

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 Sa05Oct-24	24								60,40	11,00							
FTB D Su06Oct-24	24								29,60	-16,50							
FTB D Mo07Oct-24	24								40,90	n.a.							
FTB D Tu08Oct-24	24								41,67	n.a.							
FTB D We09Oct-24	24								41,17	n.a.							
FTB D Th10Oct-24	24								41,39	n.a.							
FTB D Fr11Oct-24	24								40,45	n.a.							
FTB D Sa12Oct-24	24								36,90	n.a.							
FTB D Su13Oct-24	24								34,01	n.a.							
FTB WE 05Oct-24	48								45,00	-2,75							
FTB WE 12Oct-24	48								35,46	n.a.							
FTB Wk41-24	168								39,50	-4,25							
FTB Wk42-24	168								61,25	2,25							
FTB Wk43-24	169								69,50	10,50							
FTB Wk44-24	168								71,58	6,47							
FTB M Nov-24	720						72,95	74,15	73,50	1,10							354
FTB M Dec-24	744						73,90	76,30	75,00	0,95							338
FTB M Jan-25	744								83,00	0,35							
FTB M Feb-25	672								74,00	1,00							
FTB M Mar-25	743								53,51	1,79							
FTB M Apr-25	720								48,50	1,00							
FTB Q1-25	2159								70,05	1,05							74
FTB Q2-25	2184								48,81	1,31							16
FTB Q3-25	2208								79,51	-0,24							2
FTB Q4-25	2209								80,00	0,49							
FTB Q1-26	2159								70,20	0,05							
FTB Q2-26	2184								44,12	0,05							
FTB Q3-26	2208								61,45	0,05							
FTB YR-25	8760						69,15	70,15	69,65	0,65							210

FTB YR-26	8760	61,45	0,05	125
FTB YR-27	8760	57,40	0,00	124
FTB YR-28	8784	56,90	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	60,18	0,14	
FTB PPA 26/30	43824	57,22	0,01	
FTB PPA 25/34	87648	57,22	0,07	

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 Sa05Oct-24	24								60,40	8,20							
FPB D Su06Oct-24	24								29,60	-19,30							
FPB D Mo07Oct-24	24								41,60	n.a.							
FPB D Tu08Oct-24	24								42,21	n.a.							
FPB D We09Oct-24	24								41,82	n.a.							
FPB D Th10Oct-24	24								42,26	n.a.							
FPB D Fr11Oct-24	24								41,21	n.a.							
FPB D Sa12Oct-24	24								37,74	n.a.							
FPB D Su13Oct-24	24								35,26	n.a.							
FPB WE 05Oct-24	48								45,00	-5,55							
FPB WE 12Oct-24	48								36,50	n.a.							
FPB Wk41-24	168								40,30	-4,25							
FPB Wk42-24	168								62,05	2,25							
FPB Wk43-24	169								70,30	10,50							
FPB Wk44-24	168								72,38	6,47							
FPB M Nov-24	720								74,30	1,55							213
FPB M Dec-24	744								75,38	0,95							213
FPB M Jan-25	744								83,80	0,04							
FPB M Feb-25	672								74,80	0,73							
FPB M Mar-25	743								54,31	1,60							
FPB M Apr-25	720								50,38	1,00							
FPB Q1-25	2159						68,00		70,85	0,79					1		62
FPB Q2-25	2184								49,92	0,35							22
FPB Q3-25	2208								80,16	-1,78							
FPB Q4-25	2209								80,64	-1,06							
FPB Q1-26	2159								71,95	0,05							
FPB Q2-26	2184								45,87	0,05							
FPB Q3-26	2208								63,20	0,05							
FPB YR-25	8760						69,00		70,45	-0,43							78
FPB YR-26	8760								63,20	0,05							
FPB YR-27	8760								59,05	0,00							
FPB YR-28	8784								58,55	0,00							

FPB YR-29	8760	57,15	0,00
FPB YR-30	8760	56,49	0,00
FPB YR-31	8760	55,84	0,00
FPB YR-32	8784	55,84	0,00
FPB YR-33	8760	55,84	0,00
FPB YR-34	8760	55,56	0,00

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Sa05Oct-24	3,97								17,09	0,82							
FTS D Su06Oct-24	3,97								8,11	-5,24							
FTS D Mo07Oct-24	3,97								6,57	n.a.							
FTS D Tu08Oct-24	3,97								6,65	n.a.							
FTS D We09Oct-24	3,97								6,55	n.a.							
FTS D Th10Oct-24	3,97								6,62	n.a.							
FTS D Fr11Oct-24	3,97								6,41	n.a.							
FTS D Sa12Oct-24	3,97								5,44	n.a.							
FTS D Su13Oct-24	3,97								4,67	n.a.							
FTS WE 05Oct-24	7,94								12,60	-2,21							
FTS WE 12Oct-24	7,94								5,06	n.a.							
FTS Wk41-24	27,79								6,13	-4,25							
FTS Wk42-24	27,79								43,65	2,25							
FTS Wk43-24	27,79								51,90	10,50							
FTS Wk44-24	24,04								53,98	6,47							
FTS M Nov-24	81,60								61,48	1,10							63
FTS M Dec-24	72,85							78,00	64,29	0,95							63
FTS M Jan-25	82,46							88,00	78,43	1,61							
FTS M Feb-25	108,36								69,13	2,13							
FTS M Mar-25	143,53								42,52	2,50							
FTS M Apr-25	169,50								38,90	1,00							
FTS Q1-25	334,35							67,00	60,00	2,16							
FTS Q2-25	602,40								29,34	1,83							
FTS Q3-25	619,19								48,43	0,69							
FTS Q4-25	277,52								65,43	1,72							
FTS Q1-26	334,35								60,79	0,05							
FTS Q2-26	602,40								24,96	0,05							
FTS Q3-26	619,19								30,89	0,05							
FTS YR-25	1833,46								46,84	1,49							55
FTS YR-26	1833,46								42,16	0,81							55
FTS YR-27	1833,46								38,03	0,68							55
FTS YR-28	1837,33								37,52	0,67							

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	41,75	40,13	0,86
FTS PPA 26/30	9171,17		37,85	0,69
FTS PPA 25/34	18342,34		37,27	0,53

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 Mo07Oct-24	12								8,01	n.a.							
FTK D Tu08Oct-24	12								8,09	n.a.							
FTK D We09Oct-24	12								7,96	n.a.							
FTK D Th10Oct-24	12								8,01	n.a.							
FTK D Fr11Oct-24	12								7,77	n.a.							
FTK Wk41-24	60								7,97	-5,52							
FTK Wk42-24	60								56,75	2,93							
FTK Wk43-24	60								67,47	13,65							
FTK Wk44-24	60								70,17	8,41							
FTK M Nov-24	252								79,92	1,43							
FTK M Dec-24	264								83,58	1,24							
FTK M Jan-25	276								88,47	2,17							
FTK M Feb-25	240								77,98	2,71							
FTK M Mar-25	252								47,97	3,01							
FTK M Apr-25	264								50,57	1,30							
FTK Q1-25	768								71,90	2,61							
FTK Q2-25	780								35,16	2,21							
FTK Q3-25	792								58,04	0,85							
FTK Q4-25	792								78,41	2,09							
FTK Q1-26	768								79,03	0,07							
FTK Q2-26	780								32,45	0,07							
FTK Q3-26	792								40,16	0,07							
FTK YR-25	3132								60,89	1,93							
FTK YR-26	3132								54,81	1,05							
FTK YR-27	3132								49,44	0,88							
FTK YR-28	3120								48,78	0,87							
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								39,50	-4,25							
FWB Wk42-24	168								61,25	2,25							
FWB Wk43-24	169								69,50	10,50							
FWB Wk44-24	168								71,58	6,47							
FWB M Nov-24	720								73,50	1,10							
FWB M Dec-24	744								75,00	0,95							
FWB M Jan-25	744								83,00	0,35							
FWB M Feb-25	672								74,00	1,00							
FWB M Mar-25	743								53,51	1,79							
FWB M Apr-25	720								48,50	1,00							
FWB Q1-25	2159								70,05	1,05							
FWB Q2-25	2184								48,81	1,31							
FWB Q3-25	2208								79,51	-0,24							
FWB Q4-25	2209								80,00	0,49							
FWB Q1-26	2159								70,20	0,05							
FWB Q2-26	2184								44,12	0,05							
FWB Q3-26	2208								61,45	0,05							
FWB YR-25	8760								69,65	0,65							
FWB YR-26	8760								61,45	0,05							
FWB YR-27	8760								57,40	0,00							
FWB YR-28	8784								56,90	0,00							
FWB YR-29	8760								55,50	0,00							
FWB YR-30	8760								54,84	0,00							
FWB YR-31	8760								54,19	0,00							
FWB YR-32	8784								54,19	0,00							
FWB YR-33	8760								54,19	0,00							
FWB YR-34	8760								53,91	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa05Oct-24	2,40								60,40	8,20							
SPB D Su06Oct-24	2,40								29,60	-19,30							
SPB D Mo07Oct-24	2,40								41,60	n.a.							
SPB D Tu08Oct-24	2,40								42,21	n.a.							
SPB D We09Oct-24	2,40								41,82	n.a.							
SPB D Th10Oct-24	2,40								42,26	n.a.							
SPB D Fr11Oct-24	2,40								41,21	n.a.							
SPB D Sa12Oct-24	2,40								37,74	n.a.							
SPB D Su13Oct-24	2,40								35,26	n.a.							
SPB WE 05Oct-24	4,80								45,00	-5,55							
SPB WE 12Oct-24	4,80								36,50	n.a.							
SPB Wk41-24	16,80								40,30	-4,25							
SPB Wk42-24	16,80								62,05	2,25							
SPB Wk43-24	16,90								70,30	10,50							
SPB Wk44-24	16,80								72,38	6,47							
SPB M Nov-24	72								74,30	1,55							
SPB M Dec-24	74,40								75,38	0,95							
SPB M Jan-25	74,40								83,80	0,04							
SPB M Feb-25	67,20								74,80	0,73							
SPB M Mar-25	74,30								54,31	1,60							
SPB M Apr-25	72								50,38	1,00							
SPB Q1-25	215,90								70,85	0,79							
SPB Q2-25	218,40								49,92	0,35							
SPB Q3-25	220,80								80,16	-1,78							
SPB Q4-25	220,90								80,64	-1,06							
SPB Q1-26	215,90								71,95	0,05							
SPB Q2-26	218,40								45,87	0,05							
SPB Q3-26	220,80								63,20	0,05							
SPB YR-25	876								70,45	-0,43							
SPB YR-26	876								63,20	0,05							
SPB YR-27	876								59,05	0,00							
SPB YR-28	878,40								58,55	0,00							

SPB YR-29	876	57,15	0,00
SPB YR-30	876	56,49	0,00
SPB YR-31	876	55,84	0,00
SPB YR-32	878,40	55,84	0,00
SPB YR-33	876	55,84	0,00
SPB YR-34	876	55,56	0,00

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Sa05Oct-24	24								60,40	11,00							
SWB D Su06Oct-24	24								29,60	-16,50							
SWB D Mo07Oct-24	24								40,90	n.a.							
SWB D Tu08Oct-24	24								41,67	n.a.							
SWB D We09Oct-24	24								41,17	n.a.							
SWB D Th10Oct-24	24								41,39	n.a.							
SWB D Fr11Oct-24	24								40,45	n.a.							
SWB D Sa12Oct-24	24								36,90	n.a.							
SWB D Su13Oct-24	24								34,01	n.a.							
SWB WE 05Oct-24	48								45,00	-2,75							
SWB WE 12Oct-24	48								35,46	n.a.							
SWB Wk41-24	168								39,50	-4,25							
SWB Wk42-24	168								61,25	2,25							
SWB Wk43-24	169								69,50	10,50							
SWB Wk44-24	168								71,58	6,47							
SWB M Nov-24	720								73,50	1,10							
SWB M Dec-24	744								75,00	0,95							
SWB M Jan-25	744								83,00	0,35							
SWB M Feb-25	672								74,00	1,00							
SWB M Mar-25	743								53,51	1,79							
SWB M Apr-25	720								48,50	1,00							
SWB Q1-25	2159								70,05	1,05							
SWB Q2-25	2184								48,81	1,31							
SWB Q3-25	2208								79,51	-0,24							
SWB Q4-25	2209								80,00	0,49							
SWB Q1-26	2159								70,20	0,05							
SWB Q2-26	2184								44,12	0,05							
SWB Q3-26	2208								61,45	0,05							
SWB YR-25	8760								69,65	0,65							
SWB YR-26	8760								61,45	0,05							
SWB YR-27	8760								57,40	0,00							
SWB YR-28	8784								56,90	0,00							

SWB YR-29	8760	55,50	0,00
SWB YR-30	8760	54,84	0,00
SWB YR-31	8760	54,19	0,00
SWB YR-32	8784	54,19	0,00
SWB YR-33	8760	54,19	0,00
SWB YR-34	8760	53,91	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Nov-24 90	720								0,01	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								12,51	-1,08							
OEB P M Nov-24 87	720								13,49	-1,09							
OEB P M Nov-24 88	720								14,48	-1,09							
OEB P M Nov-24 89	720								15,48	-1,09							
OEB C M Dec-24 79	744								1,74	0,28							
OEB C M Dec-24 80	744								1,46	0,24							
OEB C M Dec-24 81	744								1,22	0,21							
OEB C M Dec-24 82	744								1,01	0,18							
OEB P M Dec-24 75	744								3,27	-0,51							
OEB P M Dec-24 76	744								3,82	-0,54							
OEB P M Dec-24 77	744								4,41	-0,59							
OEB P M Dec-24 78	744								5,04	-0,63							
OEB C Q1-25 77	2159								0,82	0,18							
OEB C Q1-25 78	2159								0,66	0,15							
OEB C Q1-25 79	2159								0,53	0,13							
OEB C Q1-25 80	2159								0,42	0,11							
OEB P Q1-25 74	2159								5,42	-0,75							
OEB P Q1-25 75	2159								6,15	-0,79							
OEB P Q1-25 76	2159								6,92	-0,83							
OEB P Q1-25 77	2159								7,72	-0,86							
OEB C Q2-25 50	2184								2,99	0,58							
OEB C Q2-25 51	2184								2,60	0,52							
OEB C Q2-25 52	2184								2,25	0,47							
OEB C Q2-25 53	2184								1,95	0,42							
OEB P Q2-25 46	2184								2,19	-0,48							
OEB P Q2-25 47	2184								2,61	-0,54							
OEB P Q2-25 48	2184								3,08	-0,60							
OEB P Q2-25 49	2184								3,60	-0,66							

OEB C 4 YR-25 66	8760	5,09	0,43
OEB C 4 YR-25 67	8760	4,45	0,40
OEB C 4 YR-25 68	8760	3,86	0,36
OEB C 4 YR-25 69	8760	3,32	0,33
OEB P 4 YR-25 63	8760	0,69	-0,13
OEB P 4 YR-25 64	8760	0,90	-0,16
OEB P 4 YR-25 65	8760	1,16	-0,18
OEB P 4 YR-25 66	8760	1,46	-0,22

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 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 Sa05Oct-24	24								40,700	1,820							
FGF D Su06Oct-24	24								40,630	1,630							
FGF D Mo07Oct-24	24								40,740	n.a.							
FGF D Tu08Oct-24	24								40,740	n.a.							
FGF D We09Oct-24	24								40,740	n.a.							
FGF D Th10Oct-24	24								40,740	n.a.							
FGF D Fr11Oct-24	24								40,740	n.a.							
FGF D Sa12Oct-24	24								40,740	n.a.							
FGF D Su13Oct-24	24								40,740	n.a.							
FGF WE 05Oct-24	48								40,665	1,725							
FGF WE 12Oct-24	48								40,740	1,617							
FGF WE 19Oct-24	48								40,723	1,600							
FGF WE 26Oct-24	49								40,723	1,600							
FGF WkDs41-24	120								40,740	1,617							
FGF WkDs42-24	120								40,723	1,600							
FGF WkDs43-24	120								40,723	1,600							
FGF BoM Sa05Oct-24	649								40,723	n.a.							
FGF M Nov-24	720						39,950	40,950	40,280	0,750							
FGF M Dec-24	744								40,780	0,930							
FGF M Jan-25	744								41,060	0,643							
FGF Q1-25	2159						40,600	41,600	41,200	0,970							
FGF Q2-25	2184								38,883	0,814							
FGF Q3-25	2208								38,582	0,798							
FGF Q4-25	2209								39,168	0,622							
FGF Sum-25	4392						38,350	39,350	38,732	0,806							
FGF Win-25	4368								39,375	0,466							
FGF Sum-26	4392								32,025	0,354							
FGF YR-25	8760						38,950	39,950	39,450	0,800							
FGF YR-26	8760								34,075	0,354							

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 Sa05Oct-24	1								40,700	1,820							
FGE D Su06Oct-24	1								40,630	1,630							
FGE D Mo07Oct-24	1								40,740	n.a.							
FGE D Tu08Oct-24	1								40,740	n.a.							
FGE D We09Oct-24	1								40,740	n.a.							
FGE D Th10Oct-24	1								40,740	n.a.							
FGE D Fr11Oct-24	1								40,740	n.a.							
FGE D Sa12Oct-24	1								40,740	n.a.							
FGE D Su13Oct-24	1								40,740	n.a.							
FGE WE 05Oct-24	2								40,665	1,725							
FGE WE 12Oct-24	2								40,740	1,617							
FGE WE 19Oct-24	2								40,723	1,600							
FGE WE 26Oct-24	2								40,723	1,600							
FGE WkDs41-24	5								40,740	1,617							
FGE WkDs42-24	5								40,723	1,600							
FGE WkDs43-24	5								40,723	1,600							
FGE BoM Sa05Oct-24	27								40,723	n.a.							
FGE M Nov-24	30								40,280	0,750							
FGE M Dec-24	31								40,780	0,930							
FGE M Jan-25	31								41,060	0,643							
FGE Q1-25	90								41,200	0,970							
FGE Q2-25	91								38,883	0,814							
FGE Q3-25	92								38,582	0,798							
FGE Q4-25	92								39,168	0,622							
FGE Sum-25	183								38,732	0,806							
FGE Win-25	182								39,375	0,466							
FGE Sum-26	183								32,025	0,354							
FGE YR-25	365								39,450	0,800							
FGE YR-26	365								34,075	0,354							

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 Sa05Oct-24	1								0,419	0,537							
FST D Su06Oct-24	1								0,419	0,537							
FST D Mo07Oct-24	1								0,454	n.a.							
FST D Tu08Oct-24	1								0,612	n.a.							
FST D We09Oct-24	1								0,612	n.a.							
FST D Th10Oct-24	1								0,612	n.a.							
FST D Fr11Oct-24	1								0,612	n.a.							
FST D Sa12Oct-24	1								0,454	n.a.							
FST D Su13Oct-24	1								0,454	n.a.							
FST WE 05Oct-24	2								0,419	0,537							
FST WE 12Oct-24	2								0,454	-0,235							
FST WE 19Oct-24	2								0,516	-0,173							
FST WE 26Oct-24	2								0,516	-0,173							
FST WkDs41-24	5								0,580	-0,449							
FST WkDs42-24	5								0,516	-0,173							
FST WkDs43-24	5								0,516	-0,173							
FST BoM Sa05Oct-24	27								0,516	n.a.							
FST M Nov-24	30								-0,525	-0,125							
FST M Dec-24	31								-0,487	0,013							
FST M Jan-25	31								-0,300	0,000							
FST Q1-25	90								-0,375	0,000							
FST Q2-25	91								-0,515	-0,025							
FST Q3-25	92								-0,517	-0,028							
FST Q4-25	92								-0,515	-0,023							
FST Sum-25	183								-0,516	-0,027							
FST Win-25	182								-0,450	0,000							
FST Sum-26	183								-0,400	0,000							
FST YR-25	365								-0,481	-0,019							
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 Sa05Oct-24	24								64,20	5,82							
FFB D Su06Oct-24	24								30,38	3,26							
FFB D Mo07Oct-24	24								53,57	n.a.							
FFB D Tu08Oct-24	24								44,82	n.a.							
FFB D We09Oct-24	24								37,32	n.a.							
FFB D Th10Oct-24	24								26,06	n.a.							
FFB D Fr11Oct-24	24								26,06	n.a.							
FFB D Sa12Oct-24	24								37,60	n.a.							
FFB D Su13Oct-24	24								18,00	n.a.							
FFB WE 05Oct-24	48								47,29	4,54							
FFB WE 12Oct-24	48								27,80	n.a.							
FFB Wk41-24	168								34,78	-0,73							
FFB Wk42-24	168								47,54	-1,95							
FFB Wk43-24	169								57,75	-2,94							
FFB Wk44-24	168								58,74	-3,26							
FFB M Nov-24	720								74,15	-1,54							
FFB M Dec-24	744								81,67	-0,11							
FFB M Jan-25	744								96,20	0,15							
FFB M Feb-25	672								95,81	-1,33							
FFB M Mar-25	743								77,08	1,01							
FFB M Apr-25	720								61,62	1,36							
FFB Q1-25	2159								89,50	-0,01							
FFB Q2-25	2184								56,41	1,02							
FFB Q3-25	2208								64,49	1,22							
FFB Q4-25	2209								79,91	0,42							
FFB Q1-26	2159								91,44	-1,58							
FFB Q2-26	2184								42,61	0,39							
FFB Q3-26	2208								47,52	0,57							
FFB YR-25	8760								72,53	0,67							
FFB YR-26	8760								64,00	-0,30							
FFB YR-27	8760								61,71	-0,54							
FFB YR-28	8784								61,60	-0,10							

FFB YR-29	8760	62,97	0,61
FFB YR-30	8760	62,97	0,61
FFB YR-31	8760	62,97	0,61

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 Sa05Oct-24	24								85,93	-4,07							
FDB D Su06Oct-24	24								56,55	-0,19							
FDB D Mo07Oct-24	24								84,71	n.a.							
FDB D Tu08Oct-24	24								99,76	n.a.							
FDB D We09Oct-24	24								77,35	n.a.							
FDB D Th10Oct-24	24								37,35	n.a.							
FDB D Fr11Oct-24	24								64,20	n.a.							
FDB D Sa12Oct-24	24								59,98	n.a.							
FDB D Su13Oct-24	24								41,94	n.a.							
FDB WE 05Oct-24	48								71,24	-2,13							
FDB WE 12Oct-24	48								50,96	n.a.							
FDB Wk41-24	168								66,47	0,84							
FDB Wk42-24	168								72,03	-1,99							
FDB Wk43-24	169								80,99	-1,14							
FDB Wk44-24	168								79,76	1,01							
FDB M Nov-24	720								88,02	1,17							
FDB M Dec-24	744								87,46	1,42							
FDB M Jan-25	744								99,71	0,86							
FDB M Feb-25	672								101,58	0,88							
FDB M Mar-25	743								85,72	0,87							
FDB M Apr-25	720								78,14	0,84							
FDB Q1-25	2159								95,48	0,87							
FDB Q2-25	2184								76,47	0,82							
FDB Q3-25	2208								84,84	0,60							
FDB Q4-25	2209								93,82	0,68							
FDB Q1-26	2159								97,33	0,61							
FDB Q2-26	2184								71,87	1,28							
FDB Q3-26	2208								74,60	-0,45							
FDB YR-25	8760								87,64	0,74							
FDB YR-26	8760								83,13	0,40							
FDB YR-27	8760								75,00	-0,17							
FDB YR-28	8784								69,79	-0,21							

FDB YR-29	8760	68,74	-0,21
FDB YR-30	8760	67,72	-0,21
FDB YR-31	8760	68,35	-0,21

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
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
05/10/2024	60,40		60,40		0,00		0,00	0,00	17,09	85,93	64,20

Nat Gas

Day	Iberian
	PVB-ES Index
04/10/2024	39,49
05/10/2024	40,70

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.