

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB															
		Market Total (excl. OTC)															
Instrument	Nominal Value	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.
FTB D We18Dec-24	24								113,45	-1,55							
FTB D Th19Dec-24	24								100,00	0,00							
FTB D Fr20Dec-24	24								112,38	0,00							
FTB D Sa21Dec-24	24								103,64	0,00							
FTB D Su22Dec-24	24								96,54	0,01							
FTB WE 21Dec-24	48								100,09	0,00							
FTB Wk52-24	168								76,00	5,76							
FTB Wk01-25	168								83,20	4,92							
FTB Wk02-25	168								84,78	4,58							
FTB Wk03-25	168								84,78	4,58							
FTB M Jan-25	744						83,00	85,40	84,78	4,58							11
FTB M Feb-25	672								72,21	1,71							15
FTB M Mar-25	743								53,58	2,53							
FTB M Apr-25	720								42,63	-0,34							
FTB M May-25	744								41,35	-0,65							
FTB M Jun-25	720								56,30	2,38							
FTB Q1-25	2159		70,00	70,00	70,00	70,00			70,13	2,98		1	2159	2			90
FTB Q2-25	2184						46,00		46,70	0,45							69
FTB Q3-25	2208								74,36	1,56							7
FTB Q4-25	2209								76,26	2,62							9
FTB Q1-26	2159								66,83	1,15							
FTB Q2-26	2184								42,76	1,15							
FTB Q3-26	2208								63,34	1,15							
FTB YR-25	8760						66,65	67,65	66,90	1,90							277
FTB YR-26	8760								60,15	1,15							134
FTB YR-27	8760								56,50	0,25							130
FTB YR-28	8784								56,25	0,00							104
FTB YR-29	8760								56,00	0,00							101
FTB YR-30	8760								55,90	0,00							97

FTB YR-31	8760			55,90	0,00		97
FTB YR-32	8784			55,90	0,00		15
FTB YR-33	8760			55,63	0,00		15
FTB YR-34	8760			55,35	0,00		
FTB PPA 25/29	43824			59,16	0,66		
FTB PPA 26/30	43824			56,96	0,28		
FTB PPA 25/34	87648	55,02	59,02	57,45	0,33		

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 We18Dec-24	24								113,45	-1,55							
FPB D Th19Dec-24	24								100,00	0,00							
FPB D Fr20Dec-24	24								112,38	0,00							
FPB D Sa21Dec-24	24								103,64	0,00							
FPB D Su22Dec-24	24								96,54	0,01							
FPB WE 21Dec-24	48								100,09	0,00							
FPB Wk52-24	168								76,50	5,76							
FPB Wk01-25	168								83,98	4,92							
FPB Wk02-25	168								85,56	4,58							
FPB Wk03-25	168								85,56	4,58							
FPB M Jan-25	744						79,60		85,58	4,58							2
FPB M Feb-25	672								73,10	1,71							1
FPB M Mar-25	743								54,59	2,53							
FPB M Apr-25	720								43,69	-0,34							
FPB M May-25	744								42,41	-0,65							
FPB M Jun-25	720								57,37	2,38							
FPB Q1-25	2159								71,03	2,98							95
FPB Q2-25	2184								47,76	0,45							47
FPB Q3-25	2208								75,44	1,56							
FPB Q4-25	2209								77,34	2,62							
FPB Q1-26	2159								67,86	1,15							
FPB Q2-26	2184								43,79	1,15							
FPB Q3-26	2208								64,37	1,15							
FPB YR-25	8760								67,93	1,90							98
FPB YR-26	8760								61,18	1,15							2
FPB YR-27	8760								57,53	0,25							
FPB YR-28	8784								57,28	0,00							
FPB YR-29	8760								57,03	0,00							
FPB YR-30	8760								56,93	0,00							
FPB YR-31	8760								56,93	0,00							
FPB YR-32	8784								56,93	0,00							
FPB YR-33	8760								56,66	0,00							

FPB YR-34	8760	56,38	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 We18Dec-24	2,35								103,05	0,06							
FTS D Th19Dec-24	2,35								88,52	0,53							
FTS D Fr20Dec-24	2,35								100,90	0,53							
FTS D Sa21Dec-24	2,35								90,56	0,01							
FTS D Su22Dec-24	2,35								79,54	0,01							
FTS WE 21Dec-24	4,70								85,05	0,01							
FTS Wk52-24	16,45								66,36	5,76							
FTS Wk01-25	18								77,17	5,48							
FTS Wk02-25	18,62								78,75	5,14							
FTS Wk03-25	18,62								78,75	5,14							
FTS M Jan-25	82,46								73,34	5,53							
FTS M Feb-25	108,36								61,64	2,76							
FTS M Mar-25	143,53								40,22	3,66							
FTS M Apr-25	169,50								30,31	0,61							
FTS M May-25	213,90								20,63	1,04							
FTS M Jun-25	219								31,35	3,99							
FTS Q1-25	334,35								55,33	3,83							
FTS Q2-25	602,40								27,25	1,99							
FTS Q3-25	619,19								43,36	3,92							
FTS Q4-25	277,52								53,25	2,99							
FTS Q1-26	334,35								58,95	1,88							
FTS Q2-26	602,40								26,72	2,64							
FTS Q3-26	619,19								37,76	3,53							
FTS YR-25	1833,46							43,00	41,75	3,13							75
FTS YR-26	1833,46							43,50	38,80	-1,32							55
FTS YR-27	1833,46							42,50	38,70	-0,73							55
FTS YR-28	1837,33								39,41	-0,02							
FTS YR-29	1833,46								39,15	-0,02							
FTS YR-30	1833,46								39,05	-0,01							
FTS YR-31	1833,46								39,05	-0,01							
FTS YR-32	1837,33								39,05	-0,01							
FTS YR-33	1833,46								38,77	0,00							

FTS YR-34	1833,46			38,48	0,01
FTS PPA 25/29	9171,17			39,56	0,21
FTS PPA 26/30	9171,17			39,02	-0,42
FTS PPA 25/34	18342,34	35,22	43,22	39,22	0,10

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 We18Dec-24	12								116,23	-0,80							
FTK D Th19Dec-24	12								102,27	0,24							
FTK D Fr20Dec-24	12								114,65	0,24							
FTK Wk52-24	60								92,84	8,06							
FTK Wk01-25	60								107,96	7,67							
FTK Wk02-25	60								110,17	7,19							
FTK Wk03-25	60								110,17	7,19							
FTK M Jan-25	276								89,99	7,17							
FTK M Feb-25	240								75,63	3,72							
FTK M Mar-25	252								49,35	4,69							
FTK M Apr-25	264								39,36	1,18							
FTK M May-25	264								26,79	1,60							
FTK M Jun-25	252								40,71	5,54							
FTK Q1-25	768								72,17	5,28							
FTK Q2-25	780								35,54	2,73							
FTK Q3-25	792								56,55	5,33							
FTK Q4-25	792								69,45	4,18							
FTK Q1-26	768								78,40	2,50							
FTK Q2-26	780								35,54	3,51							
FTK Q3-26	792								50,22	4,69							
FTK YR-25	3132								58,41	4,38							10
FTK YR-26	3132								51,60	-1,76							
FTK YR-27	3132								49,15	-0,93							
FTK YR-28	3120								50,05	-0,03							
FTK YR-29	3132								49,72	-0,03							
FTK YR-30	3132								49,59	-0,02							
FTK YR-31	3132								49,59	-0,02							
FTK YR-32	3144								49,59	-0,02							
FTK YR-33	3120								49,24	0,00							
FTK YR-34	3120								48,87	0,01							

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 Wk52-24	168								76,00	5,76							
FWB Wk01-25	168								83,20	4,92							
FWB Wk02-25	168								84,78	4,58							
FWB Wk03-25	168								84,78	4,58							
FWB M Jan-25	744								84,78	4,58							
FWB M Feb-25	672								72,21	1,71							
FWB M Mar-25	743								53,58	2,53							
FWB M Apr-25	720								42,63	-0,34							
FWB M May-25	744								41,35	-0,65							
FWB M Jun-25	720								56,30	2,38							
FWB Q1-25	2159								70,13	2,98							
FWB Q2-25	2184								46,70	0,45							
FWB Q3-25	2208								74,36	1,56							
FWB Q4-25	2209								76,26	2,62							
FWB Q1-26	2159								66,83	1,15							
FWB Q2-26	2184								42,76	1,15							
FWB Q3-26	2208								63,34	1,15							
FWB YR-25	8760								66,90	1,90							
FWB YR-26	8760								60,15	1,15							
FWB YR-27	8760								56,50	0,25							
FWB YR-28	8784								56,25	0,00							
FWB YR-29	8760								56,00	0,00							
FWB YR-30	8760								55,90	0,00							
FWB YR-31	8760								55,90	0,00							
FWB YR-32	8784								55,90	0,00							
FWB YR-33	8760								55,63	0,00							
FWB YR-34	8760								55,35	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 We18Dec-24	2,40								113,45	-1,55							
SPB D Th19Dec-24	2,40								100,00	0,00							
SPB D Fr20Dec-24	2,40								112,38	0,00							
SPB D Sa21Dec-24	2,40								103,64	0,00							
SPB D Su22Dec-24	2,40								96,54	0,01							
SPB WE 21Dec-24	4,80								100,09	0,00							
SPB Wk52-24	16,80								76,50	5,76							
SPB Wk01-25	16,80								83,98	4,92							
SPB Wk02-25	16,80								85,56	4,58							
SPB Wk03-25	16,80								85,56	4,58							
SPB M Jan-25	74,40								85,58	4,58							
SPB M Feb-25	67,20								73,10	1,71							
SPB M Mar-25	74,30								54,59	2,53							
SPB M Apr-25	72								43,69	-0,34							
SPB M May-25	74,40								42,41	-0,65							
SPB M Jun-25	72								57,37	2,38							
SPB Q1-25	215,90								71,03	2,98							
SPB Q2-25	218,40								47,76	0,45							
SPB Q3-25	220,80								75,44	1,56							
SPB Q4-25	220,90								77,34	2,62							
SPB Q1-26	215,90								67,86	1,15							
SPB Q2-26	218,40								43,79	1,15							
SPB Q3-26	220,80								64,37	1,15							
SPB YR-25	876								67,93	1,90							
SPB YR-26	876								61,18	1,15							
SPB YR-27	876								57,53	0,25							
SPB YR-28	878,40								57,28	0,00							
SPB YR-29	876								57,03	0,00							
SPB YR-30	876								56,93	0,00							
SPB YR-31	876								56,93	0,00							
SPB YR-32	878,40								56,93	0,00							
SPB YR-33	876								56,66	0,00							

SPB YR-34	876	56,38	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 We18Dec-24	24								113,45	-1,55							
SWB D Th19Dec-24	24								100,00	0,00							
SWB D Fr20Dec-24	24								112,38	0,00							
SWB D Sa21Dec-24	24								103,64	0,00							
SWB D Su22Dec-24	24								96,54	0,01							
SWB WE 21Dec-24	48								100,09	0,00							
SWB Wk52-24	168								76,00	5,76							
SWB Wk01-25	168								83,20	4,92							
SWB Wk02-25	168								84,78	4,58							
SWB Wk03-25	168								84,78	4,58							
SWB M Jan-25	744								84,78	4,58							
SWB M Feb-25	672								72,21	1,71							
SWB M Mar-25	743								53,58	2,53							
SWB M Apr-25	720								42,63	-0,34							
SWB M May-25	744								41,35	-0,65							
SWB M Jun-25	720								56,30	2,38							
SWB Q1-25	2159								70,13	2,98							
SWB Q2-25	2184								46,70	0,45							
SWB Q3-25	2208								74,36	1,56							
SWB Q4-25	2209								76,26	2,62							
SWB Q1-26	2159								66,83	1,15							
SWB Q2-26	2184								42,76	1,15							
SWB Q3-26	2208								63,34	1,15							
SWB YR-25	8760								66,90	1,90							
SWB YR-26	8760								60,15	1,15							
SWB YR-27	8760								56,50	0,25							
SWB YR-28	8784								56,25	0,00							
SWB YR-29	8760								56,00	0,00							
SWB YR-30	8760								55,90	0,00							
SWB YR-31	8760								55,90	0,00							
SWB YR-32	8784								55,90	0,00							
SWB YR-33	8760								55,63	0,00							

SWB YR-34	8760	55,35	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 Jan-25 83	744								1,93	1,84							
OEB C M Jan-25 84	744								1,17	1,14							
OEB C M Jan-25 85	744								0,61	0,60							
OEB C M Jan-25 86	744								0,27	0,27							
OEB P M Jan-25 79	744								0,00	-0,36							
OEB P M Jan-25 80	744								0,00	-0,73							
OEB P M Jan-25 81	744								0,01	-1,28							
OEB P M Jan-25 82	744								0,04	-1,99							
OEB C M Feb-25 86	672								0,12	0,06							
OEB C M Feb-25 87	672								0,09	0,04							
OEB C M Feb-25 88	672								0,06	0,03							
OEB C M Feb-25 89	672								0,05	0,03							
OEB P M Feb-25 82	672								10,10	-1,57							
OEB P M Feb-25 83	672								11,02	-1,60							
OEB P M Feb-25 84	672								11,95	-1,62							
OEB P M Feb-25 85	672								12,90	-1,64							
OEB C Q1-25 77	2159								0,00	0,00							
OEB C Q1-25 78	2159								0,00	0,00							
OEB C Q1-25 79	2159								0,00	0,00							
OEB C Q1-25 80	2159								0,00	0,00							
OEB P Q1-25 74	2159								3,87	-2,98							
OEB P Q1-25 75	2159								4,87	-2,98							
OEB P Q1-25 76	2159								5,87	-2,98							
OEB P Q1-25 77	2159								6,87	-2,98							
OEB C Q2-25 50	2184								1,32	0,13							
OEB C Q2-25 51	2184								1,06	0,11							
OEB C Q2-25 52	2184								0,84	0,09							
OEB C Q2-25 53	2184								0,66	0,07							
OEB P Q2-25 46	2184								2,20	-0,21							
OEB P Q2-25 47	2184								2,71	-0,24							
OEB P Q2-25 48	2184								3,28	-0,27							
OEB P Q2-25 49	2184								3,91	-0,29							

OEB C 4 YR-25 66	8760	0,90	0,85
OEB C 4 YR-25 67	8760	0,00	0,00
OEB C 4 YR-25 68	8760	0,00	0,00
OEB C 4 YR-25 69	8760	0,00	0,00
OEB P 4 YR-25 63	8760	0,00	0,00
OEB P 4 YR-25 64	8760	0,00	-0,04
OEB P 4 YR-25 65	8760	0,00	-0,33
OEB P 4 YR-25 66	8760	0,00	-1,05

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 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							
FTR E-P M Mar-25	743								0,00	0,00							
FTR P-E M Mar-25	743								0,00	0,00							
FTR E-P Q1-25	2159								0,00	0,00							
FTR P-E Q1-25	2159								0,00	0,00							
FTR E-P Q2-25	2184								0,00	0,00							
FTR P-E Q2-25	2184								0,00	0,00							
FTR E-P Q3-25	2208								0,00	0,00							
FTR P-E Q3-25	2208								0,00	0,00							
FTR E-P Q4-25	2209								0,00	0,00							
FTR P-E Q4-25	2209								0,00	0,00							
FTR E-P YR-25	8760								0,00	0,00							
FTR P-E YR-25	8760								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			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D We18Dec-24	24								42,510	1,520							
FGF D Th19Dec-24	24								42,760	1,630							
FGF D Fr20Dec-24	24								42,750	1,620							
FGF D Sa21Dec-24	24								41,500	1,500							
FGF D Su22Dec-24	24								41,500	1,500							
FGF WE 21Dec-24	48								41,500	1,500							
FGF WE 28Dec-24	48								42,204	1,502							
FGF WE 04Jan-25	48								41,780	1,590							
FGF WE 11Jan-25	48								41,780	1,590							
FGF WkDs52-24	120								42,204	1,502							
FGF WkDs01-25	120								41,950	1,555							
FGF WkDs02-25	120								41,780	1,590							
FGF BoM We18Dec-24	336								42,204	n.a.							
FGF M Jan-25	744						41,650	42,650	41,780	1,590							
FGF M Feb-25	672								42,261	2,011							
FGF M Mar-25	743								42,362	1,819							
FGF M Apr-25	720								41,250	1,647							
FGF M May-25	744								41,289	1,914							
FGF M Jun-25	720								41,207	1,892							
FGF Q1-25	2159						41,700	42,700	42,130	1,800							
FGF Q2-25	2184								41,249	1,819							
FGF Q3-25	2208								40,911	1,831							
FGF Q4-25	2209								38,350	1,234							
FGF Sum-25	4392						40,500	41,500	41,079	1,825							
FGF Win-25	4368								38,884	1,454							
FGF Sum-26	4392								33,308	1,106							
FGF YR-25	8760						40,400	41,400	40,650	1,670							
FGF YR-26	8760								34,414	1,131							

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 We18Dec-24	1								42,510	1,520							
FGE D Th19Dec-24	1								42,760	1,630							
FGE D Fr20Dec-24	1								42,750	1,620							
FGE D Sa21Dec-24	1								41,500	1,500							
FGE D Su22Dec-24	1								41,500	1,500							
FGE WE 21Dec-24	2								41,500	1,500							
FGE WE 28Dec-24	2								42,204	1,502							
FGE WE 04Jan-25	2								41,780	1,590							
FGE WE 11Jan-25	2								41,780	1,590							
FGE WkDs52-24	5								42,204	1,502							
FGE WkDs01-25	5								41,950	1,555							
FGE WkDs02-25	5								41,780	1,590							
FGE BoM We18Dec-24	14								42,204	n.a.							
FGE M Jan-25	31								41,780	1,590							
FGE M Feb-25	28								42,261	2,011							
FGE M Mar-25	31								42,362	1,819							
FGE M Apr-25	30								41,250	1,647							
FGE M May-25	31								41,289	1,914							
FGE M Jun-25	30								41,207	1,892							
FGE Q1-25	90								42,130	1,800							
FGE Q2-25	91								41,249	1,819							
FGE Q3-25	92								40,911	1,831							
FGE Q4-25	92								38,350	1,234							
FGE Sum-25	183								41,079	1,825							
FGE Win-25	182								38,884	1,454							
FGE Sum-26	183								33,308	1,106							
FGE YR-25	365								40,650	1,670							
FGE YR-26	365								34,414	1,131							

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 We18Dec-24	1								1,160	-0,414							
FST D Th19Dec-24	1								1,160	-0,414							
FST D Fr20Dec-24	1								1,160	-0,414							
FST D Sa21Dec-24	1								-0,508	1,500							
FST D Su22Dec-24	1								-0,508	1,500							
FST WE 21Dec-24	2								-0,508	1,500							
FST WE 28Dec-24	2								0,493	-0,141							
FST WE 04Jan-25	2								-0,005	-0,230							
FST WE 11Jan-25	2								-0,005	-0,230							
FST WkDs52-24	5								0,493	-0,449							
FST WkDs01-25	5								0,194	-0,195							
FST WkDs02-25	5								-0,005	-0,230							
FST BoM We18Dec-24	14								0,493	n.a.							
FST M Jan-25	31								-0,005	-0,230							
FST M Feb-25	28								0,008	-0,192							
FST M Mar-25	31								0,567	0,755							
FST Q1-25	90								0,196	0,121							
FST Q2-25	91								-0,550	0,000							
FST Q3-25	92								-0,550	0,000							
FST Q4-25	92								-0,883	-0,166							
FST Sum-25	183								-0,550	0,000							
FST Win-25	182								-0,680	0,000							
FST Sum-26	183								-0,850	0,000							
FST YR-25	365								-0,450	-0,012							
FST YR-26	365								-0,850	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 We18Dec-24	24								58,74	-1,51							
FFB D Th19Dec-24	24								56,50	-8,50							
FFB D Fr20Dec-24	24								81,00	1,75							
FFB D Sa21Dec-24	24								29,90	-3,55							
FFB D Su22Dec-24	24								27,10	-3,05							
FFB WE 21Dec-24	48								28,50	-3,30							
FFB Wk52-24	168								59,43	14,73							
FFB Wk01-25	168								61,21	-0,04							
FFB Wk02-25	168								87,00	4,00							
FFB Wk03-25	168								90,00	6,00							
FFB M Jan-25	744								86,66	3,77							
FFB M Feb-25	672								90,93	1,96							
FFB M Mar-25	743								74,26	2,91							
FFB M Apr-25	720								56,91	-0,26							
FFB M May-25	744								42,15	0,37							
FFB M Jun-25	720								46,10	0,23							
FFB Q1-25	2159								83,72	2,91							
FFB Q2-25	2184								48,32	0,12							
FFB Q3-25	2208								61,05	1,05							
FFB Q4-25	2209								81,57	1,14							
FFB Q1-26	2159								87,93	1,17							
FFB Q2-26	2184								43,64	1,18							
FFB Q3-26	2208								49,34	0,68							
FFB YR-25	8760								68,64	1,30							
FFB YR-26	8760								64,26	0,85							
FFB YR-27	8760								62,13	0,76							
FFB YR-28	8784								62,09	0,66							
FFB YR-29	8760								62,50	0,66							
FFB YR-30	8760								63,22	0,66							
FFB YR-31	8760								64,02	0,66							

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 We18Dec-24	24								54,97	-5,76							
FDB D Th19Dec-24	24								57,98	-3,10							
FDB D Fr20Dec-24	24								73,00	-1,00							
FDB D Sa21Dec-24	24								26,76	-4,62							
FDB D Su22Dec-24	24								19,60	-1,98							
FDB WE 21Dec-24	48								23,18	-3,30							
FDB Wk52-24	168								64,02	16,26							
FDB Wk01-25	168								65,15	-0,51							
FDB Wk02-25	168								101,85	4,54							
FDB Wk03-25	168								106,50	3,26							
FDB M Jan-25	744								101,07	3,76							
FDB M Feb-25	672								102,66	2,55							
FDB M Mar-25	743								86,24	2,58							
FDB M Apr-25	720								78,40	1,54							
FDB M May-25	744								66,73	1,06							
FDB M Jun-25	720								76,75	1,17							
FDB Q1-25	2159								96,46	2,98							
FDB Q2-25	2184								73,88	1,25							
FDB Q3-25	2208								85,44	1,73							
FDB Q4-25	2209								98,17	2,31							
FDB Q1-26	2159								96,74	1,72							
FDB Q2-26	2184								68,97	0,04							
FDB Q3-26	2208								75,46	0,36							
FDB YR-25	8760								88,48	2,06							
FDB YR-26	8760								82,16	0,62							
FDB YR-27	8760								76,49	0,42							
FDB YR-28	8784								70,49	0,92							
FDB YR-29	8760								66,19	0,50							
FDB YR-30	8760								65,73	0,40							
FDB YR-31	8760								65,94	0,40							

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
17/12/2024	121,85	124,81	121,85	124,81	0,00	0,00	0,00	0,00	114,16	86,30	93,14
18/12/2024	113,45	116,23	113,45	116,23	0,00	0,00	0,00	0,00	103,05	54,97	58,74

Nat Gas

Day	Iberian
	PVB-ES Index
17/12/2024	40,96
18/12/2024	42,51

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.