

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 Th03Oct-24	24								57,92	-17,08							
FTB D Fr04Oct-24	24								74,50	0,00							
FTB D Sa05Oct-24	24								46,63	-38,47							
FTB D Su06Oct-24	24								43,37	-36,41							
FTB WE 05Oct-24	48								45,00	-37,44							
FTB Wk41-24	168								46,50	-10,00							
FTB Wk42-24	168								57,50	-5,00							
FTB Wk43-24	169								57,50	-5,00							
FTB Wk44-24	168								64,47	-3,44							
FTB M Nov-24	720		73,00	73,00	73,00	73,00	72,65	73,85	72,90	-1,35		2	1440	4		5	354
FTB M Dec-24	744						74,40	76,80	75,00	-2,25							338
FTB M Jan-25	744								83,00	-2,00							
FTB M Feb-25	672								71,73	0,83							
FTB M Mar-25	743								51,79	0,53							
FTB M Apr-25	720								47,25	-1,25							
FTB Q1-25	2159								68,75	-0,25							74
FTB Q2-25	2184								47,25	-1,25							16
FTB Q3-25	2208								77,63	-0,07							2
FTB Q4-25	2209								79,74	2,14							
FTB Q1-26	2159								70,15	-1,10							
FTB Q2-26	2184								44,07	-1,10							
FTB Q3-26	2208								61,40	-1,10							
FTB YR-25	8760						67,80	68,80	68,40	0,15						2	209
FTB YR-26	8760								61,40	-1,10							125
FTB YR-27	8760								56,75	-1,25							124
FTB YR-28	8784								56,25	-1,25							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	59,66	-0,69	
FTB PPA 26/30	43824	56,95	-0,72	
FTB PPA 25/34	87648	56,96	-0,35	

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 Th03Oct-24	24								67,45	-9,04							
FPB D Fr04Oct-24	24								78,00	2,01							
FPB D Sa05Oct-24	24								50,13	-36,46							
FPB D Su06Oct-24	24								46,87	-34,40							
FPB WE 05Oct-24	48								48,50	-35,43							
FPB Wk41-24	168								46,95	-10,19							
FPB Wk42-24	168								57,95	-5,19							
FPB Wk43-24	169								57,95	-5,19							
FPB Wk44-24	168								64,92	-3,63							
FPB M Nov-24	720								73,35	-1,30							213
FPB M Dec-24	744								75,38	-2,15							213
FPB M Jan-25	744								84,12	-2,10							
FPB M Feb-25	672								72,81	-0,37							
FPB M Mar-25	743								52,79	-0,64							
FPB M Apr-25	720								49,13	-1,25							
FPB Q1-25	2159								69,82	-1,06							61
FPB Q2-25	2184								49,32	-1,06							22
FPB Q3-25	2208								79,81	0,23							
FPB Q4-25	2209								81,93	2,45							
FPB Q1-26	2159								71,90	-1,10							
FPB Q2-26	2184								45,82	-1,10							
FPB Q3-26	2208								63,15	-1,10							
FPB YR-25	8760								70,28	0,15							78
FPB YR-26	8760								63,15	-1,10							
FPB YR-27	8760								58,40	-1,25							
FPB YR-28	8784								57,90	-1,25							
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 Th03Oct-24	3,97								35,96	-8,81							
FTS D Fr04Oct-24	3,97								46,34	2,07							
FTS D Sa05Oct-24	3,97								13,50	-38,47							
FTS D Su06Oct-24	3,97								10,62	-36,41							
FTS WE 05Oct-24	7,94								12,06	-37,44							
FTS Wk41-24	27,79								13,13	-10,00							
FTS Wk42-24	27,79								39,90	-5,00							
FTS Wk43-24	27,79								39,90	-5,00							
FTS Wk44-24	24,04								46,87	-3,44							
FTS M Nov-24	81,60								60,88	-1,35							63
FTS M Dec-24	72,85							78,00	64,29	-2,25							63
FTS M Jan-25	82,46							88,00	79,00	-1,85							
FTS M Feb-25	108,36								67,26	1,05							
FTS M Mar-25	143,53								41,04	0,67							
FTS M Apr-25	169,50								37,65	-1,25							
FTS Q1-25	334,35							66,50	58,90	0,17							
FTS Q2-25	602,40								27,88	-1,04							
FTS Q3-25	619,19								46,72	0,26							
FTS Q4-25	277,52								65,39	2,58							
FTS Q1-26	334,35								60,74	-1,10							
FTS Q2-26	602,40								24,91	-1,10							
FTS Q3-26	619,19								30,84	-1,10							
FTS YR-25	1833,46								45,58	0,17							55
FTS YR-26	1833,46								42,12	-1,10							55
FTS YR-27	1833,46								37,38	-1,26							55
FTS YR-28	1837,33								36,87	-1,26							
FTS YR-29	1833,46								36,11	0,01							
FTS YR-30	1833,46								35,43	0,01							
FTS YR-31	1833,46								34,24	0,01							
FTS YR-32	1837,33								34,24	0,01							
FTS YR-33	1833,46								34,24	0,01							
FTS YR-34	1833,46								33,96	0,01							

FTS PPA 25/29	9171,17	41,75	39,61	-0,69
FTS PPA 26/30	9171,17		37,58	-0,72
FTS PPA 25/34	18342,34		37,02	-0,33

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 Th03Oct-24	12								51,14	-9,10							
FTK D Fr04Oct-24	12								61,74	2,00							
FTK Wk41-24	60								17,07	-13,00							
FTK Wk42-24	60								51,87	-6,50							
FTK Wk43-24	60								51,87	-6,50							
FTK Wk44-24	60								60,93	-4,47							
FTK M Nov-24	252								79,14	-1,76							
FTK M Dec-24	264								83,58	-2,92							
FTK M Jan-25	276								88,17	-2,20							
FTK M Feb-25	240								75,06	1,06							
FTK M Mar-25	252								45,80	0,68							
FTK M Apr-25	264								48,95	-1,62							
FTK Q1-25	768								70,17	-0,24							
FTK Q2-25	780								33,21	-1,47							
FTK Q3-25	792								55,66	-0,04							
FTK Q4-25	792								77,90	2,60							
FTK Q1-26	768								78,96	-1,43							
FTK Q2-26	780								32,38	-1,43							
FTK Q3-26	792								40,09	-1,43							
FTK YR-25	3132								59,25	0,22							
FTK YR-26	3132								54,76	-1,43							
FTK YR-27	3132								48,59	-1,64							
FTK YR-28	3120								47,93	-1,64							
FTK YR-29	3132								46,94	0,01							
FTK YR-30	3132								46,06	0,01							
FTK YR-31	3132								44,51	0,01							
FTK YR-32	3144								44,51	0,01							
FTK YR-33	3120								44,51	0,01							
FTK YR-34	3120								44,15	0,01							

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								46,50	-10,00							
FWB Wk42-24	168								57,50	-5,00							
FWB Wk43-24	169								57,50	-5,00							
FWB Wk44-24	168								64,47	-3,44							
FWB M Nov-24	720								72,90	-1,35							
FWB M Dec-24	744								75,00	-2,25							
FWB M Jan-25	744								83,00	-2,00							
FWB M Feb-25	672								71,73	0,83							
FWB M Mar-25	743								51,79	0,53							
FWB M Apr-25	720								47,25	-1,25							
FWB Q1-25	2159								68,75	-0,25							
FWB Q2-25	2184								47,25	-1,25							
FWB Q3-25	2208								77,63	-0,07							
FWB Q4-25	2209								79,74	2,14							
FWB Q1-26	2159								70,15	-1,10							
FWB Q2-26	2184								44,07	-1,10							
FWB Q3-26	2208								61,40	-1,10							
FWB YR-25	8760								68,40	0,15							
FWB YR-26	8760								61,40	-1,10							
FWB YR-27	8760								56,75	-1,25							
FWB YR-28	8784								56,25	-1,25							
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 Th03Oct-24	2,40								67,45	-9,04							
SPB D Fr04Oct-24	2,40								78,00	2,01							
SPB D Sa05Oct-24	2,40								50,13	-36,46							
SPB D Su06Oct-24	2,40								46,87	-34,40							
SPB WE 05Oct-24	4,80								48,50	-35,43							
SPB Wk41-24	16,80								46,95	-10,19							
SPB Wk42-24	16,80								57,95	-5,19							
SPB Wk43-24	16,90								57,95	-5,19							
SPB Wk44-24	16,80								64,92	-3,63							
SPB M Nov-24	72								73,35	-1,30							
SPB M Dec-24	74,40								75,38	-2,15							
SPB M Jan-25	74,40								84,12	-2,10							
SPB M Feb-25	67,20								72,81	-0,37							
SPB M Mar-25	74,30								52,79	-0,64							
SPB M Apr-25	72								49,13	-1,25							
SPB Q1-25	215,90								69,82	-1,06							
SPB Q2-25	218,40								49,32	-1,06							
SPB Q3-25	220,80								79,81	0,23							
SPB Q4-25	220,90								81,93	2,45							
SPB Q1-26	215,90								71,90	-1,10							
SPB Q2-26	218,40								45,82	-1,10							
SPB Q3-26	220,80								63,15	-1,10							
SPB YR-25	876								70,28	0,15							
SPB YR-26	876								63,15	-1,10							
SPB YR-27	876								58,40	-1,25							
SPB YR-28	878,40								57,90	-1,25							
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 Th03Oct-24	24								57,92	-17,08							
SWB D Fr04Oct-24	24								74,50	0,00							
SWB D Sa05Oct-24	24								46,63	-38,47							
SWB D Su06Oct-24	24								43,37	-36,41							
SWB WE 05Oct-24	48								45,00	-37,44							
SWB Wk41-24	168								46,50	-10,00							
SWB Wk42-24	168								57,50	-5,00							
SWB Wk43-24	169								57,50	-5,00							
SWB Wk44-24	168								64,47	-3,44							
SWB M Nov-24	720								72,90	-1,35							
SWB M Dec-24	744								75,00	-2,25							
SWB M Jan-25	744								83,00	-2,00							
SWB M Feb-25	672								71,73	0,83							
SWB M Mar-25	743								51,79	0,53							
SWB M Apr-25	720								47,25	-1,25							
SWB Q1-25	2159								68,75	-0,25							
SWB Q2-25	2184								47,25	-1,25							
SWB Q3-25	2208								77,63	-0,07							
SWB Q4-25	2209								79,74	2,14							
SWB Q1-26	2159								70,15	-1,10							
SWB Q2-26	2184								44,07	-1,10							
SWB Q3-26	2208								61,40	-1,10							
SWB YR-25	8760								68,40	0,15							
SWB YR-26	8760								61,40	-1,10							
SWB YR-27	8760								56,75	-1,25							
SWB YR-28	8784								56,25	-1,25							
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 Nov-24 90	720								0,01	-0,01							
OEB C M Nov-24 91	720								0,00	-0,01							
OEB C M Nov-24 92	720								0,00	-0,01							
OEB C M Nov-24 93	720								0,00	0,00							
OEB P M Nov-24 86	720								13,11	1,31							
OEB P M Nov-24 87	720								14,09	1,32							
OEB P M Nov-24 88	720								15,08	1,33							
OEB P M Nov-24 89	720								16,07	1,33							
OEB C M Dec-24 79	744								1,79	-0,91							
OEB C M Dec-24 80	744								1,51	-0,81							
OEB C M Dec-24 81	744								1,27	-0,72							
OEB C M Dec-24 82	744								1,06	-0,63							
OEB P M Dec-24 75	744								3,33	0,92							
OEB P M Dec-24 76	744								3,88	1,03							
OEB P M Dec-24 77	744								4,46	1,13							
OEB P M Dec-24 78	744								5,10	1,24							
OEB C Q1-25 77	2159								0,61	-0,05							
OEB C Q1-25 78	2159								0,48	-0,05							
OEB C Q1-25 79	2159								0,38	-0,04							
OEB C Q1-25 80	2159								0,30	-0,03							
OEB P Q1-25 74	2159								6,36	0,16							
OEB P Q1-25 75	2159								7,14	0,17							
OEB P Q1-25 76	2159								7,96	0,19							
OEB P Q1-25 77	2159								8,80	0,19							
OEB C Q2-25 50	2184								2,31	-0,56							
OEB C Q2-25 51	2184								1,99	-0,51							
OEB C Q2-25 52	2184								1,71	-0,45							
OEB C Q2-25 53	2184								1,46	-0,41							
OEB P Q2-25 46	2184								2,78	0,46							
OEB P Q2-25 47	2184								3,27	0,51							
OEB P Q2-25 48	2184								3,81	0,56							
OEB P Q2-25 49	2184								4,40	0,63							

OEB C 4 YR-25 66	8760	4,28	0,08
OEB C 4 YR-25 67	8760	3,70	0,07
OEB C 4 YR-25 68	8760	3,18	0,06
OEB C 4 YR-25 69	8760	2,71	0,05
OEB P 4 YR-25 63	8760	0,95	-0,05
OEB P 4 YR-25 64	8760	1,22	-0,05
OEB P 4 YR-25 65	8760	1,53	-0,06
OEB P 4 YR-25 66	8760	1,90	-0,07

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M 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	0,00							
FTR P-E M Jan-25	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 Th03Oct-24	24								38,640	0,520							
FGF D Fr04Oct-24	24								38,780	0,650							
FGF D Sa05Oct-24	24								39,000	1,220							
FGF D Su06Oct-24	24								39,000	1,220							
FGF WE 05Oct-24	48								39,000	1,220							
FGF WE 12Oct-24	48								38,855	0,621							
FGF WE 19Oct-24	48								38,855	0,621							
FGF WE 26Oct-24	49								38,855	0,621							
FGF WkDs41-24	120								38,855	0,621							
FGF WkDs42-24	120								38,855	0,621							
FGF WkDs43-24	120								38,855	0,621							
FGF BoM Th03Oct-24	697								38,855	n.a.							
FGF M Nov-24	720						38,250	39,250	38,280	-0,780							
FGF M Dec-24	744								38,850	-1,050							
FGF M Jan-25	744								39,295	-0,479							
FGF Q1-25	2159						39,000	40,000	39,400	-0,550							
FGF Q2-25	2184								37,579	-0,066							
FGF Q3-25	2208								37,289	-0,027							
FGF Q4-25	2209								38,155	0,655							
FGF Sum-25	4392						37,150	38,150	37,433	-0,047							
FGF Win-25	4368								38,210	-0,115							
FGF Sum-26	4392								31,326	-0,039							
FGF YR-25	8760						37,700	38,700	38,100	0,006							
FGF YR-26	8760								33,316	-0,018							

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 Th03Oct-24	1								38,640	0,520							
FGE D Fr04Oct-24	1								38,780	0,650							
FGE D Sa05Oct-24	1								39,000	1,220							
FGE D Su06Oct-24	1								39,000	1,220							
FGE WE 05Oct-24	2								39,000	1,220							
FGE WE 12Oct-24	2								38,855	0,621							
FGE WE 19Oct-24	2								38,855	0,621							
FGE WE 26Oct-24	2								38,855	0,621							
FGE WkDs41-24	5								38,855	0,621							
FGE WkDs42-24	5								38,855	0,621							
FGE WkDs43-24	5								38,855	0,621							
FGE BoM Th03Oct-24	29								38,855	n.a.							
FGE M Nov-24	30								38,280	-0,780							
FGE M Dec-24	31								38,850	-1,050							
FGE M Jan-25	31								39,295	-0,479							
FGE Q1-25	90								39,400	-0,550							
FGE Q2-25	91								37,579	-0,066							
FGE Q3-25	92								37,289	-0,027							
FGE Q4-25	92								38,155	0,655							
FGE Sum-25	183								37,433	-0,047							
FGE Win-25	182								38,210	-0,115							
FGE Sum-26	183								31,326	-0,039							
FGE YR-25	365								38,100	0,006							
FGE YR-26	365								33,316	-0,018							

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 Th03Oct-24	1								-0,343	-1,639							
FST D Fr04Oct-24	1								-0,343	-1,639							
FST D Sa05Oct-24	1								-0,100	0,094							
FST D Su06Oct-24	1								-0,100	0,094							
FST WE 05Oct-24	2								-0,100	0,094							
FST WE 12Oct-24	2								-0,222	-0,922							
FST WE 19Oct-24	2								-0,222	-0,922							
FST WE 26Oct-24	2								-0,222	-0,922							
FST WkDs41-24	5								-0,222	-0,922							
FST WkDs42-24	5								-0,222	-0,922							
FST WkDs43-24	5								-0,222	-0,922							
FST BoM Th03Oct-24	29								-0,222	n.a.							
FST M Nov-24	30								-0,300	-0,100							
FST M Dec-24	31								-0,338	-0,113							
FST M Jan-25	31								-0,300	0,000							
FST Q1-25	90								-0,325	0,000							
FST Q2-25	91								-0,113	0,142							
FST Q3-25	92								-0,132	0,155							
FST Q4-25	92								-0,131	0,599							
FST Sum-25	183								-0,123	0,148							
FST Win-25	182								-0,450	0,000							
FST Sum-26	183								-0,400	0,000							
FST YR-25	365								-0,175	0,225							
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 Th03Oct-24	24								57,64	-18,74							
FFB D Fr04Oct-24	24								82,88	-3,63							
FFB D Sa05Oct-24	24								52,23	1,56							
FFB D Su06Oct-24	24								29,27	-10,06							
FFB WE 05Oct-24	48								40,75	-4,25							
FFB Wk41-24	168								41,59	-4,55							
FFB Wk42-24	168								52,19	-4,52							
FFB Wk43-24	169								62,14	0,14							
FFB Wk44-24	168								62,93	1,14							
FFB M Nov-24	720								73,94	-3,43							
FFB M Dec-24	744								80,83	-3,07							
FFB M Jan-25	744								94,89	-1,82							
FFB M Feb-25	672								96,90	-0,44							
FFB M Mar-25	743								74,65	-0,44							
FFB M Apr-25	720								59,05	0,24							
FFB Q1-25	2159								88,55	-0,92							
FFB Q2-25	2184								54,21	0,13							
FFB Q3-25	2208								62,36	0,12							
FFB Q4-25	2209								78,63	-0,45							
FFB Q1-26	2159								91,61	-0,06							
FFB Q2-26	2184								43,22	-0,01							
FFB Q3-26	2208								47,87	0,00							
FFB YR-25	8760								70,89	-0,27							
FFB YR-26	8760								64,55	-0,05							
FFB YR-27	8760								62,29	0,30							
FFB YR-28	8784								62,50	0,78							
FFB YR-29	8760								61,92	0,59							
FFB YR-30	8760								61,92	0,59							
FFB YR-31	8760								61,92	0,59							

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 Th03Oct-24	24								72,66	-10,88							
FDB D Fr04Oct-24	24								100,11	-4,87							
FDB D Sa05Oct-24	24								90,61	4,62							
FDB D Su06Oct-24	24								52,39	2,56							
FDB WE 05Oct-24	48								71,50	3,59							
FDB Wk41-24	168								69,94	-4,04							
FDB Wk42-24	168								74,53	-2,48							
FDB Wk43-24	169								81,54	2,42							
FDB Wk44-24	168								76,40	-2,60							
FDB M Nov-24	720								85,69	-2,48							
FDB M Dec-24	744								84,66	-2,27							
FDB M Jan-25	744								97,34	-1,16							
FDB M Feb-25	672								99,04	-0,69							
FDB M Mar-25	743								83,25	-1,00							
FDB M Apr-25	720								75,33	-1,37							
FDB Q1-25	2159								93,02	-0,96							
FDB Q2-25	2184								74,51	-1,14							
FDB Q3-25	2208								83,33	-0,44							
FDB Q4-25	2209								92,41	-0,68							
FDB Q1-26	2159								95,56	-1,02							
FDB Q2-26	2184								69,15	-1,40							
FDB Q3-26	2208								74,30	-0,70							
FDB YR-25	8760								85,81	-0,80							
FDB YR-26	8760								81,79	-0,95							
FDB YR-27	8760								74,75	-0,81							
FDB YR-28	8784								69,82	-0,55							
FDB YR-29	8760								68,77	-0,55							
FDB YR-30	8760								67,75	-0,55							
FDB YR-31	8760								68,38	-0,55							

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
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
03/10/2024	67,45	70,19	57,92	51,14	9,53	19,05	0,00	9,53	35,96	72,66	57,64

Nat Gas

Day	Iberian
	PVB-ES Index
02/10/2024	39,36
03/10/2024	38,64

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.