

## 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 Fr25Oct-24	24		74,50	74,50	74,50	74,50			63,80	-4,52		50	1200	100			50
FTB D Sa26Oct-24	24								50,07	-12,48							
FTB D Su27Oct-24	25								46,01	-11,54							
FTB WE 26Oct-24	49								48,00	-12,00							
FTB Wk44-24	168								71,00	-1,00							
FTB Wk45-24	168								75,50	-0,35							
FTB Wk46-24	168								75,50	-0,35							
FTB Wk47-24	168								75,50	-0,35							
FTB M Nov-24	720						75,00	76,00	75,50	-0,35						2	354
FTB M Dec-24	744						74,10	75,30	75,00	0,00						4	335
FTB M Jan-25	744								84,50	0,40							
FTB M Feb-25	672								76,50	0,00							
FTB M Mar-25	743								51,78	-3,16							
FTB M Apr-25	720								47,69	-0,25							
FTB Q1-25	2159								70,75	-0,95							74
FTB Q2-25	2184						46,50		48,00	-0,25							18
FTB Q3-25	2208								80,00	0,12						3	5
FTB Q4-25	2209								78,25	-1,12							
FTB Q1-26	2159								70,50	0,25							
FTB Q2-26	2184								47,67	0,25							
FTB Q3-26	2208								66,50	0,25							
FTB YR-25	8760						68,80	69,80	69,30	-0,55							219
FTB YR-26	8760								65,00	0,25							124
FTB YR-27	8760								59,75	0,25							124
FTB YR-28	8784								57,81	0,01							99
FTB YR-29	8760								56,53	0,01							97
FTB YR-30	8760								55,00	0,01							97
FTB YR-31	8760								54,48	0,01							97
FTB YR-32	8784								54,48	0,01							15

15

## 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 Fr25Oct-24	24								63,83	-4,59							
FPB D Sa26Oct-24	24								50,15	-12,50							
FPB D Su27Oct-24	25								46,09	-11,56							
FPB WE 26Oct-24	49								48,08	-12,02							
FPB Wk44-24	168								71,96	-1,00							
FPB Wk45-24	168								76,30	-0,35							
FPB Wk46-24	168								76,30	-0,35							
FPB Wk47-24	168								76,30	-0,35							
FPB M Nov-24	720								76,30	-0,35							213
FPB M Dec-24	744								75,38	0,00							213
FPB M Jan-25	744								85,62	0,40							
FPB M Feb-25	672								77,59	0,00							
FPB M Mar-25	743								52,78	-3,17							
FPB M Apr-25	720								49,57	-0,25							
FPB Q1-25	2159								71,82	-0,95							62
FPB Q2-25	2184								50,07	-0,25							22
FPB Q3-25	2208								82,19	0,12							
FPB Q4-25	2209								80,43	-1,12							
FPB Q1-26	2159								72,25	0,25							
FPB Q2-26	2184								49,42	0,25							
FPB Q3-26	2208								68,25	0,25							
FPB YR-25	8760						69,00		71,18	-0,55							78
FPB YR-26	8760								66,75	0,25							
FPB YR-27	8760								61,40	0,25							
FPB YR-28	8784								59,46	0,01							
FPB YR-29	8760								58,18	0,01							
FPB YR-30	8760								56,65	0,01							
FPB YR-31	8760								56,13	0,01							
FPB YR-32	8784								56,13	0,01							
FPB YR-33	8760								56,13	0,01							
FPB YR-34	8760								55,85	0,01							

### 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 Fr25Oct-24	3,97								55,20	5,56							
FTS D Sa26Oct-24	3,97								27,96	-12,48							
FTS D Su27Oct-24	3,97								22,36	-11,54							
FTS WE 26Oct-24	7,94								25,16	-12,01							
FTS Wk44-24	24,04								48,41	-1,00							
FTS Wk45-24	19,04								52,91	-0,35							
FTS Wk46-24	19,04								62,60	-0,35							
FTS Wk47-24	19,04								62,60	-0,35							
FTS M Nov-24	81,60								62,60	-0,35							63
FTS M Dec-24	72,85								63,41	0,00							63
FTS M Jan-25	82,46								78,06	1,50							
FTS M Feb-25	108,36								69,97	0,98							
FTS M Mar-25	143,53								39,39	-2,61							
FTS M Apr-25	169,50								37,70	-0,25							
FTS Q1-25	334,35								58,84	-0,43							
FTS Q2-25	602,40								27,08	-0,02							
FTS Q3-25	619,19								46,52	0,50							
FTS Q4-25	277,52								59,47	-0,58							
FTS Q1-26	334,35								60,70	0,25							
FTS Q2-26	602,40								27,72	0,25							
FTS Q3-26	619,19								34,68	0,25							
FTS YR-25	1833,46							44,49	44,34	0,00							75
FTS YR-26	1833,46							42,49	42,34	0,00							55
FTS YR-27	1833,46							42,00	38,36	0,25							55
FTS YR-28	1837,33								37,16	-0,04							
FTS YR-29	1833,46								35,85	-0,04							
FTS YR-30	1833,46								34,29	-0,04							
FTS YR-31	1833,46								33,76	-0,04							
FTS YR-32	1837,33								33,76	-0,04							
FTS YR-33	1833,46								33,76	-0,04							
FTS YR-34	1833,46								33,48	-0,03							
FTS PPA 25/29	9171,17								39,61	0,04							



FTS PPA 26/30	9171,17			37,60	0,03
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 Fr25Oct-24	12								64,03	-1,79							
FTK Wk44-24	60								62,93	-1,30							
FTK Wk45-24	60								68,78	-0,46							
FTK Wk46-24	60								81,38	-0,46							
FTK Wk47-24	60								81,38	-0,46							
FTK M Nov-24	252								81,38	-0,46							
FTK M Dec-24	264								82,43	0,00							
FTK M Jan-25	276								87,81	1,32							
FTK M Feb-25	240								78,70	0,76							
FTK M Mar-25	252								44,31	-3,14							
FTK M Apr-25	264								49,01	-0,33							
FTK Q1-25	768								70,69	-0,32							
FTK Q2-25	780								32,53	0,06							
FTK Q3-25	792								55,90	0,76							
FTK Q4-25	792								71,45	-0,50							
FTK Q1-26	768								78,91	0,32							
FTK Q2-26	780								36,04	0,33							
FTK Q3-26	792								45,08	0,32							
FTK YR-25	3132							58,00	57,64	0,00							
FTK YR-26	3132							54,00	53,77	-1,27							
FTK YR-27	3132							52,00	48,72	-0,82							
FTK YR-28	3120								47,19	-1,17							
FTK YR-29	3132								45,53	-1,13							
FTK YR-30	3132								43,55	-1,08							
FTK YR-31	3132								42,88	-1,06							
FTK YR-32	3144								42,88	-1,06							
FTK YR-33	3120								42,88	-1,06							
FTK YR-34	3120								42,52	-1,04							

## 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								71,00	-1,00							
FWB Wk45-24	168								75,50	-0,35							
FWB Wk46-24	168								75,50	-0,35							
FWB Wk47-24	168								75,50	-0,35							
FWB M Nov-24	720								75,50	-0,35							
FWB M Dec-24	744								75,00	0,00							
FWB M Jan-25	744								84,50	0,40							
FWB M Feb-25	672								76,50	0,00							
FWB M Mar-25	743								51,78	-3,16							
FWB M Apr-25	720								47,69	-0,25							
FWB Q1-25	2159								70,75	-0,95							
FWB Q2-25	2184								48,00	-0,25							
FWB Q3-25	2208								80,00	0,12							
FWB Q4-25	2209								78,25	-1,12							
FWB Q1-26	2159								70,50	0,25							
FWB Q2-26	2184								47,67	0,25							
FWB Q3-26	2208								66,50	0,25							
FWB YR-25	8760								69,30	-0,55							
FWB YR-26	8760								65,00	0,25							
FWB YR-27	8760								59,75	0,25							
FWB YR-28	8784								57,81	0,01							
FWB YR-29	8760								56,53	0,01							
FWB YR-30	8760								55,00	0,01							
FWB YR-31	8760								54,48	0,01							
FWB YR-32	8784								54,48	0,01							
FWB YR-33	8760								54,48	0,01							
FWB YR-34	8760								54,20	0,01							

## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										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.
SPB D Fr25Oct-24	2,40								63,83	-4,59							
SPB D Sa26Oct-24	2,40								50,15	-12,50							
SPB D Su27Oct-24	2,50								46,09	-11,56							
SPB WE 26Oct-24	4,90								48,08	-12,02							
SPB Wk44-24	16,80								71,96	-1,00							
SPB Wk45-24	16,80								76,30	-0,35							
SPB Wk46-24	16,80								76,30	-0,35							
SPB Wk47-24	16,80								76,30	-0,35							
SPB M Nov-24	72								76,30	-0,35							
SPB M Dec-24	74,40								75,38	0,00							
SPB M Jan-25	74,40								85,62	0,40							
SPB M Feb-25	67,20								77,59	0,00							
SPB M Mar-25	74,30								52,78	-3,17							
SPB M Apr-25	72								49,57	-0,25							
SPB Q1-25	215,90								71,82	-0,95							
SPB Q2-25	218,40								50,07	-0,25							
SPB Q3-25	220,80								82,19	0,12							
SPB Q4-25	220,90								80,43	-1,12							
SPB Q1-26	215,90								72,25	0,25							
SPB Q2-26	218,40								49,42	0,25							
SPB Q3-26	220,80								68,25	0,25							
SPB YR-25	876								71,18	-0,55							
SPB YR-26	876								66,75	0,25							
SPB YR-27	876								61,40	0,25							
SPB YR-28	878,40								59,46	0,01							
SPB YR-29	876								58,18	0,01							
SPB YR-30	876								56,65	0,01							
SPB YR-31	876								56,13	0,01							
SPB YR-32	878,40								56,13	0,01							
SPB YR-33	876								56,13	0,01							
SPB YR-34	876								55,85	0,01							



## 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 Fr25Oct-24	24								63,80	-4,52							
SWB D Sa26Oct-24	24								50,07	-12,48							
SWB D Su27Oct-24	25								46,01	-11,54							
SWB WE 26Oct-24	49								48,00	-12,00							
SWB Wk44-24	168								71,00	-1,00							
SWB Wk45-24	168								75,50	-0,35							
SWB Wk46-24	168								75,50	-0,35							
SWB Wk47-24	168								75,50	-0,35							
SWB M Nov-24	720								75,50	-0,35							
SWB M Dec-24	744								75,00	0,00							
SWB M Jan-25	744								84,50	0,40							
SWB M Feb-25	672								76,50	0,00							
SWB M Mar-25	743								51,78	-3,16							
SWB M Apr-25	720								47,69	-0,25							
SWB Q1-25	2159								70,75	-0,95							
SWB Q2-25	2184								48,00	-0,25							
SWB Q3-25	2208								80,00	0,12							
SWB Q4-25	2209								78,25	-1,12							
SWB Q1-26	2159								70,50	0,25							
SWB Q2-26	2184								47,67	0,25							
SWB Q3-26	2208								66,50	0,25							
SWB YR-25	8760								69,30	-0,55							
SWB YR-26	8760								65,00	0,25							
SWB YR-27	8760								59,75	0,25							
SWB YR-28	8784								57,81	0,01							
SWB YR-29	8760								56,53	0,01							
SWB YR-30	8760								55,00	0,01							
SWB YR-31	8760								54,48	0,01							
SWB YR-32	8784								54,48	0,01							
SWB YR-33	8760								54,48	0,01							
SWB YR-34	8760								54,20	0,01							

## 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								10,50	0,36							
OEB P M Nov-24 87	720								11,49	0,35							
OEB P M Nov-24 88	720								12,49	0,35							
OEB P M Nov-24 89	720								13,49	0,35							
OEB C M Dec-24 79	744								1,14	-0,03							
OEB C M Dec-24 80	744								0,90	-0,03							
OEB C M Dec-24 81	744								0,70	-0,03							
OEB C M Dec-24 82	744								0,54	-0,03							
OEB P M Dec-24 75	744								2,60	-0,04							
OEB P M Dec-24 76	744								3,15	-0,04							
OEB P M Dec-24 77	744								3,75	-0,04							
OEB P M Dec-24 78	744								4,41	-0,04							
OEB C Q1-25 77	2159								0,65	-0,22							
OEB C Q1-25 78	2159								0,50	-0,18							
OEB C Q1-25 79	2159								0,38	-0,15							
OEB C Q1-25 80	2159								0,29	-0,12							
OEB P Q1-25 74	2159								4,57	0,59							
OEB P Q1-25 75	2159								5,29	0,64							
OEB P Q1-25 76	2159								6,06	0,68							
OEB P Q1-25 77	2159								6,87	0,73							
OEB C Q2-25 50	2184								2,41	-0,13							
OEB C Q2-25 51	2184								2,07	-0,11							
OEB C Q2-25 52	2184								1,76	-0,10							
OEB C Q2-25 53	2184								1,49	-0,09							
OEB P Q2-25 46	2184								2,28	0,08							
OEB P Q2-25 47	2184								2,74	0,09							
OEB P Q2-25 48	2184								3,24	0,10							
OEB P Q2-25 49	2184								3,79	0,11							

OEB C 4 YR-25 66	8760	4,48	-0,41
OEB C 4 YR-25 67	8760	3,82	-0,39
OEB C 4 YR-25 68	8760	3,23	-0,36
OEB C 4 YR-25 69	8760	2,70	-0,33
OEB P 4 YR-25 63	8760	0,49	0,07
OEB P 4 YR-25 64	8760	0,67	0,08
OEB P 4 YR-25 65	8760	0,90	0,10
OEB P 4 YR-25 66	8760	1,19	0,13

1.9 MIBEL Base Load FTR

		FTR															
		Market Total (excl. OTC)															
Instrument	Nominal Value	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	#cont.	#cont.	MWh	#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 Fr25Oct-24	24								42,070	1,070							
FGF D Sa26Oct-24	24								41,930	0,430							
FGF D Su27Oct-24	25								42,180	1,405							
FGF WE 26Oct-24	49								42,058	0,928							
FGF WE 02Nov-24	48								41,880	0,950							
FGF WE 09Nov-24	48								41,880	0,950							
FGF WE 16Nov-24	48								41,880	0,950							
FGF WkDs44-24	120								42,026	0,956							
FGF WkDs45-24	120								41,880	0,950							
FGF WkDs46-24	120								41,880	0,950							
FGF BoM Fr25Oct-24	169								42,062	n.a.							
FGF M Nov-24	720						41,150	42,150	41,880	0,950							
FGF M Dec-24	744								42,080	0,950							
FGF M Jan-25	744								42,280	0,798							
FGF Q1-25	2159						41,400	42,400	42,200	0,850							
FGF Q2-25	2184								40,142	0,768							
FGF Q3-25	2208								39,793	0,721							
FGF Q4-25	2209								40,256	0,624							
FGF Sum-25	4392						39,350	40,350	39,967	0,745							
FGF Win-25	4368								40,326	0,512							
FGF Sum-26	4392								33,216	0,412							
FGF YR-25	8760						39,850	40,850	40,590	0,740							
FGF YR-26	8760								35,214	0,411							

## 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 Fr25Oct-24	1								42,070	1,070							
FGE D Sa26Oct-24	1								41,930	0,430							
FGE D Su27Oct-24	1								42,180	1,405							
FGE WE 26Oct-24	2								42,058	0,928							
FGE WE 02Nov-24	2								41,880	0,950							
FGE WE 09Nov-24	2								41,880	0,950							
FGE WE 16Nov-24	2								41,880	0,950							
FGE WkDs44-24	5								42,026	0,956							
FGE WkDs45-24	5								41,880	0,950							
FGE WkDs46-24	5								41,880	0,950							
FGE BoM Fr25Oct-24	7								42,062	n.a.							
FGE M Nov-24	30								41,880	0,950							
FGE M Dec-24	31								42,080	0,950							
FGE M Jan-25	31								42,280	0,798							
FGE Q1-25	90								42,200	0,850							
FGE Q2-25	91								40,142	0,768							
FGE Q3-25	92								39,793	0,721							
FGE Q4-25	92								40,256	0,624							
FGE Sum-25	183								39,967	0,745							
FGE Win-25	182								40,326	0,512							
FGE Sum-26	183								33,216	0,412							
FGE YR-25	365								40,590	0,740							
FGE YR-26	365								35,214	0,411							

## 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 Fr25Oct-24	1								-0,126	0,061							
FST D Sa26Oct-24	1								0,027	-0,163							
FST D Su27Oct-24	1								0,027	-0,163							
FST WE 26Oct-24	2								0,027	-0,163							
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								-0,114	-0,021							
FST WkDs45-24	5								-0,475	0,000							
FST WkDs46-24	5								-0,475	0,000							
FST BoM Fr25Oct-24	7								-0,024	n.a.							
FST M Nov-24	30								-0,475	0,000							
FST M Dec-24	31								-0,450	0,025							
FST M Jan-25	31								-0,375	0,050							
FST Q1-25	90								-0,500	-0,025							
FST Q2-25	91								-0,500	0,024							
FST Q3-25	92								-0,499	0,024							
FST Q4-25	92								-0,500	0,025							
FST Sum-25	183								-0,499	0,024							
FST Win-25	182								-0,500	-0,050							
FST Sum-26	183								-0,450	-0,050							
FST YR-25	365								-0,500	0,012							
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 Fr25Oct-24	24								59,30	-9,24							
FFB D Sa26Oct-24	24								48,67	-3,87							
FFB D Su27Oct-24	25								41,47	2,73							
FFB WE 26Oct-24	49								45,00	-0,50							
FFB Wk44-24	168								66,25	-1,97							
FFB Wk45-24	168								83,48	6,62							
FFB Wk46-24	168								80,63	1,38							
FFB Wk47-24	168								83,00	2,00							
FFB M Nov-24	720								80,80	2,24							
FFB M Dec-24	744								82,14	1,32							
FFB M Jan-25	744								95,13	0,71							
FFB M Feb-25	672								100,34	1,33							
FFB M Mar-25	743								81,82	1,43							
FFB M Apr-25	720								63,40	0,72							
FFB Q1-25	2159								92,17	1,15							
FFB Q2-25	2184								57,97	0,58							
FFB Q3-25	2208								67,71	1,29							
FFB Q4-25	2209								83,86	1,75							
FFB Q1-26	2159								93,10	0,76							
FFB Q2-26	2184								45,50	1,44							
FFB Q3-26	2208								51,58	0,29							
FFB YR-25	8760								75,38	1,19							
FFB YR-26	8760								66,75	0,68							
FFB YR-27	8760								63,78	0,46							
FFB YR-28	8784								63,05	-0,19							
FFB YR-29	8760								64,36	0,73							
FFB YR-30	8760								64,36	0,73							
FFB YR-31	8760								64,36	0,73							



## 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 Fr25Oct-24	24								112,72	4,84							
FDB D Sa26Oct-24	24								93,85	-3,80							
FDB D Su27Oct-24	25								80,43	7,32							
FDB WE 26Oct-24	49								87,00	1,87							
FDB Wk44-24	168								98,33	4,52							
FDB Wk45-24	168								99,43	3,15							
FDB Wk46-24	168								94,00	2,21							
FDB Wk47-24	168								96,21	2,35							
FDB M Nov-24	720								95,57	2,66							
FDB M Dec-24	744								89,92	2,19							
FDB M Jan-25	744								102,13	2,25							
FDB M Feb-25	672								105,40	2,18							
FDB M Mar-25	743								91,13	1,70							
FDB M Apr-25	720								80,21	1,57							
FDB Q1-25	2159								99,36	2,04							
FDB Q2-25	2184								79,06	1,75							
FDB Q3-25	2208								87,53	1,53							
FDB Q4-25	2209								97,36	1,81							
FDB Q1-26	2159								101,01	1,83							
FDB Q2-26	2184								72,48	0,89							
FDB Q3-26	2208								77,79	1,01							
FDB YR-25	8760								90,81	1,78							
FDB YR-26	8760								85,83	1,11							
FDB YR-27	8760								77,85	0,66							
FDB YR-28	8784								71,20	0,97							
FDB YR-29	8760								70,00	0,72							
FDB YR-30	8760								69,21	0,82							
FDB YR-31	8760								69,84	0,82							

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
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
25/10/2024	63,83	64,03	63,80	64,03	0,03	0,00	0,00	0,03	55,20	112,72	59,30

Nat Gas

Day	Iberian
	PVB-ES Index
24/10/2024	41,16
25/10/2024	42,07

## 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.