

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 Sa19Oct-24	24								48,71	7,94							
FTB D Su20Oct-24	24								39,29	2,06							
FTB D Mo21Oct-24	24								81,10	n.a.							
FTB D Tu22Oct-24	24								82,61	n.a.							
FTB D We23Oct-24	24								81,63	n.a.							
FTB D Th24Oct-24	24								82,07	n.a.							
FTB D Fr25Oct-24	24								80,20	n.a.							
FTB D Sa26Oct-24	24								73,16	n.a.							
FTB D Su27Oct-24	25								67,44	n.a.							
FTB WE 19Oct-24	48								44,00	5,00							
FTB WE 26Oct-24	49								70,24	n.a.							
FTB Wk43-24	169								78,25	-1,25							
FTB Wk44-24	168								76,17	-1,16							
FTB Wk45-24	168								74,45	-1,05							
FTB Wk46-24	168								74,45	-1,05							
FTB M Nov-24	720						73,65	74,85	74,45	-1,05							354
FTB M Dec-24	744						74,10	76,50	75,40	-0,35							335
FTB M Jan-25	744								84,00	-0,75							
FTB M Feb-25	672								75,25	0,00							
FTB M Mar-25	743								52,54	-0,12							
FTB M Apr-25	720								46,19	-0,30							
FTB Q1-25	2159								70,45	-0,30							74
FTB Q2-25	2184								46,50	-0,30							18
FTB Q3-25	2208								77,48	-1,22							2
FTB Q4-25	2209								77,19	-1,01							
FTB Q1-26	2159								68,90	-0,10							
FTB Q2-26	2184								45,17	-0,10							
FTB Q3-26	2208								64,00	0,00							
FTB YR-25	8760						67,65	68,65	67,95	-0,71							219

FTB YR-26	8760			62,50	-0,10	125
FTB YR-27	8760			59,10	0,11	124
FTB YR-28	8784			57,65	0,11	99
FTB YR-29	8760			56,59	0,10	97
FTB YR-30	8760			55,93	0,10	97
FTB YR-31	8760			55,39	0,10	97
FTB YR-32	8784			55,39	0,10	15
FTB YR-33	8760			55,39	0,10	15
FTB YR-34	8760			55,11	0,10	
FTB PPA 25/29	43824			60,76	-0,09	
FTB PPA 26/30	43824			58,35	0,06	
FTB PPA 25/34	87648	56,10	60,10	58,10	0,00	

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 Sa19Oct-24	24								49,84	6,75							
FPB D Su20Oct-24	24								40,42	0,87							
FPB D Mo21Oct-24	24								81,83	n.a.							
FPB D Tu22Oct-24	24								83,01	n.a.							
FPB D We23Oct-24	24								82,26	n.a.							
FPB D Th24Oct-24	24								83,12	n.a.							
FPB D Fr25Oct-24	24								81,07	n.a.							
FPB D Sa26Oct-24	24								74,23	n.a.							
FPB D Su27Oct-24	25								69,35	n.a.							
FPB WE 19Oct-24	48								45,13	3,81							
FPB WE 26Oct-24	49								71,74	n.a.							
FPB Wk43-24	169								79,21	-1,25							
FPB Wk44-24	168								77,13	-1,16							
FPB Wk45-24	168								75,25	-1,05							
FPB Wk46-24	168								75,25	-1,05							
FPB M Nov-24	720								75,25	-1,05							213
FPB M Dec-24	744								75,78	-0,35							213
FPB M Jan-25	744								85,12	-0,75							
FPB M Feb-25	672								76,34	0,00							
FPB M Mar-25	743								53,54	-0,12							
FPB M Apr-25	720								48,07	-0,30							
FPB Q1-25	2159								71,52	-0,30							62
FPB Q2-25	2184								48,56	-0,30							22
FPB Q3-25	2208								79,66	-1,22							
FPB Q4-25	2209								79,37	-1,01							
FPB Q1-26	2159								70,65	-0,10							
FPB Q2-26	2184								46,92	-0,10							
FPB Q3-26	2208								65,75	0,00							
FPB YR-25	8760								69,83	-0,71							78
FPB YR-26	8760								64,25	-0,10							
FPB YR-27	8760								60,75	0,11							
FPB YR-28	8784								59,30	0,11							

FPB YR-29	8760	58,24	0,10
FPB YR-30	8760	57,58	0,10
FPB YR-31	8760	57,04	0,10
FPB YR-32	8784	57,04	0,10
FPB YR-33	8760	57,04	0,10
FPB YR-34	8760	56,76	0,10

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 Sa19Oct-24	3,97								24,73	2,97							
FTS D Su20Oct-24	3,97								15,31	-1,31							
FTS D Mo21Oct-24	3,97								61,63	n.a.							
FTS D Tu22Oct-24	3,97								62,34	n.a.							
FTS D We23Oct-24	3,97								61,45	n.a.							
FTS D Th24Oct-24	3,97								62,07	n.a.							
FTS D Fr25Oct-24	3,97								60,11	n.a.							
FTS D Sa26Oct-24	3,97								51,02	n.a.							
FTS D Su27Oct-24	3,97								43,79	n.a.							
FTS WE 19Oct-24	7,94								20,02	0,83							
FTS WE 26Oct-24	7,94								47,41	n.a.							
FTS Wk43-24	27,79								57,49	-1,25							
FTS Wk44-24	24,04								55,41	-1,16							
FTS Wk45-24	19,04								64,36	-1,05							
FTS Wk46-24	19,04								64,36	-1,05							
FTS M Nov-24	81,60								61,55	-1,05							63
FTS M Dec-24	72,85								63,81	-0,35							63
FTS M Jan-25	82,46								78,51	-0,86							
FTS M Feb-25	108,36								69,55	-0,08							
FTS M Mar-25	143,53								40,66	-0,17							
FTS M Apr-25	169,50								36,20	-0,30							
FTS Q1-25	334,35								59,36	-0,31							
FTS Q2-25	602,40								25,98	-0,31							
FTS Q3-25	619,19								44,69	-1,21							
FTS Q4-25	277,52								59,25	-1,01							
FTS Q1-26	334,35								59,10	-0,10							
FTS Q2-26	602,40								25,22	-0,10							
FTS Q3-26	619,19								32,18	0,00							
FTS YR-25	1833,46							44,49	43,42	-0,72							75
FTS YR-26	1833,46							42,99	41,51	-0,11							55
FTS YR-27	1833,46							42,25	38,08	0,11							55
FTS YR-28	1837,33								36,62	0,11							

FTS YR-29	1833,46			35,55	0,10
FTS YR-30	1833,46			34,88	0,10
FTS YR-31	1833,46			34,33	0,10
FTS YR-32	1837,33			34,33	0,10
FTS YR-33	1833,46			34,33	0,10
FTS YR-34	1833,46			34,05	0,10
FTS PPA 25/29	9171,17			39,03	-0,11
FTS PPA 26/30	9171,17			37,33	0,06
FTS PPA 25/34	18342,34	33,71	39,71	36,71	0,00

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 Mo21Oct-24	12								76,25	n.a.							
FTK D Tu22Oct-24	12								77,08	n.a.							
FTK D We23Oct-24	12								75,81	n.a.							
FTK D Th24Oct-24	12								76,30	n.a.							
FTK D Fr25Oct-24	12								74,01	n.a.							
FTK Wk43-24	60								75,89	-1,65							
FTK Wk44-24	60								73,14	-1,53							
FTK Wk45-24	60								84,96	-1,38							
FTK Wk46-24	60								84,96	-1,38							
FTK M Nov-24	252								81,25	-1,38							
FTK M Dec-24	264								84,23	-0,46							
FTK M Jan-25	276								89,20	-1,03							
FTK M Feb-25	240								79,03	-0,12							
FTK M Mar-25	252								46,20	-0,22							
FTK M Apr-25	264								47,78	-0,40							
FTK Q1-25	768								71,91	-0,48							
FTK Q2-25	780								31,47	-0,42							
FTK Q3-25	792								54,14	-1,55							
FTK Q4-25	792								71,77	-1,33							
FTK Q1-26	768								78,01	-0,13							
FTK Q2-26	780								33,29	-0,13							
FTK Q3-26	792								42,48	0,00							
FTK YR-25	3132							59,00	57,31	-0,95							
FTK YR-26	3132								54,79	-0,15							
FTK YR-27	3132								50,27	0,15							
FTK YR-28	3120								48,34	0,15							
FTK YR-29	3132								46,93	0,14							
FTK YR-30	3132								46,04	0,13							
FTK YR-31	3132								45,32	0,14							
FTK YR-32	3144								45,32	0,14							
FTK YR-33	3120								45,32	0,14							
FTK YR-34	3120								44,95	0,14							

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	-1,25							
FWB Wk44-24	168								76,17	-1,16							
FWB Wk45-24	168								74,45	-1,05							
FWB Wk46-24	168								74,45	-1,05							
FWB M Nov-24	720								74,45	-1,05							
FWB M Dec-24	744								75,40	-0,35							
FWB M Jan-25	744								84,00	-0,75							
FWB M Feb-25	672								75,25	0,00							
FWB M Mar-25	743								52,54	-0,12							
FWB M Apr-25	720								46,19	-0,30							
FWB Q1-25	2159								70,45	-0,30							
FWB Q2-25	2184								46,50	-0,30							
FWB Q3-25	2208								77,48	-1,22							
FWB Q4-25	2209								77,19	-1,01							
FWB Q1-26	2159								68,90	-0,10							
FWB Q2-26	2184								45,17	-0,10							
FWB Q3-26	2208								64,00	0,00							
FWB YR-25	8760								67,95	-0,71							
FWB YR-26	8760								62,50	-0,10							
FWB YR-27	8760								59,10	0,11							
FWB YR-28	8784								57,65	0,11							
FWB YR-29	8760								56,59	0,10							
FWB YR-30	8760								55,93	0,10							
FWB YR-31	8760								55,39	0,10							
FWB YR-32	8784								55,39	0,10							
FWB YR-33	8760								55,39	0,10							
FWB YR-34	8760								55,11	0,10							

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 Sa19Oct-24	2,40								49,84	6,75							
SPB D Su20Oct-24	2,40								40,42	0,87							
SPB D Mo21Oct-24	2,40								81,83	n.a.							
SPB D Tu22Oct-24	2,40								83,01	n.a.							
SPB D We23Oct-24	2,40								82,26	n.a.							
SPB D Th24Oct-24	2,40								83,12	n.a.							
SPB D Fr25Oct-24	2,40								81,07	n.a.							
SPB D Sa26Oct-24	2,40								74,23	n.a.							
SPB D Su27Oct-24	2,50								69,35	n.a.							
SPB WE 19Oct-24	4,80								45,13	3,81							
SPB WE 26Oct-24	4,90								71,74	n.a.							
SPB Wk43-24	16,90								79,21	-1,25							
SPB Wk44-24	16,80								77,13	-1,16							
SPB Wk45-24	16,80								75,25	-1,05							
SPB Wk46-24	16,80								75,25	-1,05							
SPB M Nov-24	72								75,25	-1,05							
SPB M Dec-24	74,40								75,78	-0,35							
SPB M Jan-25	74,40								85,12	-0,75							
SPB M Feb-25	67,20								76,34	0,00							
SPB M Mar-25	74,30								53,54	-0,12							
SPB M Apr-25	72								48,07	-0,30							
SPB Q1-25	215,90								71,52	-0,30							
SPB Q2-25	218,40								48,56	-0,30							
SPB Q3-25	220,80								79,66	-1,22							
SPB Q4-25	220,90								79,37	-1,01							
SPB Q1-26	215,90								70,65	-0,10							
SPB Q2-26	218,40								46,92	-0,10							
SPB Q3-26	220,80								65,75	0,00							
SPB YR-25	876								69,83	-0,71							
SPB YR-26	876								64,25	-0,10							
SPB YR-27	876								60,75	0,11							
SPB YR-28	878,40								59,30	0,11							

SPB YR-29	876	58,24	0,10
SPB YR-30	876	57,58	0,10
SPB YR-31	876	57,04	0,10
SPB YR-32	878,40	57,04	0,10
SPB YR-33	876	57,04	0,10
SPB YR-34	876	56,76	0,10

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 Sa19Oct-24	24								48,71	7,94							
SWB D Su20Oct-24	24								39,29	2,06							
SWB D Mo21Oct-24	24								81,10	n.a.							
SWB D Tu22Oct-24	24								82,61	n.a.							
SWB D We23Oct-24	24								81,63	n.a.							
SWB D Th24Oct-24	24								82,07	n.a.							
SWB D Fr25Oct-24	24								80,20	n.a.							
SWB D Sa26Oct-24	24								73,16	n.a.							
SWB D Su27Oct-24	25								67,44	n.a.							
SWB WE 19Oct-24	48								44,00	5,00							
SWB WE 26Oct-24	49								70,24	n.a.							
SWB Wk43-24	169								78,25	-1,25							
SWB Wk44-24	168								76,17	-1,16							
SWB Wk45-24	168								74,45	-1,05							
SWB Wk46-24	168								74,45	-1,05							
SWB M Nov-24	720								74,45	-1,05							
SWB M Dec-24	744								75,40	-0,35							
SWB M Jan-25	744								84,00	-0,75							
SWB M Feb-25	672								75,25	0,00							
SWB M Mar-25	743								52,54	-0,12							
SWB M Apr-25	720								46,19	-0,30							
SWB Q1-25	2159								70,45	-0,30							
SWB Q2-25	2184								46,50	-0,30							
SWB Q3-25	2208								77,48	-1,22							
SWB Q4-25	2209								77,19	-1,01							
SWB Q1-26	2159								68,90	-0,10							
SWB Q2-26	2184								45,17	-0,10							
SWB Q3-26	2208								64,00	0,00							
SWB YR-25	8760								67,95	-0,71							
SWB YR-26	8760								62,50	-0,10							
SWB YR-27	8760								59,10	0,11							
SWB YR-28	8784								57,65	0,11							

SWB YR-29	8760	56,59	0,10
SWB YR-30	8760	55,93	0,10
SWB YR-31	8760	55,39	0,10
SWB YR-32	8784	55,39	0,10
SWB YR-33	8760	55,39	0,10
SWB YR-34	8760	55,11	0,10

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								11,54	1,04							
OEB P M Nov-24 87	720								12,54	1,05							
OEB P M Nov-24 88	720								13,54	1,05							
OEB P M Nov-24 89	720								14,54	1,05							
OEB C M Dec-24 79	744								1,46	-0,15							
OEB C M Dec-24 80	744								1,18	-0,14							
OEB C M Dec-24 81	744								0,95	-0,12							
OEB C M Dec-24 82	744								0,76	-0,10							
OEB P M Dec-24 75	744								2,63	0,12							
OEB P M Dec-24 76	744								3,16	0,14							
OEB P M Dec-24 77	744								3,73	0,16							
OEB P M Dec-24 78	744								4,36	0,18							
OEB C Q1-25 77	2159								0,69	-0,07							
OEB C Q1-25 78	2159								0,54	-0,06							
OEB C Q1-25 79	2159								0,42	-0,05							
OEB C Q1-25 80	2159								0,32	-0,04							
OEB P Q1-25 74	2159								4,89	0,18							
OEB P Q1-25 75	2159								5,62	0,20							
OEB P Q1-25 76	2159								6,39	0,21							
OEB P Q1-25 77	2159								7,20	0,22							
OEB C Q2-25 50	2184								1,87	-0,12							
OEB C Q2-25 51	2184								1,59	-0,11							
OEB C Q2-25 52	2184								1,34	-0,10							
OEB C Q2-25 53	2184								1,13	-0,08							
OEB P Q2-25 46	2184								2,94	0,12							
OEB P Q2-25 47	2184								3,47	0,13							
OEB P Q2-25 48	2184								4,04	0,14							
OEB P Q2-25 49	2184								4,66	0,16							

OEB C 4 YR-25 66	8760	3,69	-0,48
OEB C 4 YR-25 67	8760	3,12	-0,45
OEB C 4 YR-25 68	8760	2,62	-0,40
OEB C 4 YR-25 69	8760	2,17	-0,36
OEB P 4 YR-25 63	8760	0,80	0,12
OEB P 4 YR-25 64	8760	1,06	0,15
OEB P 4 YR-25 65	8760	1,38	0,19
OEB P 4 YR-25 66	8760	1,75	0,23

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 Sa19Oct-24	24								38,770	-0,480							
FGF D Su20Oct-24	24								39,160	-0,090							
FGF D Mo21Oct-24	24								38,910	n.a.							
FGF D Tu22Oct-24	24								38,910	n.a.							
FGF D We23Oct-24	24								38,910	n.a.							
FGF D Th24Oct-24	24								38,910	n.a.							
FGF D Fr25Oct-24	24								38,910	n.a.							
FGF D Sa26Oct-24	24								38,910	n.a.							
FGF D Su27Oct-24	25								38,910	n.a.							
FGF WE 19Oct-24	48								38,965	-0,285							
FGF WE 26Oct-24	49								38,910	-0,380							
FGF WE 02Nov-24	48								38,750	-0,500							
FGF WE 09Nov-24	48								38,750	-0,500							
FGF WkDs43-24	120								38,910	-0,380							
FGF WkDs44-24	120								38,887	-0,395							
FGF WkDs45-24	120								38,750	-0,500							
FGF BoM Sa19Oct-24	313								38,922	n.a.							
FGF M Nov-24	720						38,300	39,300	38,750	-0,500							
FGF M Dec-24	744								39,010	-0,650							
FGF M Jan-25	744								39,593	-0,407							
FGF Q1-25	2159						38,950	39,950	39,480	-0,120							
FGF Q2-25	2184								37,450	-0,255							
FGF Q3-25	2208								36,997	-0,418							
FGF Q4-25	2209								37,703	-0,403							
FGF Sum-25	4392						36,950	37,950	37,222	-0,337							
FGF Win-25	4368								38,194	-0,356							
FGF Sum-26	4392								31,733	-0,167							
FGF YR-25	8760						37,500	38,500	37,900	-0,300							
FGF YR-26	8760								33,631	-0,208							

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 Sa19Oct-24	1								38,770	-0,480							
FGE D Su20Oct-24	1								39,160	-0,090							
FGE D Mo21Oct-24	1								38,910	n.a.							
FGE D Tu22Oct-24	1								38,910	n.a.							
FGE D We23Oct-24	1								38,910	n.a.							
FGE D Th24Oct-24	1								38,910	n.a.							
FGE D Fr25Oct-24	1								38,910	n.a.							
FGE D Sa26Oct-24	1								38,910	n.a.							
FGE D Su27Oct-24	1								38,910	n.a.							
FGE WE 19Oct-24	2								38,965	-0,285							
FGE WE 26Oct-24	2								38,910	-0,380							
FGE WE 02Nov-24	2								38,750	-0,500							
FGE WE 09Nov-24	2								38,750	-0,500							
FGE WkDs43-24	5								38,910	-0,380							
FGE WkDs44-24	5								38,887	-0,395							
FGE WkDs45-24	5								38,750	-0,500							
FGE BoM Sa19Oct-24	13								38,922	n.a.							
FGE M Nov-24	30								38,750	-0,500							
FGE M Dec-24	31								39,010	-0,650							
FGE M Jan-25	31								39,593	-0,407							
FGE Q1-25	90								39,480	-0,120							
FGE Q2-25	91								37,450	-0,255							
FGE Q3-25	92								36,997	-0,418							
FGE Q4-25	92								37,703	-0,403							
FGE Sum-25	183								37,222	-0,337							
FGE Win-25	182								38,194	-0,356							
FGE Sum-26	183								31,733	-0,167							
FGE YR-25	365								37,900	-0,300							
FGE YR-26	365								33,631	-0,208							

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 Sa19Oct-24	1								-0,100	-0,329							
FST D Su20Oct-24	1								0,760	0,531							
FST D Mo21Oct-24	1								0,041	n.a.							
FST D Tu22Oct-24	1								0,041	n.a.							
FST D We23Oct-24	1								0,041	n.a.							
FST D Th24Oct-24	1								0,041	n.a.							
FST D Fr25Oct-24	1								0,041	n.a.							
FST D Sa26Oct-24	1								0,041	n.a.							
FST D Su27Oct-24	1								0,041	n.a.							
FST WE 19Oct-24	2								0,330	0,101							
FST WE 26Oct-24	2								0,041	-0,177							
FST WE 02Nov-24	2								-0,425	0,025							
FST WE 09Nov-24	2								-0,425	0,025							
FST WkDs43-24	5								0,041	-0,177							
FST WkDs44-24	5								-0,001	-0,085							
FST WkDs45-24	5								-0,425	0,025							
FST BoM Sa19Oct-24	13								0,105	n.a.							
FST M Nov-24	30								-0,425	0,025							
FST M Dec-24	31								-0,450	0,125							
FST M Jan-25	31								-0,350	0,000							
FST Q1-25	90								-0,525	0,025							
FST Q2-25	91								-0,451	0,082							
FST Q3-25	92								-0,582	-0,051							
FST Q4-25	92								-0,588	-0,053							
FST Sum-25	183								-0,517	0,015							
FST Win-25	182								-0,450	0,000							
FST Sum-26	183								-0,400	0,000							
FST YR-25	365								-0,537	0,000							
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 Sa19Oct-24	24								38,11	-7,59							
FFB D Su20Oct-24	24								17,61	-3,29							
FFB D Mo21Oct-24	24								58,27	n.a.							
FFB D Tu22Oct-24	24								73,20	n.a.							
FFB D We23Oct-24	24								75,90	n.a.							
FFB D Th24Oct-24	24								72,89	n.a.							
FFB D Fr25Oct-24	24								67,55	n.a.							
FFB D Sa26Oct-24	24								60,34	n.a.							
FFB D Su27Oct-24	25								25,94	n.a.							
FFB WE 19Oct-24	48								27,86	-5,44							
FFB WE 26Oct-24	49								42,79	n.a.							
FFB Wk43-24	169								61,80	-4,42							
FFB Wk44-24	168								68,60	-4,03							
FFB Wk45-24	168								72,50	-3,38							
FFB Wk46-24	168								74,00	-2,00							
FFB M Nov-24	720								75,61	-2,28							
FFB M Dec-24	744								78,58	-2,09							
FFB M Jan-25	744								92,94	-2,76							
FFB M Feb-25	672								93,78	-3,68							
FFB M Mar-25	743								75,30	-0,95							
FFB M Apr-25	720								60,91	-1,15							
FFB Q1-25	2159								87,13	-2,42							
FFB Q2-25	2184								55,71	-1,16							
FFB Q3-25	2208								64,25	-1,30							
FFB Q4-25	2209								79,16	-1,84							
FFB Q1-26	2159								90,88	-1,24							
FFB Q2-26	2184								43,26	-0,78							
FFB Q3-26	2208								48,36	-0,94							
FFB YR-25	8760								71,52	-1,68							
FFB YR-26	8760								64,31	-1,08							
FFB YR-27	8760								62,23	-0,62							
FFB YR-28	8784								62,26	0,36							

FFB YR-29	8760	62,45	0,56
FFB YR-30	8760	62,45	0,56
FFB YR-31	8760	62,45	0,56

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Sa19Oct-24	24								85,52	6,66							
FDB D Su20Oct-24	24								37,70	-0,48							
FDB D Mo21Oct-24	24								79,64	n.a.							
FDB D Tu22Oct-24	24								99,77	n.a.							
FDB D We23Oct-24	24								105,75	n.a.							
FDB D Th24Oct-24	24								93,08	n.a.							
FDB D Fr25Oct-24	24								82,10	n.a.							
FDB D Sa26Oct-24	24								72,46	n.a.							
FDB D Su27Oct-24	25								44,59	n.a.							
FDB WE 19Oct-24	48								61,61	3,09							
FDB WE 26Oct-24	49								58,24	n.a.							
FDB Wk43-24	169								82,26	0,66							
FDB Wk44-24	168								79,72	-1,04							
FDB Wk45-24	168								85,68	-1,45							
FDB Wk46-24	168								88,02	-2,36							
FDB M Nov-24	720								86,63	-1,45							
FDB M Dec-24	744								83,42	-1,80							
FDB M Jan-25	744								96,45	-1,94							
FDB M Feb-25	672								98,27	-1,88							
FDB M Mar-25	743								84,23	-1,44							
FDB M Apr-25	720								75,95	-0,72							
FDB Q1-25	2159								92,81	-1,75							
FDB Q2-25	2184								74,11	-0,92							
FDB Q3-25	2208								83,15	-0,73							
FDB Q4-25	2209								92,87	-0,86							
FDB Q1-26	2159								96,40	-1,13							
FDB Q2-26	2184								70,30	-0,57							
FDB Q3-26	2208								75,45	-0,15							
FDB YR-25	8760								85,73	-1,06							
FDB YR-26	8760								82,61	-0,87							
FDB YR-27	8760								76,16	-0,10							
FDB YR-28	8784								69,67	-0,19							

FDB YR-29	8760	68,69	-0,19
FDB YR-30	8760	67,61	-0,19
FDB YR-31	8760	68,24	-0,19

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
18/10/2024	63,60	64,81	51,99	43,50	11,61	21,31	0,00	11,61	20,31	102,27	67,38
19/10/2024	49,84		48,71		1,13		0,00	1,13	24,73	85,52	38,11

Nat Gas

Day	Iberian
	PVB-ES Index
18/10/2024	39,37
19/10/2024	38,77

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.