

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 We16Oct-24	24								48,84	-21,16							
FTB D Th17Oct-24	24								55,00	-20,98							
FTB D Fr18Oct-24	24								53,26	-20,98							
FTB D Sa19Oct-24	24								40,74	1,42							
FTB D Su20Oct-24	24								37,26	0,58							
FTB WE 19Oct-24	48								39,00	1,00							
FTB Wk43-24	169								78,25	0,00							
FTB Wk44-24	168								77,15	-0,19							
FTB Wk45-24	168								76,75	-0,45							
FTB Wk46-24	168								76,75	-0,45							
FTB M Nov-24	720						74,90	77,15	76,75	-0,45							354
FTB M Dec-24	744						77,35	79,75	78,35	-1,05							335
FTB M Jan-25	744								85,96	-2,04							
FTB M Feb-25	672								75,00	-1,50							
FTB M Mar-25	743								57,19	-1,98							
FTB M Apr-25	720								46,94	-0,75							
FTB Q1-25	2159						71,50	75,50	72,65	-1,85							74
FTB Q2-25	2184						46,00	50,00	47,25	-0,75							18
FTB Q3-25	2208								79,11	-1,79							2
FTB Q4-25	2209								79,61	0,11							
FTB Q1-26	2159								72,75	0,50							
FTB Q2-26	2184								46,67	0,50							
FTB Q3-26	2208								64,00	0,50							
FTB YR-25	8760						69,40	70,40	69,70	-1,07							215
FTB YR-26	8760						62,00	66,00	64,00	0,50							125
FTB YR-27	8760								59,00	0,00							124
FTB YR-28	8784								57,55	-0,20							99
FTB YR-29	8760								56,16	-0,19							97
FTB YR-30	8760								55,50	-0,19							97

FTB YR-31	8760			54,85	-0,19	97
FTB YR-32	8784			54,85	-0,19	15
FTB YR-33	8760			54,85	-0,19	15
FTB YR-34	8760			54,57	-0,19	
FTB PPA 25/29	43824			61,28	-0,19	
FTB PPA 26/30	43824			58,44	-0,02	
FTB PPA 25/34	87648	56,29	60,29	58,10	-0,19	

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 We16Oct-24	24								48,84	-21,16							
FPB D Th17Oct-24	24								55,00	-20,98							
FPB D Fr18Oct-24	24								53,26	-20,98							
FPB D Sa19Oct-24	24								40,74	1,42							
FPB D Su20Oct-24	24								37,26	0,58							
FPB WE 19Oct-24	48								39,00	1,00							
FPB Wk43-24	169								79,21	0,00							
FPB Wk44-24	168								78,11	-0,19							
FPB Wk45-24	168								77,55	-0,45							
FPB Wk46-24	168								77,55	-0,45							
FPB M Nov-24	720								77,55	-0,45							213
FPB M Dec-24	744								78,73	-1,05							213
FPB M Jan-25	744								87,08	-2,05							
FPB M Feb-25	672								76,08	-1,51							
FPB M Mar-25	743								58,20	-1,99							
FPB M Apr-25	720								48,82	-0,75							
FPB Q1-25	2159								73,72	-1,86							62
FPB Q2-25	2184								49,31	-0,76							22
FPB Q3-25	2208								81,29	-1,80							
FPB Q4-25	2209								81,79	0,11							
FPB Q1-26	2159								74,50	0,50							
FPB Q2-26	2184								48,42	0,50							
FPB Q3-26	2208								65,75	0,50							
FPB YR-25	8760								71,58	-1,07							78
FPB YR-26	8760								65,75	0,50							
FPB YR-27	8760								60,65	0,00							
FPB YR-28	8784								59,20	-0,20							
FPB YR-29	8760								57,81	-0,19							
FPB YR-30	8760								57,15	-0,19							
FPB YR-31	8760								56,50	-0,19							
FPB YR-32	8784								56,50	-0,19							
FPB YR-33	8760								56,50	-0,19							

FPB YR-34	8760	56,22	-0,19
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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 We16Oct-24	3,97								17,94	-40,78							
FTS D Th17Oct-24	3,97								37,18	-27,52							
FTS D Fr18Oct-24	3,97								35,44	-27,52							
FTS D Sa19Oct-24	3,97								21,73	1,42							
FTS D Su20Oct-24	3,97								16,65	0,58							
FTS WE 19Oct-24	7,94								19,19	1,00							
FTS Wk43-24	27,79								57,49	-3,16							
FTS Wk44-24	24,04								56,39	-3,35							
FTS Wk45-24	19,04								66,66	1,48							
FTS Wk46-24	19,04								66,66	1,48							
FTS M Nov-24	81,60								63,85	-1,33							63
FTS M Dec-24	72,85								66,76	-1,93							63
FTS M Jan-25	82,46								79,75	0,84							
FTS M Feb-25	108,36								68,63	0,94							
FTS M Mar-25	143,53								45,00	-0,66							
FTS M Apr-25	169,50								36,95	-1,14							
FTS Q1-25	334,35								61,23	0,23							
FTS Q2-25	602,40								26,60	-0,43							
FTS Q3-25	619,19								46,07	-1,11							
FTS Q4-25	277,52								61,34	-0,17							
FTS Q1-26	334,35								62,95	0,11							
FTS Q2-26	602,40								26,72	-0,29							
FTS Q3-26	619,19								32,18	-0,76							
FTS YR-25	1833,46							45,09	44,75	-0,50							75
FTS YR-26	1833,46								42,61	3,62							55
FTS YR-27	1833,46								38,09	3,00							55
FTS YR-28	1837,33								36,62	2,78							
FTS YR-29	1833,46								35,22	2,78							
FTS YR-30	1833,46								34,55	2,77							
FTS YR-31	1833,46								33,89	2,76							
FTS YR-32	1837,33								33,89	2,76							
FTS YR-33	1833,46								33,89	2,76							

FTS YR-34	1833,46			33,60	2,75
FTS PPA 25/29	9171,17			39,46	2,34
FTS PPA 26/30	9171,17			37,42	2,99
FTS PPA 25/34	18342,34	33,71	39,71	36,71	2,55

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 We16Oct-24	12								35,49	-35,22							
FTK D Th17Oct-24	12								51,02	-25,67							
FTK D Fr18Oct-24	12								49,28	-25,67							
FTK Wk43-24	60								75,89	-4,17							
FTK Wk44-24	60								74,43	-4,43							
FTK Wk45-24	60								87,99	1,95							
FTK Wk46-24	60								87,99	1,95							
FTK M Nov-24	252								84,28	-1,76							
FTK M Dec-24	264								88,12	-2,55							
FTK M Jan-25	276								91,11	0,27							
FTK M Feb-25	240								78,40	0,48							
FTK M Mar-25	252								51,41	-1,15							
FTK M Apr-25	264								48,77	-1,51							
FTK Q1-25	768								74,11	-0,13							
FTK Q2-25	780								32,20	-0,70							
FTK Q3-25	792								55,76	-1,67							
FTK Q4-25	792								74,25	-0,61							
FTK Q1-26	768								83,09	0,14							
FTK Q2-26	780								35,27	-0,38							
FTK Q3-26	792								42,48	-1,00							
FTK YR-25	3132							60,00	59,07	-0,78							
FTK YR-26	3132								56,25	4,78							
FTK YR-27	3132								50,28	3,96							
FTK YR-28	3120								48,34	3,67							
FTK YR-29	3132								46,49	3,67							
FTK YR-30	3132								45,61	3,66							
FTK YR-31	3132								44,73	3,64							
FTK YR-32	3144								44,73	3,64							
FTK YR-33	3120								44,73	3,64							
FTK YR-34	3120								44,35	3,63							

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	0,00							
FWB Wk44-24	168								77,15	-0,19							
FWB Wk45-24	168								76,75	-0,45							
FWB Wk46-24	168								76,75	-0,45							
FWB M Nov-24	720								76,75	-0,45							
FWB M Dec-24	744								78,35	-1,05							
FWB M Jan-25	744								85,96	-2,04							
FWB M Feb-25	672								75,00	-1,50							
FWB M Mar-25	743								57,19	-1,98							
FWB M Apr-25	720								46,94	-0,75							
FWB Q1-25	2159								72,65	-1,85							
FWB Q2-25	2184								47,25	-0,75							
FWB Q3-25	2208								79,11	-1,79							
FWB Q4-25	2209								79,61	0,11							
FWB Q1-26	2159								72,75	0,50							
FWB Q2-26	2184								46,67	0,50							
FWB Q3-26	2208								64,00	0,50							
FWB YR-25	8760								69,70	-1,07							
FWB YR-26	8760								64,00	0,50							
FWB YR-27	8760								59,00	0,00							
FWB YR-28	8784								57,55	-0,20							
FWB YR-29	8760								56,16	-0,19							
FWB YR-30	8760								55,50	-0,19							
FWB YR-31	8760								54,85	-0,19							
FWB YR-32	8784								54,85	-0,19							
FWB YR-33	8760								54,85	-0,19							
FWB YR-34	8760								54,57	-0,19							

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 We16Oct-24	2,40								48,84	-21,16							
SPB D Th17Oct-24	2,40								55,00	-20,98							
SPB D Fr18Oct-24	2,40								53,26	-20,98							
SPB D Sa19Oct-24	2,40								40,74	1,42							
SPB D Su20Oct-24	2,40								37,26	0,58							
SPB WE 19Oct-24	4,80								39,00	1,00							
SPB Wk43-24	16,90								79,21	0,00							
SPB Wk44-24	16,80								78,11	-0,19							
SPB Wk45-24	16,80								77,55	-0,45							
SPB Wk46-24	16,80								77,55	-0,45							
SPB M Nov-24	72								77,55	-0,45							
SPB M Dec-24	74,40								78,73	-1,05							
SPB M Jan-25	74,40								87,08	-2,05							
SPB M Feb-25	67,20								76,08	-1,51							
SPB M Mar-25	74,30								58,20	-1,99							
SPB M Apr-25	72								48,82	-0,75							
SPB Q1-25	215,90								73,72	-1,86							
SPB Q2-25	218,40								49,31	-0,76							
SPB Q3-25	220,80								81,29	-1,80							
SPB Q4-25	220,90								81,79	0,11							
SPB Q1-26	215,90								74,50	0,50							
SPB Q2-26	218,40								48,42	0,50							
SPB Q3-26	220,80								65,75	0,50							
SPB YR-25	876								71,58	-1,07							
SPB YR-26	876								65,75	0,50							
SPB YR-27	876								60,65	0,00							
SPB YR-28	878,40								59,20	-0,20							
SPB YR-29	876								57,81	-0,19							
SPB YR-30	876								57,15	-0,19							
SPB YR-31	876								56,50	-0,19							
SPB YR-32	878,40								56,50	-0,19							
SPB YR-33	876								56,50	-0,19							

SPB YR-34	876	56,22	-0,19
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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 We16Oct-24	24								48,84	-21,16							
SWB D Th17Oct-24	24								55,00	-20,98							
SWB D Fr18Oct-24	24								53,26	-20,98							
SWB D Sa19Oct-24	24								40,74	1,42							
SWB D Su20Oct-24	24								37,26	0,58							
SWB WE 19Oct-24	48								39,00	1,00							
SWB Wk43-24	169								78,25	0,00							
SWB Wk44-24	168								77,15	-0,19							
SWB Wk45-24	168								76,75	-0,45							
SWB Wk46-24	168								76,75	-0,45							
SWB M Nov-24	720								76,75	-0,45							
SWB M Dec-24	744								78,35	-1,05							
SWB M Jan-25	744								85,96	-2,04							
SWB M Feb-25	672								75,00	-1,50							
SWB M Mar-25	743								57,19	-1,98							
SWB M Apr-25	720								46,94	-0,75							
SWB Q1-25	2159								72,65	-1,85							
SWB Q2-25	2184								47,25	-0,75							
SWB Q3-25	2208								79,11	-1,79							
SWB Q4-25	2209								79,61	0,11							
SWB Q1-26	2159								72,75	0,50							
SWB Q2-26	2184								46,67	0,50							
SWB Q3-26	2208								64,00	0,50							
SWB YR-25	8760								69,70	-1,07							
SWB YR-26	8760								64,00	0,50							
SWB YR-27	8760								59,00	0,00							
SWB YR-28	8784								57,55	-0,20							
SWB YR-29	8760								56,16	-0,19							
SWB YR-30	8760								55,50	-0,19							
SWB YR-31	8760								54,85	-0,19							
SWB YR-32	8784								54,85	-0,19							
SWB YR-33	8760								54,85	-0,19							

SWB YR-34	8760	54,57	-0,19
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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	-0,01							
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								9,27	0,42							
OEB P M Nov-24 87	720								10,26	0,44							
OEB P M Nov-24 88	720								11,25	0,44							
OEB P M Nov-24 89	720								12,24	0,44							
OEB C M Dec-24 79	744								2,75	-0,58							
OEB C M Dec-24 80	744								2,33	-0,52							
OEB C M Dec-24 81	744								1,96	-0,47							
OEB C M Dec-24 82	744								1,64	-0,41							
OEB P M Dec-24 75	744								1,61	0,27							
OEB P M Dec-24 76	744								1,98	0,32							
OEB P M Dec-24 77	744								2,40	0,37							
OEB P M Dec-24 78	744								2,88	0,42							
OEB C Q1-25 77	2159								1,27	-0,65							
OEB C Q1-25 78	2159								1,03	-0,57							
OEB C Q1-25 79	2159								0,83	-0,48							
OEB C Q1-25 80	2159								0,66	-0,41							
OEB P Q1-25 74	2159								3,61	0,91							
OEB P Q1-25 75	2159								4,22	1,00							
OEB P Q1-25 76	2159								4,89	1,10							
OEB P Q1-25 77	2159								5,60	1,19							
OEB C Q2-25 50	2184								2,19	-0,33							
OEB C Q2-25 51	2184								1,87	-0,30							
OEB C Q2-25 52	2184								1,59	-0,27							
OEB C Q2-25 53	2184								1,35	-0,23							
OEB P Q2-25 46	2184								2,66	0,28							
OEB P Q2-25 47	2184								3,15	0,31							
OEB P Q2-25 48	2184								3,69	0,35							
OEB P Q2-25 49	2184								4,27	0,38							

OEB C 4 YR-25 66	8760	4,93	-0,81
OEB C 4 YR-25 67	8760	4,27	-0,76
OEB C 4 YR-25 68	8760	3,67	-0,71
OEB C 4 YR-25 69	8760	3,12	-0,65
OEB P 4 YR-25 63	8760	0,54	0,12
OEB P 4 YR-25 64	8760	0,73	0,16
OEB P 4 YR-25 65	8760	0,97	0,21
OEB P 4 YR-25 66	8760	1,25	0,25

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 We16Oct-24	24								39,480	-0,450							
FGF D Th17Oct-24	24								39,130	-0,820							
FGF D Fr18Oct-24	24								39,100	-0,850							
FGF D Sa19Oct-24	24								39,050	-0,820							
FGF D Su20Oct-24	24								39,050	-0,820							
FGF WE 19Oct-24	48								39,050	-0,820							
FGF WE 26Oct-24	49								39,162	-0,755							
FGF WE 02Nov-24	48								39,380	-0,500							
FGF WE 09Nov-24	48								39,380	-0,500							
FGF WkDs43-24	120								39,162	-0,755							
FGF WkDs44-24	120								39,206	-0,704							
FGF WkDs45-24	120								39,380	-0,500							
FGF BoM We16Oct-24	385								39,162	n.a.							
FGF M Nov-24	720						38,900	39,900	39,380	-0,500							
FGF M Dec-24	744								39,830	-0,570							
FGF M Jan-25	744								40,344	-0,667							
FGF Q1-25	2159						39,500	40,500	40,080	-0,770							
FGF Q2-25	2184								37,800	-1,214							
FGF Q3-25	2208								38,220	-0,501							
FGF Q4-25	2209								38,919	0,748							
FGF Sum-25	4392						37,800	38,800	38,011	-0,856							
FGF Win-25	4368								39,040	-0,455							
FGF Sum-26	4392								31,891	-0,391							
FGF YR-25	8760						38,250	39,250	38,750	-0,430							
FGF YR-26	8760								33,960	-0,406							

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 We16Oct-24	1								39,480	-0,450							
FGE D Th17Oct-24	1								39,130	-0,820							
FGE D Fr18Oct-24	1								39,100	-0,850							
FGE D Sa19Oct-24	1								39,050	-0,820							
FGE D Su20Oct-24	1								39,050	-0,820							
FGE WE 19Oct-24	2								39,050	-0,820							
FGE WE 26Oct-24	2								39,162	-0,755							
FGE WE 02Nov-24	2								39,380	-0,500							
FGE WE 09Nov-24	2								39,380	-0,500							
FGE WkDs43-24	5								39,162	-0,755							
FGE WkDs44-24	5								39,206	-0,704							
FGE WkDs45-24	5								39,380	-0,500							
FGE BoM We16Oct-24	16								39,162	n.a.							
FGE M Nov-24	30								39,380	-0,500							
FGE M Dec-24	31								39,830	-0,570							
FGE M Jan-25	31								40,344	-0,667							
FGE Q1-25	90								40,080	-0,770							
FGE Q2-25	91								37,800	-1,214							
FGE Q3-25	92								38,220	-0,501							
FGE Q4-25	92								38,919	0,748							
FGE Sum-25	183								38,011	-0,856							
FGE Win-25	182								39,040	-0,455							
FGE Sum-26	183								31,891	-0,391							
FGE YR-25	365								38,750	-0,430							
FGE YR-26	365								33,960	-0,406							

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 We16Oct-24	1								0,305	0,433							
FST D Th17Oct-24	1								0,305	0,433							
FST D Fr18Oct-24	1								0,305	0,433							
FST D Sa19Oct-24	1								0,391	-0,025							
FST D Su20Oct-24	1								0,391	-0,025							
FST WE 19Oct-24	2								0,391	-0,025							
FST WE 26Oct-24	2								0,339	0,286							
FST WE 02Nov-24	2								-0,475	-0,025							
FST WE 09Nov-24	2								-0,475	-0,025							
FST WkDs43-24	5								0,339	0,286							
FST WkDs44-24	5								0,176	0,224							
FST WkDs45-24	5								-0,475	-0,025							
FST BoM We16Oct-24	16								0,339	n.a.							
FST M Nov-24	30								-0,475	-0,025							
FST M Dec-24	31								-0,525	-0,025							
FST M Jan-25	31								-0,350	0,000							
FST Q1-25	90								-0,562	-0,062							
FST Q2-25	91								-0,896	-0,496							
FST Q3-25	92								-0,341	0,059							
FST Q4-25	92								-0,341	0,505							
FST Sum-25	183								-0,617	-0,217							
FST Win-25	182								-0,450	0,000							
FST Sum-26	183								-0,400	0,000							
FST YR-25	365								-0,534	0,003							
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 We16Oct-24	24								30,89	-2,44							
FFB D Th17Oct-24	24								58,50	-2,75							
FFB D Fr18Oct-24	24								61,00	2,50							
FFB D Sa19Oct-24	24								40,40	3,18							
FFB D Su20Oct-24	24								22,48	-3,40							
FFB WE 19Oct-24	48								31,44	-0,11							
FFB Wk43-24	169								63,23	1,03							
FFB Wk44-24	168								67,38	2,38							
FFB Wk45-24	168								75,50	1,00							
FFB Wk46-24	168								78,00	0,00							
FFB M Nov-24	720								78,89	-0,44							
FFB M Dec-24	744								83,31	-1,47							
FFB M Jan-25	744								98,52	-1,91							
FFB M Feb-25	672								99,82	-2,15							
FFB M Mar-25	743								78,72	-1,73							
FFB M Apr-25	720								65,78	-1,37							
FFB Q1-25	2159								92,11	-1,92							
FFB Q2-25	2184								60,11	-1,37							
FFB Q3-25	2208								67,95	-1,32							
FFB Q4-25	2209								82,95	-0,65							
FFB Q1-26	2159								94,02	-1,83							
FFB Q2-26	2184								45,42	-0,69							
FFB Q3-26	2208								50,71	-0,75							
FFB YR-25	8760								75,73	-1,31							
FFB YR-26	8760								67,48	-1,08							
FFB YR-27	8760								64,53	-0,53							
FFB YR-28	8784								63,38	0,25							
FFB YR-29	8760								62,54	-1,14							
FFB YR-30	8760								62,54	-1,14							
FFB YR-31	8760								62,54	-1,14							

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 We16Oct-24	24								35,08	-8,53							
FDB D Th17Oct-24	24								70,94	-8,06							
FDB D Fr18Oct-24	24								97,69	-3,76							
FDB D Sa19Oct-24	24								76,00	6,51							
FDB D Su20Oct-24	24								41,96	-11,55							
FDB WE 19Oct-24	48								58,98	-2,52							
FDB Wk43-24	169								81,36	-1,02							
FDB Wk44-24	168								78,31	-0,66							
FDB Wk45-24	168								86,49	-0,14							
FDB Wk46-24	168								89,38	-0,91							
FDB M Nov-24	720								89,96	-0,88							
FDB M Dec-24	744								87,65	-1,84							
FDB M Jan-25	744								99,91	-2,09							
FDB M Feb-25	672								102,56	-1,55							
FDB M Mar-25	743								88,27	-1,10							
FDB M Apr-25	720								78,01	-2,19							
FDB Q1-25	2159								96,73	-1,58							
FDB Q2-25	2184								76,91	-1,57							
FDB Q3-25	2208								85,67	-1,45							
FDB Q4-25	2209								95,45	-1,17							
FDB Q1-26	2159								98,94	-1,16							
FDB Q2-26	2184								72,60	-0,62							
FDB Q3-26	2208								77,13	-1,18							
FDB YR-25	8760								88,68	-1,44							
FDB YR-26	8760								84,99	-0,85							
FDB YR-27	8760								76,79	-0,40							
FDB YR-28	8784								70,20	-0,14							
FDB YR-29	8760								69,22	-0,14							
FDB YR-30	8760								68,14	-0,14							
FDB YR-31	8760								68,77	-0,14							

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
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
16/10/2024	48,84	35,49	48,84	35,49	0,00	0,00	0,00	0,00	17,94	35,08	30,89

Nat Gas

Day	Iberian
	PVB-ES Index
15/10/2024	39,93
16/10/2024	39,48

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.