

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					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.
FTB D We20Nov-24	24								95,79	-12,43							
FTB D Th21Nov-24	24								86,50	-22,14							
FTB D Fr22Nov-24	24								130,00	23,10							
FTB D Sa23Nov-24	24								59,61	-2,02							
FTB D Su24Nov-24	24								56,39	-1,98							
FTB WE 23Nov-24	48								58,00	-2,00							
FTB Wk48-24	168								111,00	7,25							
FTB Wk49-24	168								97,05	0,55							
FTB Wk50-24	168								97,05	0,55							
FTB Wk51-24	168								97,05	0,55							
FTB M Dec-24	744		100,00	100,00	100,00	100,00	96,65	99,05	97,05	0,55		1	744	2			334
FTB M Jan-25	744		99,15	99,50	99,10	99,50	95,75	98,15	97,00	0,90		9	6696	18			11
FTB M Feb-25	672								84,09	-1,12							
FTB M Mar-25	743								55,36	0,12							
FTB M Apr-25	720								45,62	0,15							
FTB M May-25	744								50,75	0,15							
FTB Q1-25	2159						78,00	82,00	78,65	0,00							76
FTB Q2-25	2184						48,50	52,50	50,75	0,15						3	50
FTB Q3-25	2208								82,92	0,32							5
FTB Q4-25	2209								79,56	-0,07							9
FTB Q1-26	2159								69,33	0,45							
FTB Q2-26	2184								45,26	0,45							
FTB Q3-26	2208								65,84	0,45							
FTB YR-25	8760						72,50	73,50	73,00	0,10							252
FTB YR-26	8760								62,65	0,45							132
FTB YR-27	8760								59,00	0,75							129
FTB YR-28	8784								58,44	1,26							104
FTB YR-29	8760								57,92	1,24							101
FTB YR-30	8760								55,40	-0,78							97

FTB YR-31	8760			54,40	-0,77		97
FTB YR-32	8784			53,76	-0,76		15
FTB YR-33	8760			53,76	-0,76		15
FTB YR-34	8760			53,48	-0,75		
FTB PPA 25/29	43824			62,20	0,76		
FTB PPA 26/30	43824			58,68	0,58		
FTB PPA 25/34	87648	56,18	60,18	58,18	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 We20Nov-24	24								95,79	-12,43							
FPB D Th21Nov-24	24								86,50	-22,14							
FPB D Fr22Nov-24	24								130,00	23,10							
FPB D Sa23Nov-24	24								59,61	-2,02							
FPB D Su24Nov-24	24								56,39	-1,98							
FPB WE 23Nov-24	48								58,00	-2,00							
FPB Wk48-24	168								112,08	7,25							
FPB Wk49-24	168								97,55	0,55							
FPB Wk50-24	168								97,55	0,55							
FPB Wk51-24	168								97,55	0,55							
FPB M Dec-24	744						95,00		97,55	0,55							213
FPB M Jan-25	744								98,42	0,91							
FPB M Feb-25	672								85,81	-1,13							
FPB M Mar-25	743								56,94	0,12							
FPB M Apr-25	720								47,62	0,15							
FPB M May-25	744								52,75	0,15							
FPB Q1-25	2159								80,22	0,00							62
FPB Q2-25	2184								52,93	0,15							22
FPB Q3-25	2208								85,20	0,32							
FPB Q4-25	2209								81,53	-0,07							
FPB Q1-26	2159								71,08	0,45							
FPB Q2-26	2184								47,01	0,45							
FPB Q3-26	2208								67,59	0,45							
FPB YR-25	8760								75,00	0,10							78
FPB YR-26	8760								63,75	0,45							1
FPB YR-27	8760								60,10	0,75							
FPB YR-28	8784								59,54	1,26							
FPB YR-29	8760								59,02	1,24							
FPB YR-30	8760								56,50	-0,78							
FPB YR-31	8760								55,50	-0,77							
FPB YR-32	8784								54,86	-0,76							
FPB YR-33	8760								54,86	-0,76							



FPB YR-34	8760	54,58	-0,75
-----------	------	-------	-------

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 We20Nov-24	2,72								64,80	-33,80							
FTS D Th21Nov-24	2,72								69,75	-29,27							
FTS D Fr22Nov-24	2,72								113,25	15,97							
FTS D Sa23Nov-24	2,72								53,44	-2,02							
FTS D Su24Nov-24	2,72								46,82	-1,98							
FTS WE 23Nov-24	5,44								50,13	-2,00							
FTS Wk48-24	18,67								100,99	7,25							
FTS Wk49-24	16,45								87,04	0,55							
FTS Wk50-24	16,45								87,04	0,55							
FTS Wk51-24	16,45								87,04	0,55							
FTS M Dec-24	72,85							98,00	87,04	0,55							63
FTS M Jan-25	82,46								86,29	-0,28							
FTS M Feb-25	108,36								73,87	-2,09							
FTS M Mar-25	143,53								40,99	-0,43							
FTS M Apr-25	169,50								35,71	0,15							
FTS M May-25	213,90								28,80	0,15							
FTS Q1-25	334,35								62,82	-0,93							
FTS Q2-25	602,40								28,22	-0,27							
FTS Q3-25	619,19								46,81	-0,39							
FTS Q4-25	277,52								57,57	-0,91							
FTS Q1-26	334,35								59,61	0,45							
FTS Q2-26	602,40								25,47	0,45							
FTS Q3-26	619,19								34,28	0,45							
FTS YR-25	1833,46							46,00	45,25	-0,53							75
FTS YR-26	1833,46							43,00	39,99	-0,10							55
FTS YR-27	1833,46								37,61	0,24							55
FTS YR-28	1837,33								37,05	0,76							
FTS YR-29	1833,46								36,53	0,75							
FTS YR-30	1833,46								34,01	-1,26							
FTS YR-31	1833,46								33,01	-1,24							
FTS YR-32	1837,33								32,37	-1,22							
FTS YR-33	1833,46								32,37	-1,22							

FTS YR-34	1833,46			32,09	-1,21
FTS PPA 25/29	9171,17			39,29	0,23
FTS PPA 26/30	9171,17			37,04	0,08
FTS PPA 25/34	18342,34	33,53	40,53	36,03	-0,50

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 We20Nov-24	12								89,41	-18,59							
FTK D Th21Nov-24	12								84,22	-24,20							
FTK D Fr22Nov-24	12								127,72	21,04							
FTK Wk48-24	60								134,32	9,65							
FTK Wk49-24	60								115,76	0,73							
FTK Wk50-24	60								115,76	0,73							
FTK Wk51-24	60								115,76	0,73							
FTK M Dec-24	264								115,76	0,73							
FTK M Jan-25	276								98,92	-0,37							
FTK M Feb-25	240								84,68	-2,45							
FTK M Mar-25	252								46,99	-0,52							
FTK M Apr-25	264								47,49	0,20							
FTK M May-25	264								38,30	0,20							
FTK Q1-25	768								77,43	-1,07							
FTK Q2-25	780								34,78	-0,30							
FTK Q3-25	792								57,70	-0,42							
FTK Q4-25	792								70,96	-1,05							
FTK Q1-26	768								79,28	0,60							
FTK Q2-26	780								33,88	0,60							
FTK Q3-26	792								45,59	0,60							
FTK YR-25	3132								60,18	-0,71							10
FTK YR-26	3132								53,19	-0,13							
FTK YR-27	3132								47,76	0,30							
FTK YR-28	3120								47,05	0,96							
FTK YR-29	3132								46,39	0,95							
FTK YR-30	3132								43,19	-1,60							
FTK YR-31	3132								41,92	-1,58							
FTK YR-32	3144								41,11	-1,55							
FTK YR-33	3120								41,11	-1,55							
FTK YR-34	3120								40,75	-1,54							

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 Wk48-24	168								111,00	7,25							
FWB Wk49-24	168								97,05	0,55							
FWB Wk50-24	168								97,05	0,55							
FWB Wk51-24	168								97,05	0,55							
FWB M Dec-24	744								97,05	0,55							
FWB M Jan-25	744								97,00	0,90							
FWB M Feb-25	672								84,09	-1,12							
FWB M Mar-25	743								55,36	0,12							
FWB M Apr-25	720								45,62	0,15							
FWB M May-25	744								50,75	0,15							
FWB Q1-25	2159								78,65	0,00							
FWB Q2-25	2184								50,75	0,15							
FWB Q3-25	2208								82,92	0,32							
FWB Q4-25	2209								79,56	-0,07							
FWB Q1-26	2159								69,33	0,45							
FWB Q2-26	2184								45,26	0,45							
FWB Q3-26	2208								65,84	0,45							
FWB YR-25	8760								73,00	0,10							
FWB YR-26	8760								62,65	0,45							
FWB YR-27	8760								59,00	0,75							
FWB YR-28	8784								58,44	1,26							
FWB YR-29	8760								57,92	1,24							
FWB YR-30	8760								55,40	-0,78							
FWB YR-31	8760								54,40	-0,77							
FWB YR-32	8784								53,76	-0,76							
FWB YR-33	8760								53,76	-0,76							
FWB YR-34	8760								53,48	-0,75							

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 We20Nov-24	2,40								95,79	-12,43							
SPB D Th21Nov-24	2,40								86,50	-22,14							
SPB D Fr22Nov-24	2,40								130,00	23,10							
SPB D Sa23Nov-24	2,40								59,61	-2,02							
SPB D Su24Nov-24	2,40								56,39	-1,98							
SPB WE 23Nov-24	4,80								58,00	-2,00							
SPB Wk48-24	16,80								112,08	7,25							
SPB Wk49-24	16,80								97,55	0,55							
SPB Wk50-24	16,80								97,55	0,55							
SPB Wk51-24	16,80								97,55	0,55							
SPB M Dec-24	74,40								97,55	0,55							
SPB M Jan-25	74,40								98,42	0,91							
SPB M Feb-25	67,20								85,81	-1,13							
SPB M Mar-25	74,30								56,94	0,12							
SPB M Apr-25	72								47,62	0,15							
SPB M May-25	74,40								52,75	0,15							
SPB Q1-25	215,90								80,22	0,00							
SPB Q2-25	218,40								52,93	0,15							
SPB Q3-25	220,80								85,20	0,32							
SPB Q4-25	220,90								81,53	-0,07							
SPB Q1-26	215,90								71,08	0,45							
SPB Q2-26	218,40								47,01	0,45							
SPB Q3-26	220,80								67,59	0,45							
SPB YR-25	876								75,00	0,10							
SPB YR-26	876								63,75	0,45							
SPB YR-27	876								60,10	0,75							
SPB YR-28	878,40								59,54	1,26							
SPB YR-29	876								59,02	1,24							
SPB YR-30	876								56,50	-0,78							
SPB YR-31	876								55,50	-0,77							
SPB YR-32	878,40								54,86	-0,76							
SPB YR-33	876								54,86	-0,76							

SPB YR-34	876	54,58	-0,75
-----------	-----	-------	-------

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 We20Nov-24	24								95,79	-12,43							
SWB D Th21Nov-24	24								86,50	-22,14							
SWB D Fr22Nov-24	24								130,00	23,10							
SWB D Sa23Nov-24	24								59,61	-2,02							
SWB D Su24Nov-24	24								56,39	-1,98							
SWB WE 23Nov-24	48								58,00	-2,00							
SWB Wk48-24	168								111,00	7,25							
SWB Wk49-24	168								97,05	0,55							
SWB Wk50-24	168								97,05	0,55							
SWB Wk51-24	168								97,05	0,55							
SWB M Dec-24	744								97,05	0,55							
SWB M Jan-25	744								97,00	0,90							
SWB M Feb-25	672								84,09	-1,12							
SWB M Mar-25	743								55,36	0,12							
SWB M Apr-25	720								45,62	0,15							
SWB M May-25	744								50,75	0,15							
SWB Q1-25	2159								78,65	0,00							
SWB Q2-25	2184								50,75	0,15							
SWB Q3-25	2208								82,92	0,32							
SWB Q4-25	2209								79,56	-0,07							
SWB Q1-26	2159								69,33	0,45							
SWB Q2-26	2184								45,26	0,45							
SWB Q3-26	2208								65,84	0,45							
SWB YR-25	8760								73,00	0,10							
SWB YR-26	8760								62,65	0,45							
SWB YR-27	8760								59,00	0,75							
SWB YR-28	8784								58,44	1,26							
SWB YR-29	8760								57,92	1,24							
SWB YR-30	8760								55,40	-0,78							
SWB YR-31	8760								54,40	-0,77							
SWB YR-32	8784								53,76	-0,76							
SWB YR-33	8760								53,76	-0,76							

SWB YR-34	8760	53,48	-0,75
-----------	------	-------	-------

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								18,04	0,55							
OEB C M Dec-24 80	744								17,04	0,55							
OEB C M Dec-24 81	744								16,04	0,55							
OEB C M Dec-24 82	744								15,04	0,55							
OEB P M Dec-24 75	744								0,00	0,00							
OEB P M Dec-24 76	744								0,00	0,00							
OEB P M Dec-24 77	744								0,00	0,00							
OEB P M Dec-24 78	744								0,00	0,00							
OEB C M Jan-25 83	744								14,05	0,87							
OEB C M Jan-25 84	744								13,09	0,85							
OEB C M Jan-25 85	744								12,14	0,83							
OEB C M Jan-25 86	744								11,21	0,82							
OEB P M Jan-25 79	744								0,01	-0,01							
OEB P M Jan-25 80	744								0,02	-0,02							
OEB P M Jan-25 81	744								0,04	-0,01							
OEB P M Jan-25 82	744								0,05	-0,03							
OEB C Q1-25 77	2159								2,98	-0,03							
OEB C Q1-25 78	2159								2,40	-0,04							
OEB C Q1-25 79	2159								1,90	-0,04							
OEB C Q1-25 80	2159								1,48	-0,04							
OEB P Q1-25 74	2159								0,49	-0,02							
OEB P Q1-25 75	2159								0,70	-0,03							
OEB P Q1-25 76	2159								0,98	-0,03							
OEB P Q1-25 77	2159								1,33	-0,03							
OEB C Q2-25 50	2184								3,49	0,07							
OEB C Q2-25 51	2184								3,02	0,07							
OEB C Q2-25 52	2184								2,59	0,06							
OEB C Q2-25 53	2184								2,21	0,05							
OEB P Q2-25 46	2184								1,20	-0,05							
OEB P Q2-25 47	2184								1,51	-0,06							
OEB P Q2-25 48	2184								1,88	-0,06							
OEB P Q2-25 49	2184								2,29	-0,07							

OEB C 4 YR-25 66	8760	7,12	0,09
OEB C 4 YR-25 67	8760	6,21	0,08
OEB C 4 YR-25 68	8760	5,34	0,07
OEB C 4 YR-25 69	8760	4,52	0,06
OEB P 4 YR-25 63	8760	0,02	-0,01
OEB P 4 YR-25 64	8760	0,04	-0,01
OEB P 4 YR-25 65	8760	0,08	-0,01
OEB P 4 YR-25 66	8760	0,13	-0,02

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 We20Nov-24	24								45,390	-1,110							
FGF D Th21Nov-24	24								45,280	-1,670							
FGF D Fr22Nov-24	24								46,250	-0,700							
FGF D Sa23Nov-24	24								45,010	-1,590							
FGF D Su24Nov-24	24								45,010	-1,590							
FGF WE 23Nov-24	48								45,010	-1,590							
FGF WE 30Nov-24	48								45,404	-1,266							
FGF WE 07Dec-24	48								45,420	-1,180							
FGF WE 14Dec-24	48								45,420	-1,180							
FGF WkDs48-24	120								45,388	-1,352							
FGF WkDs49-24	120								45,420	-1,180							
FGF WkDs50-24	120								45,420	-1,180							
FGF BoM We20Nov-24	264								45,388	n.a.							
FGF M Dec-24	744						44,850	45,850	45,420	-1,180							
FGF M Jan-25	744								45,900	-0,980							
FGF M Feb-25	672								45,760	-0,985							
FGF M Mar-25	743								45,387	n.a.							
FGF M Apr-25	720								43,819	n.a.							
FGF M May-25	744								46,050	n.a.							
FGF Q1-25	2159						45,050	46,050	45,680	-1,020							
FGF Q2-25	2184								42,986	-1,792							
FGF Q3-25	2208								42,279	-0,810							
FGF Q4-25	2209								40,719	-0,784							
FGF Sum-25	4392						42,300	43,300	42,631	-1,298							
FGF Win-25	4368								40,615	-0,359							
FGF Sum-26	4392								33,597	0,356							
FGF YR-25	8760						42,250	43,250	42,900	-1,100							
FGF YR-26	8760								35,229	0,182							

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 We20Nov-24	1								45,390	-1,110							
FGE D Th21Nov-24	1								45,280	-1,670							
FGE D Fr22Nov-24	1								46,250	-0,700							
FGE D Sa23Nov-24	1								45,010	-1,590							
FGE D Su24Nov-24	1								45,010	-1,590							
FGE WE 23Nov-24	2								45,010	-1,590							
FGE WE 30Nov-24	2								45,404	-1,266							
FGE WE 07Dec-24	2								45,420	-1,180							
FGE WE 14Dec-24	2								45,420	-1,180							
FGE WkDs48-24	5								45,388	-1,352							
FGE WkDs49-24	5								45,420	-1,180							
FGE WkDs50-24	5								45,420	-1,180							
FGE BoM We20Nov-24	11								45,388	n.a.							
FGE M Dec-24	31								45,420	-1,180							
FGE M Jan-25	31								45,900	-0,980							
FGE M Feb-25	28								45,760	-0,985							
FGE M Mar-25	31								45,387	n.a.							
FGE M Apr-25	30								43,819	n.a.							
FGE M May-25	31								46,050	n.a.							
FGE Q1-25	90								45,680	-1,020							
FGE Q2-25	91								42,986	-1,792							
FGE Q3-25	92								42,279	-0,810							
FGE Q4-25	92								40,719	-0,784							
FGE Sum-25	183								42,631	-1,298							
FGE Win-25	182								40,615	-0,359							
FGE Sum-26	183								33,597	0,356							
FGE YR-25	365								42,900	-1,100							
FGE YR-26	365								35,229	0,182							

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 We20Nov-24	1								-1,066	-1,268							
FST D Th21Nov-24	1								-1,066	-1,268							
FST D Fr22Nov-24	1								-1,066	-1,268							
FST D Sa23Nov-24	1								-1,349	-1,949							
FST D Su24Nov-24	1								-1,349	-1,949							
FST WE 23Nov-24	2								-1,349	-1,949							
FST WE 30Nov-24	2								-0,725	-0,724							
FST WE 07Dec-24	2								-0,300	0,037							
FST WE 14Dec-24	2								-0,300	0,037							
FST WkDs48-24	5								-1,112	-1,447							
FST WkDs49-24	5								-0,300	0,037							
FST WkDs50-24	5								-0,300	0,037							
FST BoM We20Nov-24	11								-1,146	n.a.							
FST M Dec-24	31								-0,300	0,037							
FST M Jan-25	31								-0,287	0,063							
FST M Feb-25	28								-0,154	0,196							
FST Q1-25	90								-0,350	0,025							
FST Q2-25	91								-1,573	-0,797							
FST Q3-25	92								-1,566	0,374							
FST Q4-25	92								-0,582	0,065							
FST Sum-25	183								-1,569	-0,208							
FST Win-25	182								-0,117	0,383							
FST Sum-26	183								-0,135	0,315							
FST YR-25	365								-1,020	-0,082							
FST YR-26	365								-0,135	0,315							

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 We20Nov-24	24								112,43	-0,07							
FFB D Th21Nov-24	24								125,40	-0,98							
FFB D Fr22Nov-24	24								118,75	-1,25							
FFB D Sa23Nov-24	24								63,90	-13,06							
FFB D Su24Nov-24	24								41,66	-9,70							
FFB WE 23Nov-24	48								52,78	-11,38							
FFB Wk48-24	168								105,68	-4,81							
FFB Wk49-24	168								115,08	-3,25							
FFB Wk50-24	168								114,00	-1,00							
FFB Wk51-24	168								113,37	-3,23							
FFB M Dec-24	744								99,94	-3,58							
FFB M Jan-25	744								109,22	-1,57							
FFB M Feb-25	672								113,99	-1,63							
FFB M Mar-25	743								86,92	-1,92							
FFB M Apr-25	720								63,50	-0,15							
FFB M May-25	744								52,79	-0,88							
FFB Q1-25	2159								103,03	-1,71							
FFB Q2-25	2184								57,13	-1,04							
FFB Q3-25	2208								68,17	-1,22							
FFB Q4-25	2209								85,97	-1,60							
FFB Q1-26	2159								94,94	0,04							
FFB Q2-26	2184								46,76	-0,40							
FFB Q3-26	2208								54,28	-0,43							
FFB YR-25	8760								78,50	-1,39							
FFB YR-26	8760								67,98	-0,17							
FFB YR-27	8760								64,44	-0,13							
FFB YR-28	8784								64,50	0,12							
FFB YR-29	8760								63,28	-0,83							
FFB YR-30	8760								63,28	-0,83							
FFB YR-31	8760								63,28	-0,83							

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 We20Nov-24	24								115,03	0,28							
FDB D Th21Nov-24	24								122,13	-2,43							
FDB D Fr22Nov-24	24								117,67	0,92							
FDB D Sa23Nov-24	24								74,33	-2,78							
FDB D Su24Nov-24	24								27,79	-15,62							
FDB WE 23Nov-24	48								51,06	-9,20							
FDB Wk48-24	168								121,94	0,33							
FDB Wk49-24	168								128,68	-3,01							
FDB Wk50-24	168								120,24	-6,27							
FDB Wk51-24	168								116,27	-2,74							
FDB M Dec-24	744								107,09	-3,32							
FDB M Jan-25	744								116,85	-2,09							
FDB M Feb-25	672								117,03	-1,66							
FDB M Mar-25	743								97,82	-1,12							
FDB M Apr-25	720								83,64	-1,19							
FDB M May-25	744								76,33	-2,12							
FDB Q1-25	2159								110,36	-1,62							
FDB Q2-25	2184								81,25	-1,83							
FDB Q3-25	2208								92,60	-1,43							
FDB Q4-25	2209								102,92	-1,36							
FDB Q1-26	2159								104,79	-1,65							
FDB Q2-26	2184								74,22	-1,51							
FDB Q3-26	2208								79,26	-0,74							
FDB YR-25	8760								96,75	-1,56							
FDB YR-26	8760								87,44	-1,13							
FDB YR-27	8760								78,73	-0,78							
FDB YR-28	8784								72,85	-0,30							
FDB YR-29	8760								69,53	-0,16							
FDB YR-30	8760								69,22	-1,38							
FDB YR-31	8760								69,85	-1,38							

1.15 Index / Índices / Índices

Power

Day	Iberian						Non-Iberian				
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
19/11/2024	133,49	131,24	133,49	131,24	0,00	0,00	0,00	0,00	123,99	123,99	87,64
20/11/2024	95,79	89,41	95,79	89,41	0,00	0,00	0,00	0,00	64,80	115,03	112,43

Nat Gas

Day	Iberian
	PVB-ES Index
19/11/2024	46,84
20/11/2024	45,39

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.