

## 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 Th24Oct-24	24								70,19	-17,11							
FTB D Fr25Oct-24	24								68,32	-17,11							
FTB D Sa26Oct-24	24								62,55	0,23							
FTB D Su27Oct-24	25								57,55	-0,22							
FTB WE 26Oct-24	49								60,00	0,00							
FTB Wk44-24	168								72,00	0,00							
FTB Wk45-24	168								75,85	0,75							
FTB Wk46-24	168								75,85	0,75							
FTB Wk47-24	168								75,85	0,75							
FTB M Nov-24	720						75,85	78,25	75,85	0,75							354
FTB M Dec-24	744						74,20	75,40	75,00	0,21							334
FTB M Jan-25	744								84,10	-0,65							
FTB M Feb-25	672								76,50	1,25							
FTB M Mar-25	743								54,94	1,55							
FTB M Apr-25	720								47,94	1,05							
FTB Q1-25	2159								71,70	0,70							74
FTB Q2-25	2184						46,50		48,25	1,05							18
FTB Q3-25	2208								79,88	1,08							2
FTB Q4-25	2209								79,37	0,96							
FTB Q1-26	2159								70,25	1,10							
FTB Q2-26	2184								47,42	1,10							
FTB Q3-26	2208								66,25	1,10							
FTB YR-25	8760		69,30	69,30	69,30	69,30	69,70	70,30	69,85	0,95		5	43800	10			219
FTB YR-26	8760		64,50	64,50	64,50	64,50			64,75	1,10		1	8760	2			124
FTB YR-27	8760								59,50	0,25							124
FTB YR-28	8784								57,80	0,00							99
FTB YR-29	8760								56,52	0,00							97
FTB YR-30	8760								54,99	-0,47							97
FTB YR-31	8760								54,47	-0,46							97

FTB YR-32	8784			54,47	-0,46		15
FTB YR-33	8760			54,47	-0,46		15
FTB YR-34	8760			54,19	-0,46		
FTB PPA 25/29	43824			61,68	0,46		
FTB PPA 26/30	43824			58,71	0,17		
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 Th24Oct-24	24								70,19	-17,24							
FPB D Fr25Oct-24	24								68,42	-17,14							
FPB D Sa26Oct-24	24								62,65	0,20							
FPB D Su27Oct-24	25								57,65	-0,25							
FPB WE 26Oct-24	49								60,10	-0,03							
FPB Wk44-24	168								72,96	0,00							
FPB Wk45-24	168								76,65	0,75							
FPB Wk46-24	168								76,65	0,75							
FPB Wk47-24	168								76,65	0,75							
FPB M Nov-24	720								76,65	0,75							213
FPB M Dec-24	744								75,38	0,21							213
FPB M Jan-25	744								85,22	-0,65							
FPB M Feb-25	672								77,59	1,25							
FPB M Mar-25	743								55,95	1,56							
FPB M Apr-25	720								49,82	1,05							
FPB Q1-25	2159								72,77	0,70							62
FPB Q2-25	2184								50,32	1,06							22
FPB Q3-25	2208								82,07	1,09							
FPB Q4-25	2209								81,55	0,96							
FPB Q1-26	2159								72,00	1,10							
FPB Q2-26	2184								49,17	1,10							
FPB Q3-26	2208								68,00	1,10							
FPB YR-25	8760								71,73	0,95							78
FPB YR-26	8760								66,50	1,10							
FPB YR-27	8760								61,15	0,25							
FPB YR-28	8784								59,45	0,00							
FPB YR-29	8760								58,17	0,00							
FPB YR-30	8760								56,64	-0,47							
FPB YR-31	8760								56,12	-0,46							
FPB YR-32	8784								56,12	-0,46							
FPB YR-33	8760								56,12	-0,46							
FPB YR-34	8760								55,84	-0,46							

### 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 Th24Oct-24	3,97								50,13	-18,95							
FTS D Fr25Oct-24	3,97								49,64	-17,57							
FTS D Sa26Oct-24	3,97								40,44	0,24							
FTS D Su27Oct-24	3,97								33,90	-0,22							
FTS WE 26Oct-24	7,94								37,17	0,01							
FTS Wk44-24	24,04								49,41	0,00							
FTS Wk45-24	19,04								53,26	0,75							
FTS Wk46-24	19,04								62,95	0,75							
FTS Wk47-24	19,04								62,95	0,75							
FTS M Nov-24	81,60								62,95	0,75							63
FTS M Dec-24	72,85								63,41	0,21							63
FTS M Jan-25	82,46								76,56	-1,95							
FTS M Feb-25	108,36								68,99	0,12							
FTS M Mar-25	143,53								42,00	0,87							
FTS M Apr-25	169,50								37,95	1,05							
FTS Q1-25	334,35								59,27	-0,07							
FTS Q2-25	602,40								27,10	0,68							
FTS Q3-25	619,19								46,02	0,47							
FTS Q4-25	277,52								60,05	0,17							
FTS Q1-26	334,35								60,45	1,10							
FTS Q2-26	602,40								27,47	1,10							
FTS Q3-26	619,19								34,43	1,10							
FTS YR-25	1833,46							44,49	44,34	0,39							75
FTS YR-26	1833,46							42,49	42,34	0,08							55
FTS YR-27	1833,46							42,00	38,11	-0,23							55
FTS YR-28	1837,33								37,20	0,32							
FTS YR-29	1833,46								35,89	0,31							
FTS YR-30	1833,46								34,33	-0,18							
FTS YR-31	1833,46								33,80	-0,17							
FTS YR-32	1837,33								33,80	-0,17							
FTS YR-33	1833,46								33,80	-0,17							
FTS YR-34	1833,46								33,51	-0,18							

FTS PPA 25/29	9171,17				39,57	0,17
FTS PPA 26/30	9171,17				37,57	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 Th24Oct-24	12								66,09	-19,24							
FTK D Fr25Oct-24	12								65,82	-17,64							
FTK Wk44-24	60								64,23	-0,99							
FTK Wk45-24	60								69,24	-0,07							
FTK Wk46-24	60								81,84	-0,26							
FTK Wk47-24	60								81,84	-0,26							
FTK M Nov-24	252								81,84	-0,26							
FTK M Dec-24	264								82,43	-0,99							
FTK M Jan-25	276								86,49	-2,94							
FTK M Feb-25	240								77,94	-0,51							
FTK M Mar-25	252								47,45	0,60							
FTK M Apr-25	264								49,34	0,63							
FTK Q1-25	768								71,01	-1,02							
FTK Q2-25	780								32,47	0,40							
FTK Q3-25	792								55,14	-0,15							
FTK Q4-25	792								71,95	-0,73							
FTK Q1-26	768								78,59	0,25							
FTK Q2-26	780								35,71	0,90							
FTK Q3-26	792								44,76	0,76							
FTK YR-25	3132							58,00	57,64	-0,37							
FTK YR-26	3132								55,04	-0,74							
FTK YR-27	3132								49,54	-1,07							
FTK YR-28	3120								48,36	-0,32							
FTK YR-29	3132								46,66	-0,31							
FTK YR-30	3132								44,63	-0,92							
FTK YR-31	3132								43,94	-0,90							
FTK YR-32	3144								43,94	-0,90							
FTK YR-33	3120								43,94	-0,90							
FTK YR-34	3120								43,56	-0,91							

## 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	0,00							
FWB Wk45-24	168								75,85	0,75							
FWB Wk46-24	168								75,85	0,75							
FWB Wk47-24	168								75,85	0,75							
FWB M Nov-24	720								75,85	0,75							
FWB M Dec-24	744								75,00	0,21							
FWB M Jan-25	744								84,10	-0,65							
FWB M Feb-25	672								76,50	1,25							
FWB M Mar-25	743								54,94	1,55							
FWB M Apr-25	720								47,94	1,05							
FWB Q1-25	2159								71,70	0,70							
FWB Q2-25	2184								48,25	1,05							
FWB Q3-25	2208								79,88	1,08							
FWB Q4-25	2209								79,37	0,96							
FWB Q1-26	2159								70,25	1,10							
FWB Q2-26	2184								47,42	1,10							
FWB Q3-26	2208								66,25	1,10							
FWB YR-25	8760								69,85	0,95							
FWB YR-26	8760								64,75	1,10							
FWB YR-27	8760								59,50	0,25							
FWB YR-28	8784								57,80	0,00							
FWB YR-29	8760								56,52	0,00							
FWB YR-30	8760								54,99	-0,47							
FWB YR-31	8760								54,47	-0,46							
FWB YR-32	8784								54,47	-0,46							
FWB YR-33	8760								54,47	-0,46							
FWB YR-34	8760								54,19	-0,46							

## 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 Th24Oct-24	2,40								70,19	-17,24							
SPB D Fr25Oct-24	2,40								68,42	-17,14							
SPB D Sa26Oct-24	2,40								62,65	0,20							
SPB D Su27Oct-24	2,50								57,65	-0,25							
SPB WE 26Oct-24	4,90								60,10	-0,03							
SPB Wk44-24	16,80								72,96	0,00							
SPB Wk45-24	16,80								76,65	0,75							
SPB Wk46-24	16,80								76,65	0,75							
SPB Wk47-24	16,80								76,65	0,75							
SPB M Nov-24	72								76,65	0,75							
SPB M Dec-24	74,40								75,38	0,21							
SPB M Jan-25	74,40								85,22	-0,65							
SPB M Feb-25	67,20								77,59	1,25							
SPB M Mar-25	74,30								55,95	1,56							
SPB M Apr-25	72								49,82	1,05							
SPB Q1-25	215,90								72,77	0,70							
SPB Q2-25	218,40								50,32	1,06							
SPB Q3-25	220,80								82,07	1,09							
SPB Q4-25	220,90								81,55	0,96							
SPB Q1-26	215,90								72,00	1,10							
SPB Q2-26	218,40								49,17	1,10							
SPB Q3-26	220,80								68,00	1,10							
SPB YR-25	876								71,73	0,95							
SPB YR-26	876								66,50	1,10							
SPB YR-27	876								61,15	0,25							
SPB YR-28	878,40								59,45	0,00							
SPB YR-29	876								58,17	0,00							
SPB YR-30	876								56,64	-0,47							
SPB YR-31	876								56,12	-0,46							
SPB YR-32	878,40								56,12	-0,46							
SPB YR-33	876								56,12	-0,46							
SPB YR-34	876								55,84	-0,46							



## 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 Th24Oct-24	24								70,19	-17,11							
SWB D Fr25Oct-24	24								68,32	-17,11							
SWB D Sa26Oct-24	24								62,55	0,23							
SWB D Su27Oct-24	25								57,55	-0,22							
SWB WE 26Oct-24	49								60,00	0,00							
SWB Wk44-24	168								72,00	0,00							
SWB Wk45-24	168								75,85	0,75							
SWB Wk46-24	168								75,85	0,75							
SWB Wk47-24	168								75,85	0,75							
SWB M Nov-24	720								75,85	0,75							
SWB M Dec-24	744								75,00	0,21							
SWB M Jan-25	744								84,10	-0,65							
SWB M Feb-25	672								76,50	1,25							
SWB M Mar-25	743								54,94	1,55							
SWB M Apr-25	720								47,94	1,05							
SWB Q1-25	2159								71,70	0,70							
SWB Q2-25	2184								48,25	1,05							
SWB Q3-25	2208								79,88	1,08							
SWB Q4-25	2209								79,37	0,96							
SWB Q1-26	2159								70,25	1,10							
SWB Q2-26	2184								47,42	1,10							
SWB Q3-26	2208								66,25	1,10							
SWB YR-25	8760								69,85	0,95							
SWB YR-26	8760								64,75	1,10							
SWB YR-27	8760								59,50	0,25							
SWB YR-28	8784								57,80	0,00							
SWB YR-29	8760								56,52	0,00							
SWB YR-30	8760								54,99	-0,47							
SWB YR-31	8760								54,47	-0,46							
SWB YR-32	8784								54,47	-0,46							
SWB YR-33	8760								54,47	-0,46							
SWB YR-34	8760								54,19	-0,46							

## 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								10,14	-0,75							
OEB P M Nov-24 87	720								11,14	-0,75							
OEB P M Nov-24 88	720								12,14	-0,75							
OEB P M Nov-24 89	720								13,14	-0,75							
OEB C M Dec-24 79	744								1,17	0,03							
OEB C M Dec-24 80	744								0,93	0,02							
OEB C M Dec-24 81	744								0,73	0,02							
OEB C M Dec-24 82	744								0,57	0,01							
OEB P M Dec-24 75	744								2,64	-0,14							
OEB P M Dec-24 76	744								3,19	-0,15							
OEB P M Dec-24 77	744								3,79	-0,16							
OEB P M Dec-24 78	744								4,45	-0,17							
OEB C Q1-25 77	2159								0,87	0,14							
OEB C Q1-25 78	2159								0,68	0,11							
OEB C Q1-25 79	2159								0,53	0,09							
OEB C Q1-25 80	2159								0,41	0,07							
OEB P Q1-25 74	2159								3,98	-0,46							
OEB P Q1-25 75	2159								4,65	-0,50							
OEB P Q1-25 76	2159								5,38	-0,53							
OEB P Q1-25 77	2159								6,14	-0,56							
OEB C Q2-25 50	2184								2,54	0,44							
OEB C Q2-25 51	2184								2,18	0,39							
OEB C Q2-25 52	2184								1,86	0,34							
OEB C Q2-25 53	2184								1,58	0,30							
OEB P Q2-25 46	2184								2,20	-0,41							
OEB P Q2-25 47	2184								2,65	-0,45							
OEB P Q2-25 48	2184								3,14	-0,51							
OEB P Q2-25 49	2184								3,68	-0,55							

OEB C 4 YR-25 66	8760	4,89	0,66
OEB C 4 YR-25 67	8760	4,21	0,60
OEB C 4 YR-25 68	8760	3,59	0,55
OEB C 4 YR-25 69	8760	3,03	0,49
OEB P 4 YR-25 63	8760	0,42	-0,15
OEB P 4 YR-25 64	8760	0,59	-0,19
OEB P 4 YR-25 65	8760	0,80	-0,24
OEB P 4 YR-25 66	8760	1,06	-0,29

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 Th24Oct-24	24								41,160	0,660							
FGF D Fr25Oct-24	24								41,000	1,000							
FGF D Sa26Oct-24	24								41,500	1,690							
FGF D Su27Oct-24	25								40,775	0,965							
FGF WE 26Oct-24	49								41,130	1,320							
FGF WE 02Nov-24	48								40,930	0,600							
FGF WE 09Nov-24	48								40,930	0,600							
FGF WE 16Nov-24	48								40,930	0,600							
FGF WkDs44-24	120								41,070	2,159							
FGF WkDs45-24	120								40,930	0,600							
FGF WkDs46-24	120								40,930	0,600							
FGF BoM Th24Oct-24	193								41,105	n.a.							
FGF M Nov-24	720						40,600	41,600	40,930	0,600							
FGF M Dec-24	744								41,130	0,430							
FGF M Jan-25	744								41,482	0,637							
FGF Q1-25	2159						41,050	42,050	41,350	0,500							
FGF Q2-25	2184								39,374	0,621							
FGF Q3-25	2208								39,072	0,618							
FGF Q4-25	2209								39,632	0,540							
FGF Sum-25	4392						39,000	40,000	39,222	0,619							
FGF Win-25	4368								39,814	0,494							
FGF Sum-26	4392								32,804	0,374							
FGF YR-25	8760						39,500	40,500	39,850	0,570							
FGF YR-26	8760								34,803	0,390							

## 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 Th24Oct-24	1								41,160	0,660							
FGE D Fr25Oct-24	1								41,000	1,000							
FGE D Sa26Oct-24	1								41,500	1,690							
FGE D Su27Oct-24	1								40,775	0,965							
FGE WE 26Oct-24	2								41,130	1,320							
FGE WE 02Nov-24	2								40,930	0,600							
FGE WE 09Nov-24	2								40,930	0,600							
FGE WE 16Nov-24	2								40,930	0,600							
FGE WkDs44-24	5								41,070	2,159							
FGE WkDs45-24	5								40,930	0,600							
FGE WkDs46-24	5								40,930	0,600							
FGE BoM Th24Oct-24	8								41,105	n.a.							
FGE M Nov-24	30								40,930	0,600							
FGE M Dec-24	31								41,130	0,430							
FGE M Jan-25	31								41,482	0,637							
FGE Q1-25	90								41,350	0,500							
FGE Q2-25	91								39,374	0,621							
FGE Q3-25	92								39,072	0,618							
FGE Q4-25	92								39,632	0,540							
FGE Sum-25	183								39,222	0,619							
FGE Win-25	182								39,814	0,494							
FGE Sum-26	183								32,804	0,374							
FGE YR-25	365								39,850	0,570							
FGE YR-26	365								34,803	0,390							

## 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 Th24Oct-24	1								-0,187	-0,145							
FST D Fr25Oct-24	1								-0,187	-0,145							
FST D Sa26Oct-24	1								0,190	-0,985							
FST D Su27Oct-24	1								0,190	-0,985							
FST WE 26Oct-24	2								0,190	-0,985							
FST WE 02Nov-24	2								-0,475	0,000							
FST WE 09Nov-24	2								-0,475	0,000							
FST WE 16Nov-24	2								-0,475	0,000							
FST WkDs44-24	5								-0,093	-0,354							
FST WkDs45-24	5								-0,475	0,000							
FST WkDs46-24	5								-0,475	0,000							
FST BoM Th24Oct-24	8								0,002	n.a.							
FST M Nov-24	30								-0,475	0,000							
FST M Dec-24	31								-0,475	0,000							
FST M Jan-25	31								-0,425	0,000							
FST Q1-25	90								-0,475	0,025							
FST Q2-25	91								-0,524	0,025							
FST Q3-25	92								-0,523	0,025							
FST Q4-25	92								-0,525	0,025							
FST Sum-25	183								-0,523	0,025							
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 Th24Oct-24	24								65,08	-8,13							
FFB D Fr25Oct-24	24								68,54	8,04							
FFB D Sa26Oct-24	24								52,54	1,87							
FFB D Su27Oct-24	25								38,74	3,82							
FFB WE 26Oct-24	49								45,50	2,87							
FFB Wk44-24	168								68,22	-2,05							
FFB Wk45-24	168								76,86	1,26							
FFB Wk46-24	168								79,25	1,25							
FFB Wk47-24	168								81,00	1,00							
FFB M Nov-24	720								78,56	0,66							
FFB M Dec-24	744								80,82	1,09							
FFB M Jan-25	744								94,42	0,59							
FFB M Feb-25	672								99,01	2,77							
FFB M Mar-25	743								80,39	3,01							
FFB M Apr-25	720								62,68	0,67							
FFB Q1-25	2159								91,02	2,10							
FFB Q2-25	2184								57,39	0,69							
FFB Q3-25	2208								66,42	1,00							
FFB Q4-25	2209								82,11	1,03							
FFB Q1-26	2159								92,34	0,81							
FFB Q2-26	2184								44,06	-0,61							
FFB Q3-26	2208								51,29	1,58							
FFB YR-25	8760								74,19	1,20							
FFB YR-26	8760								66,07	0,55							
FFB YR-27	8760								63,32	0,47							
FFB YR-28	8784								63,24	0,95							
FFB YR-29	8760								63,63	0,81							
FFB YR-30	8760								63,63	0,81							
FFB YR-31	8760								63,63	0,81							



## 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 Th24Oct-24	24								101,68	3,68							
FDB D Fr25Oct-24	24								107,88	8,88							
FDB D Sa26Oct-24	24								97,65	12,97							
FDB D Su27Oct-24	25								73,11	16,46							
FDB WE 26Oct-24	49								85,13	14,75							
FDB Wk44-24	168								93,81	10,21							
FDB Wk45-24	168								96,28	6,13							
FDB Wk46-24	168								91,79	2,86							
FDB Wk47-24	168								93,86	2,61							
FDB M Nov-24	720								92,91	2,93							
FDB M Dec-24	744								87,73	3,21							
FDB M Jan-25	744								99,88	2,58							
FDB M Feb-25	672								103,22	2,77							
FDB M Mar-25	743								89,43	3,23							
FDB M Apr-25	720								78,64	1,08							
FDB Q1-25	2159								97,32	2,86							
FDB Q2-25	2184								77,31	1,35							
FDB Q3-25	2208								86,00	1,73							
FDB Q4-25	2209								95,55	1,24							
FDB Q1-26	2159								99,18	1,21							
FDB Q2-26	2184								71,59	1,55							
FDB Q3-26	2208								76,78	1,48							
FDB YR-25	8760								89,03	1,79							
FDB YR-26	8760								84,72	1,32							
FDB YR-27	8760								77,19	0,67							
FDB YR-28	8784								70,23	0,35							
FDB YR-29	8760								69,28	0,35							
FDB YR-30	8760								68,39	0,35							
FDB YR-31	8760								69,02	0,35							

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
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
24/10/2024	70,19	66,09	70,19	66,09	0,00	0,00	0,00	0,00	50,13	101,68	65,08

Nat Gas

Day	Iberian
	PVB-ES Index
23/10/2024	40,42
24/10/2024	41,16

## 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.