

## 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 Tu08Oct-24	24								31,37	-10,30							
FTB D We09Oct-24	24								29,50	-11,67							
FTB D Th10Oct-24	24								38,92	-2,47							
FTB D Fr11Oct-24	24								55,00	14,55							
FTB D Sa12Oct-24	24								49,86	12,96							
FTB D Su13Oct-24	24								46,14	12,13							
FTB WE 12Oct-24	48								48,00	12,54							
FTB Wk42-24	168								72,50	11,25							
FTB Wk43-24	169								71,25	1,75							
FTB Wk44-24	168								72,60	1,02							
FTB Wk45-24	168								73,55	n.a.							
FTB M Nov-24	720						72,35	73,55	73,55	0,05							354
FTB M Dec-24	744						75,00	76,20	76,00	1,00							338
FTB M Jan-25	744								84,00	1,00							
FTB M Feb-25	672								73,79	-0,21							
FTB M Mar-25	743								53,43	-0,08							
FTB M Apr-25	720								48,59	0,09							
FTB Q1-25	2159								70,30	0,25							74
FTB Q2-25	2184								48,90	0,09							16
FTB Q3-25	2208								79,35	-0,16							2
FTB Q4-25	2209								79,50	-0,50							
FTB Q1-26	2159								70,35	0,15							
FTB Q2-26	2184								44,27	0,15							
FTB Q3-26	2208								61,60	0,15							
FTB YR-25	8760						68,65	69,65	69,57	-0,08							210
FTB YR-26	8760								61,60	0,15							125
FTB YR-27	8760								57,55	0,15							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	60,22	0,04	
FTB PPA 26/30	43824	57,28	0,06	
FTB PPA 25/34	87648	57,24	0,02	

## 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 Tu08Oct-24	24								31,37	-10,84							
FPB D We09Oct-24	24								29,50	-12,32							
FPB D Th10Oct-24	24								38,92	-3,34							
FPB D Fr11Oct-24	24								55,00	13,79							
FPB D Sa12Oct-24	24								49,86	12,12							
FPB D Su13Oct-24	24								46,14	10,88							
FPB WE 12Oct-24	48								48,00	11,50							
FPB Wk42-24	168								73,46	11,41							
FPB Wk43-24	169								72,21	1,91							
FPB Wk44-24	168								73,56	1,18							
FPB Wk45-24	168								74,35	n.a.							
FPB M Nov-24	720								74,35	0,05							213
FPB M Dec-24	744								76,38	1,00							213
FPB M Jan-25	744								85,12	1,32							
FPB M Feb-25	672								74,87	0,07							
FPB M Mar-25	743								54,43	0,12							
FPB M Apr-25	720								50,47	0,09							
FPB Q1-25	2159								71,37	0,52							62
FPB Q2-25	2184								50,97	1,05							22
FPB Q3-25	2208								81,54	1,38							
FPB Q4-25	2209								81,69	1,05							
FPB Q1-26	2159								72,10	0,15							
FPB Q2-26	2184								46,02	0,15							
FPB Q3-26	2208								63,35	0,15							
FPB YR-25	8760								71,45	1,00							78
FPB YR-26	8760								63,35	0,15							
FPB YR-27	8760								59,20	0,15							
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 Tu08Oct-24	3,97								8,34	1,69							
FTS D We09Oct-24	3,97								12,08	5,53							
FTS D Th10Oct-24	3,97								21,50	14,88							
FTS D Fr11Oct-24	3,97								37,58	31,17							
FTS D Sa12Oct-24	3,97								18,40	12,96							
FTS D Su13Oct-24	3,97								16,80	12,13							
FTS WE 12Oct-24	7,94								17,60	12,54							
FTS Wk42-24	27,79								54,90	11,25							
FTS Wk43-24	27,79								53,65	1,75							
FTS Wk44-24	24,04								55,00	1,02							
FTS Wk45-24	19,04								61,53	n.a.							
FTS M Nov-24	81,60							76,00	61,53	0,05							63
FTS M Dec-24	72,85							78,00	65,29	1,00							63
FTS M Jan-25	82,46							88,00	78,11	-0,32							
FTS M Feb-25	108,36								67,74	-1,39							
FTS M Mar-25	143,53								41,72	-0,80							
FTS M Apr-25	169,50								38,99	0,09							
FTS Q1-25	334,35							69,00	59,13	-0,87							
FTS Q2-25	602,40								28,88	-0,46							
FTS Q3-25	619,19								47,38	-1,05							
FTS Q4-25	277,52								63,73	-1,70							
FTS Q1-26	334,35								60,94	0,15							
FTS Q2-26	602,40								25,11	0,15							
FTS Q3-26	619,19								31,04	0,15							
FTS YR-25	1833,46								45,92	-0,92							55
FTS YR-26	1833,46								41,55	-0,61							55
FTS YR-27	1833,46								37,50	-0,53							55
FTS YR-28	1837,33								36,85	-0,67							
FTS YR-29	1833,46								35,45	-0,65							
FTS YR-30	1833,46								34,79	-0,63							
FTS YR-31	1833,46								34,14	-0,09							
FTS YR-32	1837,33								34,14	-0,09							

FTS YR-33	1833,46		34,14	-0,09
FTS YR-34	1833,46		33,86	-0,09
FTS PPA 25/29	9171,17	41,00	39,45	-0,68
FTS PPA 26/30	9171,17		37,23	-0,62
FTS PPA 25/34	18342,34		36,83	-0,44

## 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 Tu08Oct-24	12								24,80	16,71							
FTK D We09Oct-24	12								26,53	18,57							
FTK D Th10Oct-24	12								35,95	27,94							
FTK D Fr11Oct-24	12								52,03	44,26							
FTK Wk42-24	60								77,41	20,66							
FTK Wk43-24	60								75,65	8,18							
FTK Wk44-24	60								77,55	7,38							
FTK Wk45-24	60								86,76	n.a.							
FTK M Nov-24	252								86,76	6,84							
FTK M Dec-24	264								92,06	8,48							
FTK M Jan-25	276								95,27	6,80							
FTK M Feb-25	240								82,61	4,63							
FTK M Mar-25	252								50,89	2,92							
FTK M Apr-25	264								54,98	4,41							
FTK Q1-25	768								76,75	4,85							
FTK Q2-25	780								37,49	2,33							
FTK Q3-25	792								61,51	3,47							
FTK Q4-25	792								82,73	4,32							
FTK Q1-26	768								85,32	6,29							
FTK Q2-26	780								35,15	2,70							
FTK Q3-26	792								43,46	3,30							
FTK YR-25	3132						64,50	66,25	64,63	3,74							
FTK YR-26	3132						57,00	60,00	58,25	3,44							
FTK YR-27	3132								52,50	3,06							
FTK YR-28	3120								51,59	2,81							
FTK YR-29	3132								49,63	2,70							
FTK YR-30	3132								48,71	2,66							
FTK YR-31	3132								47,80	3,30							
FTK YR-32	3144								47,80	3,30							
FTK YR-33	3120								47,80	3,30							
FTK YR-34	3120								47,40	3,26							

## 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 Wk42-24	168								72,50	11,25							
FWB Wk43-24	169								71,25	1,75							
FWB Wk44-24	168								72,60	1,02							
FWB Wk45-24	168								73,55	n.a.							
FWB M Nov-24	720								73,55	0,05							
FWB M Dec-24	744								76,00	1,00							
FWB M Jan-25	744								84,00	1,00							
FWB M Feb-25	672								73,79	-0,21							
FWB M Mar-25	743								53,43	-0,08							
FWB M Apr-25	720								48,59	0,09							
FWB Q1-25	2159								70,30	0,25							
FWB Q2-25	2184								48,90	0,09							
FWB Q3-25	2208								79,35	-0,16							
FWB Q4-25	2209								79,50	-0,50							
FWB Q1-26	2159								70,35	0,15							
FWB Q2-26	2184								44,27	0,15							
FWB Q3-26	2208								61,60	0,15							
FWB YR-25	8760								69,57	-0,08							
FWB YR-26	8760								61,60	0,15							
FWB YR-27	8760								57,55	0,15							
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					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.
SPB D Tu08Oct-24	2,40								31,37	-10,84							
SPB D We09Oct-24	2,40								29,50	-12,32							
SPB D Th10Oct-24	2,40								38,92	-3,34							
SPB D Fr11Oct-24	2,40								55,00	13,79							
SPB D Sa12Oct-24	2,40								49,86	12,12							
SPB D Su13Oct-24	2,40								46,14	10,88							
SPB WE 12Oct-24	4,80								48,00	11,50							
SPB Wk42-24	16,80								73,46	11,41							
SPB Wk43-24	16,90								72,21	1,91							
SPB Wk44-24	16,80								73,56	1,18							
SPB Wk45-24	16,80								74,35	n.a.							
SPB M Nov-24	72								74,35	0,05							
SPB M Dec-24	74,40								76,38	1,00							
SPB M Jan-25	74,40								85,12	1,32							
SPB M Feb-25	67,20								74,87	0,07							
SPB M Mar-25	74,30								54,43	0,12							
SPB M Apr-25	72								50,47	0,09							
SPB Q1-25	215,90								71,37	0,52							
SPB Q2-25	218,40								50,97	1,05							
SPB Q3-25	220,80								81,54	1,38							
SPB Q4-25	220,90								81,69	1,05							
SPB Q1-26	215,90								72,10	0,15							
SPB Q2-26	218,40								46,02	0,15							
SPB Q3-26	220,80								63,35	0,15							
SPB YR-25	876								71,45	1,00							
SPB YR-26	876								63,35	0,15							
SPB YR-27	876								59,20	0,15							
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 Tu08Oct-24	24								31,37	-10,30							
SWB D We09Oct-24	24								29,50	-11,67							
SWB D Th10Oct-24	24								38,92	-2,47							
SWB D Fr11Oct-24	24								55,00	14,55							
SWB D Sa12Oct-24	24								49,86	12,96							
SWB D Su13Oct-24	24								46,14	12,13							
SWB WE 12Oct-24	48								48,00	12,54							
SWB Wk42-24	168								72,50	11,25							
SWB Wk43-24	169								71,25	1,75							
SWB Wk44-24	168								72,60	1,02							
SWB Wk45-24	168								73,55	n.a.							
SWB M Nov-24	720								73,55	0,05							
SWB M Dec-24	744								76,00	1,00							
SWB M Jan-25	744								84,00	1,00							
SWB M Feb-25	672								73,79	-0,21							
SWB M Mar-25	743								53,43	-0,08							
SWB M Apr-25	720								48,59	0,09							
SWB Q1-25	2159								70,30	0,25							
SWB Q2-25	2184								48,90	0,09							
SWB Q3-25	2208								79,35	-0,16							
SWB Q4-25	2209								79,50	-0,50							
SWB Q1-26	2159								70,35	0,15							
SWB Q2-26	2184								44,27	0,15							
SWB Q3-26	2208								61,60	0,15							
SWB YR-25	8760								69,57	-0,08							
SWB YR-26	8760								61,60	0,15							
SWB YR-27	8760								57,55	0,15							
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								0,00	-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								12,45	-0,06							
OEB P M Nov-24 87	720								13,44	-0,05							
OEB P M Nov-24 88	720								14,43	-0,05							
OEB P M Nov-24 89	720								15,43	-0,05							
OEB C M Dec-24 79	744								2,01	0,27							
OEB C M Dec-24 80	744								1,69	0,23							
OEB C M Dec-24 81	744								1,42	0,20							
OEB C M Dec-24 82	744								1,18	0,17							
OEB P M Dec-24 75	744								2,73	-0,54							
OEB P M Dec-24 76	744								3,22	-0,60							
OEB P M Dec-24 77	744								3,77	-0,64							
OEB P M Dec-24 78	744								4,36	-0,68							
OEB C Q1-25 77	2159								0,82	0,00							
OEB C Q1-25 78	2159								0,66	0,00							
OEB C Q1-25 79	2159								0,53	0,00							
OEB C Q1-25 80	2159								0,42	0,00							
OEB P Q1-25 74	2159								5,20	-0,22							
OEB P Q1-25 75	2159								5,92	-0,23							
OEB P Q1-25 76	2159								6,68	-0,24							
OEB P Q1-25 77	2159								7,48	-0,24							
OEB C Q2-25 50	2184								3,00	0,01							
OEB C Q2-25 51	2184								2,61	0,01							
OEB C Q2-25 52	2184								2,26	0,01							
OEB C Q2-25 53	2184								1,95	0,00							
OEB P Q2-25 46	2184								2,13	-0,06							
OEB P Q2-25 47	2184								2,55	-0,06							
OEB P Q2-25 48	2184								3,02	-0,06							
OEB P Q2-25 49	2184								3,53	-0,07							

OEB C 4 YR-25 66	8760	4,98	-0,11
OEB C 4 YR-25 67	8760	4,34	-0,11
OEB C 4 YR-25 68	8760	3,75	-0,11
OEB C 4 YR-25 69	8760	3,22	-0,10
OEB P 4 YR-25 63	8760	0,67	-0,02
OEB P 4 YR-25 64	8760	0,88	-0,02
OEB P 4 YR-25 65	8760	1,13	-0,03
OEB P 4 YR-25 66	8760	1,43	-0,03

1.9 MIBEL Base Load FTR

		FTR															
		Market Total (excl. OTC)															
Instrument	Nominal Value	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	#cont.	#cont.	MWh	#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 Tu08Oct-24	24								40,300	-0,440							
FGF D We09Oct-24	24								40,130	-0,610							
FGF D Th10Oct-24	24								40,210	-0,530							
FGF D Fr11Oct-24	24								40,210	-0,530							
FGF D Sa12Oct-24	24								39,640	-1,100							
FGF D Su13Oct-24	24								39,640	-1,100							
FGF WE 12Oct-24	48								39,640	-1,100							
FGF WE 19Oct-24	48								40,022	-0,701							
FGF WE 26Oct-24	49								40,022	-0,701							
FGF WE 02Nov-24	48								39,700	n.a.							
FGF WkDs42-24	120								40,022	-0,701							
FGF WkDs43-24	120								40,022	-0,701							
FGF WkDs44-24	120								39,958	n.a.							
FGF BoM Tu08Oct-24	577								40,022	n.a.							
FGF M Nov-24	720						38,950	39,950	39,700	-0,580							
FGF M Dec-24	744								40,700	-0,080							
FGF M Jan-25	744								40,851	-0,209							
FGF Q1-25	2159						39,850	40,850	40,700	-0,500							
FGF Q2-25	2184								38,737	-0,146							
FGF Q3-25	2208								38,481	-0,101							
FGF Q4-25	2209								39,109	-0,059							
FGF Sum-25	4392						37,850	38,850	38,608	-0,124							
FGF Win-25	4368								39,352	-0,023							
FGF Sum-26	4392								31,845	-0,180							
FGF YR-25	8760						38,400	39,400	39,250	-0,200							
FGF YR-26	8760								33,918	-0,157							



## 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 Tu08Oct-24	1								40,300	-0,440							
FGE D We09Oct-24	1								40,130	-0,610							
FGE D Th10Oct-24	1								40,210	-0,530							
FGE D Fr11Oct-24	1								40,210	-0,530							
FGE D Sa12Oct-24	1								39,640	-1,100							
FGE D Su13Oct-24	1								39,640	-1,100							
FGE WE 12Oct-24	2								39,640	-1,100							
FGE WE 19Oct-24	2								40,022	-0,701							
FGE WE 26Oct-24	2								40,022	-0,701							
FGE WE 02Nov-24	2								39,700	n.a.							
FGE WkDs42-24	5								40,022	-0,701							
FGE WkDs43-24	5								40,022	-0,701							
FGE WkDs44-24	5								39,958	n.a.							
FGE BoM Tu08Oct-24	24								40,022	n.a.							
FGE M Nov-24	30								39,700	-0,580							
FGE M Dec-24	31								40,700	-0,080							
FGE M Jan-25	31								40,851	-0,209							
FGE Q1-25	90								40,700	-0,500							
FGE Q2-25	91								38,737	-0,146							
FGE Q3-25	92								38,481	-0,101							
FGE Q4-25	92								39,109	-0,059							
FGE Sum-25	183								38,608	-0,124							
FGE Win-25	182								39,352	-0,023							
FGE Sum-26	183								31,845	-0,180							
FGE YR-25	365								39,250	-0,200							
FGE YR-26	365								33,918	-0,157							

## 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 Tu08Oct-24	1								0,569	-0,043							
FST D We09Oct-24	1								0,569	-0,043							
FST D Th10Oct-24	1								0,569	-0,043							
FST D Fr11Oct-24	1								0,569	-0,043							
FST D Sa12Oct-24	1								-0,606	-1,060							
FST D Su13Oct-24	1								-0,606	-1,060							
FST WE 12Oct-24	2								-0,606	-1,060							
FST WE 19Oct-24	2								0,177	-0,339							
FST WE 26Oct-24	2								0,177	-0,339							
FST WE 02Nov-24	2								-0,425	n.a.							
FST WkDs42-24	5								0,177	-0,339							
FST WkDs43-24	5								0,177	-0,339							
FST WkDs44-24	5								0,057	n.a.							
FST BoM Tu08Oct-24	24								0,177	n.a.							
FST M Nov-24	30								-0,425	0,100							
FST M Dec-24	31								-0,450	0,037							
FST M Jan-25	31								-0,300	0,000							
FST Q1-25	90								-0,412	-0,037							
FST Q2-25	91								-0,458	0,057							
FST Q3-25	92								-0,458	0,059							
FST Q4-25	92								-0,571	-0,056							
FST Sum-25	183								-0,458	0,058							
FST Win-25	182								-0,425	0,025							
FST Sum-26	183								-0,400	0,000							
FST YR-25	365								-0,475	0,006							
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 Tu08Oct-24	24								32,75	-12,07							
FFB D We09Oct-24	24								36,18	-1,14							
FFB D Th10Oct-24	24								40,25	14,19							
FFB D Fr11Oct-24	24								69,50	43,44							
FFB D Sa12Oct-24	24								65,86	28,26							
FFB D Su13Oct-24	24								31,90	13,90							
FFB WE 12Oct-24	48								48,88	21,08							
FFB Wk42-24	168								47,02	-0,52							
FFB Wk43-24	169								54,30	-3,45							
FFB Wk44-24	168								56,38	-2,36							
FFB Wk45-24	168								66,00	n.a.							
FFB M Nov-24	720								72,38	-1,77							
FFB M Dec-24	744								80,03	-1,64							
FFB M Jan-25	744								95,30	-0,90							
FFB M Feb-25	672								94,75	-1,06							
FFB M Mar-25	743								76,20	-0,88							
FFB M Apr-25	720								61,84	0,22							
FFB Q1-25	2159								88,56	-0,94							
FFB Q2-25	2184								56,30	-0,11							
FFB Q3-25	2208								64,89	0,40							
FFB Q4-25	2209								79,58	-0,33							
FFB Q1-26	2159								91,07	-0,37							
FFB Q2-26	2184								42,09	-0,52							
FFB Q3-26	2208								47,33	-0,19							
FFB YR-25	8760								72,29	-0,24							
FFB YR-26	8760								63,67	-0,33							
FFB YR-27	8760								61,51	-0,20							
FFB YR-28	8784								61,38	-0,22							
FFB YR-29	8760								62,41	-0,56							
FFB YR-30	8760								62,41	-0,56							
FFB YR-31	8760								62,41	-0,56							

## 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 Tu08Oct-24	24								91,32	-8,44							
FDB D We09Oct-24	24								84,88	7,53							
FDB D Th10Oct-24	24								69,38	32,03							
FDB D Fr11Oct-24	24								73,12	8,92							
FDB D Sa12Oct-24	24								71,42	11,44							
FDB D Su13Oct-24	24								54,54	12,60							
FDB WE 12Oct-24	48								62,98	12,02							
FDB Wk42-24	168								76,23	4,20							
FDB Wk43-24	169								79,99	-1,00							
FDB Wk44-24	168								78,73	-1,03							
FDB Wk45-24	168								83,00	n.a.							
FDB M Nov-24	720								86,56	-1,46							
FDB M Dec-24	744								85,85	-1,61							
FDB M Jan-25	744								98,41	-1,30							
FDB M Feb-25	672								100,03	-1,55							
FDB M Mar-25	743								84,55	-1,17							
FDB M Apr-25	720								76,86	-1,28							
FDB Q1-25	2159								94,14	-1,34							
FDB Q2-25	2184								75,24	-1,23							
FDB Q3-25	2208								84,16	-0,68							
FDB Q4-25	2209								92,57	-1,25							
FDB Q1-26	2159								96,17	-1,16							
FDB Q2-26	2184								70,47	-1,40							
FDB Q3-26	2208								74,21	-0,39							
FDB YR-25	8760								86,52	-1,12							
FDB YR-26	8760								82,13	-1,00							
FDB YR-27	8760								74,68	-0,32							
FDB YR-28	8784								69,59	-0,20							
FDB YR-29	8760								68,50	-0,24							
FDB YR-30	8760								67,52	-0,20							
FDB YR-31	8760								68,15	-0,20							

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
05/10/2024	60,40		60,40		0,00		0,00	0,00	17,09	85,93	64,20
06/10/2024	21,96		21,96		0,00		0,00	0,00	1,26	54,90	24,66
07/10/2024	55,46	56,07	55,46	56,07	0,00	0,00	0,00	0,00	43,64	83,72	56,20
08/10/2024	31,37	24,80	31,37	24,80	0,00	0,00	0,00	0,00	8,34	91,32	32,75

Nat Gas

Day	Iberian
	PVB-ES Index
05/10/2024	40,70
06/10/2024	40,70
07/10/2024	40,74
08/10/2024	40,30

## 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.