4368								38,325	0,225							
FGF Sum-26	4392								31,365	n.a.							
FGF YR-25	8760						37,500	38,500	38,094	0,164							
FGF YR-26	8760								33,334	0,145							

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 We02Oct-24	1								39,360	0,330							
FGE D Th03Oct-24	1								38,120	-0,880							
FGE D Fr04Oct-24	1								38,130	-0,870							
FGE D Sa05Oct-24	1								37,780	-1,320							
FGE D Su06Oct-24	1								37,780	-1,320							
FGE WE 05Oct-24	2								37,780	-1,320							
FGE WE 12Oct-24	2								38,234	-0,734							
FGE WE 19Oct-24	2								38,234	-0,734							
FGE WE 26Oct-24	2								38,234	-0,734							
FGE WkDs41-24	5								38,234	-0,734							
FGE WkDs42-24	5								38,234	-0,734							
FGE WkDs43-24	5								38,234	-0,734							
FGE BoM We02Oct-24	30								38,234	n.a.							
FGE M Nov-24	30								39,060	0,310							
FGE M Dec-24	31								39,900	0,691							
FGE M Jan-25	31								39,774	n.a.							
FGE Q1-25	90								39,950	0,550							
FGE Q2-25	91								37,645	0,077							
FGE Q3-25	92								37,316	-0,018							
FGE Q4-25	92								37,500	n.a.							
FGE Sum-25	183								37,480	0,030							
FGE Win-25	182								38,325	0,225							
FGE Sum-26	183								31,365	n.a.							
FGE YR-25	365								38,094	0,164							
FGE YR-26	365								33,334	0,145							

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 We02Oct-24	1								1,296	1,191							
FST D Th03Oct-24	1								1,296	1,191							
FST D Fr04Oct-24	1								1,296	1,191							
FST D Sa05Oct-24	1								-0,194	-1,320							
FST D Su06Oct-24	1								-0,194	-1,320							
FST WE 05Oct-24	2								-0,194	-1,320							
FST WE 12Oct-24	2								0,700	0,733							
FST WE 19Oct-24	2								0,700	0,733							
FST WE 26Oct-24	2								0,700	0,733							
FST WkDs41-24	5								0,700	0,482							
FST WkDs42-24	5								0,700	0,733							
FST WkDs43-24	5								0,700	0,733							
FST BoM We02Oct-24	30								0,700	n.a.							
FST M Nov-24	30								-0,200	-0,075							
FST M Dec-24	31								-0,225	-0,025							
FST M Jan-25	31								-0,300	n.a.							
FST Q1-25	90								-0,325	-0,075							
FST Q2-25	91								-0,255	0,094							
FST Q3-25	92								-0,287	0,064							
FST Q4-25	92								-0,730	n.a.							
FST Sum-25	183								-0,271	0,079							
FST Win-25	182								-0,450	0,000							
FST Sum-26	183								-0,400	n.a.							
FST YR-25	365								-0,400	0,035							
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 We02Oct-24	24								90,43	6,43							
FFB D Th03Oct-24	24								76,38	10,50							
FFB D Fr04Oct-24	24								86,51	2,13							
FFB D Sa05Oct-24	24								50,67	8,15							
FFB D Su06Oct-24	24								39,33	-2,35							
FFB WE 05Oct-24	48								45,00	2,90							
FFB Wk41-24	168								46,14	-4,84							
FFB Wk42-24	168								56,71	-0,56							
FFB Wk43-24	169								62,00	-1,25							
FFB Wk44-24	168								61,79	-1,96							
FFB M Nov-24	720								77,37	-2,11							
FFB M Dec-24	744								83,90	-2,03							
FFB M Jan-25	744								96,71	-1,28							
FFB M Feb-25	672								97,34	-0,15							
FFB M Mar-25	743								75,09	-0,77							
FFB M Apr-25	720								58,81	n.a.							
FFB Q1-25	2159								89,47	-0,75							
FFB Q2-25	2184								54,08	-0,29							
FFB Q3-25	2208								62,24	-0,09							
FFB Q4-25	2209								79,08	-0,66							
FFB Q1-26	2159								91,67	-0,82							
FFB Q2-26	2184								43,23	-0,36							
FFB Q3-26	2208								47,87	n.a.							
FFB YR-25	8760								71,16	-0,45							
FFB YR-26	8760								64,60	-0,35							
FFB YR-27	8760								61,99	-0,68							
FFB YR-28	8784								61,72	-0,16							
FFB YR-29	8760								61,33	-0,98							
FFB YR-30	8760								61,33	-0,98							
FFB YR-31	8760								61,33	-0,98							

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 We02Oct-24	24								95,86	2,73							
FDB D Th03Oct-24	24								83,54	4,54							
FDB D Fr04Oct-24	24								104,98	2,94							
FDB D Sa05Oct-24	24								85,99	13,13							
FDB D Su06Oct-24	24								49,83	-13,35							
FDB WE 05Oct-24	48								67,91	-0,11							
FDB Wk41-24	168								73,98	-0,24							
FDB Wk42-24	168								77,01	-1,17							
FDB Wk43-24	169								79,12	-0,10							
FDB Wk44-24	168								79,00	0,25							
FDB M Nov-24	720								88,17	-1,44							
FDB M Dec-24	744								86,93	-1,24							
FDB M Jan-25	744								98,50	-0,87							
FDB M Feb-25	672								99,73	-0,13							
FDB M Mar-25	743								84,25	-0,42							
FDB M Apr-25	720								76,70	n.a.							
FDB Q1-25	2159								93,98	-0,48							
FDB Q2-25	2184								75,65	-0,36							
FDB Q3-25	2208								83,77	-0,69							
FDB Q4-25	2209								93,09	-0,90							
FDB Q1-26	2159								96,58	-0,93							
FDB Q2-26	2184								70,55	-0,14							
FDB Q3-26	2208								75,00	n.a.							
FDB YR-25	8760								86,61	-0,61							
FDB YR-26	8760								82,74	-0,64							
FDB YR-27	8760								75,56	-0,81							
FDB YR-28	8784								70,37	-0,34							
FDB YR-29	8760								69,32	-0,34							
FDB YR-30	8760								68,30	-0,34							
FDB YR-31	8760								68,93	-0,34							

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
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
02/10/2024	93,59	89,80	93,59	89,80	0,00	0,00	0,00	0,00	80,43	95,86	90,43

Nat Gas

Day	Iberian
	PVB-ES Index
01/10/2024	38,94
02/10/2024	39,36

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.