

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	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.
FTB D Fr04Oct-24	24								98,98	24,48								
FTB D Sa05Oct-24	24								49,40	2,77								
FTB D Su06Oct-24	24								46,10	2,73								
FTB WE 05Oct-24	48								47,75	2,75								
FTB Wk41-24	168								43,75	-2,75								
FTB Wk42-24	168								59,00	1,50								
FTB Wk43-24	169								59,00	1,50								
FTB Wk44-24	168								65,11	0,64								
FTB M Nov-24	720						72,00	73,20	72,40	-0,50							354	
FTB M Dec-24	744						73,80	75,00	74,05	-0,95							338	
FTB M Jan-25	744								82,65	-0,35								
FTB M Feb-25	672								73,00	1,27								
FTB M Mar-25	743								51,72	-0,07								
FTB M Apr-25	720								47,50	0,25								
FTB Q1-25	2159						66,00	70,00	69,00	0,25							74	
FTB Q2-25	2184						45,00	49,00	47,50	0,25							16	
FTB Q3-25	2208								79,75	2,12							2	
FTB Q4-25	2209								79,51	-0,23								
FTB Q1-26	2159								70,15	0,00								
FTB Q2-26	2184								44,07	0,00								
FTB Q3-26	2208								61,40	0,00								
FTB YR-25	8760		68,50	68,50	68,50	68,50	68,20	69,20	69,00	0,60		5	43800	10		5	210	
FTB YR-26	8760						59,25	63,25	61,40	0,00							125	
FTB YR-27	8760								57,40	0,65							124	
FTB YR-28	8784								56,90	0,65							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	60,04	0,38	
FTB PPA 26/30	43824	57,21	0,26	
FTB PPA 25/34	87648	57,15	0,19	

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 Fr04Oct-24	24								98,98	20,98							
FPB D Sa05Oct-24	24								52,20	2,07							
FPB D Su06Oct-24	24								48,90	2,03							
FPB WE 05Oct-24	48								50,55	2,05							
FPB Wk41-24	168								44,55	-2,40							
FPB Wk42-24	168								59,80	1,85							
FPB Wk43-24	169								59,80	1,85							
FPB Wk44-24	168								65,91	0,99							
FPB M Nov-24	720						70,75	73,00	72,75	-0,60						1	213
FPB M Dec-24	744								74,43	-0,95							213
FPB M Jan-25	744								83,76	-0,36							
FPB M Feb-25	672								74,07	1,26							
FPB M Mar-25	743								52,71	-0,08							
FPB M Apr-25	720								49,38	0,25							
FPB Q1-25	2159								70,06	0,24							61
FPB Q2-25	2184								49,57	0,25							22
FPB Q3-25	2208								81,94	2,13							
FPB Q4-25	2209								81,70	-0,23							
FPB Q1-26	2159								71,90	0,00							
FPB Q2-26	2184								45,82	0,00							
FPB Q3-26	2208								63,15	0,00							
FPB YR-25	8760						68,55		70,88	0,60							78
FPB YR-26	8760								63,15	0,00							
FPB YR-27	8760								59,05	0,65							
FPB YR-28	8784								58,55	0,65							
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 Fr04Oct-24	3,97								68,05	21,71							
FTS D Sa05Oct-24	3,97								16,27	2,77							
FTS D Su06Oct-24	3,97								13,35	2,73							
FTS WE 05Oct-24	7,94								14,81	2,75							
FTS Wk41-24	27,79								10,38	-2,75							
FTS Wk42-24	27,79								41,40	1,50							
FTS Wk43-24	27,79								41,40	1,50							
FTS Wk44-24	24,04								47,51	0,64							
FTS M Nov-24	81,60								60,38	-0,50							63
FTS M Dec-24	72,85								63,34	-0,95							63
FTS M Jan-25	82,46								76,82	-2,18							
FTS M Feb-25	108,36								67,00	-0,26							
FTS M Mar-25	143,53								40,02	-1,02							
FTS M Apr-25	169,50								37,90	0,25							
FTS Q1-25	334,35							67,00	57,84	-1,06							
FTS Q2-25	602,40								27,51	-0,37							
FTS Q3-25	619,19								47,74	1,02							
FTS Q4-25	277,52								63,71	-1,68							
FTS Q1-26	334,35								60,74	0,00							
FTS Q2-26	602,40								24,91	0,00							
FTS Q3-26	619,19								30,84	0,00							
FTS YR-25	1833,46								45,35	-0,23							55
FTS YR-26	1833,46								41,35	-0,77							55
FTS YR-27	1833,46								37,35	-0,03							55
FTS YR-28	1837,33								36,85	-0,02							
FTS YR-29	1833,46								35,45	-0,66							
FTS YR-30	1833,46								34,79	-0,64							
FTS YR-31	1833,46								34,14	-0,10							
FTS YR-32	1837,33								34,14	-0,10							
FTS YR-33	1833,46								34,14	-0,10							
FTS YR-34	1833,46								33,86	-0,10							
FTS PPA 25/29	9171,17							41,75	39,27	-0,34							

FTS PPA 26/30	9171,17	37,16	-0,42
FTS PPA 25/34	18342,34	36,74	-0,28

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 Fr04Oct-24	12								85,48	23,74							
FTK Wk41-24	60								13,49	-3,58							
FTK Wk42-24	60								53,82	1,95							
FTK Wk43-24	60								53,82	1,95							
FTK Wk44-24	60								61,76	0,83							
FTK M Nov-24	252								78,49	-0,65							
FTK M Dec-24	264								82,34	-1,24							
FTK M Jan-25	276								86,30	-1,87							
FTK M Feb-25	240								75,27	0,21							
FTK M Mar-25	252								44,96	-0,84							
FTK M Apr-25	264								49,27	0,32							
FTK Q1-25	768								69,29	-0,88							
FTK Q2-25	780								32,95	-0,26							
FTK Q3-25	792								57,19	1,53							
FTK Q4-25	792								76,32	-1,58							
FTK Q1-26	768								78,96	0,00							
FTK Q2-26	780								32,38	0,00							
FTK Q3-26	792								40,09	0,00							
FTK YR-25	3132								58,96	-0,29							
FTK YR-26	3132								53,76	-1,00							
FTK YR-27	3132								48,56	-0,03							
FTK YR-28	3120								47,91	-0,02							
FTK YR-29	3132								46,09	-0,85							
FTK YR-30	3132								45,23	-0,83							
FTK YR-31	3132								44,38	-0,13							
FTK YR-32	3144								44,38	-0,13							
FTK YR-33	3120								44,38	-0,13							
FTK YR-34	3120								44,02	-0,13							

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								43,75	-2,75							
FWB Wk42-24	168								59,00	1,50							
FWB Wk43-24	169								59,00	1,50							
FWB Wk44-24	168								65,11	0,64							
FWB M Nov-24	720								72,40	-0,50							
FWB M Dec-24	744								74,05	-0,95							
FWB M Jan-25	744								82,65	-0,35							
FWB M Feb-25	672								73,00	1,27							
FWB M Mar-25	743								51,72	-0,07							
FWB M Apr-25	720								47,50	0,25							
FWB Q1-25	2159								69,00	0,25							
FWB Q2-25	2184								47,50	0,25							
FWB Q3-25	2208								79,75	2,12							
FWB Q4-25	2209								79,51	-0,23							
FWB Q1-26	2159								70,15	0,00							
FWB Q2-26	2184								44,07	0,00							
FWB Q3-26	2208								61,40	0,00							
FWB YR-25	8760								69,00	0,60							
FWB YR-26	8760								61,40	0,00							
FWB YR-27	8760								57,40	0,65							
FWB YR-28	8784								56,90	0,65							
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 Fr04Oct-24	2,40								98,98	20,98							
SPB D Sa05Oct-24	2,40								52,20	2,07							
SPB D Su06Oct-24	2,40								48,90	2,03							
SPB WE 05Oct-24	4,80								50,55	2,05							
SPB Wk41-24	16,80								44,55	-2,40							
SPB Wk42-24	16,80								59,80	1,85							
SPB Wk43-24	16,90								59,80	1,85							
SPB Wk44-24	16,80								65,91	0,99							
SPB M Nov-24	72								72,75	-0,60							
SPB M Dec-24	74,40								74,43	-0,95							
SPB M Jan-25	74,40								83,76	-0,36							
SPB M Feb-25	67,20								74,07	1,26							
SPB M Mar-25	74,30								52,71	-0,08							
SPB M Apr-25	72								49,38	0,25							
SPB Q1-25	215,90								70,06	0,24							
SPB Q2-25	218,40								49,57	0,25							
SPB Q3-25	220,80								81,94	2,13							
SPB Q4-25	220,90								81,70	-0,23							
SPB Q1-26	215,90								71,90	0,00							
SPB Q2-26	218,40								45,82	0,00							
SPB Q3-26	220,80								63,15	0,00							
SPB YR-25	876								70,88	0,60							
SPB YR-26	876								63,15	0,00							
SPB YR-27	876								59,05	0,65							
SPB YR-28	878,40								58,55	0,65							
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 Fr04Oct-24	24								98,98	24,48							
SWB D Sa05Oct-24	24								49,40	2,77							
SWB D Su06Oct-24	24								46,10	2,73							
SWB WE 05Oct-24	48								47,75	2,75							
SWB Wk41-24	168								43,75	-2,75							
SWB Wk42-24	168								59,00	1,50							
SWB Wk43-24	169								59,00	1,50							
SWB Wk44-24	168								65,11	0,64							
SWB M Nov-24	720								72,40	-0,50							
SWB M Dec-24	744								74,05	-0,95							
SWB M Jan-25	744								82,65	-0,35							
SWB M Feb-25	672								73,00	1,27							
SWB M Mar-25	743								51,72	-0,07							
SWB M Apr-25	720								47,50	0,25							
SWB Q1-25	2159								69,00	0,25							
SWB Q2-25	2184								47,50	0,25							
SWB Q3-25	2208								79,75	2,12							
SWB Q4-25	2209								79,51	-0,23							
SWB Q1-26	2159								70,15	0,00							
SWB Q2-26	2184								44,07	0,00							
SWB Q3-26	2208								61,40	0,00							
SWB YR-25	8760								69,00	0,60							
SWB YR-26	8760								61,40	0,00							
SWB YR-27	8760								57,40	0,65							
SWB YR-28	8784								56,90	0,65							
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								0,00	-0,01							
OEB C M Nov-24 91	720								0,00	0,00							
OEB C M Nov-24 92	720								0,00	0,00							
OEB C M Nov-24 93	720								0,00	0,00							
OEB P M Nov-24 86	720								13,59	0,48							
OEB P M Nov-24 87	720								14,58	0,49							
OEB P M Nov-24 88	720								15,57	0,49							
OEB P M Nov-24 89	720								16,57	0,50							
OEB C M Dec-24 79	744								1,46	-0,33							
OEB C M Dec-24 80	744								1,22	-0,29							
OEB C M Dec-24 81	744								1,01	-0,26							
OEB C M Dec-24 82	744								0,83	-0,23							
OEB P M Dec-24 75	744								3,78	0,45							
OEB P M Dec-24 76	744								4,36	0,48							
OEB P M Dec-24 77	744								5,00	0,54							
OEB P M Dec-24 78	744								5,67	0,57							
OEB C Q1-25 77	2159								0,64	0,03							
OEB C Q1-25 78	2159								0,51	0,03							
OEB C Q1-25 79	2159								0,40	0,02							
OEB C Q1-25 80	2159								0,31	0,01							
OEB P Q1-25 74	2159								6,17	-0,19							
OEB P Q1-25 75	2159								6,94	-0,20							
OEB P Q1-25 76	2159								7,75	-0,21							
OEB P Q1-25 77	2159								8,58	-0,22							
OEB C Q2-25 50	2184								2,41	0,10							
OEB C Q2-25 51	2184								2,08	0,09							
OEB C Q2-25 52	2184								1,78	0,07							
OEB C Q2-25 53	2184								1,53	0,07							
OEB P Q2-25 46	2184								2,67	-0,11							
OEB P Q2-25 47	2184								3,15	-0,12							
OEB P Q2-25 48	2184								3,68	-0,13							
OEB P Q2-25 49	2184								4,26	-0,14							

OEB C 4 YR-25 66	8760	4,66	0,38
OEB C 4 YR-25 67	8760	4,05	0,35
OEB C 4 YR-25 68	8760	3,50	0,32
OEB C 4 YR-25 69	8760	2,99	0,28
OEB P 4 YR-25 63	8760	0,82	-0,13
OEB P 4 YR-25 64	8760	1,06	-0,16
OEB P 4 YR-25 65	8760	1,34	-0,19
OEB P 4 YR-25 66	8760	1,68	-0,22

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 Fr04Oct-24	24								39,490	0,710							
FGF D Sa05Oct-24	24								38,880	-0,120							
FGF D Su06Oct-24	24								39,000	0,000							
FGF WE 05Oct-24	48								38,940	-0,060							
FGF WE 12Oct-24	48								39,123	0,268							
FGF WE 19Oct-24	48								39,123	0,268							
FGF WE 26Oct-24	49								39,123	0,268							
FGF WkDs41-24	120								39,123	0,268							
FGF WkDs42-24	120								39,123	0,268							
FGF WkDs43-24	120								39,123	0,268							
FGF BoM Fr04Oct-24	673								39,123	n.a.							
FGF M Nov-24	720						38,850	39,850	39,530	1,250							
FGF M Dec-24	744								39,850	1,000							
FGF M Jan-25	744								40,417	1,122							
FGF Q1-25	2159						39,350	40,350	40,230	0,830							
FGF Q2-25	2184								38,069	0,490							
FGF Q3-25	2208								37,784	0,495							
FGF Q4-25	2209								38,546	0,391							
FGF Sum-25	4392						37,300	38,300	37,926	0,493							
FGF Win-25	4368								38,909	0,699							
FGF Sum-26	4392								31,671	0,345							
FGF YR-25	8760						37,850	38,850	38,650	0,550							
FGF YR-26	8760								33,721	0,405							

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 Fr04Oct-24	1								39,490	0,710							
FGE D Sa05Oct-24	1								38,880	-0,120							
FGE D Su06Oct-24	1								39,000	0,000							
FGE WE 05Oct-24	2								38,940	-0,060							
FGE WE 12Oct-24	2								39,123	0,268							
FGE WE 19Oct-24	2								39,123	0,268							
FGE WE 26Oct-24	2								39,123	0,268							
FGE WkDs41-24	5								39,123	0,268							
FGE WkDs42-24	5								39,123	0,268							
FGE WkDs43-24	5								39,123	0,268							
FGE BoM Fr04Oct-24	28								39,123	n.a.							
FGE M Nov-24	30								39,530	1,250							
FGE M Dec-24	31								39,850	1,000							
FGE M Jan-25	31								40,417	1,122							
FGE Q1-25	90								40,230	0,830							
FGE Q2-25	91								38,069	0,490							
FGE Q3-25	92								37,784	0,495							
FGE Q4-25	92								38,546	0,391							
FGE Sum-25	183								37,926	0,493							
FGE Win-25	182								38,909	0,699							
FGE Sum-26	183								31,671	0,345							
FGE YR-25	365								38,650	0,550							
FGE YR-26	365								33,721	0,405							

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 Fr04Oct-24	1								0,602	0,945							
FST D Sa05Oct-24	1								-0,118	-0,018							
FST D Su06Oct-24	1								-0,118	-0,018							
FST WE 05Oct-24	2								-0,118	-0,018							
FST WE 12Oct-24	2								0,689	0,911							
FST WE 19Oct-24	2								0,689	0,911							
FST WE 26Oct-24	2								0,689	0,911							
FST WkDs41-24	5								1,029	1,251							
FST WkDs42-24	5								0,689	0,911							
FST WkDs43-24	5								0,689	0,911							
FST BoM Fr04Oct-24	28								0,689	n.a.							
FST M Nov-24	30								-0,400	-0,100							
FST M Dec-24	31								-0,500	-0,162							
FST M Jan-25	31								-0,300	0,000							
FST Q1-25	90								-0,375	-0,050							
FST Q2-25	91								-0,490	-0,377							
FST Q3-25	92								-0,489	-0,357							
FST Q4-25	92								-0,492	-0,361							
FST Sum-25	183								-0,489	-0,366							
FST Win-25	182								-0,450	0,000							
FST Sum-26	183								-0,400	0,000							
FST YR-25	365								-0,462	-0,287							
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						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.
FFB D Fr04Oct-24	24								88,42	5,54							
FFB D Sa05Oct-24	24								58,38	6,15							
FFB D Su06Oct-24	24								27,12	-2,15							
FFB WE 05Oct-24	48								42,75	2,00							
FFB Wk41-24	168								35,51	-6,08							
FFB Wk42-24	168								49,49	-2,70							
FFB Wk43-24	169								60,69	-1,45							
FFB Wk44-24	168								62,00	-0,93							
FFB M Nov-24	720								75,69	1,75							
FFB M Dec-24	744								81,78	0,95							
FFB M Jan-25	744								96,05	1,16							
FFB M Feb-25	672								97,14	0,24							
FFB M Mar-25	743								76,07	1,42							
FFB M Apr-25	720								60,26	1,21							
FFB Q1-25	2159								89,51	0,96							
FFB Q2-25	2184								55,39	1,18							
FFB Q3-25	2208								63,27	0,91							
FFB Q4-25	2209								79,49	0,86							
FFB Q1-26	2159								93,02	1,41							
FFB Q2-26	2184								42,22	-1,00							
FFB Q3-26	2208								46,95	-0,92							
FFB YR-25	8760								71,86	0,97							
FFB YR-26	8760								64,30	-0,25							
FFB YR-27	8760								62,25	-0,04							
FFB YR-28	8784								61,70	-0,80							
FFB YR-29	8760								62,36	0,44							
FFB YR-30	8760								62,36	0,44							
FFB YR-31	8760								62,36	0,44							

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 Fr04Oct-24	24								96,13	-3,98							
FDB D Sa05Oct-24	24								90,00	-0,61							
FDB D Su06Oct-24	24								56,74	4,35							
FDB WE 05Oct-24	48								73,37	1,87							
FDB Wk41-24	168								65,63	-4,31							
FDB Wk42-24	168								74,02	-0,51							
FDB Wk43-24	169								82,13	0,59							
FDB Wk44-24	168								78,75	2,35							
FDB M Nov-24	720								86,85	1,16							
FDB M Dec-24	744								86,04	1,38							
FDB M Jan-25	744								98,85	1,51							
FDB M Feb-25	672								100,70	1,66							
FDB M Mar-25	743								84,85	1,60							
FDB M Apr-25	720								77,30	1,97							
FDB Q1-25	2159								94,61	1,59							
FDB Q2-25	2184								75,65	1,14							
FDB Q3-25	2208								84,24	0,91							
FDB Q4-25	2209								93,14	0,73							
FDB Q1-26	2159								96,72	1,16							
FDB Q2-26	2184								70,59	1,44							
FDB Q3-26	2208								75,05	0,75							
FDB YR-25	8760								86,90	1,09							
FDB YR-26	8760								82,73	0,94							
FDB YR-27	8760								75,17	0,42							
FDB YR-28	8784								70,00	0,18							
FDB YR-29	8760								68,95	0,18							
FDB YR-30	8760								67,93	0,18							
FDB YR-31	8760								68,56	0,18							

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
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
04/10/2024	98,98	85,48	98,98	85,48	0,00	0,00	0,00	0,00	68,05	96,13	88,42

Nat Gas

Day	Iberian
	PVB-ES Index
03/10/2024	38,64
04/10/2024	39,49

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.