

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 Sa09Nov-24	24								110,46	16,66							
FTB D Su10Nov-24	24								70,54	-16,66							
FTB D Mo11Nov-24	24								96,31	n.a.							
FTB D Tu12Nov-24	24								98,10	n.a.							
FTB D We13Nov-24	24								96,93	n.a.							
FTB D Th14Nov-24	24								97,46	n.a.							
FTB D Fr15Nov-24	24								95,24	n.a.							
FTB D Sa16Nov-24	24								86,88	n.a.							
FTB D Su17Nov-24	24								80,08	n.a.							
FTB WE 09Nov-24	48								90,50	0,00							
FTB WE 16Nov-24	48								83,48	n.a.							
FTB Wk46-24	168								93,00	1,00							
FTB Wk47-24	168								97,00	7,00							
FTB Wk48-24	168								95,00	5,00							
FTB Wk49-24	168								86,00	1,00							
FTB M Dec-24	744						85,50	87,90	86,00	1,00							335
FTB M Jan-25	744						84,15	86,55	85,65	1,21							
FTB M Feb-25	672								81,83	2,83							
FTB M Mar-25	743								53,79	1,01							
FTB M Apr-25	720								43,17	0,80							
FTB M May-25	744								48,30	0,80							
FTB Q1-25	2159								73,50	1,65							76
FTB Q2-25	2184								48,30	0,80							47
FTB Q3-25	2208								79,37	1,12							5
FTB Q4-25	2209								77,68	0,58							9
FTB Q1-26	2159								67,63	0,14							
FTB Q2-26	2184								43,56	0,14							
FTB Q3-26	2208								64,14	0,14							
FTB YR-25	8760		70,00	70,00	70,00	70,00	69,40	70,40	69,75	1,03		4	35040	8			252

FTB YR-26	8760			60,95	0,14	132
FTB YR-27	8760			57,71	0,00	129
FTB YR-28	8784			57,21	0,00	104
FTB YR-29	8760			56,81	0,00	101
FTB YR-30	8760			55,76	0,00	97
FTB YR-31	8760			55,24	0,00	97
FTB YR-32	8784			54,59	0,00	15
FTB YR-33	8760			54,59	0,00	15
FTB YR-34	8760			54,30	0,00	
FTB PPA 25/29	43824			60,48	0,23	
FTB PPA 26/30	43824			57,69	0,03	
FTB PPA 25/34	87648	55,57	59,57	57,69	0,12	

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 Sa09Nov-24	24								110,46	16,69							
FPB D Su10Nov-24	24								70,54	-16,63							
FPB D Mo11Nov-24	24								97,12	n.a.							
FPB D Tu12Nov-24	24								98,53	n.a.							
FPB D We13Nov-24	24								97,63	n.a.							
FPB D Th14Nov-24	24								98,66	n.a.							
FPB D Fr15Nov-24	24								96,21	n.a.							
FPB D Sa16Nov-24	24								88,10	n.a.							
FPB D Su17Nov-24	24								82,31	n.a.							
FPB WE 09Nov-24	48								90,50	0,03							
FPB WE 16Nov-24	48								85,21	n.a.							
FPB Wk46-24	168								94,08	1,00							
FPB Wk47-24	168								98,08	7,00							
FPB Wk48-24	168								96,08	5,00							
FPB Wk49-24	168								86,50	1,00							
FPB M Dec-24	744								86,50	1,00							213
FPB M Jan-25	744								87,03	1,51							
FPB M Feb-25	672								83,57	3,13							
FPB M Mar-25	743								55,38	1,21							
FPB M Apr-25	720								45,17	0,80							
FPB M May-25	744								50,30	0,80							
FPB Q1-25	2159								75,06	1,91							62
FPB Q2-25	2184								50,47	0,97							22
FPB Q3-25	2208								81,65	0,90							
FPB Q4-25	2209								79,65	0,35							
FPB Q1-26	2159								69,38	0,14							
FPB Q2-26	2184								45,31	0,14							
FPB Q3-26	2208								65,89	0,14							
FPB YR-25	8760								71,75	1,03							78
FPB YR-26	8760								62,05	0,14							1
FPB YR-27	8760								58,81	0,00							
FPB YR-28	8784								58,31	0,00							

FPB YR-29	8760	57,91	0,00
FPB YR-30	8760	56,86	0,00
FPB YR-31	8760	56,34	0,00
FPB YR-32	8784	55,69	0,00
FPB YR-33	8760	55,69	0,00
FPB YR-34	8760	55,40	0,00

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 Sa09Nov-24	2,72								102,54	24,86							
FTS D Su10Nov-24	2,72								62,62	-4,82							
FTS D Mo11Nov-24	2,72								78,22	n.a.							
FTS D Tu12Nov-24	2,72								79,12	n.a.							
FTS D We13Nov-24	2,72								77,99	n.a.							
FTS D Th14Nov-24	2,72								78,78	n.a.							
FTS D Fr15Nov-24	2,72								76,29	n.a.							
FTS D Sa16Nov-24	2,72								64,75	n.a.							
FTS D Su17Nov-24	2,72								55,58	n.a.							
FTS WE 09Nov-24	5,44								82,58	10,02							
FTS WE 16Nov-24	5,44								60,17	n.a.							
FTS Wk46-24	19,04								72,96	1,00							
FTS Wk47-24	19,04								76,96	7,00							
FTS Wk48-24	18,67								74,96	5,00							
FTS Wk49-24	16,45								75,99	1,00							
FTS M Dec-24	72,85								75,99	1,00							63
FTS M Jan-25	82,46								74,00	-4,03							
FTS M Feb-25	108,36								70,41	-2,13							
FTS M Mar-25	143,53								38,77	-1,73							
FTS M Apr-25	169,50								33,26	0,80							
FTS M May-25	213,90								26,35	0,80							
FTS Q1-25	334,35							71,40	57,71	-2,43							
FTS Q2-25	602,40								25,80	-1,02							
FTS Q3-25	619,19							51,53	43,26	-1,94							
FTS Q4-25	277,52								55,45	-3,31							
FTS Q1-26	334,35								57,91	0,14							
FTS Q2-26	602,40								23,77	0,14							
FTS Q3-26	619,19								32,58	0,14							
FTS YR-25	1833,46							42,00	42,00	-1,94							75
FTS YR-26	1833,46							42,00	38,29	-0,19							55
FTS YR-27	1833,46							40,50	36,32	-0,32							55
FTS YR-28	1837,33								35,82	-0,31							

FTS YR-29	1833,46			35,42	-0,31
FTS YR-30	1833,46			34,37	-0,30
FTS YR-31	1833,46			33,85	-0,29
FTS YR-32	1837,33			33,20	-0,29
FTS YR-33	1833,46			33,20	-0,29
FTS YR-34	1833,46			32,91	-0,29
FTS PPA 25/29	9171,17			37,57	-0,61
FTS PPA 26/30	9171,17			36,04	-0,29
FTS PPA 25/34	18342,34	32,74	39,74	35,54	-0,45

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 Mo11Nov-24	12								96,03	n.a.							
FTK D Tu12Nov-24	12								97,07	n.a.							
FTK D We13Nov-24	12								95,48	n.a.							
FTK D Th14Nov-24	12								96,10	n.a.							
FTK D Fr15Nov-24	12								93,22	n.a.							
FTK Wk46-24	60								95,58	1,31							
FTK Wk47-24	60								100,82	9,17							
FTK Wk48-24	60								98,20	6,55							
FTK Wk49-24	60								99,55	1,31							
FTK M Dec-24	264								99,55	1,31							
FTK M Jan-25	276								84,15	-4,30							
FTK M Feb-25	240								80,07	-2,16							
FTK M Mar-25	252								44,09	-1,82							
FTK M Apr-25	264								43,57	1,05							
FTK M May-25	264								34,52	1,05							
FTK Q1-25	768								69,73	-2,82							
FTK Q2-25	780								31,17	-1,18							
FTK Q3-25	792								52,27	-2,26							
FTK Q4-25	792								67,00	-3,89							
FTK Q1-26	768								75,86	0,18							
FTK Q2-26	780								31,14	0,18							
FTK Q3-26	792								42,68	0,18							
FTK YR-25	3132								55,02	-2,54							
FTK YR-26	3132								48,63	-0,24							
FTK YR-27	3132								46,13	-0,40							
FTK YR-28	3120								45,49	-0,40							
FTK YR-29	3132								44,98	-0,40							
FTK YR-30	3132								43,65	-0,38							
FTK YR-31	3132								42,99	-0,37							
FTK YR-32	3144								42,16	-0,37							
FTK YR-33	3120								42,16	-0,37							
FTK YR-34	3120								41,80	-0,36							

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 Wk46-24	168								93,00	1,00							
FWB Wk47-24	168								97,00	7,00							
FWB Wk48-24	168								95,00	5,00							
FWB Wk49-24	168								86,00	1,00							
FWB M Dec-24	744								86,00	1,00							
FWB M Jan-25	744								85,65	1,21							
FWB M Feb-25	672								81,83	2,83							
FWB M Mar-25	743								53,79	1,01							
FWB M Apr-25	720								43,17	0,80							
FWB M May-25	744								48,30	0,80							
FWB Q1-25	2159								73,50	1,65							
FWB Q2-25	2184								48,30	0,80							
FWB Q3-25	2208								79,37	1,12							
FWB Q4-25	2209								77,68	0,58							
FWB Q1-26	2159								67,63	0,14							
FWB Q2-26	2184								43,56	0,14							
FWB Q3-26	2208								64,14	0,14							
FWB YR-25	8760								69,75	1,03							
FWB YR-26	8760								60,95	0,14							
FWB YR-27	8760								57,71	0,00							
FWB YR-28	8784								57,21	0,00							
FWB YR-29	8760								56,81	0,00							
FWB YR-30	8760								55,76	0,00							
FWB YR-31	8760								55,24	0,00							
FWB YR-32	8784								54,59	0,00							
FWB YR-33	8760								54,59	0,00							
FWB YR-34	8760								54,30	0,00							

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 Sa09Nov-24	2,40								110,46	16,69							
SPB D Su10Nov-24	2,40								70,54	-16,63							
SPB D Mo11Nov-24	2,40								97,12	n.a.							
SPB D Tu12Nov-24	2,40								98,53	n.a.							
SPB D We13Nov-24	2,40								97,63	n.a.							
SPB D Th14Nov-24	2,40								98,66	n.a.							
SPB D Fr15Nov-24	2,40								96,21	n.a.							
SPB D Sa16Nov-24	2,40								88,10	n.a.							
SPB D Su17Nov-24	2,40								82,31	n.a.							
SPB WE 09Nov-24	4,80								90,50	0,03							
SPB WE 16Nov-24	4,80								85,21	n.a.							
SPB Wk46-24	16,80								94,08	1,00							
SPB Wk47-24	16,80								98,08	7,00							
SPB Wk48-24	16,80								96,08	5,00							
SPB Wk49-24	16,80								86,50	1,00							
SPB M Dec-24	74,40								86,50	1,00							
SPB M Jan-25	74,40								87,03	1,51							
SPB M Feb-25	67,20								83,57	3,13							
SPB M Mar-25	74,30								55,38	1,21							
SPB M Apr-25	72								45,17	0,80							
SPB M May-25	74,40								50,30	0,80							
SPB Q1-25	215,90								75,06	1,91							
SPB Q2-25	218,40								50,47	0,97							
SPB Q3-25	220,80								81,65	0,90							
SPB Q4-25	220,90								79,65	0,35							
SPB Q1-26	215,90								69,38	0,14							
SPB Q2-26	218,40								45,31	0,14							
SPB Q3-26	220,80								65,89	0,14							
SPB YR-25	876								71,75	1,03							
SPB YR-26	876								62,05	0,14							
SPB YR-27	876								58,81	0,00							
SPB YR-28	878,40								58,31	0,00							

SPB YR-29	876	57,91	0,00
SPB YR-30	876	56,86	0,00
SPB YR-31	876	56,34	0,00
SPB YR-32	878,40	55,69	0,00
SPB YR-33	876	55,69	0,00
SPB YR-34	876	55,40	0,00

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 Sa09Nov-24	24								110,46	16,66							
SWB D Su10Nov-24	24								70,54	-16,66							
SWB D Mo11Nov-24	24								96,31	n.a.							
SWB D Tu12Nov-24	24								98,10	n.a.							
SWB D We13Nov-24	24								96,93	n.a.							
SWB D Th14Nov-24	24								97,46	n.a.							
SWB D Fr15Nov-24	24								95,24	n.a.							
SWB D Sa16Nov-24	24								86,88	n.a.							
SWB D Su17Nov-24	24								80,08	n.a.							
SWB WE 09Nov-24	48								90,50	0,00							
SWB WE 16Nov-24	48								83,48	n.a.							
SWB Wk46-24	168								93,00	1,00							
SWB Wk47-24	168								97,00	7,00							
SWB Wk48-24	168								95,00	5,00							
SWB Wk49-24	168								86,00	1,00							
SWB M Dec-24	744								86,00	1,00							
SWB M Jan-25	744								85,65	1,21							
SWB M Feb-25	672								81,83	2,83							
SWB M Mar-25	743								53,79	1,01							
SWB M Apr-25	720								43,17	0,80							
SWB M May-25	744								48,30	0,80							
SWB Q1-25	2159								73,50	1,65							
SWB Q2-25	2184								48,30	0,80							
SWB Q3-25	2208								79,37	1,12							
SWB Q4-25	2209								77,68	0,58							
SWB Q1-26	2159								67,63	0,14							
SWB Q2-26	2184								43,56	0,14							
SWB Q3-26	2208								64,14	0,14							
SWB YR-25	8760								69,75	1,03							
SWB YR-26	8760								60,95	0,14							
SWB YR-27	8760								57,71	0,00							
SWB YR-28	8784								57,21	0,00							

SWB YR-29	8760	56,81	0,00
SWB YR-30	8760	55,76	0,00
SWB YR-31	8760	55,24	0,00
SWB YR-32	8784	54,59	0,00
SWB YR-33	8760	54,59	0,00
SWB YR-34	8760	54,30	0,00

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 Dec-24 79	744								7,23	0,86							
OEB C M Dec-24 80	744								6,35	0,81							
OEB C M Dec-24 81	744								5,52	0,76							
OEB C M Dec-24 82	744								4,74	0,70							
OEB P M Dec-24 75	744								0,03	-0,03							
OEB P M Dec-24 76	744								0,06	-0,04							
OEB P M Dec-24 77	744								0,10	-0,07							
OEB P M Dec-24 78	744								0,16	-0,10							
OEB C M Jan-25 83	744								4,70	0,71							
OEB C M Jan-25 84	744								4,12	0,65							
OEB C M Jan-25 85	744								3,58	0,59							
OEB C M Jan-25 86	744								3,10	0,53							
OEB P M Jan-25 79	744								0,87	-0,28							
OEB P M Jan-25 80	744								1,11	-0,33							
OEB P M Jan-25 81	744								1,38	-0,38							
OEB P M Jan-25 82	744								1,70	-0,44							
OEB C Q1-25 77	2159								0,99	0,38							
OEB C Q1-25 78	2159								0,76	0,30							
OEB C Q1-25 79	2159								0,57	0,24							
OEB C Q1-25 80	2159								0,42	0,18							
OEB P Q1-25 74	2159								2,55	-0,97							
OEB P Q1-25 75	2159								3,13	-1,08							
OEB P Q1-25 76	2159								3,78	-1,17							
OEB P Q1-25 77	2159								4,48	-1,27							
OEB C Q2-25 50	2184								2,39	0,33							
OEB C Q2-25 51	2184								2,03	0,29							
OEB C Q2-25 52	2184								1,72	0,26							
OEB C Q2-25 53	2184								1,44	0,22							
OEB P Q2-25 46	2184								2,03	-0,30							
OEB P Q2-25 47	2184								2,46	-0,35							
OEB P Q2-25 48	2184								2,95	-0,38							
OEB P Q2-25 49	2184								3,48	-0,43							

OEB C 4 YR-25 66	8760	4,50	0,74
OEB C 4 YR-25 67	8760	3,79	0,67
OEB C 4 YR-25 68	8760	3,15	0,60
OEB C 4 YR-25 69	8760	2,57	0,52
OEB P 4 YR-25 63	8760	0,24	-0,13
OEB P 4 YR-25 64	8760	0,37	-0,17
OEB P 4 YR-25 65	8760	0,54	-0,23
OEB P 4 YR-25 66	8760	0,76	-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 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							
FTR E-P M Feb-25	672								0,00	0,00							
FTR P-E M Feb-25	672								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 Sa09Nov-24	24								41,940	0,960							
FGF D Su10Nov-24	24								41,740	1,840							
FGF D Mo11Nov-24	24								41,900	n.a.							
FGF D Tu12Nov-24	24								41,900	n.a.							
FGF D We13Nov-24	24								41,900	n.a.							
FGF D Th14Nov-24	24								41,900	n.a.							
FGF D Fr15Nov-24	24								41,900	n.a.							
FGF D Sa16Nov-24	24								41,900	n.a.							
FGF D Su17Nov-24	24								41,900	n.a.							
FGF WE 09Nov-24	48								41,840	1,400							
FGF WE 16Nov-24	48								41,900	1,170							
FGF WE 23Nov-24	48								41,887	1,157							
FGF WE 30Nov-24	48								42,069	1,129							
FGF WkDs46-24	120								41,900	1,170							
FGF WkDs47-24	120								41,887	1,157							
FGF WkDs48-24	120								41,887	1,157							
FGF BoM Sa09Nov-24	528								41,887	n.a.							
FGF M Dec-24	744						42,000	43,000	42,250	1,100							
FGF M Jan-25	744								42,250	0,850							
FGF M Feb-25	672								42,293	0,873							
FGF Q1-25	2159						42,000	43,000	42,100	0,800							
FGF Q2-25	2184								40,524	0,924							
FGF Q3-25	2208								40,036	0,829							
FGF Q4-25	2209								38,327	-0,004							
FGF Sum-25	4392						40,150	41,150	40,279	0,877							
FGF Win-25	4368								38,023	-0,223							
FGF Sum-26	4392								32,289	0,041							
FGF YR-25	8760						39,950	40,950	40,235	0,635							
FGF YR-26	8760								33,694	-0,073							

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 Sa09Nov-24	1								41,940	0,960							
FGE D Su10Nov-24	1								41,740	1,840							
FGE D Mo11Nov-24	1								41,900	n.a.							
FGE D Tu12Nov-24	1								41,900	n.a.							
FGE D We13Nov-24	1								41,900	n.a.							
FGE D Th14Nov-24	1								41,900	n.a.							
FGE D Fr15Nov-24	1								41,900	n.a.							
FGE D Sa16Nov-24	1								41,900	n.a.							
FGE D Su17Nov-24	1								41,900	n.a.							
FGE WE 09Nov-24	2								41,840	1,400							
FGE WE 16Nov-24	2								41,900	1,170							
FGE WE 23Nov-24	2								41,887	1,157							
FGE WE 30Nov-24	2								42,069	1,129							
FGE WkDs46-24	5								41,900	1,170							
FGE WkDs47-24	5								41,887	1,157							
FGE WkDs48-24	5								41,887	1,157							
FGE BoM Sa09Nov-24	22								41,887	n.a.							
FGE M Dec-24	31								42,250	1,100							
FGE M Jan-25	31								42,250	0,850							
FGE M Feb-25	28								42,293	0,873							
FGE Q1-25	90								42,100	0,800							
FGE Q2-25	91								40,524	0,924							
FGE Q3-25	92								40,036	0,829							
FGE Q4-25	92								38,327	-0,004							
FGE Sum-25	183								40,279	0,877							
FGE Win-25	182								38,023	-0,223							
FGE Sum-26	183								32,289	0,041							
FGE YR-25	365								40,235	0,635							
FGE YR-26	365								33,694	-0,073							

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 Sa09Nov-24	1								-0,347	-0,416							
FST D Su10Nov-24	1								-0,347	-0,416							
FST D Mo11Nov-24	1								-0,389	n.a.							
FST D Tu12Nov-24	1								-0,389	n.a.							
FST D We13Nov-24	1								-0,389	n.a.							
FST D Th14Nov-24	1								-0,389	n.a.							
FST D Fr15Nov-24	1								-0,389	n.a.							
FST D Sa16Nov-24	1								-0,389	n.a.							
FST D Su17Nov-24	1								-0,389	n.a.							
FST WE 09Nov-24	2								-0,347	-0,416							
FST WE 16Nov-24	2								-0,389	-0,580							
FST WE 23Nov-24	2								-0,380	-0,571							
FST WE 30Nov-24	2								-0,253	-0,286							
FST WkDs46-24	5								-0,389	-0,580							
FST WkDs47-24	5								-0,380	-0,571							
FST WkDs48-24	5								-0,380	-0,571							
FST BoM Sa09Nov-24	22								-0,380	n.a.							
FST M Dec-24	31								-0,125	0,000							
FST M Jan-25	31								-0,137	0,000							
FST M Feb-25	28								-0,350	-0,125							
FST Q1-25	90								-0,150	0,000							
FST Q2-25	91								-0,668	-0,069							
FST Q3-25	92								-0,668	-0,070							
FST Q4-25	92								-0,556	0,038							
FST Sum-25	183								-0,668	-0,070							
FST Win-25	182								-0,500	-0,050							
FST Sum-26	183								-0,450	-0,050							
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 Sa09Nov-24	24								111,60	9,43							
FFB D Su10Nov-24	24								103,40	7,21							
FFB D Mo11Nov-24	24								99,50	n.a.							
FFB D Tu12Nov-24	24								114,49	n.a.							
FFB D We13Nov-24	24								122,41	n.a.							
FFB D Th14Nov-24	24								122,02	n.a.							
FFB D Fr15Nov-24	24								120,47	n.a.							
FFB D Sa16Nov-24	24								103,65	n.a.							
FFB D Su17Nov-24	24								90,69	n.a.							
FFB WE 09Nov-24	48								107,50	8,32							
FFB WE 16Nov-24	48								97,17	n.a.							
FFB Wk46-24	168								110,46	3,76							
FFB Wk47-24	168								111,52	6,28							
FFB Wk48-24	168								105,75	3,75							
FFB Wk49-24	168								108,00	4,00							
FFB M Dec-24	744								94,31	3,77							
FFB M Jan-25	744								104,51	4,75							
FFB M Feb-25	672								107,39	4,57							
FFB M Mar-25	743								83,32	3,33							
FFB M Apr-25	720								61,84	1,91							
FFB M May-25	744								52,15	1,62							
FFB Q1-25	2159								98,11	4,20							
FFB Q2-25	2184								56,64	1,87							
FFB Q3-25	2208								68,34	1,71							
FFB Q4-25	2209								85,04	0,98							
FFB Q1-26	2159								93,95	0,15							
FFB Q2-26	2184								47,18	0,56							
FFB Q3-26	2208								54,71	0,71							
FFB YR-25	8760								76,97	2,18							
FFB YR-26	8760								68,67	0,51							
FFB YR-27	8760								65,45	0,04							
FFB YR-28	8784								64,04	0,36							



FFB YR-29	8760	64,43	0,79
FFB YR-30	8760	64,43	0,79
FFB YR-31	8760	64,43	0,79

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 Sa09Nov-24	24								114,47	4,24							
FDB D Su10Nov-24	24								112,89	10,22							
FDB D Mo11Nov-24	24								115,06	n.a.							
FDB D Tu12Nov-24	24								136,21	n.a.							
FDB D We13Nov-24	24								131,59	n.a.							
FDB D Th14Nov-24	24								134,51	n.a.							
FDB D Fr15Nov-24	24								132,96	n.a.							
FDB D Sa16Nov-24	24								98,53	n.a.							
FDB D Su17Nov-24	24								90,71	n.a.							
FDB WE 09Nov-24	48								113,68	7,23							
FDB WE 16Nov-24	48								94,62	n.a.							
FDB Wk46-24	168								119,94	7,75							
FDB Wk47-24	168								110,66	7,52							
FDB Wk48-24	168								104,65	3,74							
FDB Wk49-24	168								107,18	4,18							
FDB M Dec-24	744								96,13	3,40							
FDB M Jan-25	744								107,01	3,52							
FDB M Feb-25	672								108,34	3,26							
FDB M Mar-25	743								91,62	3,15							
FDB M Apr-25	720								79,47	1,91							
FDB M May-25	744								72,96	0,87							
FDB Q1-25	2159								102,13	3,31							
FDB Q2-25	2184								77,28	1,38							
FDB Q3-25	2208								87,69	1,63							
FDB Q4-25	2209								97,66	0,48							
FDB Q1-26	2159								100,39	-0,11							
FDB Q2-26	2184								70,98	0,58							
FDB Q3-26	2208								76,06	0,60							
FDB YR-25	8760								91,17	1,69							
FDB YR-26	8760								84,42	0,59							
FDB YR-27	8760								78,50	0,85							
FDB YR-28	8784								72,30	0,47							

FDB YR-29	8760	69,74	0,47
FDB YR-30	8760	68,91	0,47
FDB YR-31	8760	69,54	0,47

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
08/11/2024	117,49	121,33	117,49	121,33	0,00	0,00	0,00	0,00	114,08	113,39	112,12
09/11/2024	110,46		110,46		0,00		0,00	0,00	102,54	114,47	111,60

Nat Gas

Day	Iberian
	PVB-ES Index
08/11/2024	41,31
09/11/2024	41,94

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.