

## 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 Sa28Dec-24	24								133,13	65,39							
FTB D Su29Dec-24	24								126,80	65,39							
FTB D Mo30Dec-24	24								105,17	n.a.							
FTB D Tu31Dec-24	24								107,13	n.a.							
FTB D We01Jan-25	24								105,86	n.a.							
FTB D Th02Jan-25	24								106,43	n.a.							
FTB D Fr03Jan-25	24								104,00	n.a.							
FTB D Sa04Jan-25	24								94,88	n.a.							
FTB D Su05Jan-25	24								87,45	n.a.							
FTB WE 28Dec-24	48								129,97	65,39							
FTB WE 04Jan-25	48								91,17	n.a.							
FTB Wk01-25	168								101,56	5,90							
FTB Wk02-25	168								103,25	5,90							
FTB Wk03-25	168								103,25	5,90							
FTB Wk04-25	168								103,25	5,90							
FTB M Jan-25	744							105,00	103,25	5,90							18
FTB M Feb-25	672							89,00	87,00	8,05							15
FTB M Mar-25	743								59,10	0,87							
FTB M Apr-25	720						39,50		44,50	1,11							
FTB M May-25	744						38,00		42,90	2,51							
FTB M Jun-25	720								60,11	2,67							
FTB Q1-25	2159								83,00	4,84							92
FTB Q2-25	2184						44,00		49,10	2,10							69
FTB Q3-25	2208								81,00	1,83							7
FTB Q4-25	2209								82,83	0,69							9
FTB Q1-26	2159								73,93	2,10							
FTB Q2-26	2184								49,86	2,10							
FTB Q3-26	2208								70,44	2,10							
FTB YR-25	8760							75,00	74,00	2,35							278

FTB YR-26	8760			67,25	2,10	134
FTB YR-27	8760			62,25	2,10	130
FTB YR-28	8784			60,60	2,10	104
FTB YR-29	8760			60,10	2,10	101
FTB YR-30	8760			59,50	2,10	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			64,84	2,15	
FTB PPA 26/30	43824			61,94	2,10	
FTB PPA 25/34	87648	57,85	61,85	61,14	1,29	

## 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 Sa28Dec-24	24								133,13	65,39							
FPB D Su29Dec-24	24								126,81	65,40							
FPB D Mo30Dec-24	24								105,36	n.a.							
FPB D Tu31Dec-24	24								106,89	n.a.							
FPB D We01Jan-25	24								105,91	n.a.							
FPB D Th02Jan-25	24								107,02	n.a.							
FPB D Fr03Jan-25	24								104,37	n.a.							
FPB D Sa04Jan-25	24								95,57	n.a.							
FPB D Su05Jan-25	24								89,30	n.a.							
FPB WE 28Dec-24	48								129,97	65,39							
FPB WE 04Jan-25	48								92,44	n.a.							
FPB Wk01-25	168								102,06	5,90							
FPB Wk02-25	168								103,78	5,90							
FPB Wk03-25	168								103,78	5,90							
FPB Wk04-25	168								103,78	5,90							
FPB M Jan-25	744								103,78	5,86							2
FPB M Feb-25	672								87,94	8,08							1
FPB M Mar-25	743								60,14	0,89							
FPB M Apr-25	720								45,75	1,11							
FPB M May-25	744								44,15	2,51							
FPB M Jun-25	720								61,39	2,67							
FPB Q1-25	2159								83,83	4,84							95
FPB Q2-25	2184								50,36	2,10							47
FPB Q3-25	2208								82,31	1,83							
FPB Q4-25	2209								84,14	0,68							
FPB Q1-26	2159								75,11	2,10							
FPB Q2-26	2184								51,04	2,10							
FPB Q3-26	2208								71,62	2,10							
FPB YR-25	8760								75,18	2,35							98
FPB YR-26	8760								68,43	2,10							2
FPB YR-27	8760								63,43	2,10							
FPB YR-28	8784								61,78	2,10							

FPB YR-29	8760	61,28	2,10
FPB YR-30	8760	60,68	2,10
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 Sa28Dec-24	2,35								116,73	60,80							
FTS D Su29Dec-24	2,35								110,41	64,26							
FTS D Mo30Dec-24	2,35								98,81	n.a.							
FTS D Tu31Dec-24	2,35								99,95	n.a.							
FTS D We01Jan-25	2,66								98,53	n.a.							
FTS D Th02Jan-25	2,66								99,52	n.a.							
FTS D Fr03Jan-25	2,66								96,37	n.a.							
FTS D Sa04Jan-25	2,66								81,79	n.a.							
FTS D Su05Jan-25	2,66								70,21	n.a.							
FTS WE 28Dec-24	4,70								113,57	62,53							
FTS WE 04Jan-25	5,32								76,00	n.a.							
FTS Wk01-25	18								91,92	5,90							
FTS Wk02-25	18,62								97,22	5,90							
FTS Wk03-25	18,62								97,22	5,90							
FTS Wk04-25	18,62								97,22	5,90							
FTS M Jan-25	82,46								97,22	13,29							
FTS M Feb-25	108,36								72,18	5,15							
FTS M Mar-25	143,53								43,42	-0,55							
FTS M Apr-25	169,50								31,56	1,15							
FTS M May-25	213,90								21,72	2,29							
FTS M Jun-25	219								34,26	2,51							
FTS Q1-25	334,35								66,01	4,71							
FTS Q2-25	602,40								29,05	2,05							
FTS Q3-25	619,19								48,70	1,96							
FTS Q4-25	277,52								58,42	1,04							
FTS Q1-26	334,35								66,05	2,10							
FTS Q2-26	602,40								33,82	2,10							
FTS Q3-26	619,19								44,86	2,10							
FTS YR-25	1833,46							48,00	46,87	2,35							75
FTS YR-26	1833,46							46,00	45,90	2,10							55
FTS YR-27	1833,46								44,45	2,10							55
FTS YR-28	1837,33								42,80	2,10							

FTS YR-29	1833,46			42,30	2,10
FTS YR-30	1833,46			41,70	2,10
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			44,46	2,15
FTS PPA 26/30	9171,17			43,43	2,10
FTS PPA 25/34	18342,34	38,77	42,77	42,05	1,28

## 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 Mo30Dec-24	12								129,21	n.a.							
FTK D Tu31Dec-24	12								130,61	n.a.							
FTK D We01Jan-25	12								128,46	n.a.							
FTK D Th02Jan-25	12								129,30	n.a.							
FTK D Fr03Jan-25	12								125,42	n.a.							
FTK Wk01-25	60								128,60	8,26							
FTK Wk02-25	60								136,01	8,25							
FTK Wk03-25	60								136,01	8,25							
FTK Wk04-25	60								136,01	8,25							
FTK M Jan-25	276								116,14	14,45							
FTK M Feb-25	240								86,23	5,02							
FTK M Mar-25	252								51,86	-1,41							
FTK M Apr-25	264								40,89	1,69							
FTK M May-25	264								28,15	3,10							
FTK M Jun-25	252								44,39	3,46							
FTK Q1-25	768								85,70	6,30							
FTK Q2-25	780								37,71	2,74							
FTK Q3-25	792								63,22	2,68							
FTK Q4-25	792								75,84	1,52							
FTK Q1-26	768								87,85	2,80							
FTK Q2-26	780								44,98	2,79							
FTK Q3-26	792								59,66	2,79							
FTK YR-25	3132								65,57	3,29							10
FTK YR-26	3132								61,05	2,80							
FTK YR-27	3132								56,45	2,67							
FTK YR-28	3120								54,36	2,67							
FTK YR-29	3132								53,72	2,67							
FTK YR-30	3132								52,96	2,67							
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 Wk01-25	168								101,56	5,90							
FWB Wk02-25	168								103,25	5,90							
FWB Wk03-25	168								103,25	5,90							
FWB Wk04-25	168								103,25	5,90							
FWB M Jan-25	744								103,25	5,90							
FWB M Feb-25	672								87,00	8,05							
FWB M Mar-25	743								59,10	0,87							
FWB M Apr-25	720								44,50	1,11							
FWB M May-25	744								42,90	2,51							
FWB M Jun-25	720								60,11	2,67							
FWB Q1-25	2159								83,00	4,84							
FWB Q2-25	2184								49,10	2,10							
FWB Q3-25	2208								81,00	1,83							
FWB Q4-25	2209								82,83	0,69							
FWB Q1-26	2159								73,93	2,10							
FWB Q2-26	2184								49,86	2,10							
FWB Q3-26	2208								70,44	2,10							
FWB YR-25	8760								74,00	2,35							
FWB YR-26	8760								67,25	2,10							
FWB YR-27	8760								62,25	2,10							
FWB YR-28	8784								60,60	2,10							
FWB YR-29	8760								60,10	2,10							
FWB YR-30	8760								59,50	2,10							
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		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 Sa28Dec-24	2,40								133,13	65,39							
SPB D Su29Dec-24	2,40								126,81	65,40							
SPB D Mo30Dec-24	2,40								105,36	n.a.							
SPB D Tu31Dec-24	2,40								106,89	n.a.							
SPB D We01Jan-25	2,40								105,91	n.a.							
SPB D Th02Jan-25	2,40								107,02	n.a.							
SPB D Fr03Jan-25	2,40								104,37	n.a.							
SPB D Sa04Jan-25	2,40								95,57	n.a.							
SPB D Su05Jan-25	2,40								89,30	n.a.							
SPB WE 28Dec-24	4,80								129,97	65,39							
SPB WE 04Jan-25	4,80								92,44	n.a.							
SPB Wk01-25	16,80								102,06	5,90							
SPB Wk02-25	16,80								103,78	5,90							
SPB Wk03-25	16,80								103,78	5,90							
SPB Wk04-25	16,80								103,78	5,90							
SPB M Jan-25	74,40								103,78	5,86							
SPB M Feb-25	67,20								87,94	8,08							
SPB M Mar-25	74,30								60,14	0,89							
SPB M Apr-25	72								45,75	1,11							
SPB M May-25	74,40								44,15	2,51							
SPB M Jun-25	72								61,39	2,67							
SPB Q1-25	215,90								83,83	4,84							
SPB Q2-25	218,40								50,36	2,10							
SPB Q3-25	220,80								82,31	1,83							
SPB Q4-25	220,90								84,14	0,68							
SPB Q1-26	215,90								75,11	2,10							
SPB Q2-26	218,40								51,04	2,10							
SPB Q3-26	220,80								71,62	2,10							
SPB YR-25	876								75,18	2,35							
SPB YR-26	876								68,43	2,10							
SPB YR-27	876								63,43	2,10							
SPB YR-28	878,40								61,78	2,10							

SPB YR-29	876	61,28	2,10
SPB YR-30	876	60,68	2,10
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						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.
SWB D Sa28Dec-24	24								133,13	65,39							
SWB D Su29Dec-24	24								126,80	65,39							
SWB D Mo30Dec-24	24								105,17	n.a.							
SWB D Tu31Dec-24	24								107,13	n.a.							
SWB D We01Jan-25	24								105,86	n.a.							
SWB D Th02Jan-25	24								106,43	n.a.							
SWB D Fr03Jan-25	24								104,00	n.a.							
SWB D Sa04Jan-25	24								94,88	n.a.							
SWB D Su05Jan-25	24								87,45	n.a.							
SWB WE 28Dec-24	48								129,97	65,39							
SWB WE 04Jan-25	48								91,17	n.a.							
SWB Wk01-25	168								101,56	5,90							
SWB Wk02-25	168								103,25	5,90							
SWB Wk03-25	168								103,25	5,90							
SWB Wk04-25	168								103,25	5,90							
SWB M Jan-25	744								103,25	5,90							
SWB M Feb-25	672								87,00	8,05							
SWB M Mar-25	743								59,10	0,87							
SWB M Apr-25	720								44,50	1,11							
SWB M May-25	744								42,90	2,51							
SWB M Jun-25	720								60,11	2,67							
SWB Q1-25	2159								83,00	4,84							
SWB Q2-25	2184								49,10	2,10							
SWB Q3-25	2208								81,00	1,83							
SWB Q4-25	2209								82,83	0,69							
SWB Q1-26	2159								73,93	2,10							
SWB Q2-26	2184								49,86	2,10							
SWB Q3-26	2208								70,44	2,10							
SWB YR-25	8760								74,00	2,35							
SWB YR-26	8760								67,25	2,10							
SWB YR-27	8760								62,25	2,10							
SWB YR-28	8784								60,60	2,10							

SWB YR-29	8760	60,10	2,10
SWB YR-30	8760	59,50	2,10
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								3,48	2,81							
OEB C M Feb-25 87	672								2,98	2,45							
OEB C M Feb-25 88	672								2,52	2,11							
OEB C M Feb-25 89	672								2,12	1,80							
OEB P M Feb-25 82	672								1,05	-3,60							
OEB P M Feb-25 83	672								1,34	-4,01							
OEB P M Feb-25 84	672								1,67	-4,42							
OEB P M Feb-25 85	672								2,05	-4,83							
OEB C Q2-25 50	2184								2,15	0,81							
OEB C Q2-25 51	2184								1,76	0,69							
OEB C Q2-25 52	2184								1,43	0,59							
OEB C Q2-25 53	2184								1,15	0,49							
OEB P Q2-25 46	2184								1,22	-0,77							
OEB P Q2-25 47	2184								1,59	-0,89							
OEB P Q2-25 48	2184								2,01	-1,02							
OEB P Q2-25 49	2184								2,49	-1,16							

## 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			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 Sa28Dec-24	24								49,260	2,760							
FGF D Su29Dec-24	24								49,140	3,240							
FGF D Mo30Dec-24	24								48,780	n.a.							
FGF D Tu31Dec-24	24								48,780	n.a.							
FGF D We01Jan-25	24								48,780	n.a.							
FGF D Th02Jan-25	24								48,780	n.a.							
FGF D Fr03Jan-25	24								48,780	n.a.							
FGF D Sa04Jan-25	24								48,780	n.a.							
FGF D Su05Jan-25	24								48,780	n.a.							
FGF WE 28Dec-24	48								49,200	3,000							
FGF WE 04Jan-25	48								48,780	3,330							
FGF WE 11Jan-25	48								47,361	1,911							
FGF WE 18Jan-25	48								47,361	1,911							
FGF WkDs01-25	120								48,780	3,098							
FGF WkDs02-25	120								47,361	1,911							
FGF WkDs03-25	120								47,361	1,911							
FGF BoM Sa28Dec-24	96								48,990	n.a.							
FGF M Jan-25	744								47,590	2,140							
FGF M Feb-25	672								47,880	1,130							
FGF M Mar-25	743								47,357	2,589							
FGF M Apr-25	720								47,095	2,337							
FGF M May-25	744								46,857	2,219							
FGF M Jun-25	720								46,777	2,223							
FGF Q1-25	2159								47,600	1,980							
FGF Q2-25	2184								46,909	2,259							
FGF Q3-25	2208								46,486	2,011							
FGF Q4-25	2209								44,241	1,752							
FGF Sum-25	4392								46,696	2,134							
FGF Win-25	4368								43,021	1,701							
FGF Sum-26	4392								36,033	1,183							
FGF YR-25	8760								46,300	2,000							
FGF YR-26	8760								37,310	1,123							

## 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 Sa28Dec-24	1								49,260	2,760							
FGE D Su29Dec-24	1								49,140	3,240							
FGE D Mo30Dec-24	1								48,780	n.a.							
FGE D Tu31Dec-24	1								48,780	n.a.							
FGE D We01Jan-25	1								48,780	n.a.							
FGE D Th02Jan-25	1								48,780	n.a.							
FGE D Fr03Jan-25	1								48,780	n.a.							
FGE D Sa04Jan-25	1								48,780	n.a.							
FGE D Su05Jan-25	1								48,780	n.a.							
FGE WE 28Dec-24	2								49,200	3,000							
FGE WE 04Jan-25	2								48,780	3,330							
FGE WE 11Jan-25	2								47,361	1,911							
FGE WE 18Jan-25	2								47,361	1,911							
FGE WkDs01-25	5								48,780	3,098							
FGE WkDs02-25	5								47,361	1,911							
FGE WkDs03-25	5								47,361	1,911							
FGE BoM Sa28Dec-24	4								48,990	n.a.							
FGE M Jan-25	31								47,590	2,140							
FGE M Feb-25	28								47,880	1,130							
FGE M Mar-25	31								47,357	2,589							
FGE M Apr-25	30								47,095	2,337							
FGE M May-25	31								46,857	2,219							
FGE M Jun-25	30								46,777	2,223							
FGE Q1-25	90								47,600	1,980							
FGE Q2-25	91								46,909	2,259							
FGE Q3-25	92								46,486	2,011							
FGE Q4-25	92								44,241	1,752							
FGE Sum-25	183								46,696	2,134							
FGE Win-25	182								43,021	1,701							
FGE Sum-26	183								36,033	1,183							
FGE YR-25	365								46,300	2,000							
FGE YR-26	365								37,310	1,123							



## 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 Sa28Dec-24	1								1,749	-0,704							
FST D Su29Dec-24	1								1,749	-0,704							
FST D Mo30Dec-24	1								1,087	n.a.							
FST D Tu31Dec-24	1								1,087	n.a.							
FST D We01Jan-25	1								1,087	n.a.							
FST D Th02Jan-25	1								1,087	n.a.							
FST D Fr03Jan-25	1								1,087	n.a.							
FST D Sa04Jan-25	1								1,087	n.a.							
FST D Su05Jan-25	1								1,087	n.a.							
FST WE 28Dec-24	2								1,749	-0,704							
FST WE 04Jan-25	2								1,087	0,987							
FST WE 11Jan-25	2								-0,076	-0,176							
FST WE 18Jan-25	2								-0,076	-0,176							
FST WkDs01-25	5								1,087	0,351							
FST WkDs02-25	5								-0,076	-0,176							
FST WkDs03-25	5								-0,076	-0,176							
FST BoM Sa28Dec-24	4								1,418	n.a.							
FST M Jan-25	31								0,112	0,012							
FST M Feb-25	28								0,138	-0,012							
FST M Mar-25	31								0,054	-0,001							
FST Q1-25	90								0,100	0,000							
FST Q2-25	91								-0,450	0,050							
FST Q3-25	92								-0,500	0,000							
FST Q4-25	92								-0,890	-0,001							
FST Sum-25	183								-0,475	0,025							
FST Win-25	182								-0,625	0,005							
FST Sum-26	183								-0,800	0,000							
FST YR-25	365								-0,438	0,012							
FST YR-26	365								-0,800	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 Sa28Dec-24	24								120,32	1,14							
FFB D Su29Dec-24	24								97,34	-12,94							
FFB D Mo30Dec-24	24								90,25	n.a.							
FFB D Tu31Dec-24	24								56,92	n.a.							
FFB D We01Jan-25	24								29,24	n.a.							
FFB D Th02Jan-25	24								53,43	n.a.							
FFB D Fr03Jan-25	24								104,73	n.a.							
FFB D Sa04Jan-25	24								97,75	n.a.							
FFB D Su05Jan-25	24								88,25	n.a.							
FFB WE 28Dec-24	48								108,83	-5,90							
FFB WE 04Jan-25	48								93,00	n.a.							
FFB Wk01-25	168								74,37	1,38							
FFB Wk02-25	168								132,90	24,16							
FFB Wk03-25	168								110,00	11,00							
FFB Wk04-25	168								102,00	6,00							
FFB M Jan-25	744								106,86	6,95							
FFB M Feb-25	672								104,00	6,83							
FFB M Mar-25	743								84,05	3,48							
FFB M Apr-25	720								63,18	3,06							
FFB M May-25	744								44,15	2,82							
FFB M Jun-25	720								52,03	2,80							
FFB Q1-25	2159								98,12	5,72							
FFB Q2-25	2184								53,02	2,89							
FFB Q3-25	2208								68,03	2,47							
FFB Q4-25	2209								91,50	2,77							
FFB Q1-26	2159								95,00	1,89							
FFB Q2-26	2184								48,89	1,37							
FFB Q3-26	2208								55,94	1,35							
FFB YR-25	8760								77,62	3,45							
FFB YR-26	8760								70,98	2,00							
FFB YR-27	8760								67,62	1,53							
FFB YR-28	8784								67,03	1,53							

FFB YR-29	8760	67,34	1,53
FFB YR-30	8760	68,06	1,53
FFB YR-31	8760	68,86	1,53

## 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 Sa28Dec-24	24								122,64	11,71							
FDB D Su29Dec-24	24								92,20	-10,15							
FDB D Mo30Dec-24	24								76,04	n.a.							
FDB D Tu31Dec-24	24								30,25	n.a.							
FDB D We01Jan-25	24								19,90	n.a.							
FDB D Th02Jan-25	24								50,31	n.a.							
FDB D Fr03Jan-25	24								73,06	n.a.							
FDB D Sa04Jan-25	24								98,31	n.a.							
FDB D Su05Jan-25	24								84,43	n.a.							
FDB WE 28Dec-24	48								107,42	0,78							
FDB WE 04Jan-25	48								91,37	n.a.							
FDB Wk01-25	168								61,76	-9,24							
FDB Wk02-25	168								148,19	28,20							
FDB Wk03-25	168								132,32	9,39							
FDB Wk04-25	168								120,48	0,98							
FDB M Jan-25	744								120,67	5,84							
FDB M Feb-25	672								114,21	5,43							
FDB M Mar-25	743								95,53	2,83							
FDB M Apr-25	720								84,52	3,42							
FDB M May-25	744								73,33	1,72							
FDB M Jun-25	720								84,38	4,12							
FDB Q1-25	2159								110,01	4,68							
FDB Q2-25	2184								80,66	3,07							
FDB Q3-25	2208								93,73	3,34							
FDB Q4-25	2209								108,90	3,21							
FDB Q1-26	2159								106,78	3,32							
FDB Q2-26	2184								73,21	2,46							
FDB Q3-26	2208								79,80	2,58							
FDB YR-25	8760								98,31	3,57							
FDB YR-26	8760								88,79	3,00							
FDB YR-27	8760								81,32	1,73							
FDB YR-28	8784								74,42	0,98							

FDB YR-29	8760	69,55	0,98
FDB YR-30	8760	69,09	0,98
FDB YR-31	8760	68,00	-0,32

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
25/12/2024	100,94	100,63	100,94	100,63	0,00	0,00	0,00	0,00	88,25	98,63	96,79
26/12/2024	133,94	130,02	133,94	130,02	0,00	0,00	0,00	0,00	117,60	112,89	112,64
27/12/2024	133,60	130,71	133,60	130,71	0,00	0,00	0,00	0,00	116,94	121,71	119,54
28/12/2024	133,13		133,13		0,00		0,00	0,00	116,73	122,64	120,32

Nat Gas

Day	Iberian
	PVB-ES Index
25/12/2024	46,59
26/12/2024	46,59
27/12/2024	45,75
28/12/2024	49,26

## 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.