

## 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 We08Jan-25	24								98,92	5,92							
FTB D Th09Jan-25	24								90,00	-15,00							
FTB D Fr10Jan-25	24								83,10	-20,04							
FTB D Sa11Jan-25	24								73,73	-31,00							
FTB D Su12Jan-25	24								66,55	-28,72							
FTB WE 11Jan-25	48								70,14	-29,86							
FTB Wk03-25	168								126,50	3,50							
FTB Wk04-25	168								114,00	3,50							
FTB Wk05-25	168								108,60	2,60							
FTB Wk06-25	168								95,85	0,35							
FTB M Feb-25	672						94,90	97,30	95,85	0,35							381
FTB M Mar-25	743						65,60	66,80	66,00	0,00						1	367
FTB M Apr-25	720								47,75	-0,75							
FTB M May-25	744								48,44	-0,75							
FTB M Jun-25	720								66,00	-0,75							
FTB M Jul-25	744								77,58	-1,30							
FTB Q2-25	2184								54,00	-0,75							336
FTB Q3-25	2208								85,00	-1,30							283
FTB Q4-25	2209								85,80	-0,20							278
FTB Q1-26	2159								73,99	-0,91							
FTB Q2-26	2184								51,63	-0,64							
FTB Q3-26	2208								72,93	-0,90							
FTB Q4-26	2209								77,37	-0,95							
FTB YR-26	8760						68,90	69,90	69,00	-0,85							139
FTB YR-27	8760								60,40	-1,10							130
FTB YR-28	8784								58,90	-1,10							104
FTB YR-29	8760								58,65	-1,10							101
FTB YR-30	8760								58,50	-0,65							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 YR-35	8760	56,57	0,00	
FTB PPA 26/30	43824	61,09	-0,96	
FTB PPA 27/31	43824	58,72	-0,79	
FTB PPA 26/35	87648	58,97	-0,48	

## 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 We08Jan-25	24								98,73	3,36							
FPB D Th09Jan-25	24								91,51	-15,86							
FPB D Fr10Jan-25	24								84,61	-20,90							
FPB D Sa11Jan-25	24								75,24	-31,86							
FPB D Su12Jan-25	24								68,06	-29,58							
FPB WE 11Jan-25	48								71,65	-30,72							
FPB Wk03-25	168								127,40	3,87							
FPB Wk04-25	168								114,90	3,87							
FPB Wk05-25	168								109,50	2,97							
FPB Wk06-25	168								96,75	0,07							
FPB M Feb-25	672								96,75	0,07							193
FPB M Mar-25	743								66,13	-1,05							193
FPB M Apr-25	720								49,60	-0,08							
FPB M May-25	744								50,78	0,41							
FPB M Jun-25	720								67,79	-0,14							
FPB M Jul-25	744								78,83	-1,23							
FPB Q2-25	2184								56,00	0,07							143
FPB Q3-25	2208								87,00	-0,48							98
FPB Q4-25	2209								87,05	-0,13							98
FPB Q1-26	2159								75,74	-0,34							
FPB Q2-26	2184								53,38	-0,07							
FPB Q3-26	2208								74,68	-0,33							
FPB Q4-26	2209								79,12	-0,38							
FPB YR-26	8760								70,75	-0,28							2
FPB YR-27	8760								62,15	-0,53							
FPB YR-28	8784								60,08	-1,10							
FPB YR-29	8760								59,83	-1,10							
FPB YR-30	8760								59,68	-0,65							
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							

FPB YR-35	8760	57,75	0,00
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### 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 We08Jan-25	2,66								101,76	16,94							
FTS D Th09Jan-25	2,66								85,49	-11,33							
FTS D Fr10Jan-25	2,66								78,59	-16,37							
FTS D Sa11Jan-25	2,66								63,20	-31,00							
FTS D Su12Jan-25	2,66								51,84	-28,72							
FTS WE 11Jan-25	5,32								57,52	-29,86							
FTS Wk03-25	18,62								120,47	3,50							
FTS Wk04-25	18,62								107,97	3,50							
FTS Wk05-25	21,04								102,57	2,60							
FTS Wk06-25	27,09								89,34	0,35							
FTS M Feb-25	108,36								89,34	0,35							75
FTS M Mar-25	143,53								54,76	0,00							75
FTS M Apr-25	169,50								38,40	-0,75							
FTS M May-25	213,90								28,70	-0,75							
FTS M Jun-25	219								43,06	-0,75							
FTS M Jul-25	245,21								51,80	-1,30							
FTS Q2-25	602,40								36,65	-0,75							75
FTS Q3-25	619,19								57,33	-1,30							75
FTS Q4-25	277,52								67,49	-0,20							75
FTS Q1-26	334,35								58,67	-0,97							
FTS Q2-26	602,40								30,72	-0,65							
FTS Q3-26	619,19								40,56	-0,91							
FTS Q4-26	277,52								52,92	-0,99							
FTS YR-26	1833,46							43,99	42,50	-0,85							55
FTS YR-27	1833,46							42,99	41,00	-1,10							55
FTS YR-28	1837,33								41,10	-1,10							
FTS YR-29	1833,46								40,85	-1,10							
FTS YR-30	1833,46								40,70	-0,65							
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 YR-35	1833,46		38,77	0,00
FTS PPA 26/30	9171,17	46,00	41,23	-0,96
FTS PPA 27/31	9171,17		40,60	-0,79
FTS PPA 26/35	18342,34		40,14	-0,48

## 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 We08Jan-25	12								109,81	8,97							
FTK D Th09Jan-25	12								98,85	-13,99							
FTK D Fr10Jan-25	12								91,95	-19,03							
FTK Wk03-25	60								160,23	4,66							
FTK Wk04-25	60								143,60	4,65							
FTK Wk05-25	60								136,42	3,46							
FTK Wk06-25	60								118,82	0,46							
FTK M Feb-25	240								118,82	0,46							10
FTK M Mar-25	252								72,83	0,00							10
FTK M Apr-25	264								51,10	-1,00							
FTK M May-25	264								38,20	-1,00							
FTK M Jun-25	252								57,31	-1,00							
FTK M Jul-25	276								68,89	-1,73							
FTK Q2-25	780								48,74	-1,00							10
FTK Q3-25	792								76,25	-1,73							10
FTK Q4-25	792								89,76	-0,27							10
FTK Q1-26	768								72,61	-1,25							
FTK Q2-26	780								38,02	-0,83							
FTK Q3-26	792								50,20	-1,17							
FTK Q4-26	792								65,49	-1,28							
FTK YR-26	3132								56,53	-1,13							
FTK YR-27	3132								52,07	-1,40							
FTK YR-28	3120								52,20	-1,39							
FTK YR-29	3132								51,88	-1,40							
FTK YR-30	3132								51,69	-0,82							
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							
FTK YR-35	3132								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 Wk03-25	168								126,50	3,50							
FWB Wk04-25	168								114,00	3,50							
FWB Wk05-25	168								108,60	2,60							
FWB Wk06-25	168								95,85	0,35							
FWB M Feb-25	672								95,85	0,35							
FWB M Mar-25	743								66,00	0,00							
FWB M Apr-25	720								47,75	-0,75							
FWB M May-25	744								48,44	-0,75							
FWB M Jun-25	720								66,00	-0,75							
FWB M Jul-25	744								77,58	-1,30							
FWB Q2-25	2184								54,00	-0,75							
FWB Q3-25	2208								85,00	-1,30							
FWB Q4-25	2209								85,80	-0,20							
FWB Q1-26	2159								73,99	-0,91							
FWB Q2-26	2184								51,63	-0,64							
FWB Q3-26	2208								72,93	-0,90							
FWB Q4-26	2209								77,37	-0,95							
FWB YR-26	8760								69,00	-0,85							
FWB YR-27	8760								60,40	-1,10							
FWB YR-28	8784								58,90	-1,10							
FWB YR-29	8760								58,65	-1,10							
FWB YR-30	8760								58,50	-0,65							
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							
FWB YR-35	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 We08Jan-25	2,40								98,73	3,36							
SPB D Th09Jan-25	2,40								91,51	-15,86							
SPB D Fr10Jan-25	2,40								84,61	-20,90							
SPB D Sa11Jan-25	2,40								75,24	-31,86							
SPB D Su12Jan-25	2,40								68,06	-29,58							
SPB WE 11Jan-25	4,80								71,65	-30,72							
SPB Wk03-25	16,80								127,40	3,87							
SPB Wk04-25	16,80								114,90	3,87							
SPB Wk05-25	16,80								109,50	2,97							
SPB Wk06-25	16,80								96,75	0,07							
SPB M Feb-25	67,20								96,75	0,07							
SPB M Mar-25	74,30								66,13	-1,05							
SPB M Apr-25	72								49,60	-0,08							
SPB M May-25	74,40								50,78	0,41							
SPB M Jun-25	72								67,79	-0,14							
SPB M Jul-25	74,40								78,83	-1,23							
SPB Q2-25	218,40								56,00	0,07							
SPB Q3-25	220,80								87,00	-0,48							
SPB Q4-25	220,90								87,05	-0,13							
SPB Q1-26	215,90								75,74	-0,34							
SPB Q2-26	218,40								53,38	-0,07							
SPB Q3-26	220,80								74,68	-0,33							
SPB Q4-26	220,90								79,12	-0,38							
SPB YR-26	876								70,75	-0,28							
SPB YR-27	876								62,15	-0,53							
SPB YR-28	878,40								60,08	-1,10							
SPB YR-29	876								59,83	-1,10							
SPB YR-30	876								59,68	-0,65							
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							

SPB YR-35	876	57,75	0,00
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## 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 We08Jan-25	24								98,92	5,92							
SWB D Th09Jan-25	24								90,00	-15,00							
SWB D Fr10Jan-25	24								83,10	-20,04							
SWB D Sa11Jan-25	24								73,73	-31,00							
SWB D Su12Jan-25	24								66,55	-28,72							
SWB WE 11Jan-25	48								70,14	-29,86							
SWB Wk03-25	168								126,50	3,50							
SWB Wk04-25	168								114,00	3,50							
SWB Wk05-25	168								108,60	2,60							
SWB Wk06-25	168								95,85	0,35							
SWB M Feb-25	672								95,85	0,35							
SWB M Mar-25	743								66,00	0,00							
SWB M Apr-25	720								47,75	-0,75							
SWB M May-25	744								48,44	-0,75							
SWB M Jun-25	720								66,00	-0,75							
SWB M Jul-25	744								77,58	-1,30							
SWB Q2-25	2184								54,00	-0,75							
SWB Q3-25	2208								85,00	-1,30							
SWB Q4-25	2209								85,80	-0,20							
SWB Q1-26	2159								73,99	-0,91							
SWB Q2-26	2184								51,63	-0,64							
SWB Q3-26	2208								72,93	-0,90							
SWB Q4-26	2209								77,37	-0,95							
SWB YR-26	8760								69,00	-0,85							
SWB YR-27	8760								60,40	-1,10							
SWB YR-28	8784								58,90	-1,10							
SWB YR-29	8760								58,65	-1,10							
SWB YR-30	8760								58,50	-0,65							
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							

SWB YR-35	8760	56,57	0,00
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## 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 Feb-25 86	672								10,00	0,31							
OEB C M Feb-25 87	672								9,08	0,30							
OEB C M Feb-25 88	672								8,18	0,28							
OEB C M Feb-25 89	672								7,32	0,26							
OEB P M Feb-25 82	672								0,03	-0,01							
OEB P M Feb-25 83	672								0,05	-0,01							
OEB P M Feb-25 84	672								0,07	-0,02							
OEB P M Feb-25 85	672								0,11	-0,03							
OEB C M Mar-25 61	743								5,87	-0,02							
OEB C M Mar-25 62	743								5,14	-0,02							
OEB C M Mar-25 63	743								4,46	-0,03							
OEB C M Mar-25 64	743								3,84	-0,03							
OEB P M Mar-25 57	743								0,24	-0,01							
OEB P M Mar-25 58	743								0,35	-0,01							
OEB P M Mar-25 59	743								0,49	-0,01							
OEB P M Mar-25 60	743								0,66	-0,02							
OEB C Q2-25 50	2184								4,79	-0,61							
OEB C Q2-25 51	2184								4,09	-0,56							
OEB C Q2-25 52	2184								3,45	-0,52							
OEB C Q2-25 53	2184								2,87	-0,47							
OEB P Q2-25 46	2184								0,18	0,04							
OEB P Q2-25 47	2184								0,27	0,05							
OEB P Q2-25 48	2184								0,41	0,08							
OEB P Q2-25 49	2184								0,59	0,11							
OEB C Q3-25 81	2208								8,08	-0,86							
OEB C Q3-25 82	2208								7,53	-0,83							
OEB C Q3-25 83	2208								7,01	-0,79							
OEB C Q3-25 84	2208								6,51	-0,76							
OEB P Q3-25 77	2208								2,64	0,31							
OEB P Q3-25 78	2208								2,97	0,33							
OEB P Q3-25 79	2208								3,33	0,36							
OEB P Q3-25 80	2208								3,72	0,40							

OEB C 4 YR-26 66	8760	7,73	-0,54
OEB C 4 YR-26 67	8760	7,23	-0,51
OEB C 4 YR-26 68	8760	6,75	-0,50
OEB C 4 YR-26 69	8760	6,30	-0,47
OEB P 4 YR-26 62	8760	3,16	0,22
OEB P 4 YR-26 63	8760	3,54	0,24
OEB P 4 YR-26 64	8760	3,93	0,25
OEB P 4 YR-26 65	8760	4,36	0,28

## 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 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 M Apr-25	720								0,00	0,00							
FTR P-E M Apr-25	720								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							

## 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 We08Jan-25	24								47,850	-0,310							
FGF D Th09Jan-25	24								47,480	-1,620							
FGF D Fr10Jan-25	24								46,900	-2,200							
FGF D Sa11Jan-25	24								46,900	-2,200							
FGF D Su12Jan-25	24								46,900	-2,200							
FGF WE 11Jan-25	48								46,900	-2,200							
FGF WE 18Jan-25	48								47,206	-1,486							
FGF WE 25Jan-25	48								47,206	-1,486							
FGF WE 01Feb-25	48								47,680	0,450							
FGF WkDs03-25	120								47,206	-1,486							
FGF WkDs04-25	120								47,206	-1,486							
FGF WkDs05-25	120								47,206	-1,486							
FGF BoM We08Jan-25	576								47,206	n.a.							
FGF M Feb-25	672						47,300	48,300	47,680	0,450							
FGF M Mar-25	743								47,830	0,730							
FGF M Apr-25	720								47,402	0,698							
FGF M May-25	744								47,057	0,727							
FGF M Jun-25	720								47,085	0,765							
FGF M Jul-25	744								46,807	0,401							
FGF Q2-25	2184						46,600	47,600	47,180	0,730							
FGF Q3-25	2208								46,981	0,630							
FGF Q4-25	2209								44,637	0,302							
FGF Q1-26	2159								43,010	0,350							
FGF Sum-25	4392						46,450	47,450	47,080	0,680							
FGF Win-25	4368								43,833	0,326							
FGF Sum-26	4392								37,395	0,245							
FGF YR-26	8760						38,000	39,000	38,630	0,330							
FGF YR-27	8760								30,909	0,293							



## 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 We08Jan-25	1								47,850	-0,310							
FGE D Th09Jan-25	1								47,480	-1,620							
FGE D Fr10Jan-25	1								46,900	-2,200							
FGE D Sa11Jan-25	1								46,900	-2,200							
FGE D Su12Jan-25	1								46,900	-2,200							
FGE WE 11Jan-25	2								46,900	-2,200							
FGE WE 18Jan-25	2								47,206	-1,486							
FGE WE 25Jan-25	2								47,206	-1,486							
FGE WE 01Feb-25	2								47,680	0,450							
FGE WkDs03-25	5								47,206	-1,486							
FGE WkDs04-25	5								47,206	-1,486							
FGE WkDs05-25	5								47,206	-1,486							
FGE BoM We08Jan-25	24								47,206	n.a.							
FGE M Feb-25	28								47,680	0,450							
FGE M Mar-25	31								47,830	0,730							
FGE M Apr-25	30								47,402	0,698							
FGE M May-25	31								47,057	0,727							
FGE M Jun-25	30								47,085	0,765							
FGE M Jul-25	31								46,807	0,401							
FGE Q2-25	91								47,180	0,730							
FGE Q3-25	92								46,981	0,630							
FGE Q4-25	92								44,637	0,302							
FGE Q1-26	90								43,010	0,350							
FGE Sum-25	183								47,080	0,680							
FGE Win-25	182								43,833	0,326							
FGE Sum-26	183								37,395	0,245							
FGE YR-26	365								38,630	0,330							
FGE YR-27	365								30,909	0,293							

## 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 We08Jan-25	1								0,864	1,116							
FST D Th09Jan-25	1								0,864	1,116							
FST D Fr10Jan-25	1								0,864	1,116							
FST D Sa11Jan-25	1								-2,907	-2,200							
FST D Su12Jan-25	1								-2,907	-2,200							
FST WE 11Jan-25	2								-2,907	-2,200							
FST WE 18Jan-25	2								-0,644	-0,240							
FST WE 25Jan-25	2								-0,644	-0,240							
FST WE 01Feb-25	2								0,175	-0,025							
FST WkDs03-25	5								-0,644	-0,240							
FST WkDs04-25	5								-0,644	-0,240							
FST WkDs05-25	5								-0,644	-0,240							
FST BoM We08Jan-25	24								-0,644	n.a.							
FST M Feb-25	28								0,175	-0,025							
FST M Mar-25	31								0,100	0,050							
FST M Apr-25	30								-0,084	0,395							
FST Q2-25	91								-0,462	-0,012							
FST Q3-25	92								-0,414	0,036							
FST Q4-25	92								-0,600	0,000							
FST Q1-26	90								-0,600	0,000							
FST Sum-25	183								-0,438	0,012							
FST Win-25	182								-0,600	0,000							
FST Sum-26	183								-0,800	0,000							
FST YR-26	365								-0,775	-0,025							
FST YR-27	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 We08Jan-25	24								104,33	3,58							
FFB D Th09Jan-25	24								110,00	0,00							
FFB D Fr10Jan-25	24								121,50	-0,75							
FFB D Sa11Jan-25	24								115,93	-0,35							
FFB D Su12Jan-25	24								106,97	-0,35							
FFB WE 11Jan-25	48								111,45	-0,35							
FFB Wk03-25	168								127,98	4,81							
FFB Wk04-25	168								105,20	0,03							
FFB Wk05-25	168								101,00	-2,00							
FFB Wk06-25	168								98,50	-5,00							
FFB M Feb-25	672								101,62	-0,64							
FFB M Mar-25	743								79,59	-0,30							
FFB M Apr-25	720								64,63	-0,05							
FFB M May-25	744								50,01	-1,21							
FFB M Jun-25	720								61,20	2,72							
FFB M Jul-25	744								70,14	0,42							
FFB Q2-25	2184								58,52	0,47							
FFB Q3-25	2208								71,66	0,47							
FFB Q4-25	2209								92,52	0,22							
FFB Q1-26	2159								95,64	0,91							
FFB Q2-26	2184								49,16	-1,26							
FFB Q3-26	2208								58,09	-0,42							
FFB Q4-26	2209								84,96	0,79							
FFB YR-26	8760								71,89	0,00							
FFB YR-27	8760								68,06	-0,18							
FFB YR-28	8784								68,36	-0,15							
FFB YR-29	8760								68,53	-0,15							
FFB YR-30	8760								69,00	-0,40							
FFB YR-31	8760								69,80	-0,40							
FFB YR-32	8784								69,80	-0,40							

## 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 We08Jan-25	24								104,53	-3,70							
FDB D Th09Jan-25	24								134,68	6,12							
FDB D Fr10Jan-25	24								123,81	-9,39							
FDB D Sa11Jan-25	24								121,33	-3,78							
FDB D Su12Jan-25	24								112,17	0,78							
FDB WE 11Jan-25	48								116,75	-1,50							
FDB Wk03-25	168								129,77	0,26							
FDB Wk04-25	168								114,97	-4,39							
FDB Wk05-25	168								108,60	-2,03							
FDB Wk06-25	168								107,00	-5,05							
FDB M Feb-25	672								106,42	-1,42							
FDB M Mar-25	743								92,13	0,26							
FDB M Apr-25	720								83,90	0,73							
FDB M May-25	744								75,72	0,41							
FDB M Jun-25	720								84,52	1,11							
FDB M Jul-25	744								91,37	0,23							
FDB Q2-25	2184								81,32	0,75							
FDB Q3-25	2208								93,80	0,82							
FDB Q4-25	2209								108,52	0,68							
FDB Q1-26	2159								106,87	0,67							
FDB Q2-26	2184								76,42	-0,19							
FDB Q3-26	2208								85,11	-0,06							
FDB Q4-26	2209								99,29	-0,17							
FDB YR-26	8760								91,88	0,06							
FDB YR-27	8760								82,79	-0,48							
FDB YR-28	8784								74,67	0,00							
FDB YR-29	8760								69,70	-0,01							
FDB YR-30	8760								69,24	-0,01							
FDB YR-31	8760								68,15	-0,01							
FDB YR-32	8784								66,81	-0,01							

## 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
07/01/2025	86,06	96,82	83,43	96,82	2,63	0,00	0,00	2,63	81,79	58,29	74,26
08/01/2025	98,73	109,43	98,92	109,81	-0,19	-0,38	0,19	0,00	101,76	104,53	104,33

### Nat Gas

Day	Iberian
	PVB-ES Index
07/01/2025	47,59
08/01/2025	47,85

## 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.