

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 We23Oct-24	24								87,23	0,55							
FTB D Th24Oct-24	24								87,30	0,18							
FTB D Fr25Oct-24	24								85,43	0,18							
FTB D Sa26Oct-24	24								62,32	-0,01							
FTB D Su27Oct-24	25								57,77	0,00							
FTB WE 26Oct-24	49								60,00	0,00							
FTB Wk44-24	168								72,00	-5,02							
FTB Wk45-24	168								75,10	-0,20							
FTB Wk46-24	168								75,10	-0,20							
FTB Wk47-24	168								75,10	-0,20							
FTB M Nov-24	720						74,45	75,65	75,10	-0,20						12	354
FTB M Dec-24	744		74,65	74,65	74,65	74,65	74,10	75,30	74,79	0,29		10	7440	20			334
FTB M Jan-25	744								84,75	0,25							
FTB M Feb-25	672								75,25	-0,58							
FTB M Mar-25	743								53,39	0,28							
FTB M Apr-25	720								46,89	0,00							
FTB Q1-25	2159								71,00	0,00							74
FTB Q2-25	2184						46,50		47,20	0,00							18
FTB Q3-25	2208								78,80	0,30							2
FTB Q4-25	2209								78,41	1,09							
FTB Q1-26	2159								69,15	1,15							
FTB Q2-26	2184								46,32	1,15							
FTB Q3-26	2208								65,15	1,15							
FTB YR-25	8760		68,70	68,70	68,70	68,70	68,70	69,70	68,90	0,35		5	43800	10			219
FTB YR-26	8760						63,25		63,65	1,15							125
FTB YR-27	8760								59,25	0,23							124
FTB YR-28	8784								57,80	0,23							99
FTB YR-29	8760								56,52	0,00							97
FTB YR-30	8760								55,46	-0,40							97

FTB YR-31	8760			54,93	-0,39		97
FTB YR-32	8784			54,93	-0,39		15
FTB YR-33	8760			54,93	-0,39		15
FTB YR-34	8760			54,65	-0,39		
FTB PPA 25/29	43824			61,22	0,39		
FTB PPA 26/30	43824			58,54	0,25		
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 We23Oct-24	24								87,25	0,38							
FPB D Th24Oct-24	24								87,43	0,12							
FPB D Fr25Oct-24	24								85,56	0,12							
FPB D Sa26Oct-24	24								62,45	-0,07							
FPB D Su27Oct-24	25								57,90	-0,06							
FPB WE 26Oct-24	49								60,13	-0,06							
FPB Wk44-24	168								72,96	-5,02							
FPB Wk45-24	168								75,90	-0,36							
FPB Wk46-24	168								75,90	-0,20							
FPB Wk47-24	168								75,90	-0,20							
FPB M Nov-24	720								75,90	-0,20							213
FPB M Dec-24	744								75,17	0,29							213
FPB M Jan-25	744								85,87	0,25							
FPB M Feb-25	672								76,34	-0,58							
FPB M Mar-25	743								54,39	0,28							
FPB M Apr-25	720								48,77	0,00							
FPB Q1-25	2159								72,07	0,00							62
FPB Q2-25	2184								49,26	-0,01							22
FPB Q3-25	2208								80,98	0,30							
FPB Q4-25	2209								80,59	1,09							
FPB Q1-26	2159								70,90	1,15							
FPB Q2-26	2184								48,07	1,15							
FPB Q3-26	2208								66,90	1,15							
FPB YR-25	8760								70,78	0,35							78
FPB YR-26	8760								65,40	1,15							
FPB YR-27	8760								60,90	0,23							
FPB YR-28	8784								59,45	0,23							
FPB YR-29	8760								58,17	0,00							
FPB YR-30	8760								57,11	-0,40							
FPB YR-31	8760								56,58	-0,39							
FPB YR-32	8784								56,58	-0,39							
FPB YR-33	8760								56,58	-0,39							



FPB YR-34	8760	56,30	-0,39
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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 We23Oct-24	3,97								67,53	-1,68							
FTS D Th24Oct-24	3,97								69,08	-0,57							
FTS D Fr25Oct-24	3,97								67,21	-0,57							
FTS D Sa26Oct-24	3,97								40,20	0,00							
FTS D Su27Oct-24	3,97								34,12	0,00							
FTS WE 26Oct-24	7,94								37,16	0,00							
FTS Wk44-24	24,04								49,41	-6,85							
FTS Wk45-24	19,04								52,51	-2,03							
FTS Wk46-24	19,04								62,20	-3,01							
FTS Wk47-24	19,04								62,20	-3,01							
FTS M Nov-24	81,60								62,20	-0,20							63
FTS M Dec-24	72,85								63,20	0,29							63
FTS M Jan-25	82,46								78,51	0,42							
FTS M Feb-25	108,36								68,87	-0,45							
FTS M Mar-25	143,53								41,13	0,37							
FTS M Apr-25	169,50								36,90	0,00							
FTS Q1-25	334,35								59,34	0,12							
FTS Q2-25	602,40								26,42	0,05							
FTS Q3-25	619,19								45,55	0,38							
FTS Q4-25	277,52								59,88	1,18							
FTS Q1-26	334,35								59,35	1,15							
FTS Q2-26	602,40								26,37	1,15							
FTS Q3-26	619,19								33,33	1,15							
FTS YR-25	1833,46							44,49	43,95	0,35							75
FTS YR-26	1833,46							42,49	42,26	0,69							55
FTS YR-27	1833,46								38,34	0,29							55
FTS YR-28	1837,33								36,88	0,30							
FTS YR-29	1833,46								35,58	0,06							
FTS YR-30	1833,46								34,51	-0,34							
FTS YR-31	1833,46								33,97	-0,34							
FTS YR-32	1837,33								33,97	-0,34							
FTS YR-33	1833,46								33,97	-0,34							

FTS YR-34	1833,46			33,69	-0,33
FTS PPA 25/29	9171,17			39,40	0,34
FTS PPA 26/30	9171,17			37,51	0,20
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 We23Oct-24	12								85,51	0,91							
FTK D Th24Oct-24	12								85,33	0,29							
FTK D Fr25Oct-24	12								83,46	0,29							
FTK Wk44-24	60								65,22	-9,04							
FTK Wk45-24	60								69,31	-2,68							
FTK Wk46-24	60								82,10	-3,98							
FTK Wk47-24	60								82,10	-3,98							
FTK M Nov-24	252								82,10	-0,27							
FTK M Dec-24	264								83,42	0,38							
FTK M Jan-25	276								89,43	0,36							
FTK M Feb-25	240								78,45	-0,61							
FTK M Mar-25	252								46,85	0,36							
FTK M Apr-25	264								48,71	0,00							
FTK Q1-25	768								72,03	0,06							
FTK Q2-25	780								32,07	0,02							
FTK Q3-25	792								55,29	0,40							
FTK Q4-25	792								72,68	1,34							
FTK Q1-26	768								78,34	1,52							
FTK Q2-26	780								34,81	1,52							
FTK Q3-26	792								44,00	1,52							
FTK YR-25	3132							59,00	58,01	0,46							
FTK YR-26	3132								55,78	0,91							
FTK YR-27	3132								50,61	0,38							
FTK YR-28	3120								48,68	0,39							
FTK YR-29	3132								46,97	0,08							
FTK YR-30	3132								45,55	-0,45							
FTK YR-31	3132								44,84	-0,45							
FTK YR-32	3144								44,84	-0,45							
FTK YR-33	3120								44,84	-0,45							
FTK YR-34	3120								44,47	-0,44							

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								72,00	-5,02							
FWB Wk45-24	168								75,10	-0,20							
FWB Wk46-24	168								75,10	-0,20							
FWB Wk47-24	168								75,10	-0,20							
FWB M Nov-24	720								75,10	-0,20							
FWB M Dec-24	744								74,79	0,29							
FWB M Jan-25	744								84,75	0,25							
FWB M Feb-25	672								75,25	-0,58							
FWB M Mar-25	743								53,39	0,28							
FWB M Apr-25	720								46,89	0,00							
FWB Q1-25	2159								71,00	0,00							
FWB Q2-25	2184								47,20	0,00							
FWB Q3-25	2208								78,80	0,30							
FWB Q4-25	2209								78,41	1,09							
FWB Q1-26	2159								69,15	1,15							
FWB Q2-26	2184								46,32	1,15							
FWB Q3-26	2208								65,15	1,15							
FWB YR-25	8760								68,90	0,35							
FWB YR-26	8760								63,65	1,15							
FWB YR-27	8760								59,25	0,23							
FWB YR-28	8784								57,80	0,23							
FWB YR-29	8760								56,52	0,00							
FWB YR-30	8760								55,46	-0,40							
FWB YR-31	8760								54,93	-0,39							
FWB YR-32	8784								54,93	-0,39							
FWB YR-33	8760								54,93	-0,39							
FWB YR-34	8760								54,65	-0,39							

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 We23Oct-24	2,40								87,25	0,38							
SPB D Th24Oct-24	2,40								87,43	0,12							
SPB D Fr25Oct-24	2,40								85,56	0,12							
SPB D Sa26Oct-24	2,40								62,45	-0,07							
SPB D Su27Oct-24	2,50								57,90	-0,06							
SPB WE 26Oct-24	4,90								60,13	-0,06							
SPB Wk44-24	16,80								72,96	-5,02							
SPB Wk45-24	16,80								75,90	-0,36							
SPB Wk46-24	16,80								75,90	-0,20							
SPB Wk47-24	16,80								75,90	-0,20							
SPB M Nov-24	72								75,90	-0,20							
SPB M Dec-24	74,40								75,17	0,29							
SPB M Jan-25	74,40								85,87	0,25							
SPB M Feb-25	67,20								76,34	-0,58							
SPB M Mar-25	74,30								54,39	0,28							
SPB M Apr-25	72								48,77	0,00							
SPB Q1-25	215,90								72,07	0,00							
SPB Q2-25	218,40								49,26	-0,01							
SPB Q3-25	220,80								80,98	0,30							
SPB Q4-25	220,90								80,59	1,09							
SPB Q1-26	215,90								70,90	1,15							
SPB Q2-26	218,40								48,07	1,15							
SPB Q3-26	220,80								66,90	1,15							
SPB YR-25	876								70,78	0,35							
SPB YR-26	876								65,40	1,15							
SPB YR-27	876								60,90	0,23							
SPB YR-28	878,40								59,45	0,23							
SPB YR-29	876								58,17	0,00							
SPB YR-30	876								57,11	-0,40							
SPB YR-31	876								56,58	-0,39							
SPB YR-32	878,40								56,58	-0,39							
SPB YR-33	876								56,58	-0,39							

SPB YR-34	876	56,30	-0,39
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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 We23Oct-24	24								87,23	0,55							
SWB D Th24Oct-24	24								87,30	0,18							
SWB D Fr25Oct-24	24								85,43	0,18							
SWB D Sa26Oct-24	24								62,32	-0,01							
SWB D Su27Oct-24	25								57,77	0,00							
SWB WE 26Oct-24	49								60,00	0,00							
SWB Wk44-24	168								72,00	-5,02							
SWB Wk45-24	168								75,10	-0,20							
SWB Wk46-24	168								75,10	-0,20							
SWB Wk47-24	168								75,10	-0,20							
SWB M Nov-24	720								75,10	-0,20							
SWB M Dec-24	744								74,79	0,29							
SWB M Jan-25	744								84,75	0,25							
SWB M Feb-25	672								75,25	-0,58							
SWB M Mar-25	743								53,39	0,28							
SWB M Apr-25	720								46,89	0,00							
SWB Q1-25	2159								71,00	0,00							
SWB Q2-25	2184								47,20	0,00							
SWB Q3-25	2208								78,80	0,30							
SWB Q4-25	2209								78,41	1,09							
SWB Q1-26	2159								69,15	1,15							
SWB Q2-26	2184								46,32	1,15							
SWB Q3-26	2208								65,15	1,15							
SWB YR-25	8760								68,90	0,35							
SWB YR-26	8760								63,65	1,15							
SWB YR-27	8760								59,25	0,23							
SWB YR-28	8784								57,80	0,23							
SWB YR-29	8760								56,52	0,00							
SWB YR-30	8760								55,46	-0,40							
SWB YR-31	8760								54,93	-0,39							
SWB YR-32	8784								54,93	-0,39							
SWB YR-33	8760								54,93	-0,39							

SWB YR-34	8760	54,65	-0,39
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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	0,00							
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								10,89	0,20							
OEB P M Nov-24 87	720								11,89	0,20							
OEB P M Nov-24 88	720								12,89	0,20							
OEB P M Nov-24 89	720								13,89	0,20							
OEB C M Dec-24 79	744								1,14	0,05							
OEB C M Dec-24 80	744								0,91	0,04							
OEB C M Dec-24 81	744								0,71	0,03							
OEB C M Dec-24 82	744								0,56	0,03							
OEB P M Dec-24 75	744								2,78	-0,18							
OEB P M Dec-24 76	744								3,34	-0,20							
OEB P M Dec-24 77	744								3,95	-0,22							
OEB P M Dec-24 78	744								4,62	-0,23							
OEB C Q1-25 77	2159								0,73	-0,02							
OEB C Q1-25 78	2159								0,57	-0,02							
OEB C Q1-25 79	2159								0,44	-0,01							
OEB C Q1-25 80	2159								0,34	-0,01							
OEB P Q1-25 74	2159								4,44	-0,02							
OEB P Q1-25 75	2159								5,15	-0,02							
OEB P Q1-25 76	2159								5,91	-0,02							
OEB P Q1-25 77	2159								6,70	-0,02							
OEB C Q2-25 50	2184								2,10	-0,01							
OEB C Q2-25 51	2184								1,79	-0,01							
OEB C Q2-25 52	2184								1,52	0,00							
OEB C Q2-25 53	2184								1,28	-0,01							
OEB P Q2-25 46	2184								2,61	-0,01							
OEB P Q2-25 47	2184								3,10	-0,01							
OEB P Q2-25 48	2184								3,65	0,00							
OEB P Q2-25 49	2184								4,23	-0,01							

OEB C 4 YR-25 66	8760	4,23	0,21
OEB C 4 YR-25 67	8760	3,61	0,20
OEB C 4 YR-25 68	8760	3,04	0,17
OEB C 4 YR-25 69	8760	2,54	0,15
OEB P 4 YR-25 63	8760	0,57	-0,08
OEB P 4 YR-25 64	8760	0,78	-0,09
OEB P 4 YR-25 65	8760	1,04	-0,11
OEB P 4 YR-25 66	8760	1,35	-0,13

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	#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 We23Oct-24	24								40,420	0,990							
FGF D Th24Oct-24	24								40,500	0,960							
FGF D Fr25Oct-24	24								40,000	0,460							
FGF D Sa26Oct-24	24								39,810	0,830							
FGF D Su27Oct-24	25								39,810	0,830							
FGF WE 26Oct-24	49								39,810	0,830							
FGF WE 02Nov-24	48								40,330	0,950							
FGF WE 09Nov-24	48								40,330	0,950							
FGF WE 16Nov-24	48								40,330	0,950							
FGF WkDs44-24	120								38,911	-0,573							
FGF WkDs45-24	120								40,330	0,950							
FGF WkDs46-24	120								40,330	0,950							
FGF BoM We23Oct-24	217								39,420	n.a.							
FGF M Nov-24	720						39,850	40,850	40,330	0,950							
FGF M Dec-24	744								40,700	0,800							
FGF M Jan-25	744								40,845	0,595							
FGF Q1-25	2159						40,300	41,300	40,850	0,800							
FGF Q2-25	2184								38,753	0,553							
FGF Q3-25	2208								38,454	0,901							
FGF Q4-25	2209								39,092	0,864							
FGF Sum-25	4392						38,300	39,300	38,603	0,728							
FGF Win-25	4368								39,320	0,497							
FGF Sum-26	4392								32,430	0,270							
FGF YR-25	8760						38,850	39,850	39,280	0,780							
FGF YR-26	8760								34,413	0,308							

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 We23Oct-24	1								40,420	0,990							
FGE D Th24Oct-24	1								40,500	0,960							
FGE D Fr25Oct-24	1								40,000	0,460							
FGE D Sa26Oct-24	1								39,810	0,830							
FGE D Su27Oct-24	1								39,810	0,830							
FGE WE 26Oct-24	2								39,810	0,830							
FGE WE 02Nov-24	2								40,330	0,950							
FGE WE 09Nov-24	2								40,330	0,950							
FGE WE 16Nov-24	2								40,330	0,950							
FGE WkDs44-24	5								38,911	-0,573							
FGE WkDs45-24	5								40,330	0,950							
FGE WkDs46-24	5								40,330	0,950							
FGE BoM We23Oct-24	9								39,420	n.a.							
FGE M Nov-24	30								40,330	0,950							
FGE M Dec-24	31								40,700	0,800							
FGE M Jan-25	31								40,845	0,595							
FGE Q1-25	90								40,850	0,800							
FGE Q2-25	91								38,753	0,553							
FGE Q3-25	92								38,454	0,901							
FGE Q4-25	92								39,092	0,864							
FGE Sum-25	183								38,603	0,728							
FGE Win-25	182								39,320	0,497							
FGE Sum-26	183								32,430	0,270							
FGE YR-25	365								39,280	0,780							
FGE YR-26	365								34,413	0,308							

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 We23Oct-24	1								-0,042	0,043							
FST D Th24Oct-24	1								-0,042	0,043							
FST D Fr25Oct-24	1								-0,042	0,043							
FST D Sa26Oct-24	1								1,175	0,830							
FST D Su27Oct-24	1								1,175	0,830							
FST WE 26Oct-24	2								1,175	0,830							
FST WE 02Nov-24	2								-0,475	-0,050							
FST WE 09Nov-24	2								-0,475	-0,050							
FST WE 16Nov-24	2								-0,475	-0,050							
FST WkDs44-24	5								0,261	0,300							
FST WkDs45-24	5								-0,475	-0,050							
FST WkDs46-24	5								-0,475	-0,050							
FST BoM We23Oct-24	9								0,445	n.a.							
FST M Nov-24	30								-0,475	-0,050							
FST M Dec-24	31								-0,475	-0,025							
FST M Jan-25	31								-0,425	-0,025							
FST Q1-25	90								-0,500	0,025							
FST Q2-25	91								-0,549	-0,203							
FST Q3-25	92								-0,548	0,037							
FST Q4-25	92								-0,550	0,041							
FST Sum-25	183								-0,548	-0,082							
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 We23Oct-24	24								85,11	-6,78							
FFB D Th24Oct-24	24								73,21	1,21							
FFB D Fr25Oct-24	24								60,50	-4,54							
FFB D Sa26Oct-24	24								50,67	2,33							
FFB D Su27Oct-24	25								34,92	-2,80							
FFB WE 26Oct-24	49								42,63	-0,29							
FFB Wk44-24	168								70,27	3,77							
FFB Wk45-24	168								75,60	1,28							
FFB Wk46-24	168								78,00	1,50							
FFB Wk47-24	168								80,00	1,00							
FFB M Nov-24	720								77,90	1,21							
FFB M Dec-24	744								79,73	1,12							
FFB M Jan-25	744								93,83	0,69							
FFB M Feb-25	672								96,24	1,14							
FFB M Mar-25	743								77,38	1,38							
FFB M Apr-25	720								62,01	0,50							
FFB Q1-25	2159								88,92	1,07							
FFB Q2-25	2184								56,70	0,34							
FFB Q3-25	2208								65,42	0,79							
FFB Q4-25	2209								81,08	1,50							
FFB Q1-26	2159								91,53	0,80							
FFB Q2-26	2184								44,67	0,72							
FFB Q3-26	2208								49,71	0,59							
FFB YR-25	8760								72,99	0,93							
FFB YR-26	8760								65,52	0,85							
FFB YR-27	8760								62,85	0,43							
FFB YR-28	8784								62,29	0,04							
FFB YR-29	8760								62,82	0,39							
FFB YR-30	8760								62,82	0,39							
FFB YR-31	8760								62,82	0,39							

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 We23Oct-24	24								112,00	-2,75							
FDB D Th24Oct-24	24								98,00	3,50							
FDB D Fr25Oct-24	24								99,00	3,15							
FDB D Sa26Oct-24	24								84,68	3,42							
FDB D Su27Oct-24	25								56,65	8,60							
FDB WE 26Oct-24	49								70,38	6,06							
FDB Wk44-24	168								83,60	6,66							
FDB Wk45-24	168								90,15	3,04							
FDB Wk46-24	168								88,93	0,74							
FDB Wk47-24	168								91,25	0,79							
FDB M Nov-24	720								89,98	2,51							
FDB M Dec-24	744								84,52	0,91							
FDB M Jan-25	744								97,30	0,71							
FDB M Feb-25	672								100,45	1,83							
FDB M Mar-25	743								86,20	1,32							
FDB M Apr-25	720								77,56	0,87							
FDB Q1-25	2159								94,46	1,27							
FDB Q2-25	2184								75,96	1,13							
FDB Q3-25	2208								84,27	1,06							
FDB Q4-25	2209								94,31	1,26							
FDB Q1-26	2159								97,97	1,33							
FDB Q2-26	2184								70,04	0,18							
FDB Q3-26	2208								75,30	0,17							
FDB YR-25	8760								87,24	1,18							
FDB YR-26	8760								83,40	0,73							
FDB YR-27	8760								76,52	0,35							
FDB YR-28	8784								69,88	0,07							
FDB YR-29	8760								68,93	0,10							
FDB YR-30	8760								68,04	0,29							
FDB YR-31	8760								68,67	0,29							

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
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
23/10/2024	87,25	85,54	87,23	85,51	0,02	0,03	0,00	0,02	67,53	112,00	85,11

Nat Gas

Day	Iberian
	PVB-ES Index
22/10/2024	39,61
23/10/2024	40,42

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.