

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu15Oct-24	24								87,23	10,75							
FTB D We16Oct-24	24								70,00	-5,57							
FTB D Th17Oct-24	24								75,98	0,00							
FTB D Fr18Oct-24	24								74,24	0,00							
FTB D Sa19Oct-24	24								39,32	-28,41							
FTB D Su20Oct-24	24								36,68	-25,75							
FTB WE 19Oct-24	48								38,00	-27,08							
FTB Wk43-24	169								78,25	0,10							
FTB Wk44-24	168								77,34	0,76							
FTB Wk45-24	168								77,20	1,65							
FTB Wk46-24	168								77,20	n.a.							
FTB M Nov-24	720						76,30	78,70	77,20	1,65							354
FTB M Dec-24	744						78,30	80,70	79,40	1,25							335
FTB M Jan-25	744								88,00	1,00							
FTB M Feb-25	672								76,50	-0,22							
FTB M Mar-25	743								59,17	2,82							
FTB M Apr-25	720								47,69	0,25							
FTB Q1-25	2159						72,00	76,00	74,50	1,25							74
FTB Q2-25	2184						46,00	50,00	48,00	0,25							18
FTB Q3-25	2208								80,90	0,65							2
FTB Q4-25	2209								79,50	0,33							
FTB Q1-26	2159								72,25	0,25							
FTB Q2-26	2184								46,17	0,25							
FTB Q3-26	2208								63,50	0,25							
FTB YR-25	8760						70,35	71,35	70,77	0,62							215
FTB YR-26	8760						62,00	66,00	63,50	0,25							125
FTB YR-27	8760								59,00	1,05							124
FTB YR-28	8784								57,75	0,85							99
FTB YR-29	8760								56,35	0,85							97

FTB YR-30	8760	55,69	0,85	97
FTB YR-31	8760	55,04	0,85	97
FTB YR-32	8784	55,04	0,85	15
FTB YR-33	8760	55,04	0,85	15
FTB YR-34	8760	54,76	0,85	
FTB PPA 25/29	43824	61,47	0,72	
FTB PPA 26/30	43824	58,46	0,77	
FTB PPA 25/34	87648	58,29	0,78	

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 Tu15Oct-24	24								87,23	10,30							
FPB D We16Oct-24	24								70,00	-6,23							
FPB D Th17Oct-24	24								75,98	-1,05							
FPB D Fr18Oct-24	24								74,24	-0,88							
FPB D Sa19Oct-24	24								39,32	-29,47							
FPB D Su20Oct-24	24								36,68	-27,59							
FPB WE 19Oct-24	48								38,00	-28,53							
FPB Wk43-24	169								79,21	0,10							
FPB Wk44-24	168								78,30	0,76							
FPB Wk45-24	168								78,00	1,65							
FPB Wk46-24	168								78,00	n.a.							
FPB M Nov-24	720								78,00	1,65							213
FPB M Dec-24	744								79,78	1,25							213
FPB M Jan-25	744								89,13	1,01							
FPB M Feb-25	672								77,59	-0,21							
FPB M Mar-25	743								60,19	2,83							
FPB M Apr-25	720								49,57	0,25							
FPB Q1-25	2159								75,58	1,26							62
FPB Q2-25	2184								50,07	0,26							22
FPB Q3-25	2208								83,09	0,66							
FPB Q4-25	2209								81,68	0,33							
FPB Q1-26	2159								74,00	0,25							
FPB Q2-26	2184								47,92	0,25							
FPB Q3-26	2208								65,25	0,25							
FPB YR-25	8760								72,65	0,62							78
FPB YR-26	8760								65,25	0,25							
FPB YR-27	8760								60,65	1,05							
FPB YR-28	8784								59,40	0,85							
FPB YR-29	8760								58,00	0,85							
FPB YR-30	8760								57,34	0,85							
FPB YR-31	8760								56,69	0,85							
FPB YR-32	8784								56,69	0,85							

FPB YR-33	8760	56,69	0,85
FPB YR-34	8760	56,41	0,85

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 Tu15Oct-24	3,97								81,62	22,08							
FTS D We16Oct-24	3,97								58,72	0,03							
FTS D Th17Oct-24	3,97								64,70	5,42							
FTS D Fr18Oct-24	3,97								62,96	5,56							
FTS D Sa19Oct-24	3,97								20,31	-28,41							
FTS D Su20Oct-24	3,97								16,07	-25,75							
FTS WE 19Oct-24	7,94								18,19	-27,08							
FTS Wk43-24	27,79								60,65	0,10							
FTS Wk44-24	24,04								59,74	0,76							
FTS Wk45-24	19,04								65,18	1,65							
FTS Wk46-24	19,04								65,18	n.a.							
FTS M Nov-24	81,60								65,18	1,65							63
FTS M Dec-24	72,85								68,69	1,25							63
FTS M Jan-25	82,46								78,91	0,22							
FTS M Feb-25	108,36								67,69	-0,88							
FTS M Mar-25	143,53								45,66	2,33							
FTS M Apr-25	169,50								38,09	0,25							
FTS Q1-25	334,35								61,00	0,77							
FTS Q2-25	602,40								27,03	0,06							
FTS Q3-25	619,19								47,18	0,30							
FTS Q4-25	277,52								61,51	-0,09							
FTS Q1-26	334,35								62,84	0,25							
FTS Q2-26	602,40								27,01	0,25							
FTS Q3-26	619,19								32,94	0,25							
FTS YR-25	1833,46							45,40	45,25	0,25							75
FTS YR-26	1833,46								38,99	0,25							55
FTS YR-27	1833,46								35,09	1,05							55
FTS YR-28	1837,33								33,84	0,85							
FTS YR-29	1833,46								32,44	0,85							
FTS YR-30	1833,46								31,78	0,47							
FTS YR-31	1833,46								31,13	0,48							
FTS YR-32	1837,33								31,13	0,48							

FTS YR-33	1833,46	31,13	0,48
FTS YR-34	1833,46	30,85	0,48
FTS PPA 25/29	9171,17	37,12	0,65
FTS PPA 26/30	9171,17	34,43	0,70
FTS PPA 25/34	18342,34	34,16	0,56

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 Tu15Oct-24	12								89,07	10,45							
FTK D We16Oct-24	12								70,71	-6,62							
FTK D Th17Oct-24	12								76,69	-1,14							
FTK D Fr18Oct-24	12								74,95	-0,55							
FTK Wk43-24	60								80,06	-5,32							
FTK Wk44-24	60								78,86	-4,30							
FTK Wk45-24	60								86,04	-3,54							
FTK Wk46-24	60								86,04	n.a.							
FTK M Nov-24	252								86,04	-3,54							
FTK M Dec-24	264								90,67	-4,42							
FTK M Jan-25	276								90,84	-5,32							
FTK M Feb-25	240								77,92	-5,87							
FTK M Mar-25	252								52,56	-0,40							
FTK M Apr-25	264								50,28	-3,07							
FTK Q1-25	768								74,24	-3,88							
FTK Q2-25	780								32,90	-2,08							
FTK Q3-25	792								57,43	-3,38							
FTK Q4-25	792								74,86	-5,04							
FTK Q1-26	768								82,95	-4,68							
FTK Q2-26	780								35,65	-1,81							
FTK Q3-26	792								43,48	-2,29							
FTK YR-25	3132							60,00	59,85	-3,60							
FTK YR-26	3132								51,47	-2,77							
FTK YR-27	3132								46,32	-1,34							
FTK YR-28	3120								44,67	-1,52							
FTK YR-29	3132								42,82	-1,41							
FTK YR-30	3132								41,95	-1,88							
FTK YR-31	3132								41,09	-1,82							
FTK YR-32	3144								41,09	-1,82							
FTK YR-33	3120								41,09	-1,82							
FTK YR-34	3120								40,72	-1,80							

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 Wk43-24	169								78,25	0,10							
FWB Wk44-24	168								77,34	0,76							
FWB Wk45-24	168								77,20	1,65							
FWB Wk46-24	168								77,20	n.a.							
FWB M Nov-24	720								77,20	1,65							
FWB M Dec-24	744								79,40	1,25							
FWB M Jan-25	744								88,00	1,00							
FWB M Feb-25	672								76,50	-0,22							
FWB M Mar-25	743								59,17	2,82							
FWB M Apr-25	720								47,69	0,25							
FWB Q1-25	2159								74,50	1,25							
FWB Q2-25	2184								48,00	0,25							
FWB Q3-25	2208								80,90	0,65							
FWB Q4-25	2209								79,50	0,33							
FWB Q1-26	2159								72,25	0,25							
FWB Q2-26	2184								46,17	0,25							
FWB Q3-26	2208								63,50	0,25							
FWB YR-25	8760								70,77	0,62							
FWB YR-26	8760								63,50	0,25							
FWB YR-27	8760								59,00	1,05							
FWB YR-28	8784								57,75	0,85							
FWB YR-29	8760								56,35	0,85							
FWB YR-30	8760								55,69	0,85							
FWB YR-31	8760								55,04	0,85							
FWB YR-32	8784								55,04	0,85							
FWB YR-33	8760								55,04	0,85							
FWB YR-34	8760								54,76	0,85							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu15Oct-24	2,40								87,23	10,30							
SPB D We16Oct-24	2,40								70,00	-6,23							
SPB D Th17Oct-24	2,40								75,98	-1,05							
SPB D Fr18Oct-24	2,40								74,24	-0,88							
SPB D Sa19Oct-24	2,40								39,32	-29,47							
SPB D Su20Oct-24	2,40								36,68	-27,59							
SPB WE 19Oct-24	4,80								38,00	-28,53							
SPB Wk43-24	16,90								79,21	0,10							
SPB Wk44-24	16,80								78,30	0,76							
SPB Wk45-24	16,80								78,00	1,65							
SPB Wk46-24	16,80								78,00	n.a.							
SPB M Nov-24	72								78,00	1,65							
SPB M Dec-24	74,40								79,78	1,25							
SPB M Jan-25	74,40								89,13	1,01							
SPB M Feb-25	67,20								77,59	-0,21							
SPB M Mar-25	74,30								60,19	2,83							
SPB M Apr-25	72								49,57	0,25							
SPB Q1-25	215,90								75,58	1,26							
SPB Q2-25	218,40								50,07	0,26							
SPB Q3-25	220,80								83,09	0,66							
SPB Q4-25	220,90								81,68	0,33							
SPB Q1-26	215,90								74,00	0,25							
SPB Q2-26	218,40								47,92	0,25							
SPB Q3-26	220,80								65,25	0,25							
SPB YR-25	876								72,65	0,62							
SPB YR-26	876								65,25	0,25							
SPB YR-27	876								60,65	1,05							
SPB YR-28	878,40								59,40	0,85							
SPB YR-29	876								58,00	0,85							
SPB YR-30	876								57,34	0,85							
SPB YR-31	876								56,69	0,85							
SPB YR-32	878,40								56,69	0,85							

SPB YR-33	876	56,69	0,85
SPB YR-34	876	56,41	0,85

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 Tu15Oct-24	24								87,23	10,75							
SWB D We16Oct-24	24								70,00	-5,57							
SWB D Th17Oct-24	24								75,98	0,00							
SWB D Fr18Oct-24	24								74,24	0,00							
SWB D Sa19Oct-24	24								39,32	-28,41							
SWB D Su20Oct-24	24								36,68	-25,75							
SWB WE 19Oct-24	48								38,00	-27,08							
SWB Wk43-24	169								78,25	0,10							
SWB Wk44-24	168								77,34	0,76							
SWB Wk45-24	168								77,20	1,65							
SWB Wk46-24	168								77,20	n.a.							
SWB M Nov-24	720								77,20	1,65							
SWB M Dec-24	744								79,40	1,25							
SWB M Jan-25	744								88,00	1,00							
SWB M Feb-25	672								76,50	-0,22							
SWB M Mar-25	743								59,17	2,82							
SWB M Apr-25	720								47,69	0,25							
SWB Q1-25	2159								74,50	1,25							
SWB Q2-25	2184								48,00	0,25							
SWB Q3-25	2208								80,90	0,65							
SWB Q4-25	2209								79,50	0,33							
SWB Q1-26	2159								72,25	0,25							
SWB Q2-26	2184								46,17	0,25							
SWB Q3-26	2208								63,50	0,25							
SWB YR-25	8760								70,77	0,62							
SWB YR-26	8760								63,50	0,25							
SWB YR-27	8760								59,00	1,05							
SWB YR-28	8784								57,75	0,85							
SWB YR-29	8760								56,35	0,85							
SWB YR-30	8760								55,69	0,85							
SWB YR-31	8760								55,04	0,85							
SWB YR-32	8784								55,04	0,85							

SWB YR-33	8760	55,04	0,85
SWB YR-34	8760	54,76	0,85

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								8,85	-1,62							
OEB P M Nov-24 87	720								9,82	-1,64							
OEB P M Nov-24 88	720								10,81	-1,63							
OEB P M Nov-24 89	720								11,80	-1,64							
OEB C M Dec-24 79	744								3,33	0,53							
OEB C M Dec-24 80	744								2,85	0,47							
OEB C M Dec-24 81	744								2,43	0,41							
OEB C M Dec-24 82	744								2,05	0,35							
OEB P M Dec-24 75	744								1,34	-0,46							
OEB P M Dec-24 76	744								1,66	-0,52							
OEB P M Dec-24 77	744								2,03	-0,59							
OEB P M Dec-24 78	744								2,46	-0,65							
OEB C Q1-25 77	2159								1,92	0,38							
OEB C Q1-25 78	2159								1,60	0,33							
OEB C Q1-25 79	2159								1,31	0,28							
OEB C Q1-25 80	2159								1,07	0,23							
OEB P Q1-25 74	2159								2,70	-0,67							
OEB P Q1-25 75	2159								3,22	-0,74							
OEB P Q1-25 76	2159								3,79	-0,80							
OEB P Q1-25 77	2159								4,41	-0,86							
OEB C Q2-25 50	2184								2,52	0,08							
OEB C Q2-25 51	2184								2,17	0,07							
OEB C Q2-25 52	2184								1,86	0,06							
OEB C Q2-25 53	2184								1,58	0,05							
OEB P Q2-25 46	2184								2,38	-0,12							
OEB P Q2-25 47	2184								2,84	-0,13							
OEB P Q2-25 48	2184								3,34	-0,15							
OEB P Q2-25 49	2184								3,89	-0,16							

OEB C 4 YR-25 66	8760	5,74	0,41
OEB C 4 YR-25 67	8760	5,03	0,38
OEB C 4 YR-25 68	8760	4,38	0,35
OEB C 4 YR-25 69	8760	3,77	0,31
OEB P 4 YR-25 63	8760	0,42	-0,11
OEB P 4 YR-25 64	8760	0,57	-0,14
OEB P 4 YR-25 65	8760	0,76	-0,17
OEB P 4 YR-25 66	8760	1,00	-0,20

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 Tu15Oct-24	24								39,930	0,560							
FGF D We16Oct-24	24								39,930	0,560							
FGF D Th17Oct-24	24								39,950	0,580							
FGF D Fr18Oct-24	24								39,950	0,580							
FGF D Sa19Oct-24	24								39,870	0,500							
FGF D Su20Oct-24	24								39,870	0,500							
FGF WE 19Oct-24	48								39,870	0,500							
FGF WE 26Oct-24	49								39,917	0,583							
FGF WE 02Nov-24	48								39,880	0,570							
FGF WE 09Nov-24	48								39,880	n.a.							
FGF WkDs43-24	120								39,917	0,583							
FGF WkDs44-24	120								39,910	0,581							
FGF WkDs45-24	120								39,880	n.a.							
FGF BoM Tu15Oct-24	409								39,917	n.a.							
FGF M Nov-24	720						39,750	40,750	39,880	0,570							
FGF M Dec-24	744								40,400	0,760							
FGF M Jan-25	744								41,011	0,651							
FGF Q1-25	2159						40,450	41,450	40,850	1,000							
FGF Q2-25	2184								39,014	0,815							
FGF Q3-25	2208								38,721	1,000							
FGF Q4-25	2209								38,171	-0,284							
FGF Sum-25	4392						38,500	39,500	38,867	0,908							
FGF Win-25	4368								39,495	0,533							
FGF Sum-26	4392								32,282	0,296							
FGF YR-25	8760						38,950	39,950	39,180	0,630							
FGF YR-26	8760								34,366	0,358							

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 Tu15Oct-24	1								39,930	0,560							
FGE D We16Oct-24	1								39,930	0,560							
FGE D Th17Oct-24	1								39,950	0,580							
FGE D Fr18Oct-24	1								39,950	0,580							
FGE D Sa19Oct-24	1								39,870	0,500							
FGE D Su20Oct-24	1								39,870	0,500							
FGE WE 19Oct-24	2								39,870	0,500							
FGE WE 26Oct-24	2								39,917	0,583							
FGE WE 02Nov-24	2								39,880	0,570							
FGE WE 09Nov-24	2								39,880	n.a.							
FGE WkDs43-24	5								39,917	0,583							
FGE WkDs44-24	5								39,910	0,581							
FGE WkDs45-24	5								39,880	n.a.							
FGE BoM Tu15Oct-24	17								39,917	n.a.							
FGE M Nov-24	30								39,880	0,570							
FGE M Dec-24	31								40,400	0,760							
FGE M Jan-25	31								41,011	0,651							
FGE Q1-25	90								40,850	1,000							
FGE Q2-25	91								39,014	0,815							
FGE Q3-25	92								38,721	1,000							
FGE Q4-25	92								38,171	-0,284							
FGE Sum-25	183								38,867	0,908							
FGE Win-25	182								39,495	0,533							
FGE Sum-26	183								32,282	0,296							
FGE YR-25	365								39,180	0,630							
FGE YR-26	365								34,366	0,358							

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 Tu15Oct-24	1								-0,128	0,101							
FST D We16Oct-24	1								-0,128	0,101							
FST D Th17Oct-24	1								-0,128	0,101							
FST D Fr18Oct-24	1								-0,128	0,101							
FST D Sa19Oct-24	1								0,416	0,899							
FST D Su20Oct-24	1								0,416	0,899							
FST WE 19Oct-24	2								0,416	0,899							
FST WE 26Oct-24	2								0,053	0,427							
FST WE 02Nov-24	2								-0,450	-0,025							
FST WE 09Nov-24	2								-0,450	n.a.							
FST WkDs43-24	5								0,053	0,427							
FST WkDs44-24	5								-0,048	0,336							
FST WkDs45-24	5								-0,450	n.a.							
FST BoM Tu15Oct-24	17								0,053	n.a.							
FST M Nov-24	30								-0,450	-0,025							
FST M Dec-24	31								-0,500	-0,075							
FST M Jan-25	31								-0,350	0,000							
FST Q1-25	90								-0,500	-0,025							
FST Q2-25	91								-0,400	0,034							
FST Q3-25	92								-0,400	0,166							
FST Q4-25	92								-0,846	-0,274							
FST Sum-25	183								-0,400	0,100							
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 Tu15Oct-24	24								71,03	-1,69							
FFB D We16Oct-24	24								33,33	-21,94							
FFB D Th17Oct-24	24								61,25	9,03							
FFB D Fr18Oct-24	24								58,50	14,81							
FFB D Sa19Oct-24	24								37,22	-0,43							
FFB D Su20Oct-24	24								25,88	-0,25							
FFB WE 19Oct-24	48								31,55	-0,34							
FFB Wk43-24	169								62,20	5,70							
FFB Wk44-24	168								65,00	4,00							
FFB Wk45-24	168								74,50	8,00							
FFB Wk46-24	168								78,00	n.a.							
FFB M Nov-24	720								79,33	3,58							
FFB M Dec-24	744								84,78	2,76							
FFB M Jan-25	744								100,43	2,92							
FFB M Feb-25	672								101,97	2,79							
FFB M Mar-25	743								80,45	1,71							
FFB M Apr-25	720								67,15	1,53							
FFB Q1-25	2159								94,03	2,46							
FFB Q2-25	2184								61,48	1,75							
FFB Q3-25	2208								69,27	1,84							
FFB Q4-25	2209								83,60	1,78							
FFB Q1-26	2159								95,85	1,22							
FFB Q2-26	2184								46,11	0,87							
FFB Q3-26	2208								51,46	0,97							
FFB YR-25	8760								77,04	1,95							
FFB YR-26	8760								68,56	1,26							
FFB YR-27	8760								65,06	0,79							
FFB YR-28	8784								63,13	0,71							
FFB YR-29	8760								63,68	0,89							
FFB YR-30	8760								63,68	0,89							
FFB YR-31	8760								63,68	0,89							

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 Tu15Oct-24	24								95,00	-14,88							
FDB D We16Oct-24	24								43,61	-27,65							
FDB D Th17Oct-24	24								79,00	3,28							
FDB D Fr18Oct-24	24								101,45	23,70							
FDB D Sa19Oct-24	24								69,49	18,48							
FDB D Su20Oct-24	24								53,51	12,86							
FDB WE 19Oct-24	48								61,50	15,67							
FDB Wk43-24	169								82,38	6,35							
FDB Wk44-24	168								78,97	-0,37							
FDB Wk45-24	168								86,63	0,85							
FDB Wk46-24	168								90,29	n.a.							
FDB M Nov-24	720								90,84	2,02							
FDB M Dec-24	744								89,49	1,78							
FDB M Jan-25	744								102,00	2,05							
FDB M Feb-25	672								104,11	2,25							
FDB M Mar-25	743								89,37	2,21							
FDB M Apr-25	720								80,20	1,60							
FDB Q1-25	2159								98,31	2,17							
FDB Q2-25	2184								78,48	1,56							
FDB Q3-25	2208								87,12	1,67							
FDB Q4-25	2209								96,62	2,09							
FDB Q1-26	2159								100,10	1,81							
FDB Q2-26	2184								73,22	0,96							
FDB Q3-26	2208								78,31	0,94							
FDB YR-25	8760								90,12	1,87							
FDB YR-26	8760								85,84	1,19							
FDB YR-27	8760								77,19	0,87							
FDB YR-28	8784								70,34	0,78							
FDB YR-29	8760								69,36	0,78							
FDB YR-30	8760								68,28	0,78							
FDB YR-31	8760								68,91	0,78							

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
12/10/2024	69,86		69,86		0,00		0,00	0,00	65,90	56,37	50,06
13/10/2024	52,78		52,75		0,03		0,00	0,03	11,00	8,11	17,93
14/10/2024	104,17	103,74	104,17	103,74	0,00	0,00	0,00	0,00	87,22	105,59	89,35
15/10/2024	87,23	89,07	87,23	89,07	0,00	0,00	0,00	0,00	81,62	95,00	71,03

Nat Gas

Day	Iberian
	PVB-ES Index
12/10/2024	39,17
13/10/2024	39,17
14/10/2024	39,37
15/10/2024	39,93

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.