

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 Sa21Dec-24	24								94,73	-4,24							
FTB D Su22Dec-24	24								91,87	0,01							
FTB D Mo23Dec-24	24								89,56	n.a.							
FTB D Tu24Dec-24	24								91,23	n.a.							
FTB D We25Dec-24	24								79,74	n.a.							
FTB D Th26Dec-24	24								90,64	n.a.							
FTB D Fr27Dec-24	24								88,57	n.a.							
FTB D Sa28Dec-24	24								80,80	n.a.							
FTB D Su29Dec-24	24								74,47	n.a.							
FTB WE 21Dec-24	48								93,30	-2,12							
FTB WE 28Dec-24	48								77,64	n.a.							
FTB Wk52-24	168								85,00	0,00							
FTB Wk01-25	168								92,18	1,71							
FTB Wk02-25	168								93,75	2,40							
FTB Wk03-25	168								93,75	2,40							
FTB M Jan-25	744		93,40	93,40	93,40	93,40		95,50	93,75	2,40		12	8928	24			18
FTB M Feb-25	672							82,50	79,46	4,01							15
FTB M Mar-25	743								55,97	-0,36							
FTB M Apr-25	720								42,60	0,52							
FTB M May-25	744								39,60	0,10							
FTB M Jun-25	720								56,65	0,77							
FTB Q1-25	2159		76,00	76,30	76,00	76,30			76,30	1,95		2	4318	4			92
FTB Q2-25	2184		45,80	45,80	45,80	45,80			46,21	0,46		1	2184	2			69
FTB Q3-25	2208								76,79	0,41							7
FTB Q4-25	2209								78,48	-0,50							9
FTB Q1-26	2159								70,43	0,75							
FTB Q2-26	2184								46,36	0,75							
FTB Q3-26	2208								66,94	0,75							
FTB YR-25	8760		69,30	69,30	69,30	69,30		70,80	69,47	0,57		1	8760	2		1	278

FTB YR-26	8760			63,75	0,75	134
FTB YR-27	8760			59,50	0,50	130
FTB YR-28	8784			58,00	0,50	104
FTB YR-29	8760			57,50	0,00	101
FTB YR-30	8760			57,40	0,00	97
FTB YR-31	8760			57,14	0,00	97
FTB YR-32	8784			57,14	0,00	15
FTB YR-33	8760			56,86	0,00	15
FTB YR-34	8760			56,57	0,00	
FTB PPA 25/29	43824			61,64	0,46	
FTB PPA 26/30	43824			59,23	0,35	
FTB PPA 25/34	87648	57,10	61,10	59,33	0,23	

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 Sa21Dec-24	24								94,73	-5,02							
FPB D Su22Dec-24	24								91,87	-0,77							
FPB D Mo23Dec-24	24								90,11	n.a.							
FPB D Tu24Dec-24	24								91,41	n.a.							
FPB D We25Dec-24	24								78,08	n.a.							
FPB D Th26Dec-24	24								91,53	n.a.							
FPB D Fr27Dec-24	24								89,26	n.a.							
FPB D Sa28Dec-24	24								81,74	n.a.							
FPB D Su29Dec-24	24								76,37	n.a.							
FPB WE 21Dec-24	48								93,30	-2,90							
FPB WE 28Dec-24	48								79,06	n.a.							
FPB Wk52-24	168								85,50	0,00							
FPB Wk01-25	168								92,81	1,71							
FPB Wk02-25	168								94,38	2,40							
FPB Wk03-25	168								94,38	2,40							
FPB M Jan-25	744								94,43	2,61							2
FPB M Feb-25	672								80,39	4,20							1
FPB M Mar-25	743								57,00	-0,23							
FPB M Apr-25	720								43,71	-0,56							
FPB M May-25	744								40,71	-0,92							
FPB M Jun-25	720								57,73	-0,67							
FPB Q1-25	2159								77,18	2,13							95
FPB Q2-25	2184								47,31	-0,72							47
FPB Q3-25	2208								78,15	0,19							
FPB Q4-25	2209								79,85	-0,72							
FPB Q1-26	2159								71,61	0,75							
FPB Q2-26	2184								47,54	0,75							
FPB Q3-26	2208								68,12	0,75							
FPB YR-25	8760								70,65	0,21							98
FPB YR-26	8760								64,93	0,75							2
FPB YR-27	8760								60,68	0,50							
FPB YR-28	8784								59,18	0,50							

FPB YR-29	8760	58,68	0,00
FPB YR-30	8760	58,58	0,00
FPB YR-31	8760	58,32	0,00
FPB YR-32	8784	58,32	0,00
FPB YR-33	8760	58,04	0,00
FPB YR-34	8760	57,75	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 Sa21Dec-24	2,35								52,43	-33,47							
FTS D Su22Dec-24	2,35								49,57	-25,29							
FTS D Mo23Dec-24	2,35								83,33	n.a.							
FTS D Tu24Dec-24	2,35								84,30	n.a.							
FTS D We25Dec-24	2,35								66,49	n.a.							
FTS D Th26Dec-24	2,35								83,93	n.a.							
FTS D Fr27Dec-24	2,35								81,28	n.a.							
FTS D Sa28Dec-24	2,35								68,98	n.a.							
FTS D Su29Dec-24	2,35								59,21	n.a.							
FTS WE 21Dec-24	4,70								51,00	-29,38							
FTS WE 28Dec-24	4,70								64,10	n.a.							
FTS Wk52-24	16,45								75,36	0,00							
FTS Wk01-25	18								86,15	1,71							
FTS Wk02-25	18,62								87,72	2,40							
FTS Wk03-25	18,62								87,72	2,40							
FTS M Jan-25	82,46								79,63	2,04							
FTS M Feb-25	108,36								66,67	3,53							
FTS M Mar-25	143,53								41,38	-0,40							
FTS M Apr-25	169,50								29,39	0,35							
FTS M May-25	213,90								18,54	0,03							
FTS M Jun-25	219								30,72	0,56							
FTS Q1-25	334,35								59,01	1,48							
FTS Q2-25	602,40								26,02	0,31							
FTS Q3-25	619,19								44,17	0,21							
FTS Q4-25	277,52								53,59	-0,61							
FTS Q1-26	334,35								62,55	0,75							
FTS Q2-26	602,40								30,32	0,75							
FTS Q3-26	619,19								41,36	0,75							
FTS YR-25	1833,46							42,49	42,34	0,35							75
FTS YR-26	1833,46							42,75	42,40	0,75							55
FTS YR-27	1833,46							42,50	41,70	0,50							55
FTS YR-28	1837,33								40,20	0,50							

FTS YR-29	1833,46			39,70	0,00
FTS YR-30	1833,46			39,60	0,00
FTS YR-31	1833,46			39,34	0,00
FTS YR-32	1837,33			39,34	0,00
FTS YR-33	1833,46			39,06	0,00
FTS YR-34	1833,46			38,77	0,00
FTS PPA 25/29	9171,17			41,27	0,42
FTS PPA 26/30	9171,17			40,72	0,35
FTS PPA 25/34	18342,34	36,03	44,03	40,24	0,21

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 Mo23Dec-24	12								110,18	n.a.							
FTK D Tu24Dec-24	12								111,38	n.a.							
FTK D We25Dec-24	12								88,39	n.a.							
FTK D Th26Dec-24	12								110,26	n.a.							
FTK D Fr27Dec-24	12								106,95	n.a.							
FTK Wk52-24	60								105,43	0,00							
FTK Wk01-25	60								120,52	2,39							
FTK Wk02-25	60								122,72	3,36							
FTK Wk03-25	60								122,72	3,36							
FTK M Jan-25	276								96,69	2,38							
FTK M Feb-25	240								80,95	4,21							
FTK M Mar-25	252								50,24	-0,54							
FTK M Apr-25	264								37,92	0,47							
FTK M May-25	264								23,92	0,05							
FTK M Jun-25	252								39,64	0,75							
FTK Q1-25	768								76,53	1,99							
FTK Q2-25	780								33,74	0,42							
FTK Q3-25	792								57,28	0,32							
FTK Q4-25	792								69,50	-0,73							
FTK Q1-26	768								83,19	1,00							
FTK Q2-26	780								40,33	1,00							
FTK Q3-26	792								55,01	1,00							
FTK YR-25	3132								59,23	0,49							10
FTK YR-26	3132								56,39	1,00							
FTK YR-27	3132								52,96	0,64							
FTK YR-28	3120								51,05	0,63							
FTK YR-29	3132								50,42	0,00							
FTK YR-30	3132								50,29	0,00							
FTK YR-31	3132								49,96	0,00							
FTK YR-32	3144								49,96	0,00							
FTK YR-33	3120								49,61	0,00							
FTK YR-34	3120								49,24	0,00							

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								85,00	0,00							
FWB Wk01-25	168								92,18	1,71							
FWB Wk02-25	168								93,75	2,40							
FWB Wk03-25	168								93,75	2,40							
FWB M Jan-25	744								93,75	2,40							
FWB M Feb-25	672								79,46	4,01							
FWB M Mar-25	743								55,97	-0,36							
FWB M Apr-25	720								42,60	0,52							
FWB M May-25	744								39,60	0,10							
FWB M Jun-25	720								56,65	0,77							
FWB Q1-25	2159								76,30	1,95							
FWB Q2-25	2184								46,21	0,46							
FWB Q3-25	2208								76,79	0,41							
FWB Q4-25	2209								78,48	-0,50							
FWB Q1-26	2159								70,43	0,75							
FWB Q2-26	2184								46,36	0,75							
FWB Q3-26	2208								66,94	0,75							
FWB YR-25	8760								69,47	0,57							
FWB YR-26	8760								63,75	0,75							
FWB YR-27	8760								59,50	0,50							
FWB YR-28	8784								58,00	0,50							
FWB YR-29	8760								57,50	0,00							
FWB YR-30	8760								57,40	0,00							
FWB YR-31	8760								57,14	0,00							
FWB YR-32	8784								57,14	0,00							
FWB YR-33	8760								56,86	0,00							
FWB YR-34	8760								56,57	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 Sa21Dec-24	2,40								94,73	-5,02							
SPB D Su22Dec-24	2,40								91,87	-0,77							
SPB D Mo23Dec-24	2,40								90,11	n.a.							
SPB D Tu24Dec-24	2,40								91,41	n.a.							
SPB D We25Dec-24	2,40								78,08	n.a.							
SPB D Th26Dec-24	2,40								91,53	n.a.							
SPB D Fr27Dec-24	2,40								89,26	n.a.							
SPB D Sa28Dec-24	2,40								81,74	n.a.							
SPB D Su29Dec-24	2,40								76,37	n.a.							
SPB WE 21Dec-24	4,80								93,30	-2,90							
SPB WE 28Dec-24	4,80								79,06	n.a.							
SPB Wk52-24	16,80								85,50	0,00							
SPB Wk01-25	16,80								92,81	1,71							
SPB Wk02-25	16,80								94,38	2,40							
SPB Wk03-25	16,80								94,38	2,40							
SPB M Jan-25	74,40								94,43	2,61							
SPB M Feb-25	67,20								80,39	4,20							
SPB M Mar-25	74,30								57,00	-0,23							
SPB M Apr-25	72								43,71	-0,56							
SPB M May-25	74,40								40,71	-0,92							
SPB M Jun-25	72								57,73	-0,67							
SPB Q1-25	215,90								77,18	2,13							
SPB Q2-25	218,40								47,31	-0,72							
SPB Q3-25	220,80								78,15	0,19							
SPB Q4-25	220,90								79,85	-0,72							
SPB Q1-26	215,90								71,61	0,75							
SPB Q2-26	218,40								47,54	0,75							
SPB Q3-26	220,80								68,12	0,75							
SPB YR-25	876								70,65	0,21							
SPB YR-26	876								64,93	0,75							
SPB YR-27	876								60,68	0,50							
SPB YR-28	878,40								59,18	0,50							

SPB YR-29	876	58,68	0,00
SPB YR-30	876	58,58	0,00
SPB YR-31	876	58,32	0,00
SPB YR-32	878,40	58,32	0,00
SPB YR-33	876	58,04	0,00
SPB YR-34	876	57,75	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 Sa21Dec-24	24								94,73	-4,24							
SWB D Su22Dec-24	24								91,87	0,01							
SWB D Mo23Dec-24	24								89,56	n.a.							
SWB D Tu24Dec-24	24								91,23	n.a.							
SWB D We25Dec-24	24								79,74	n.a.							
SWB D Th26Dec-24	24								90,64	n.a.							
SWB D Fr27Dec-24	24								88,57	n.a.							
SWB D Sa28Dec-24	24								80,80	n.a.							
SWB D Su29Dec-24	24								74,47	n.a.							
SWB WE 21Dec-24	48								93,30	-2,12							
SWB WE 28Dec-24	48								77,64	n.a.							
SWB Wk52-24	168								85,00	0,00							
SWB Wk01-25	168								92,18	1,71							
SWB Wk02-25	168								93,75	2,40							
SWB Wk03-25	168								93,75	2,40							
SWB M Jan-25	744								93,75	2,40							
SWB M Feb-25	672								79,46	4,01							
SWB M Mar-25	743								55,97	-0,36							
SWB M Apr-25	720								42,60	0,52							
SWB M May-25	744								39,60	0,10							
SWB M Jun-25	720								56,65	0,77							
SWB Q1-25	2159								76,30	1,95							
SWB Q2-25	2184								46,21	0,46							
SWB Q3-25	2208								76,79	0,41							
SWB Q4-25	2209								78,48	-0,50							
SWB Q1-26	2159								70,43	0,75							
SWB Q2-26	2184								46,36	0,75							
SWB Q3-26	2208								66,94	0,75							
SWB YR-25	8760								69,47	0,57							
SWB YR-26	8760								63,75	0,75							
SWB YR-27	8760								59,50	0,50							
SWB YR-28	8784								58,00	0,50							

SWB YR-29	8760	57,50	0,00
SWB YR-30	8760	57,40	0,00
SWB YR-31	8760	57,14	0,00
SWB YR-32	8784	57,14	0,00
SWB YR-33	8760	56,86	0,00
SWB YR-34	8760	56,57	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										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.
OEB C M Feb-25 86	672								0,88	0,58							
OEB C M Feb-25 87	672								0,71	0,48							
OEB C M Feb-25 88	672								0,56	0,38							
OEB C M Feb-25 89	672								0,45	0,32							
OEB P M Feb-25 82	672								4,47	-2,86							
OEB P M Feb-25 83	672								5,14	-3,02							
OEB P M Feb-25 84	672								5,85	-3,17							
OEB P M Feb-25 85	672								6,61	-3,30							
OEB C Q2-25 50	2184								1,13	0,12							
OEB C Q2-25 51	2184								0,90	0,11							
OEB C Q2-25 52	2184								0,70	0,08							
OEB C Q2-25 53	2184								0,55	0,07							
OEB P Q2-25 46	2184								2,38	-0,23							
OEB P Q2-25 47	2184								2,92	-0,26							
OEB P Q2-25 48	2184								3,52	-0,29							
OEB P Q2-25 49	2184								4,18	-0,31							

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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			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 Sa21Dec-24	24								45,280	1,650							
FGF D Su22Dec-24	24								45,110	2,260							
FGF D Mo23Dec-24	24								44,610	n.a.							
FGF D Tu24Dec-24	24								44,610	n.a.							
FGF D We25Dec-24	24								44,610	n.a.							
FGF D Th26Dec-24	24								44,610	n.a.							
FGF D Fr27Dec-24	24								44,610	n.a.							
FGF D Sa28Dec-24	24								44,610	n.a.							
FGF D Su29Dec-24	24								44,610	n.a.							
FGF WE 21Dec-24	48								45,195	1,955							
FGF WE 28Dec-24	48								44,610	1,267							
FGF WE 04Jan-25	48								43,870	0,670							
FGF WE 11Jan-25	48								43,870	0,670							
FGF WkDs52-24	120								44,610	1,267							
FGF WkDs01-25	120								44,218	0,961							
FGF WkDs02-25	120								43,870	0,670							
FGF BoM Sa21Dec-24	264								44,740	n.a.							
FGF M Jan-25	744						43,550	44,550	43,870	0,670							
FGF M Feb-25	672								44,000	0,500							
FGF M Mar-25	743								43,985	0,533							
FGF M Apr-25	720								43,620	1,050							
FGF M May-25	744								43,437	1,023							
FGF M Jun-25	720								43,364	1,004							
FGF Q1-25	2159						43,600	44,600	43,950	0,570							
FGF Q2-25	2184								43,473	1,025							
FGF Q3-25	2208								43,060	0,911							
FGF Q4-25	2209								40,473	-0,300							
FGF Sum-25	4392						42,500	43,500	43,265	0,967							
FGF Win-25	4368								40,391	1,841							
FGF Sum-26	4392								34,284	0,259							
FGF YR-25	8760						42,250	43,250	42,730	0,550							
FGF YR-26	8760								35,431	0,881							

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 Sa21Dec-24	1								45,280	1,650							
FGE D Su22Dec-24	1								45,110	2,260							
FGE D Mo23Dec-24	1								44,610	n.a.							
FGE D Tu24Dec-24	1								44,610	n.a.							
FGE D We25Dec-24	1								44,610	n.a.							
FGE D Th26Dec-24	1								44,610	n.a.							
FGE D Fr27Dec-24	1								44,610	n.a.							
FGE D Sa28Dec-24	1								44,610	n.a.							
FGE D Su29Dec-24	1								44,610	n.a.							
FGE WE 21Dec-24	2								45,195	1,955							
FGE WE 28Dec-24	2								44,610	1,267							
FGE WE 04Jan-25	2								43,870	0,670							
FGE WE 11Jan-25	2								43,870	0,670							
FGE WkDs52-24	5								44,610	1,267							
FGE WkDs01-25	5								44,218	0,961							
FGE WkDs02-25	5								43,870	0,670							
FGE BoM Sa21Dec-24	11								44,740	n.a.							
FGE M Jan-25	31								43,870	0,670							
FGE M Feb-25	28								44,000	0,500							
FGE M Mar-25	31								43,985	0,533							
FGE M Apr-25	30								43,620	1,050							
FGE M May-25	31								43,437	1,023							
FGE M Jun-25	30								43,364	1,004							
FGE Q1-25	90								43,950	0,570							
FGE Q2-25	91								43,473	1,025							
FGE Q3-25	92								43,060	0,911							
FGE Q4-25	92								40,473	-0,300							
FGE Sum-25	183								43,265	0,967							
FGE Win-25	182								40,391	1,841							
FGE Sum-26	183								34,284	0,259							
FGE YR-25	365								42,730	0,550							
FGE YR-26	365								35,431	0,881							

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 Sa21Dec-24	1								2,298	1,066							
FST D Su22Dec-24	1								2,298	1,066							
FST D Mo23Dec-24	1								1,388	n.a.							
FST D Tu24Dec-24	1								1,388	n.a.							
FST D We25Dec-24	1								1,388	n.a.							
FST D Th26Dec-24	1								1,388	n.a.							
FST D Fr27Dec-24	1								1,388	n.a.							
FST D Sa28Dec-24	1								1,388	n.a.							
FST D Su29Dec-24	1								1,388	n.a.							
FST WE 21Dec-24	2								2,298	1,066							
FST WE 28Dec-24	2								1,388	0,182							
FST WE 04Jan-25	2								-0,260	-0,382							
FST WE 11Jan-25	2								-0,260	-0,382							
FST WkDs52-24	5								1,388	0,182							
FST WkDs01-25	5								0,480	-0,076							
FST WkDs02-25	5								-0,260	-0,382							
FST BoM Sa21Dec-24	11								1,590	n.a.							
FST M Jan-25	31								-0,260	-0,382							
FST M Feb-25	28								0,272	0,091							
FST M Mar-25	31								0,267	0,059							
FST Q1-25	90								0,087	-0,083							
FST Q2-25	91								-0,500	0,000							
FST Q3-25	92								-0,500	0,124							
FST Q4-25	92								-0,777	-0,043							
FST Sum-25	183								-0,500	0,062							
FST Win-25	182								-0,630	1,306							
FST Sum-26	183								-0,800	0,000							
FST YR-25	365								-0,425	0,000							
FST YR-26	365								-0,800	0,582							

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 Sa21Dec-24	24								32,25	-8,13							
FFB D Su22Dec-24	24								16,75	-15,63							
FFB D Mo23Dec-24	24								55,12	n.a.							
FFB D Tu24Dec-24	24								72,15	n.a.							
FFB D We25Dec-24	24								60,37	n.a.							
FFB D Th26Dec-24	24								75,83	n.a.							
FFB D Fr27Dec-24	24								104,53	n.a.							
FFB D Sa28Dec-24	24								93,45	n.a.							
FFB D Su29Dec-24	24								84,55	n.a.							
FFB WE 21Dec-24	48								24,50	-11,88							
FFB WE 28Dec-24	48								89,00	n.a.							
FFB Wk52-24	168								78,00	-2,45							
FFB Wk01-25	168								72,12	4,12							
FFB Wk02-25	168								94,50	2,50							
FFB Wk03-25	168								97,50	2,50							
FFB M Jan-25	744								95,93	3,83							
FFB M Feb-25	672								93,93	1,62							
FFB M Mar-25	743								77,62	1,77							
FFB M Apr-25	720								58,60	-0,38							
FFB M May-25	744								40,59	-0,45							
FFB M Jun-25	720								47,92	-0,05							
FFB Q1-25	2159								89,01	2,44							
FFB Q2-25	2184								48,94	-0,30							
FFB Q3-25	2208								64,64	1,32							
FFB Q4-25	2209								86,04	0,71							
FFB Q1-26	2159								90,61	1,49							
FFB Q2-26	2184								45,77	1,17							
FFB Q3-26	2208								52,18	1,86							
FFB YR-25	8760								72,13	1,04							
FFB YR-26	8760								67,45	1,82							
FFB YR-27	8760								64,81	1,57							
FFB YR-28	8784								64,64	1,22							

FFB YR-29	8760	64,95	1,22
FFB YR-30	8760	65,67	1,22
FFB YR-31	8760	66,47	1,22

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 Sa21Dec-24	24								22,14	-13,07							
FDB D Su22Dec-24	24								15,86	-16,93							
FDB D Mo23Dec-24	24								55,50	n.a.							
FDB D Tu24Dec-24	24								92,59	n.a.							
FDB D We25Dec-24	24								76,05	n.a.							
FDB D Th26Dec-24	24								84,77	n.a.							
FDB D Fr27Dec-24	24								132,22	n.a.							
FDB D Sa28Dec-24	24								98,90	n.a.							
FDB D Su29Dec-24	24								90,32	n.a.							
FDB WE 21Dec-24	48								19,00	-15,00							
FDB WE 28Dec-24	48								94,61	n.a.							
FDB Wk52-24	168								90,05	0,58							
FDB Wk01-25	168								77,82	6,78							
FDB Wk02-25	168								110,92	3,69							
FDB Wk03-25	168								116,00	5,42							
FDB M Jan-25	744								110,66	4,76							
FDB M Feb-25	672								105,61	0,98							
FDB M Mar-25	743								89,91	1,09							
FDB M Apr-25	720								80,17	0,48							
FDB M May-25	744								69,81	-0,15							
FDB M Jun-25	720								78,84	0,59							
FDB Q1-25	2159								101,95	2,32							
FDB Q2-25	2184								76,20	0,30							
FDB Q3-25	2208								89,25	0,74							
FDB Q4-25	2209								102,63	1,13							
FDB Q1-26	2159								101,40	1,53							
FDB Q2-26	2184								70,03	0,80							
FDB Q3-26	2208								76,38	1,38							
FDB YR-25	8760								92,50	1,12							
FDB YR-26	8760								84,45	1,23							
FDB YR-27	8760								78,51	0,78							
FDB YR-28	8784								72,62	0,62							

FDB YR-29	8760	67,75	0,50
FDB YR-30	8760	67,29	0,50
FDB YR-31	8760	67,50	0,50

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
20/12/2024	114,67	115,60	114,67	115,60	0,00	0,00	0,00	0,00	101,01	76,37	80,33
21/12/2024	94,73		94,73		0,00		0,00	0,00	52,43	22,14	32,25

Nat Gas

Day	Iberian
	PVB-ES Index
20/12/2024	43,55
21/12/2024	45,28

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.