

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 We09Oct-24	24								24,52	-4,98								
FTB D Th10Oct-24	24								37,26	-1,66								
FTB D Fr11Oct-24	24								55,00	0,00								
FTB D Sa12Oct-24	24								50,21	0,35								
FTB D Su13Oct-24	24								45,79	-0,35								
FTB WE 12Oct-24	48								48,00	0,00								
FTB Wk42-24	168								68,75	-3,75								
FTB Wk43-24	169								67,50	-3,75								
FTB Wk44-24	168								69,66	-2,94								
FTB Wk45-24	168								71,70	-1,85								
FTB M Nov-24	720						70,95	72,15	71,70	-1,85							354	
FTB M Dec-24	744		75,40	75,40	75,40	75,40	74,40	75,60	75,00	-1,00		10	7440	20			335	
FTB M Jan-25	744								84,50	0,50								
FTB M Feb-25	672								73,08	-0,71								
FTB M Mar-25	743								52,84	-0,59								
FTB M Apr-25	720								46,19	-2,40								
FTB Q1-25	2159						68,00	72,00	70,05	-0,25							74	
FTB Q2-25	2184						44,00	48,00	46,50	-2,40							16	
FTB Q3-25	2208								79,40	0,05							2	
FTB Q4-25	2209								79,50	0,00								
FTB Q1-26	2159								70,75	0,40								
FTB Q2-26	2184								44,67	0,40								
FTB Q3-26	2208								62,00	0,40								
FTB YR-25	8760		69,25	69,25	69,25	69,25	68,35	69,35	68,92	-0,65		5	43800	10			215	
FTB YR-26	8760						59,50	63,50	62,00	0,40							125	
FTB YR-27	8760								57,95	0,40							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	60,25	0,03	
FTB PPA 26/30	43824	57,44	0,16	
FTB PPA 25/34	87648	57,26	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 We09Oct-24	24								24,52	-4,98							
FPB D Th10Oct-24	24								37,26	-1,66							
FPB D Fr11Oct-24	24								55,00	0,00							
FPB D Sa12Oct-24	24								50,21	0,35							
FPB D Su13Oct-24	24								45,79	-0,35							
FPB WE 12Oct-24	48								48,00	0,00							
FPB Wk42-24	168								69,71	-3,75							
FPB Wk43-24	169								68,46	-3,75							
FPB Wk44-24	168								70,62	-2,94							
FPB Wk45-24	168								72,50	-1,85							
FPB M Nov-24	720								72,50	-1,85							213
FPB M Dec-24	744								75,38	-1,00							213
FPB M Jan-25	744								85,63	0,51							
FPB M Feb-25	672								74,16	-0,71							
FPB M Mar-25	743								53,84	-0,59							
FPB M Apr-25	720								48,07	-2,40							
FPB Q1-25	2159								71,12	-0,25							62
FPB Q2-25	2184								48,56	-2,41							22
FPB Q3-25	2208								81,59	0,05							
FPB Q4-25	2209								81,69	0,00							
FPB Q1-26	2159								72,50	0,40							
FPB Q2-26	2184								46,42	0,40							
FPB Q3-26	2208								63,75	0,40							
FPB YR-25	8760								70,80	-0,65							78
FPB YR-26	8760								63,75	0,40							
FPB YR-27	8760								59,60	0,40							
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
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We09Oct-24	3,97								19,50	7,42							
FTS D Th10Oct-24	3,97								23,97	2,47							
FTS D Fr11Oct-24	3,97								41,71	4,13							
FTS D Sa12Oct-24	3,97								18,75	0,35							
FTS D Su13Oct-24	3,97								16,45	-0,35							
FTS WE 12Oct-24	7,94								17,60	0,00							
FTS Wk42-24	27,79								51,15	-3,75							
FTS Wk43-24	27,79								49,90	-3,75							
FTS Wk44-24	24,04								52,06	-2,94							
FTS Wk45-24	19,04								59,68	-1,85							
FTS M Nov-24	81,60							76,00	59,68	-1,85							63
FTS M Dec-24	72,85							78,00	64,29	-1,00							63
FTS M Jan-25	82,46							88,00	79,05	0,94							
FTS M Feb-25	108,36								67,38	-0,36							
FTS M Mar-25	143,53								41,34	-0,38							
FTS M Apr-25	169,50								36,59	-2,40							
FTS Q1-25	334,35							69,00	59,08	-0,05							
FTS Q2-25	602,40								26,63	-2,25							
FTS Q3-25	619,19								47,58	0,20							
FTS Q4-25	277,52								63,94	0,21							
FTS Q1-26	334,35								61,34	0,40							
FTS Q2-26	602,40								25,51	0,40							
FTS Q3-26	619,19								31,44	0,40							
FTS YR-25	1833,46								45,27	-0,65							55
FTS YR-26	1833,46								41,95	0,40							55
FTS YR-27	1833,46								37,90	0,40							55
FTS YR-28	1837,33								36,85	0,00							
FTS YR-29	1833,46								35,45	0,00							
FTS YR-30	1833,46								34,79	0,00							
FTS YR-31	1833,46								34,14	0,00							
FTS YR-32	1837,33								34,14	0,00							
FTS YR-33	1833,46								34,14	0,00							

FTS YR-34	1833,46		33,86	0,00
FTS PPA 25/29	9171,17	41,00	39,48	0,03
FTS PPA 26/30	9171,17		37,39	0,16
FTS PPA 25/34	18342,34		36,85	0,02

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 We09Oct-24	12								25,36	-1,17							
FTK D Th10Oct-24	12								35,55	-0,40							
FTK D Fr11Oct-24	12								53,29	1,26							
FTK Wk42-24	60								72,12	-5,29							
FTK Wk43-24	60								70,36	-5,29							
FTK Wk44-24	60								73,40	-4,15							
FTK Wk45-24	60								84,15	-2,61							
FTK M Nov-24	252								84,15	-2,61							
FTK M Dec-24	264								90,65	-1,41							
FTK M Jan-25	276								95,89	0,62							
FTK M Feb-25	240								81,74	-0,87							
FTK M Mar-25	252								50,15	-0,74							
FTK M Apr-25	264								51,59	-3,39							
FTK Q1-25	768								76,46	-0,29							
FTK Q2-25	780								34,47	-3,02							
FTK Q3-25	792								61,58	0,07							
FTK Q4-25	792								82,75	0,02							
FTK Q1-26	768								85,88	0,56							
FTK Q2-26	780								35,71	0,56							
FTK Q3-26	792								44,02	0,56							
FTK YR-25	3132								63,83	-0,80							
FTK YR-26	3132								58,73	0,48							
FTK YR-27	3132								53,06	0,56							
FTK YR-28	3120								51,59	0,00							
FTK YR-29	3132								49,63	0,00							
FTK YR-30	3132								48,71	0,00							
FTK YR-31	3132								47,80	0,00							
FTK YR-32	3144								47,80	0,00							
FTK YR-33	3120								47,80	0,00							
FTK YR-34	3120								47,40	0,00							

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								68,75	-3,75							
FWB Wk43-24	169								67,50	-3,75							
FWB Wk44-24	168								69,66	-2,94							
FWB Wk45-24	168								71,70	-1,85							
FWB M Nov-24	720								71,70	-1,85							
FWB M Dec-24	744								75,00	-1,00							
FWB M Jan-25	744								84,50	0,50							
FWB M Feb-25	672								73,08	-0,71							
FWB M Mar-25	743								52,84	-0,59							
FWB M Apr-25	720								46,19	-2,40							
FWB Q1-25	2159								70,05	-0,25							
FWB Q2-25	2184								46,50	-2,40							
FWB Q3-25	2208								79,40	0,05							
FWB Q4-25	2209								79,50	0,00							
FWB Q1-26	2159								70,75	0,40							
FWB Q2-26	2184								44,67	0,40							
FWB Q3-26	2208								62,00	0,40							
FWB YR-25	8760								68,92	-0,65							
FWB YR-26	8760								62,00	0,40							
FWB YR-27	8760								57,95	0,40							
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 We09Oct-24	2,40								24,52	-4,98							
SPB D Th10Oct-24	2,40								37,26	-1,66							
SPB D Fr11Oct-24	2,40								55,00	0,00							
SPB D Sa12Oct-24	2,40								50,21	0,35							
SPB D Su13Oct-24	2,40								45,79	-0,35							
SPB WE 12Oct-24	4,80								48,00	0,00							
SPB Wk42-24	16,80								69,71	-3,75							
SPB Wk43-24	16,90								68,46	-3,75							
SPB Wk44-24	16,80								70,62	-2,94							
SPB Wk45-24	16,80								72,50	-1,85							
SPB M Nov-24	72								72,50	-1,85							
SPB M Dec-24	74,40								75,38	-1,00							
SPB M Jan-25	74,40								85,63	0,51							
SPB M Feb-25	67,20								74,16	-0,71							
SPB M Mar-25	74,30								53,84	-0,59							
SPB M Apr-25	72								48,07	-2,40							
SPB Q1-25	215,90								71,12	-0,25							
SPB Q2-25	218,40								48,56	-2,41							
SPB Q3-25	220,80								81,59	0,05							
SPB Q4-25	220,90								81,69	0,00							
SPB Q1-26	215,90								72,50	0,40							
SPB Q2-26	218,40								46,42	0,40							
SPB Q3-26	220,80								63,75	0,40							
SPB YR-25	876								70,80	-0,65							
SPB YR-26	876								63,75	0,40							
SPB YR-27	876								59,60	0,40							
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
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We09Oct-24	24								24,52	-4,98							
SWB D Th10Oct-24	24								37,26	-1,66							
SWB D Fr11Oct-24	24								55,00	0,00							
SWB D Sa12Oct-24	24								50,21	0,35							
SWB D Su13Oct-24	24								45,79	-0,35							
SWB WE 12Oct-24	48								48,00	0,00							
SWB Wk42-24	168								68,75	-3,75							
SWB Wk43-24	169								67,50	-3,75							
SWB Wk44-24	168								69,66	-2,94							
SWB Wk45-24	168								71,70	-1,85							
SWB M Nov-24	720								71,70	-1,85							
SWB M Dec-24	744								75,00	-1,00							
SWB M Jan-25	744								84,50	0,50							
SWB M Feb-25	672								73,08	-0,71							
SWB M Mar-25	743								52,84	-0,59							
SWB M Apr-25	720								46,19	-2,40							
SWB Q1-25	2159								70,05	-0,25							
SWB Q2-25	2184								46,50	-2,40							
SWB Q3-25	2208								79,40	0,05							
SWB Q4-25	2209								79,50	0,00							
SWB Q1-26	2159								70,75	0,40							
SWB Q2-26	2184								44,67	0,40							
SWB Q3-26	2208								62,00	0,40							
SWB YR-25	8760								68,92	-0,65							
SWB YR-26	8760								62,00	0,40							
SWB YR-27	8760								57,95	0,40							
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
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Nov-24 90	720								0,00	0,00							
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								14,28	1,83							
OEB P M Nov-24 87	720								15,28	1,84							
OEB P M Nov-24 88	720								16,27	1,84							
OEB P M Nov-24 89	720								17,27	1,84							
OEB C M Dec-24 79	744								1,63	-0,38							
OEB C M Dec-24 80	744								1,35	-0,34							
OEB C M Dec-24 81	744								1,12	-0,30							
OEB C M Dec-24 82	744								0,92	-0,26							
OEB P M Dec-24 75	744								3,15	0,42							
OEB P M Dec-24 76	744								3,69	0,47							
OEB P M Dec-24 77	744								4,29	0,52							
OEB P M Dec-24 78	744								4,93	0,57							
OEB C Q1-25 77	2159								0,76	-0,06							
OEB C Q1-25 78	2159								0,61	-0,05							
OEB C Q1-25 79	2159								0,48	-0,05							
OEB C Q1-25 80	2159								0,38	-0,04							
OEB P Q1-25 74	2159								5,35	0,15							
OEB P Q1-25 75	2159								6,08	0,16							
OEB P Q1-25 76	2159								6,86	0,18							
OEB P Q1-25 77	2159								7,67	0,19							
OEB C Q2-25 50	2184								1,97	-1,03							
OEB C Q2-25 51	2184								1,68	-0,93							
OEB C Q2-25 52	2184								1,43	-0,83							
OEB C Q2-25 53	2184								1,21	-0,74							
OEB P Q2-25 46	2184								3,04	0,91							
OEB P Q2-25 47	2184								3,57	1,02							
OEB P Q2-25 48	2184								4,14	1,12							
OEB P Q2-25 49	2184								4,76	1,23							

OEB C 4 YR-25 66	8760	4,51	-0,47
OEB C 4 YR-25 67	8760	3,91	-0,43
OEB C 4 YR-25 68	8760	3,35	-0,40
OEB C 4 YR-25 69	8760	2,85	-0,37
OEB P 4 YR-25 63	8760	0,76	0,09
OEB P 4 YR-25 64	8760	1,00	0,12
OEB P 4 YR-25 65	8760	1,28	0,15
OEB P 4 YR-25 66	8760	1,61	0,18

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/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			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D We09Oct-24	24								38,590	-1,540							
FGF D Th10Oct-24	24								38,650	-1,560							
FGF D Fr11Oct-24	24								38,800	-1,410							
FGF D Sa12Oct-24	24								39,000	-0,640							
FGF D Su13Oct-24	24								39,000	-0,640							
FGF WE 12Oct-24	48								39,000	-0,640							
FGF WE 19Oct-24	48								38,808	-1,214							
FGF WE 26Oct-24	49								38,808	-1,214							
FGF WE 02Nov-24	48								38,300	-1,400							
FGF WkDs42-24	120								38,808	-1,214							
FGF WkDs43-24	120								38,808	-1,214							
FGF WkDs44-24	120								38,706	-1,252							
FGF BoM We09Oct-24	553								38,808	n.a.							
FGF M Nov-24	720						38,200	39,200	38,300	-1,400							
FGF M Dec-24	744								38,690	-2,010							
FGF M Jan-25	744								40,500	-0,351							
FGF Q1-25	2159						39,200	40,200	39,600	-1,100							
FGF Q2-25	2184								38,727	-0,010							
FGF Q3-25	2208								36,621	-1,860							
FGF Q4-25	2209								37,413	-1,696							
FGF Sum-25	4392						37,300	38,300	37,668	-0,940							
FGF Win-25	4368								38,410	-0,942							
FGF Sum-26	4392								31,607	-0,238							
FGF YR-25	8760						37,850	38,850	38,080	-1,170							
FGF YR-26	8760								33,525	-0,393							

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 We09Oct-24	1								38,590	-1,540							
FGE D Th10Oct-24	1								38,650	-1,560							
FGE D Fr11Oct-24	1								38,800	-1,410							
FGE D Sa12Oct-24	1								39,000	-0,640							
FGE D Su13Oct-24	1								39,000	-0,640							
FGE WE 12Oct-24	2								39,000	-0,640							
FGE WE 19Oct-24	2								38,808	-1,214							
FGE WE 26Oct-24	2								38,808	-1,214							
FGE WE 02Nov-24	2								38,300	-1,400							
FGE WkDs42-24	5								38,808	-1,214							
FGE WkDs43-24	5								38,808	-1,214							
FGE WkDs44-24	5								38,706	-1,252							
FGE BoM We09Oct-24	23								38,808	n.a.							
FGE M Nov-24	30								38,300	-1,400							
FGE M Dec-24	31								38,690	-2,010							
FGE M Jan-25	31								40,500	-0,351							
FGE Q1-25	90								39,600	-1,100							
FGE Q2-25	91								38,727	-0,010							
FGE Q3-25	92								36,621	-1,860							
FGE Q4-25	92								37,413	-1,696							
FGE Sum-25	183								37,668	-0,940							
FGE Win-25	182								38,410	-0,942							
FGE Sum-26	183								31,607	-0,238							
FGE YR-25	365								38,080	-1,170							
FGE YR-26	365								33,525	-0,393							

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 We09Oct-24	1								-0,106	-0,675							
FST D Th10Oct-24	1								-0,106	-0,675							
FST D Fr11Oct-24	1								-0,106	-0,675							
FST D Sa12Oct-24	1								0,800	1,406							
FST D Su13Oct-24	1								0,800	1,406							
FST WE 12Oct-24	2								0,800	1,406							
FST WE 19Oct-24	2								0,256	0,079							
FST WE 26Oct-24	2								0,256	0,079							
FST WE 02Nov-24	2								-0,450	-0,025							
FST WkDs42-24	5								0,256	0,079							
FST WkDs43-24	5								0,256	0,079							
FST WkDs44-24	5								0,115	0,058							
FST BoM We09Oct-24	23								0,256	n.a.							
FST M Nov-24	30								-0,450	-0,025							
FST M Dec-24	31								-0,425	0,025							
FST M Jan-25	31								0,594	0,894							
FST Q1-25	90								-0,412	0,000							
FST Q2-25	91								0,462	0,920							
FST Q3-25	92								-0,987	-0,529							
FST Q4-25	92								-1,000	-0,429							
FST Sum-25	183								-0,266	0,192							
FST Win-25	182								-0,425	0,000							
FST Sum-26	183								-0,400	0,000							
FST YR-25	365								-0,487	-0,012							
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 We09Oct-24	24								33,86	-2,32							
FFB D Th10Oct-24	24								53,08	12,83							
FFB D Fr11Oct-24	24								75,00	5,50							
FFB D Sa12Oct-24	24								66,15	0,29							
FFB D Su13Oct-24	24								31,85	-0,05							
FFB WE 12Oct-24	48								49,00	0,12							
FFB Wk42-24	168								49,04	2,02							
FFB Wk43-24	169								54,13	-0,17							
FFB Wk44-24	168								58,00	1,62							
FFB Wk45-24	168								62,00	-4,00							
FFB M Nov-24	720								71,10	-1,28							
FFB M Dec-24	744								78,19	-1,84							
FFB M Jan-25	744								93,00	-2,30							
FFB M Feb-25	672								93,75	-1,00							
FFB M Mar-25	743								73,53	-2,67							
FFB M Apr-25	720								61,51	-0,33							
FFB Q1-25	2159								86,53	-2,03							
FFB Q2-25	2184								56,37	0,07							
FFB Q3-25	2208								64,43	-0,46							
FFB Q4-25	2209								79,12	-0,46							
FFB Q1-26	2159								91,09	0,02							
FFB Q2-26	2184								42,55	0,46							
FFB Q3-26	2208								47,47	0,14							
FFB YR-25	8760								71,57	-0,72							
FFB YR-26	8760								64,02	0,35							
FFB YR-27	8760								62,03	0,52							
FFB YR-28	8784								60,94	-0,44							
FFB YR-29	8760								61,80	-0,61							
FFB YR-30	8760								61,80	-0,61							
FFB YR-31	8760								61,80	-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 We09Oct-24	24								83,07	-1,81							
FDB D Th10Oct-24	24								74,25	4,87							
FDB D Fr11Oct-24	24								84,01	10,89							
FDB D Sa12Oct-24	24								70,63	-0,79							
FDB D Su13Oct-24	24								54,87	0,33							
FDB WE 12Oct-24	48								62,75	-0,23							
FDB Wk42-24	168								78,27	2,04							
FDB Wk43-24	169								80,49	0,50							
FDB Wk44-24	168								78,38	-0,35							
FDB Wk45-24	168								82,34	-0,66							
FDB M Nov-24	720								84,73	-1,83							
FDB M Dec-24	744								83,84	-2,01							
FDB M Jan-25	744								95,84	-2,57							
FDB M Feb-25	672								97,99	-2,04							
FDB M Mar-25	743								82,15	-2,40							
FDB M Apr-25	720								75,09	-1,77							
FDB Q1-25	2159								91,80	-2,34							
FDB Q2-25	2184								73,48	-1,76							
FDB Q3-25	2208								82,38	-1,78							
FDB Q4-25	2209								91,18	-1,39							
FDB Q1-26	2159								94,66	-1,51							
FDB Q2-26	2184								69,65	-0,82							
FDB Q3-26	2208								73,77	-0,44							
FDB YR-25	8760								84,70	-1,82							
FDB YR-26	8760								81,18	-0,95							
FDB YR-27	8760								74,13	-0,55							
FDB YR-28	8784								69,30	-0,29							
FDB YR-29	8760								68,32	-0,18							
FDB YR-30	8760								67,24	-0,28							
FDB YR-31	8760								67,87	-0,28							

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
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
09/10/2024	24,52	25,36	24,52	25,36	0,00	0,00	0,00	0,00	19,50	83,07	33,86

Nat Gas

Day	Iberian
	PVB-ES Index
08/10/2024	40,30
09/10/2024	38,59

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.