

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 Fr11Oct-24	24								90,66	-4,34							
FTB D Sa12Oct-24	24								51,42	-0,88							
FTB D Su13Oct-24	24								48,53	-0,87							
FTB WE 12Oct-24	48								49,98	-0,87							
FTB Wk42-24	168								73,40	2,40							
FTB Wk43-24	169								75,00	5,25							
FTB Wk44-24	168								74,50	2,78							
FTB Wk45-24	168								74,90	1,40							
FTB M Nov-24	720		74,85	74,85	74,85	74,85	74,85	76,05	74,90	1,40		10	7200	20			354
FTB M Dec-24	744						76,00	78,40	77,50	2,00							335
FTB M Jan-25	744								85,50	1,50							
FTB M Feb-25	672								76,02	1,91							
FTB M Mar-25	743								55,57	1,86							
FTB M Apr-25	720								47,19	1,00							
FTB Q1-25	2159								72,25	1,75							74
FTB Q2-25	2184								47,50	1,00							18
FTB Q3-25	2208								80,38	1,49							2
FTB Q4-25	2209								79,67	0,17							
FTB Q1-26	2159								72,00	1,25							
FTB Q2-26	2184								45,92	1,25							
FTB Q3-26	2208								63,25	1,25							
FTB YR-25	8760		70,00	70,00	70,00	70,00	69,60	70,60	70,00	1,10		5	43800	10			215
FTB YR-26	8760								63,25	1,25							125
FTB YR-27	8760								57,95	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	60,72	0,47	
FTB PPA 26/30	43824	57,69	0,25	
FTB PPA 25/34	87648	57,49	0,23	

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 Fr11Oct-24	24								87,38	-7,62							
FPB D Sa12Oct-24	24								50,76	-1,54							
FPB D Su13Oct-24	24								47,87	-1,53							
FPB WE 12Oct-24	48								49,32	-1,53							
FPB Wk42-24	168								74,36	2,40							
FPB Wk43-24	169								75,96	5,25							
FPB Wk44-24	168								75,46	2,78							
FPB Wk45-24	168								75,70	1,40							
FPB M Nov-24	720								75,70	1,40							213
FPB M Dec-24	744								77,88	2,00							213
FPB M Jan-25	744								86,62	1,50							
FPB M Feb-25	672								77,10	1,90							
FPB M Mar-25	743								56,58	1,86							
FPB M Apr-25	720								49,07	1,00							
FPB Q1-25	2159								73,32	1,75							62
FPB Q2-25	2184								49,56	1,00							22
FPB Q3-25	2208								82,57	1,50							
FPB Q4-25	2209								81,85	0,16							
FPB Q1-26	2159								73,75	1,25							
FPB Q2-26	2184								47,67	1,25							
FPB Q3-26	2208								65,00	1,25							
FPB YR-25	8760								71,88	1,10							78
FPB YR-26	8760								65,00	1,25							
FPB YR-27	8760								59,60	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 Fr11Oct-24	3,97								73,18	-5,34							
FTS D Sa12Oct-24	3,97								19,97	-0,87							
FTS D Su13Oct-24	3,97								19,19	-0,87							
FTS WE 12Oct-24	7,94								19,58	-0,87							
FTS Wk42-24	27,79								55,80	2,40							
FTS Wk43-24	27,79								57,40	5,25							
FTS Wk44-24	24,04								56,90	2,78							
FTS Wk45-24	19,04								62,88	1,40							
FTS M Nov-24	81,60								62,88	1,40							63
FTS M Dec-24	72,85								66,79	2,00							63
FTS M Jan-25	82,46								77,07	-1,36							
FTS M Feb-25	108,36								67,75	-0,59							
FTS M Mar-25	143,53								42,48	0,30							
FTS M Apr-25	169,50								37,59	1,00							
FTS Q1-25	334,35								59,20	-0,40							
FTS Q2-25	602,40								26,70	0,03							
FTS Q3-25	619,19								46,93	-0,22							
FTS Q4-25	277,52								61,99	-2,04							
FTS Q1-26	334,35								62,59	1,25							
FTS Q2-26	602,40								26,76	1,25							
FTS Q3-26	619,19								32,69	1,25							
FTS YR-25	1833,46							44,95	44,80	-0,45							55
FTS YR-26	1833,46							45,00	38,74	-3,21							55
FTS YR-27	1833,46							42,25	33,99	-3,91							55
FTS YR-28	1837,33								33,05	-3,80							
FTS YR-29	1833,46								31,79	-3,66							
FTS YR-30	1833,46								31,20	-3,59							
FTS YR-31	1833,46								30,62	-3,52							
FTS YR-32	1837,33								30,62	-3,52							
FTS YR-33	1833,46								30,62	-3,52							
FTS YR-34	1833,46								30,37	-3,49							
FTS PPA 25/29	9171,17								36,47	-3,01							



FTS PPA 26/30	9171,17	33,75	-3,64
FTS PPA 25/34	18342,34	33,58	-3,27

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 Fr11Oct-24	12								84,76	-7,14							
FTK Wk42-24	60								78,68	3,39							
FTK Wk43-24	60								80,93	7,40							
FTK Wk44-24	60								80,23	3,92							
FTK Wk45-24	60								88,66	1,97							
FTK M Nov-24	252								88,66	1,97							
FTK M Dec-24	264								94,17	2,82							
FTK M Jan-25	276								94,20	-1,11							
FTK M Feb-25	240								82,81	-0,23							
FTK M Mar-25	252								51,92	0,67							
FTK M Apr-25	264								53,00	1,41							
FTK Q1-25	768								76,77	-0,25							
FTK Q2-25	780								34,63	0,17							
FTK Q3-25	792								60,86	-0,07							
FTK Q4-25	792								80,40	-2,34							
FTK Q1-26	768								87,63	1,75							
FTK Q2-26	780								37,46	1,75							
FTK Q3-26	792								45,77	1,75							
FTK YR-25	3132								63,17	-0,63							
FTK YR-26	3132								54,24	-4,49							
FTK YR-27	3132								47,59	-5,47							
FTK YR-28	3120								46,27	-5,32							
FTK YR-29	3132								44,51	-5,12							
FTK YR-30	3132								43,68	-5,03							
FTK YR-31	3132								42,87	-4,93							
FTK YR-32	3144								42,87	-4,93							
FTK YR-33	3120								42,87	-4,93							
FTK YR-34	3120								42,52	-4,88							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.
FWB Wk42-24	168								73,40	2,40							
FWB Wk43-24	169								75,00	5,25							
FWB Wk44-24	168								74,50	2,78							
FWB Wk45-24	168								74,90	1,40							
FWB M Nov-24	720								74,90	1,40							
FWB M Dec-24	744								77,50	2,00							
FWB M Jan-25	744								85,50	1,50							
FWB M Feb-25	672								76,02	1,91							
FWB M Mar-25	743								55,57	1,86							
FWB M Apr-25	720								47,19	1,00							
FWB Q1-25	2159								72,25	1,75							
FWB Q2-25	2184								47,50	1,00							
FWB Q3-25	2208								80,38	1,49							
FWB Q4-25	2209								79,67	0,17							
FWB Q1-26	2159								72,00	1,25							
FWB Q2-26	2184								45,92	1,25							
FWB Q3-26	2208								63,25	1,25							
FWB YR-25	8760								70,00	1,10							
FWB YR-26	8760								63,25	1,25							
FWB YR-27	8760								57,95	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 Fr11Oct-24	2,40								87,38	-7,62							
SPB D Sa12Oct-24	2,40								50,76	-1,54							
SPB D Su13Oct-24	2,40								47,87	-1,53							
SPB WE 12Oct-24	4,80								49,32	-1,53							
SPB Wk42-24	16,80								74,36	2,40							
SPB Wk43-24	16,90								75,96	5,25							
SPB Wk44-24	16,80								75,46	2,78							
SPB Wk45-24	16,80								75,70	1,40							
SPB M Nov-24	72								75,70	1,40							
SPB M Dec-24	74,40								77,88	2,00							
SPB M Jan-25	74,40								86,62	1,50							
SPB M Feb-25	67,20								77,10	1,90							
SPB M Mar-25	74,30								56,58	1,86							
SPB M Apr-25	72								49,07	1,00							
SPB Q1-25	215,90								73,32	1,75							
SPB Q2-25	218,40								49,56	1,00							
SPB Q3-25	220,80								82,57	1,50							
SPB Q4-25	220,90								81,85	0,16							
SPB Q1-26	215,90								73,75	1,25							
SPB Q2-26	218,40								47,67	1,25							
SPB Q3-26	220,80								65,00	1,25							
SPB YR-25	876								71,88	1,10							
SPB YR-26	876								65,00	1,25							
SPB YR-27	876								59,60	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 Fr11Oct-24	24								90,66	-4,34							
SWB D Sa12Oct-24	24								51,42	-0,88							
SWB D Su13Oct-24	24								48,53	-0,87							
SWB WE 12Oct-24	48								49,98	-0,87							
SWB Wk42-24	168								73,40	2,40							
SWB Wk43-24	169								75,00	5,25							
SWB Wk44-24	168								74,50	2,78							
SWB Wk45-24	168								74,90	1,40							
SWB M Nov-24	720								74,90	1,40							
SWB M Dec-24	744								77,50	2,00							
SWB M Jan-25	744								85,50	1,50							
SWB M Feb-25	672								76,02	1,91							
SWB M Mar-25	743								55,57	1,86							
SWB M Apr-25	720								47,19	1,00							
SWB Q1-25	2159								72,25	1,75							
SWB Q2-25	2184								47,50	1,00							
SWB Q3-25	2208								80,38	1,49							
SWB Q4-25	2209								79,67	0,17							
SWB Q1-26	2159								72,00	1,25							
SWB Q2-26	2184								45,92	1,25							
SWB Q3-26	2208								63,25	1,25							
SWB YR-25	8760								70,00	1,10							
SWB YR-26	8760								63,25	1,25							
SWB YR-27	8760								57,95	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								0,00	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								11,11	-1,38							
OEB P M Nov-24 87	720								12,10	-1,39							
OEB P M Nov-24 88	720								13,09	-1,39							
OEB P M Nov-24 89	720								14,08	-1,40							
OEB C M Dec-24 79	744								2,53	0,76							
OEB C M Dec-24 80	744								2,15	0,68							
OEB C M Dec-24 81	744								1,81	0,59							
OEB C M Dec-24 82	744								1,52	0,51							
OEB P M Dec-24 75	744								2,05	-0,84							
OEB P M Dec-24 76	744								2,47	-0,94							
OEB P M Dec-24 77	744								2,94	-1,03							
OEB P M Dec-24 78	744								3,46	-1,13							
OEB C Q1-25 77	2159								1,25	0,41							
OEB C Q1-25 78	2159								1,02	0,35							
OEB C Q1-25 79	2159								0,83	0,30							
OEB C Q1-25 80	2159								0,66	0,24							
OEB P Q1-25 74	2159								3,94	-1,09							
OEB P Q1-25 75	2159								4,57	-1,18							
OEB P Q1-25 76	2159								5,25	-1,25							
OEB P Q1-25 77	2159								5,97	-1,33							
OEB C Q2-25 50	2184								2,34	0,38							
OEB C Q2-25 51	2184								2,01	0,34							
OEB C Q2-25 52	2184								1,72	0,30							
OEB C Q2-25 53	2184								1,47	0,27							
OEB P Q2-25 46	2184								2,61	-0,42							
OEB P Q2-25 47	2184								3,09	-0,47							
OEB P Q2-25 48	2184								3,62	-0,51							
OEB P Q2-25 49	2184								4,19	-0,56							

OEB C 4 YR-25 66	8760	5,24	0,76
OEB C 4 YR-25 67	8760	4,57	0,70
OEB C 4 YR-25 68	8760	3,96	0,64
OEB C 4 YR-25 69	8760	3,40	0,58
OEB P 4 YR-25 63	8760	0,56	-0,19
OEB P 4 YR-25 64	8760	0,75	-0,24
OEB P 4 YR-25 65	8760	0,98	-0,29
OEB P 4 YR-25 66	8760	1,26	-0,34

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			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 Fr11Oct-24	24								39,790	1,870							
FGF D Sa12Oct-24	24								39,590	1,260							
FGF D Su13Oct-24	24								39,450	0,620							
FGF WE 12Oct-24	48								39,520	0,940							
FGF WE 19Oct-24	48								39,610	1,310							
FGF WE 26Oct-24	49								39,610	1,310							
FGF WE 02Nov-24	48								39,730	1,580							
FGF WkDs42-24	120								39,610	1,310							
FGF WkDs43-24	120								39,610	1,310							
FGF WkDs44-24	120								39,634	1,364							
FGF BoM Fr11Oct-24	505								39,610	n.a.							
FGF M Nov-24	720								39,730	1,580							
FGF M Dec-24	744								40,200	1,470							
FGF M Jan-25	744								40,807	0,307							
FGF Q1-25	2159								40,380	1,330							
FGF Q2-25	2184								38,396	0,949							
FGF Q3-25	2208								38,080	0,854							
FGF Q4-25	2209								38,772	0,756							
FGF Sum-25	4392								38,237	0,901							
FGF Win-25	4368								39,190	1,387							
FGF Sum-26	4392								32,063	0,754							
FGF YR-25	8760								38,900	0,970							
FGF YR-26	8760								34,110	0,919							

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 Fr11Oct-24	1								39,790	1,870							
FGE D Sa12Oct-24	1								39,590	1,260							
FGE D Su13Oct-24	1								39,450	0,620							
FGE WE 12Oct-24	2								39,520	0,940							
FGE WE 19Oct-24	2								39,610	1,310							
FGE WE 26Oct-24	2								39,610	1,310							
FGE WE 02Nov-24	2								39,730	1,580							
FGE WkDs42-24	5								39,610	1,310							
FGE WkDs43-24	5								39,610	1,310							
FGE WkDs44-24	5								39,634	1,364							
FGE BoM Fr11Oct-24	21								39,610	n.a.							
FGE M Nov-24	30								39,730	1,580							
FGE M Dec-24	31								40,200	1,470							
FGE M Jan-25	31								40,807	0,307							
FGE Q1-25	90								40,380	1,330							
FGE Q2-25	91								38,396	0,949							
FGE Q3-25	92								38,080	0,854							
FGE Q4-25	92								38,772	0,756							
FGE Sum-25	183								38,237	0,901							
FGE Win-25	182								39,190	1,387							
FGE Sum-26	183								32,063	0,754							
FGE YR-25	365								38,900	0,970							
FGE YR-26	365								34,110	0,919							

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 Fr11Oct-24	1								0,532	0,390							
FST D Sa12Oct-24	1								1,468	0,940							
FST D Su13Oct-24	1								1,468	0,940							
FST WE 12Oct-24	2								1,468	0,940							
FST WE 19Oct-24	2								0,854	0,519							
FST WE 26Oct-24	2								0,854	0,519							
FST WE 02Nov-24	2								-0,425	0,000							
FST WkDs42-24	5								0,672	0,337							
FST WkDs43-24	5								0,854	0,519							
FST WkDs44-24	5								0,598	0,415							
FST BoM Fr11Oct-24	21								0,854	n.a.							
FST M Nov-24	30								-0,425	0,000							
FST M Dec-24	31								-0,425	0,000							
FST M Jan-25	31								-0,350	-1,619							
FST Q1-25	90								-0,438	-0,026							
FST Q2-25	91								-0,569	-0,019							
FST Q3-25	92								-0,568	-0,009							
FST Q4-25	92								-0,572	-0,047							
FST Sum-25	183								-0,568	-0,013							
FST Win-25	182								-0,450	0,000							
FST Sum-26	183								-0,400	0,000							
FST YR-25	365								-0,537	-0,025							
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 Fr11Oct-24	24								87,27	12,27							
FFB D Sa12Oct-24	24								50,30	-5,39							
FFB D Su13Oct-24	24								24,66	-2,15							
FFB WE 12Oct-24	48								37,48	-3,77							
FFB Wk42-24	168								53,19	1,53							
FFB Wk43-24	169								59,18	2,68							
FFB Wk44-24	168								61,13	0,76							
FFB Wk45-24	168								63,25	0,25							
FFB M Nov-24	720								76,50	2,48							
FFB M Dec-24	744								82,58	2,42							
FFB M Jan-25	744								97,97	4,89							
FFB M Feb-25	672								97,43	3,13							
FFB M Mar-25	743								77,47	4,35							
FFB M Apr-25	720								65,00	2,47							
FFB Q1-25	2159								90,75	4,16							
FFB Q2-25	2184								60,14	2,90							
FFB Q3-25	2208								67,73	2,17							
FFB Q4-25	2209								81,57	1,74							
FFB Q1-26	2159								94,71	3,32							
FFB Q2-26	2184								45,98	2,40							
FFB Q3-26	2208								50,77	2,52							
FFB YR-25	8760								75,00	2,73							
FFB YR-26	8760								67,46	2,44							
FFB YR-27	8760								64,48	1,61							
FFB YR-28	8784								62,44	0,94							
FFB YR-29	8760								62,97	1,06							
FFB YR-30	8760								62,97	1,06							
FFB YR-31	8760								62,97	1,06							

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 Fr11Oct-24	24								95,20	11,70							
FDB D Sa12Oct-24	24								65,46	-4,05							
FDB D Su13Oct-24	24								20,00	-13,35							
FDB WE 12Oct-24	48								42,73	-8,70							
FDB Wk42-24	168								77,66	-0,07							
FDB Wk43-24	169								80,88	0,87							
FDB Wk44-24	168								80,02	0,54							
FDB Wk45-24	168								85,28	1,94							
FDB M Nov-24	720								89,40	3,90							
FDB M Dec-24	744								88,06	3,68							
FDB M Jan-25	744								99,47	4,09							
FDB M Feb-25	672								101,02	3,97							
FDB M Mar-25	743								85,96	4,15							
FDB M Apr-25	720								78,64	3,64							
FDB Q1-25	2159								95,30	4,07							
FDB Q2-25	2184								77,09	3,37							
FDB Q3-25	2208								85,64	2,93							
FDB Q4-25	2209								94,33	3,01							
FDB Q1-26	2159								98,00	3,05							
FDB Q2-26	2184								72,34	2,53							
FDB Q3-26	2208								76,69	2,65							
FDB YR-25	8760								88,08	3,34							
FDB YR-26	8760								84,04	2,61							
FDB YR-27	8760								75,97	1,64							
FDB YR-28	8784								69,55	0,26							
FDB YR-29	8760								68,57	0,26							
FDB YR-30	8760								67,49	0,26							
FDB YR-31	8760								68,12	0,26							

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
10/10/2024	76,18	68,88	76,18	68,88	0,00	0,00	0,00	0,00	50,13	59,73	47,56
11/10/2024	87,38	81,05	90,66	84,76	-3,28	-3,71	3,29	0,00	73,18	95,20	87,27

Nat Gas

Day	Iberian
	PVB-ES Index
10/10/2024	38,12
11/10/2024	39,79

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.