

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 Tu22Oct-24	24								80,18	-2,43							
FTB D We23Oct-24	24								86,68	5,05							
FTB D Th24Oct-24	24								87,12	5,05							
FTB D Fr25Oct-24	24								85,25	5,05							
FTB D Sa26Oct-24	24								62,33	-10,83							
FTB D Su27Oct-24	25								57,77	-9,67							
FTB WE 26Oct-24	49								60,00	-10,24							
FTB Wk44-24	168								77,02	0,85							
FTB Wk45-24	168								75,30	0,85							
FTB Wk46-24	168								75,30	0,85							
FTB Wk47-24	168								75,30	n.a.							
FTB M Nov-24	720						74,45	75,65	75,30	0,85							354
FTB M Dec-24	744						74,20	75,40	74,50	-0,90							335
FTB M Jan-25	744								84,50	0,50							
FTB M Feb-25	672								75,83	0,58							
FTB M Mar-25	743								53,11	0,57							
FTB M Apr-25	720								46,89	0,70							
FTB Q1-25	2159								71,00	0,55							74
FTB Q2-25	2184						46,00		47,20	0,70							18
FTB Q3-25	2208								78,50	1,02							2
FTB Q4-25	2209								77,32	0,13							
FTB Q1-26	2159								68,00	-0,90							
FTB Q2-26	2184								45,17	0,00							
FTB Q3-26	2208								64,00	0,00							
FTB YR-25	8760						68,25	69,25	68,55	0,60							219
FTB YR-26	8760								62,50	0,00							125
FTB YR-27	8760								59,02	-0,08							124
FTB YR-28	8784								57,57	-0,08							99
FTB YR-29	8760								56,52	-0,07							97

FTB YR-30	8760			55,86	-0,07	97
FTB YR-31	8760			55,32	-0,07	97
FTB YR-32	8784			55,32	-0,07	15
FTB YR-33	8760			55,32	-0,07	15
FTB YR-34	8760			55,04	-0,07	
FTB PPA 25/29	43824			60,83	0,07	
FTB PPA 26/30	43824			58,29	-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 Tu22Oct-24	24								80,18	-2,83							
FPB D We23Oct-24	24								86,87	4,61							
FPB D Th24Oct-24	24								87,31	4,19							
FPB D Fr25Oct-24	24								85,44	4,37							
FPB D Sa26Oct-24	24								62,52	-11,71							
FPB D Su27Oct-24	25								57,96	-11,39							
FPB WE 26Oct-24	49								60,19	-11,55							
FPB Wk44-24	168								77,98	0,85							
FPB Wk45-24	168								76,26	1,01							
FPB Wk46-24	168								76,10	0,85							
FPB Wk47-24	168								76,10	n.a.							
FPB M Nov-24	720								76,10	0,85							213
FPB M Dec-24	744								74,88	-0,90							213
FPB M Jan-25	744								85,62	0,50							
FPB M Feb-25	672								76,92	0,58							
FPB M Mar-25	743								54,11	0,57							
FPB M Apr-25	720								48,77	0,70							
FPB Q1-25	2159								72,07	0,55							62
FPB Q2-25	2184								49,27	0,71							22
FPB Q3-25	2208								80,68	1,02							
FPB Q4-25	2209								79,50	0,13							
FPB Q1-26	2159								69,75	-0,90							
FPB Q2-26	2184								46,92	0,00							
FPB Q3-26	2208								65,75	0,00							
FPB YR-25	8760								70,43	0,60							78
FPB YR-26	8760								64,25	0,00							
FPB YR-27	8760								60,67	-0,08							
FPB YR-28	8784								59,22	-0,08							
FPB YR-29	8760								58,17	-0,07							
FPB YR-30	8760								57,51	-0,07							
FPB YR-31	8760								56,97	-0,07							
FPB YR-32	8784								56,97	-0,07							

FPB YR-33	8760	56,97	-0,07
FPB YR-34	8760	56,69	-0,07

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 Tu22Oct-24	3,97								62,04	-0,30							
FTS D We23Oct-24	3,97								69,21	7,76							
FTS D Th24Oct-24	3,97								69,65	7,58							
FTS D Fr25Oct-24	3,97								67,78	7,67							
FTS D Sa26Oct-24	3,97								40,20	-10,82							
FTS D Su27Oct-24	3,97								34,12	-9,67							
FTS WE 26Oct-24	7,94								37,16	-10,25							
FTS Wk44-24	24,04								56,26	0,85							
FTS Wk45-24	19,04								54,54	-9,82							
FTS Wk46-24	19,04								65,21	0,85							
FTS Wk47-24	19,04								65,21	n.a.							
FTS M Nov-24	81,60								62,40	0,85							63
FTS M Dec-24	72,85								62,91	-0,90							63
FTS M Jan-25	82,46								78,09	-0,42							
FTS M Feb-25	108,36								69,32	-0,23							
FTS M Mar-25	143,53								40,76	0,10							
FTS M Apr-25	169,50								36,90	0,70							
FTS Q1-25	334,35								59,22	-0,14							
FTS Q2-25	602,40								26,37	0,39							
FTS Q3-25	619,19								45,17	0,48							
FTS Q4-25	277,52								58,70	-0,55							
FTS Q1-26	334,35								58,20	-0,90							
FTS Q2-26	602,40								25,22	0,00							
FTS Q3-26	619,19								32,18	0,00							
FTS YR-25	1833,46							44,49	43,60	0,18							75
FTS YR-26	1833,46							42,99	41,57	0,06							55
FTS YR-27	1833,46							42,25	38,05	-0,03							55
FTS YR-28	1837,33								36,58	-0,04							
FTS YR-29	1833,46								35,52	-0,03							
FTS YR-30	1833,46								34,85	-0,03							
FTS YR-31	1833,46								34,31	-0,02							
FTS YR-32	1837,33								34,31	-0,02							

FTS YR-33	1833,46			34,31	-0,02
FTS YR-34	1833,46			34,02	-0,03
FTS PPA 25/29	9171,17			39,06	0,03
FTS PPA 26/30	9171,17			37,31	-0,02
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 Tu22Oct-24	12								77,99	0,91							
FTK D We23Oct-24	12								84,60	8,79							
FTK D Th24Oct-24	12								85,04	8,74							
FTK D Fr25Oct-24	12								83,17	9,16							
FTK Wk44-24	60								74,26	1,12							
FTK Wk45-24	60								71,99	-12,97							
FTK Wk46-24	60								86,08	1,12							
FTK Wk47-24	60								86,08	n.a.							
FTK M Nov-24	252								82,37	1,12							
FTK M Dec-24	264								83,04	-1,19							
FTK M Jan-25	276								89,07	-0,13							
FTK M Feb-25	240								79,06	0,03							
FTK M Mar-25	252								46,49	0,29							
FTK M Apr-25	264								48,71	0,93							
FTK Q1-25	768								71,97	0,06							
FTK Q2-25	780								32,05	0,58							
FTK Q3-25	792								54,89	0,75							
FTK Q4-25	792								71,34	-0,43							
FTK Q1-26	768								76,82	-1,19							
FTK Q2-26	780								33,29	0,00							
FTK Q3-26	792								42,48	0,00							
FTK YR-25	3132							59,00	57,55	0,24							
FTK YR-26	3132								54,87	0,08							
FTK YR-27	3132								50,23	-0,04							
FTK YR-28	3120								48,29	-0,05							
FTK YR-29	3132								46,89	-0,04							
FTK YR-30	3132								46,00	-0,04							
FTK YR-31	3132								45,29	-0,03							
FTK YR-32	3144								45,29	-0,03							
FTK YR-33	3120								45,29	-0,03							
FTK YR-34	3120								44,91	-0,04							

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 Wk44-24	168								77,02	0,85							
FWB Wk45-24	168								75,30	0,85							
FWB Wk46-24	168								75,30	0,85							
FWB Wk47-24	168								75,30	n.a.							
FWB M Nov-24	720								75,30	0,85							
FWB M Dec-24	744								74,50	-0,90							
FWB M Jan-25	744								84,50	0,50							
FWB M Feb-25	672								75,83	0,58							
FWB M Mar-25	743								53,11	0,57							
FWB M Apr-25	720								46,89	0,70							
FWB Q1-25	2159								71,00	0,55							
FWB Q2-25	2184								47,20	0,70							
FWB Q3-25	2208								78,50	1,02							
FWB Q4-25	2209								77,32	0,13							
FWB Q1-26	2159								68,00	-0,90							
FWB Q2-26	2184								45,17	0,00							
FWB Q3-26	2208								64,00	0,00							
FWB YR-25	8760								68,55	0,60							
FWB YR-26	8760								62,50	0,00							
FWB YR-27	8760								59,02	-0,08							
FWB YR-28	8784								57,57	-0,08							
FWB YR-29	8760								56,52	-0,07							
FWB YR-30	8760								55,86	-0,07							
FWB YR-31	8760								55,32	-0,07							
FWB YR-32	8784								55,32	-0,07							
FWB YR-33	8760								55,32	-0,07							
FWB YR-34	8760								55,04	-0,07							

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 Tu22Oct-24	2,40								80,18	-2,83							
SPB D We23Oct-24	2,40								86,87	4,61							
SPB D Th24Oct-24	2,40								87,31	4,19							
SPB D Fr25Oct-24	2,40								85,44	4,37							
SPB D Sa26Oct-24	2,40								62,52	-11,71							
SPB D Su27Oct-24	2,50								57,96	-11,39							
SPB WE 26Oct-24	4,90								60,19	-11,55							
SPB Wk44-24	16,80								77,98	0,85							
SPB Wk45-24	16,80								76,26	1,01							
SPB Wk46-24	16,80								76,10	0,85							
SPB Wk47-24	16,80								76,10	n.a.							
SPB M Nov-24	72								76,10	0,85							
SPB M Dec-24	74,40								74,88	-0,90							
SPB M Jan-25	74,40								85,62	0,50							
SPB M Feb-25	67,20								76,92	0,58							
SPB M Mar-25	74,30								54,11	0,57							
SPB M Apr-25	72								48,77	0,70							
SPB Q1-25	215,90								72,07	0,55							
SPB Q2-25	218,40								49,27	0,71							
SPB Q3-25	220,80								80,68	1,02							
SPB Q4-25	220,90								79,50	0,13							
SPB Q1-26	215,90								69,75	-0,90							
SPB Q2-26	218,40								46,92	0,00							
SPB Q3-26	220,80								65,75	0,00							
SPB YR-25	876								70,43	0,60							
SPB YR-26	876								64,25	0,00							
SPB YR-27	876								60,67	-0,08							
SPB YR-28	878,40								59,22	-0,08							
SPB YR-29	876								58,17	-0,07							
SPB YR-30	876								57,51	-0,07							
SPB YR-31	876								56,97	-0,07							
SPB YR-32	878,40								56,97	-0,07							

SPB YR-33	876	56,97	-0,07
SPB YR-34	876	56,69	-0,07

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Auction									Market Total (excl. OTC)						
		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.
SWB D Tu22Oct-24	24								80,18	-2,43							
SWB D We23Oct-24	24								86,68	5,05							
SWB D Th24Oct-24	24								87,12	5,05							
SWB D Fr25Oct-24	24								85,25	5,05							
SWB D Sa26Oct-24	24								62,33	-10,83							
SWB D Su27Oct-24	25								57,77	-9,67							
SWB WE 26Oct-24	49								60,00	-10,24							
SWB Wk44-24	168								77,02	0,85							
SWB Wk45-24	168								75,30	0,85							
SWB Wk46-24	168								75,30	0,85							
SWB Wk47-24	168								75,30	n.a.							
SWB M Nov-24	720								75,30	0,85							
SWB M Dec-24	744								74,50	-0,90							
SWB M Jan-25	744								84,50	0,50							
SWB M Feb-25	672								75,83	0,58							
SWB M Mar-25	743								53,11	0,57							
SWB M Apr-25	720								46,89	0,70							
SWB Q1-25	2159								71,00	0,55							
SWB Q2-25	2184								47,20	0,70							
SWB Q3-25	2208								78,50	1,02							
SWB Q4-25	2209								77,32	0,13							
SWB Q1-26	2159								68,00	-0,90							
SWB Q2-26	2184								45,17	0,00							
SWB Q3-26	2208								64,00	0,00							
SWB YR-25	8760								68,55	0,60							
SWB YR-26	8760								62,50	0,00							
SWB YR-27	8760								59,02	-0,08							
SWB YR-28	8784								57,57	-0,08							
SWB YR-29	8760								56,52	-0,07							
SWB YR-30	8760								55,86	-0,07							
SWB YR-31	8760								55,32	-0,07							
SWB YR-32	8784								55,32	-0,07							

SWB YR-33	8760	55,32	-0,07
SWB YR-34	8760	55,04	-0,07

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								10,69	-0,85							
OEB P M Nov-24 87	720								11,69	-0,85							
OEB P M Nov-24 88	720								12,69	-0,85							
OEB P M Nov-24 89	720								13,69	-0,85							
OEB C M Dec-24 79	744								1,09	-0,37							
OEB C M Dec-24 80	744								0,87	-0,31							
OEB C M Dec-24 81	744								0,68	-0,27							
OEB C M Dec-24 82	744								0,53	-0,23							
OEB P M Dec-24 75	744								2,96	0,33							
OEB P M Dec-24 76	744								3,54	0,38							
OEB P M Dec-24 77	744								4,17	0,44							
OEB P M Dec-24 78	744								4,85	0,49							
OEB C Q1-25 77	2159								0,75	0,06							
OEB C Q1-25 78	2159								0,59	0,05							
OEB C Q1-25 79	2159								0,45	0,03							
OEB C Q1-25 80	2159								0,35	0,03							
OEB P Q1-25 74	2159								4,46	-0,43							
OEB P Q1-25 75	2159								5,17	-0,45							
OEB P Q1-25 76	2159								5,93	-0,46							
OEB P Q1-25 77	2159								6,72	-0,48							
OEB C Q2-25 50	2184								2,11	0,24							
OEB C Q2-25 51	2184								1,80	0,21							
OEB C Q2-25 52	2184								1,52	0,18							
OEB C Q2-25 53	2184								1,29	0,16							
OEB P Q2-25 46	2184								2,62	-0,32							
OEB P Q2-25 47	2184								3,11	-0,36							
OEB P Q2-25 48	2184								3,65	-0,39							
OEB P Q2-25 49	2184								4,24	-0,42							

OEB C 4 YR-25 66	8760	4,02	0,33
OEB C 4 YR-25 67	8760	3,41	0,29
OEB C 4 YR-25 68	8760	2,87	0,25
OEB C 4 YR-25 69	8760	2,39	0,22
OEB P 4 YR-25 63	8760	0,65	-0,15
OEB P 4 YR-25 64	8760	0,87	-0,19
OEB P 4 YR-25 65	8760	1,15	-0,23
OEB P 4 YR-25 66	8760	1,48	-0,27

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 Tu22Oct-24	24								39,610	0,700							
FGF D We23Oct-24	24								39,430	0,520							
FGF D Th24Oct-24	24								39,540	0,630							
FGF D Fr25Oct-24	24								39,540	0,630							
FGF D Sa26Oct-24	24								38,980	0,070							
FGF D Su27Oct-24	25								38,980	0,070							
FGF WE 26Oct-24	49								38,980	0,070							
FGF WE 02Nov-24	48								39,380	0,630							
FGF WE 09Nov-24	48								39,380	0,630							
FGF WE 16Nov-24	48								39,380	n.a.							
FGF WkDs44-24	120								39,484	0,597							
FGF WkDs45-24	120								39,380	0,630							
FGF WkDs46-24	120								39,380	n.a.							
FGF BoM Tu22Oct-24	241								39,410	n.a.							
FGF M Nov-24	720						38,950	39,950	39,380	0,630							
FGF M Dec-24	744								39,900	0,890							
FGF M Jan-25	744								40,250	0,657							
FGF Q1-25	2159						39,500	40,500	40,050	0,570							
FGF Q2-25	2184								38,200	0,750							
FGF Q3-25	2208								37,553	0,556							
FGF Q4-25	2209								38,228	0,525							
FGF Sum-25	4392						37,550	38,550	37,875	0,653							
FGF Win-25	4368								38,823	0,629							
FGF Sum-26	4392								32,160	0,427							
FGF YR-25	8760						38,050	39,050	38,500	0,600							
FGF YR-26	8760								34,105	0,474							

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 Tu22Oct-24	1								39,610	0,700							
FGE D We23Oct-24	1								39,430	0,520							
FGE D Th24Oct-24	1								39,540	0,630							
FGE D Fr25Oct-24	1								39,540	0,630							
FGE D Sa26Oct-24	1								38,980	0,070							
FGE D Su27Oct-24	1								38,980	0,070							
FGE WE 26Oct-24	2								38,980	0,070							
FGE WE 02Nov-24	2								39,380	0,630							
FGE WE 09Nov-24	2								39,380	0,630							
FGE WE 16Nov-24	2								39,380	n.a.							
FGE WkDs44-24	5								39,484	0,597							
FGE WkDs45-24	5								39,380	0,630							
FGE WkDs46-24	5								39,380	n.a.							
FGE BoM Tu22Oct-24	10								39,410	n.a.							
FGE M Nov-24	30								39,380	0,630							
FGE M Dec-24	31								39,900	0,890							
FGE M Jan-25	31								40,250	0,657							
FGE Q1-25	90								40,050	0,570							
FGE Q2-25	91								38,200	0,750							
FGE Q3-25	92								37,553	0,556							
FGE Q4-25	92								38,228	0,525							
FGE Sum-25	183								37,875	0,653							
FGE Win-25	182								38,823	0,629							
FGE Sum-26	183								32,160	0,427							
FGE YR-25	365								38,500	0,600							
FGE YR-26	365								34,105	0,474							

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 Tu22Oct-24	1								-0,085	-0,126							
FST D We23Oct-24	1								-0,085	-0,126							
FST D Th24Oct-24	1								-0,085	-0,126							
FST D Fr25Oct-24	1								-0,085	-0,126							
FST D Sa26Oct-24	1								0,345	0,304							
FST D Su27Oct-24	1								0,345	0,304							
FST WE 26Oct-24	2								0,345	0,304							
FST WE 02Nov-24	2								-0,425	0,000							
FST WE 09Nov-24	2								-0,425	0,000							
FST WE 16Nov-24	2								-0,425	n.a.							
FST WkDs44-24	5								-0,039	-0,038							
FST WkDs45-24	5								-0,425	0,000							
FST WkDs46-24	5								-0,425	n.a.							
FST BoM Tu22Oct-24	10								0,058	n.a.							
FST M Nov-24	30								-0,425	0,000							
FST M Dec-24	31								-0,450	0,000							
FST M Jan-25	31								-0,400	-0,050							
FST Q1-25	90								-0,525	0,000							
FST Q2-25	91								-0,346	0,105							
FST Q3-25	92								-0,585	-0,003							
FST Q4-25	92								-0,591	-0,003							
FST Sum-25	183								-0,466	0,051							
FST Win-25	182								-0,450	0,000							
FST Sum-26	183								-0,400	0,000							
FST YR-25	365								-0,512	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 Tu22Oct-24	24								86,44	13,24							
FFB D We23Oct-24	24								91,89	15,99							
FFB D Th24Oct-24	24								72,00	-0,89							
FFB D Fr25Oct-24	24								65,04	-2,51							
FFB D Sa26Oct-24	24								48,34	-12,00							
FFB D Su27Oct-24	25								37,72	11,78							
FFB WE 26Oct-24	49								42,92	0,13							
FFB Wk44-24	168								66,50	-2,10							
FFB Wk45-24	168								74,32	1,82							
FFB Wk46-24	168								76,50	2,50							
FFB Wk47-24	168								79,00	n.a.							
FFB M Nov-24	720								76,69	1,08							
FFB M Dec-24	744								78,61	0,03							
FFB M Jan-25	744								93,14	0,20							
FFB M Feb-25	672								95,10	1,32							
FFB M Mar-25	743								76,00	0,70							
FFB M Apr-25	720								61,51	0,60							
FFB Q1-25	2159								87,85	0,72							
FFB Q2-25	2184								56,36	0,65							
FFB Q3-25	2208								64,63	0,38							
FFB Q4-25	2209								79,58	0,42							
FFB Q1-26	2159								90,73	-0,15							
FFB Q2-26	2184								43,95	0,69							
FFB Q3-26	2208								49,12	0,76							
FFB YR-25	8760								72,06	0,54							
FFB YR-26	8760								64,67	0,36							
FFB YR-27	8760								62,42	0,19							
FFB YR-28	8784								62,25	-0,01							
FFB YR-29	8760								62,43	-0,02							
FFB YR-30	8760								62,43	-0,02							
FFB YR-31	8760								62,43	-0,02							

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 Tu22Oct-24	24								103,01	3,24							
FDB D We23Oct-24	24								114,75	9,00							
FDB D Th24Oct-24	24								94,50	1,42							
FDB D Fr25Oct-24	24								95,85	13,75							
FDB D Sa26Oct-24	24								81,26	8,80							
FDB D Su27Oct-24	25								48,05	3,46							
FDB WE 26Oct-24	49								64,32	6,08							
FDB Wk44-24	168								76,94	-2,78							
FDB Wk45-24	168								87,11	1,43							
FDB Wk46-24	168								88,19	0,17							
FDB Wk47-24	168								90,46	n.a.							
FDB M Nov-24	720								87,47	0,84							
FDB M Dec-24	744								83,61	0,19							
FDB M Jan-25	744								96,59	0,14							
FDB M Feb-25	672								98,62	0,35							
FDB M Mar-25	743								84,88	0,65							
FDB M Apr-25	720								76,69	0,74							
FDB Q1-25	2159								93,19	0,38							
FDB Q2-25	2184								74,83	0,72							
FDB Q3-25	2208								83,21	0,06							
FDB Q4-25	2209								93,05	0,18							
FDB Q1-26	2159								96,64	0,24							
FDB Q2-26	2184								69,86	-0,44							
FDB Q3-26	2208								75,13	-0,32							
FDB YR-25	8760								86,06	0,33							
FDB YR-26	8760								82,67	0,06							
FDB YR-27	8760								76,17	0,01							
FDB YR-28	8784								69,81	0,14							
FDB YR-29	8760								68,83	0,14							
FDB YR-30	8760								67,75	0,14							
FDB YR-31	8760								68,38	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
19/10/2024	49,84		48,71		1,13		0,00	1,13	24,73	85,52	38,11
20/10/2024	51,29		44,66		6,63		0,00	6,63	5,09	35,51	13,51
21/10/2024	94,00	91,65	93,63	91,65	0,37	0,00	0,00	0,38	76,82	83,04	67,53
22/10/2024	80,18	77,99	80,18	77,99	0,00	0,00	0,00	0,00	62,04	103,01	86,44

Nat Gas

Day	Iberian
	PVB-ES Index
19/10/2024	38,77
20/10/2024	38,77
21/10/2024	38,91
22/10/2024	39,61

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.