

## 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 Th09Jan-25	24								87,40	-2,60							
FTB D Fr10Jan-25	24								82,45	-0,65							
FTB D Sa11Jan-25	24								85,18	11,45							
FTB D Su12Jan-25	24								76,82	10,27							
FTB WE 11Jan-25	48								81,00	10,86							
FTB Wk03-25	168								125,00	-1,50							
FTB Wk04-25	168								105,00	-9,00							
FTB Wk05-25	168								101,20	-7,40							
FTB Wk06-25	168								92,45	-3,40							
FTB M Feb-25	672		93,50	93,50	93,50	93,50	92,25	94,65	92,45	-3,40		2	1344	4			383
FTB M Mar-25	743						63,60	64,80	64,00	-2,00							367
FTB M Apr-25	720								48,25	0,50							
FTB M May-25	744								47,31	-1,13							
FTB M Jun-25	720								64,69	-1,31							
FTB M Jul-25	744								76,73	-0,85							
FTB Q2-25	2184		53,51	53,51	53,51	53,51	53,00	53,70	53,35	-0,65		1	2184	2			337
FTB Q3-25	2208								84,15	-0,85							283
FTB Q4-25	2209								84,75	-1,05							278
FTB Q1-26	2159								72,54	-1,45							
FTB Q2-26	2184								50,62	-1,01							
FTB Q3-26	2208								71,50	-1,43							
FTB Q4-26	2209								75,86	-1,51							
FTB YR-26	8760						67,50	68,50	67,65	-1,35							139
FTB YR-27	8760								60,00	-0,40							130
FTB YR-28	8784								58,80	-0,10							104
FTB YR-29	8760								58,55	-0,10							101
FTB YR-30	8760								58,40	-0,10							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 YR-35	8760	56,57	0,00	
FTB PPA 26/30	43824	60,68	-0,41	
FTB PPA 27/31	43824	58,58	-0,14	
FTB PPA 26/35	87648	58,77	-0,20	

## 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 Th09Jan-25	24								87,40	-4,11							
FPB D Fr10Jan-25	24								83,59	-1,02							
FPB D Sa11Jan-25	24								86,32	11,08							
FPB D Su12Jan-25	24								77,96	9,90							
FPB WE 11Jan-25	48								82,14	10,49							
FPB Wk03-25	168								125,90	-1,50							
FPB Wk04-25	168								105,90	-9,00							
FPB Wk05-25	168								102,10	-7,40							
FPB Wk06-25	168								93,35	-3,40							
FPB M Feb-25	672								93,35	-3,40							193
FPB M Mar-25	743								65,13	-1,00							193
FPB M Apr-25	720								50,25	0,65							
FPB M May-25	744								49,31	-1,47							
FPB M Jun-25	720								66,69	-1,10							
FPB M Jul-25	744								77,98	-0,85							
FPB Q2-25	2184								55,35	-0,65							143
FPB Q3-25	2208								86,15	-0,85							98
FPB Q4-25	2209								86,00	-1,05							98
FPB Q1-26	2159								74,29	-1,45							
FPB Q2-26	2184								52,37	-1,01							
FPB Q3-26	2208								73,25	-1,43							
FPB Q4-26	2209								77,61	-1,51							
FPB YR-26	8760								69,40	-1,35							2
FPB YR-27	8760								61,75	-0,40							
FPB YR-28	8784								59,98	-0,10							
FPB YR-29	8760								59,73	-0,10							
FPB YR-30	8760								59,58	-0,10							
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							
FPB YR-35	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 Th09Jan-25	2,66								89,49	4,00							
FTS D Fr10Jan-25	2,66								79,59	1,00							
FTS D Sa11Jan-25	2,66								74,65	11,45							
FTS D Su12Jan-25	2,66								62,11	10,27							
FTS WE 11Jan-25	5,32								68,38	10,86							
FTS Wk03-25	18,62								118,97	-1,50							
FTS Wk04-25	18,62								98,97	-9,00							
FTS Wk05-25	21,04								95,17	-7,40							
FTS Wk06-25	27,09								85,94	-3,40							
FTS M Feb-25	108,36								85,94	-3,40							75
FTS M Mar-25	143,53								52,76	-2,00							75
FTS M Apr-25	169,50								38,97	0,57							
FTS M May-25	213,90								27,64	-1,06							
FTS M Jun-25	219								41,86	-1,20							
FTS M Jul-25	245,21								50,95	-0,85							
FTS Q2-25	602,40								36,00	-0,65							75
FTS Q3-25	619,19								56,48	-0,85							75
FTS Q4-25	277,52								66,44	-1,05							75
FTS Q1-26	334,35								57,12	-1,55							
FTS Q2-26	602,40								29,69	-1,03							
FTS Q3-26	619,19								39,11	-1,45							
FTS Q4-26	277,52								51,35	-1,57							
FTS YR-26	1833,46							43,99	41,15	-1,35							55
FTS YR-27	1833,46							42,99	40,60	-0,40							55
FTS YR-28	1837,33								41,00	-0,10							
FTS YR-29	1833,46								40,75	-0,10							
FTS YR-30	1833,46								40,60	-0,10							
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 YR-35	1833,46								38,77	0,00							

FTS PPA 26/30	9171,17	46,00	40,82	-0,41
FTS PPA 27/31	9171,17		40,46	-0,14
FTS PPA 26/35	18342,34		39,94	-0,20

## 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 Th09Jan-25	12								102,95	4,10							
FTK D Fr10Jan-25	12								92,98	1,03							
FTK Wk03-25	60								158,23	-2,00							
FTK Wk04-25	60								131,63	-11,97							
FTK Wk05-25	60								126,58	-9,84							
FTK Wk06-25	60								114,30	-4,52							
FTK M Feb-25	240								114,30	-4,52							10
FTK M Mar-25	252								70,17	-2,66							10
FTK M Apr-25	264								51,73	0,63							
FTK M May-25	264								36,69	-1,51							
FTK M Jun-25	252								55,57	-1,74							
FTK M Jul-25	276								67,76	-1,13							
FTK Q2-25	780								47,88	-0,86							10
FTK Q3-25	792								75,12	-1,13							10
FTK Q4-25	792								88,37	-1,39							10
FTK Q1-26	768								70,60	-2,01							
FTK Q2-26	780								36,70	-1,32							
FTK Q3-26	792								48,35	-1,85							
FTK Q4-26	792								63,48	-2,01							
FTK YR-26	3132								54,73	-1,80							
FTK YR-27	3132								51,56	-0,51							
FTK YR-28	3120								52,07	-0,13							
FTK YR-29	3132								51,75	-0,13							
FTK YR-30	3132								51,56	-0,13							
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								125,00	-1,50							
FWB Wk04-25	168								105,00	-9,00							
FWB Wk05-25	168								101,20	-7,40							
FWB Wk06-25	168								92,45	-3,40							
FWB M Feb-25	672								92,45	-3,40							
FWB M Mar-25	743								64,00	-2,00							
FWB M Apr-25	720								48,25	0,50							
FWB M May-25	744								47,31	-1,13							
FWB M Jun-25	720								64,69	-1,31							
FWB M Jul-25	744								76,73	-0,85							
FWB Q2-25	2184								53,35	-0,65							
FWB Q3-25	2208								84,15	-0,85							
FWB Q4-25	2209								84,75	-1,05							
FWB Q1-26	2159								72,54	-1,45							
FWB Q2-26	2184								50,62	-1,01							
FWB Q3-26	2208								71,50	-1,43							
FWB Q4-26	2209								75,86	-1,51							
FWB YR-26	8760								67,65	-1,35							
FWB YR-27	8760								60,00	-0,40							
FWB YR-28	8784								58,80	-0,10							
FWB YR-29	8760								58,55	-0,10							
FWB YR-30	8760								58,40	-0,10							
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							
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			
		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.
SPB D Th09Jan-25	2,40								87,40	-4,11							
SPB D Fr10Jan-25	2,40								83,59	-1,02							
SPB D Sa11Jan-25	2,40								86,32	11,08							
SPB D Su12Jan-25	2,40								77,96	9,90							
SPB WE 11Jan-25	4,80								82,14	10,49							
SPB Wk03-25	16,80								125,90	-1,50							
SPB Wk04-25	16,80								105,90	-9,00							
SPB Wk05-25	16,80								102,10	-7,40							
SPB Wk06-25	16,80								93,35	-3,40							
SPB M Feb-25	67,20								93,35	-3,40							
SPB M Mar-25	74,30								65,13	-1,00							
SPB M Apr-25	72								50,25	0,65							
SPB M May-25	74,40								49,31	-1,47							
SPB M Jun-25	72								66,69	-1,10							
SPB M Jul-25	74,40								77,98	-0,85							
SPB Q2-25	218,40								55,35	-0,65							
SPB Q3-25	220,80								86,15	-0,85							
SPB Q4-25	220,90								86,00	-1,05							
SPB Q1-26	215,90								74,29	-1,45							
SPB Q2-26	218,40								52,37	-1,01							
SPB Q3-26	220,80								73,25	-1,43							
SPB Q4-26	220,90								77,61	-1,51							
SPB YR-26	876								69,40	-1,35							
SPB YR-27	876								61,75	-0,40							
SPB YR-28	878,40								59,98	-0,10							
SPB YR-29	876								59,73	-0,10							
SPB YR-30	876								59,58	-0,10							
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							
SPB YR-35	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 Th09Jan-25	24								87,40	-2,60							
SWB D Fr10Jan-25	24								82,45	-0,65							
SWB D Sa11Jan-25	24								85,18	11,45							
SWB D Su12Jan-25	24								76,82	10,27							
SWB WE 11Jan-25	48								81,00	10,86							
SWB Wk03-25	168								125,00	-1,50							
SWB Wk04-25	168								105,00	-9,00							
SWB Wk05-25	168								101,20	-7,40							
SWB Wk06-25	168								92,45	-3,40							
SWB M Feb-25	672								92,45	-3,40							
SWB M Mar-25	743								64,00	-2,00							
SWB M Apr-25	720								48,25	0,50							
SWB M May-25	744								47,31	-1,13							
SWB M Jun-25	720								64,69	-1,31							
SWB M Jul-25	744								76,73	-0,85							
SWB Q2-25	2184								53,35	-0,65							
SWB Q3-25	2208								84,15	-0,85							
SWB Q4-25	2209								84,75	-1,05							
SWB Q1-26	2159								72,54	-1,45							
SWB Q2-26	2184								50,62	-1,01							
SWB Q3-26	2208								71,50	-1,43							
SWB Q4-26	2209								75,86	-1,51							
SWB YR-26	8760								67,65	-1,35							
SWB YR-27	8760								60,00	-0,40							
SWB YR-28	8784								58,80	-0,10							
SWB YR-29	8760								58,55	-0,10							
SWB YR-30	8760								58,40	-0,10							
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							
SWB YR-35	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		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.
OEB C M Feb-25 86	672								6,90	-3,10							
OEB C M Feb-25 87	672								6,07	-3,01							
OEB C M Feb-25 88	672								5,30	-2,88							
OEB C M Feb-25 89	672								4,57	-2,75							
OEB P M Feb-25 82	672								0,10	0,07							
OEB P M Feb-25 83	672								0,15	0,10							
OEB P M Feb-25 84	672								0,22	0,15							
OEB P M Feb-25 85	672								0,32	0,21							
OEB C M Mar-25 61	743								4,36	-1,51							
OEB C M Mar-25 62	743								3,74	-1,40							
OEB C M Mar-25 63	743								3,17	-1,29							
OEB C M Mar-25 64	743								2,66	-1,18							
OEB P M Mar-25 57	743								0,43	0,19							
OEB P M Mar-25 58	743								0,59	0,24							
OEB P M Mar-25 59	743								0,80	0,31							
OEB P M Mar-25 60	743								1,06	0,40							
OEB C Q2-25 50	2184								4,29	-0,50							
OEB C Q2-25 51	2184								3,63	-0,46							
OEB C Q2-25 52	2184								3,02	-0,43							
OEB C Q2-25 53	2184								2,49	-0,38							
OEB P Q2-25 46	2184								0,22	0,04							
OEB P Q2-25 47	2184								0,34	0,07							
OEB P Q2-25 48	2184								0,49	0,08							
OEB P Q2-25 49	2184								0,70	0,11							
OEB C Q3-25 81	2208								7,53	-0,55							
OEB C Q3-25 82	2208								7,00	-0,53							
OEB C Q3-25 83	2208								6,50	-0,51							
OEB C Q3-25 84	2208								6,03	-0,48							
OEB P Q3-25 77	2208								2,85	0,21							
OEB P Q3-25 78	2208								3,20	0,23							
OEB P Q3-25 79	2208								3,58	0,25							
OEB P Q3-25 80	2208								3,99	0,27							

OEB C 4 YR-26 66	8760	6,92	-0,81
OEB C 4 YR-26 67	8760	6,45	-0,78
OEB C 4 YR-26 68	8760	6,01	-0,74
OEB C 4 YR-26 69	8760	5,59	-0,71
OEB P 4 YR-26 62	8760	3,55	0,39
OEB P 4 YR-26 63	8760	3,95	0,41
OEB P 4 YR-26 64	8760	4,38	0,45
OEB P 4 YR-26 65	8760	4,83	0,47

## 1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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 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			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 Th09Jan-25	24								45,860	-1,620							
FGF D Fr10Jan-25	24								46,080	-0,820							
FGF D Sa11Jan-25	24								46,060	-0,840							
FGF D Su12Jan-25	24								46,060	-0,840							
FGF WE 11Jan-25	48								46,060	-0,840							
FGF WE 18Jan-25	48								47,813	0,607							
FGF WE 25Jan-25	48								47,813	0,607							
FGF WE 01Feb-25	48								45,490	-2,190							
FGF WkDs03-25	120								47,813	0,607							
FGF WkDs04-25	120								47,813	0,607							
FGF WkDs05-25	120								47,813	0,607							
FGF BoM Th09Jan-25	552								47,500	n.a.							
FGF M Feb-25	672						45,250	46,250	45,490	-2,190							
FGF M Mar-25	743								45,600	-2,230							
FGF M Apr-25	720								45,214	-2,188							
FGF M May-25	744								45,012	-2,045							
FGF M Jun-25	720								45,107	-1,978							
FGF M Jul-25	744								45,145	-1,662							
FGF Q2-25	2184						44,600	45,600	45,110	-2,070							
FGF Q3-25	2208								44,951	-2,030							
FGF Q4-25	2209								43,164	-1,473							
FGF Q1-26	2159								41,769	-1,241							
FGF Sum-25	4392						44,650	45,650	45,030	-2,050							
FGF Win-25	4368								42,474	-1,359							
FGF Sum-26	4392								36,428	-0,967							
FGF YR-26	8760						37,000	38,000	37,430	-1,200							
FGF YR-27	8760								30,487	-0,422							

## 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 Th09Jan-25	1								45,860	-1,620							
FGE D Fr10Jan-25	1								46,080	-0,820							
FGE D Sa11Jan-25	1								46,060	-0,840							
FGE D Su12Jan-25	1								46,060	-0,840							
FGE WE 11Jan-25	2								46,060	-0,840							
FGE WE 18Jan-25	2								47,813	0,607							
FGE WE 25Jan-25	2								47,813	0,607							
FGE WE 01Feb-25	2								45,490	-2,190							
FGE WkDs03-25	5								47,813	0,607							
FGE WkDs04-25	5								47,813	0,607							
FGE WkDs05-25	5								47,813	0,607							
FGE BoM Th09Jan-25	23								47,500	n.a.							
FGE M Feb-25	28								45,490	-2,190							
FGE M Mar-25	31								45,600	-2,230							
FGE M Apr-25	30								45,214	-2,188							
FGE M May-25	31								45,012	-2,045							
FGE M Jun-25	30								45,107	-1,978							
FGE M Jul-25	31								45,145	-1,662							
FGE Q2-25	91								45,110	-2,070							
FGE Q3-25	92								44,951	-2,030							
FGE Q4-25	92								43,164	-1,473							
FGE Q1-26	90								41,769	-1,241							
FGE Sum-25	183								45,030	-2,050							
FGE Win-25	182								42,474	-1,359							
FGE Sum-26	183								36,428	-0,967							
FGE YR-26	365								37,430	-1,200							
FGE YR-27	365								30,487	-0,422							

## 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 Th09Jan-25	1								0,864	0,000							
FST D Fr10Jan-25	1								0,864	0,000							
FST D Sa11Jan-25	1								0,864	3,771							
FST D Su12Jan-25	1								0,864	3,771							
FST WE 11Jan-25	2								0,864	3,771							
FST WE 18Jan-25	2								0,864	1,508							
FST WE 25Jan-25	2								0,864	1,508							
FST WE 01Feb-25	2								0,100	-0,075							
FST WkDs03-25	5								0,864	1,508							
FST WkDs04-25	5								0,864	1,508							
FST WkDs05-25	5								0,864	1,508							
FST BoM Th09Jan-25	23								0,864	n.a.							
FST M Feb-25	28								0,100	-0,075							
FST M Mar-25	31								0,062	-0,038							
FST M Apr-25	30								-0,336	-0,252							
FST Q2-25	91								-0,450	0,012							
FST Q3-25	92								-0,301	0,113							
FST Q4-25	92								-0,550	0,050							
FST Q1-26	90								-0,550	0,050							
FST Sum-25	183								-0,375	0,063							
FST Win-25	182								-0,550	0,050							
FST Sum-26	183								-0,750	0,050							
FST YR-26	365								-0,775	0,000							
FST YR-27	365								-0,750	0,050							

### 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 Th09Jan-25	24								85,62	-24,38							
FFB D Fr10Jan-25	24								114,13	-7,37							
FFB D Sa11Jan-25	24								112,31	-3,62							
FFB D Su12Jan-25	24								103,71	-3,26							
FFB WE 11Jan-25	48								108,01	-3,44							
FFB Wk03-25	168								122,88	-5,10							
FFB Wk04-25	168								103,67	-1,53							
FFB Wk05-25	168								96,13	-4,87							
FFB Wk06-25	168								100,25	1,75							
FFB M Feb-25	672								96,59	-5,03							
FFB M Mar-25	743								77,17	-2,42							
FFB M Apr-25	720								61,91	-2,72							
FFB M May-25	744								46,83	-3,18							
FFB M Jun-25	720								59,65	-1,55							
FFB M Jul-25	744								67,35	-2,79							
FFB Q2-25	2184								56,03	-2,49							
FFB Q3-25	2208								68,48	-3,18							
FFB Q4-25	2209								90,04	-2,48							
FFB Q1-26	2159								94,50	-1,14							
FFB Q2-26	2184								46,66	-2,50							
FFB Q3-26	2208								56,07	-2,02							
FFB Q4-26	2209								83,50	-1,46							
FFB YR-26	8760								70,11	-1,78							
FFB YR-27	8760								66,32	-1,74							
FFB YR-28	8784								66,65	-1,71							
FFB YR-29	8760								67,45	-1,08							
FFB YR-30	8760								67,92	-1,08							
FFB YR-31	8760								68,72	-1,08							
FFB YR-32	8784								68,72	-1,08							

## 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 Th09Jan-25	24								121,53	-13,15							
FDB D Fr10Jan-25	24								111,59	-12,22							
FDB D Sa11Jan-25	24								110,79	-10,54							
FDB D Su12Jan-25	24								107,19	-4,98							
FDB WE 11Jan-25	48								108,99	-7,76							
FDB Wk03-25	168								126,71	-3,06							
FDB Wk04-25	168								113,63	-1,34							
FDB Wk05-25	168								103,03	-5,57							
FDB Wk06-25	168								101,00	-6,00							
FDB M Feb-25	672								100,63	-5,79							
FDB M Mar-25	743								88,00	-4,13							
FDB M Apr-25	720								80,21	-3,69							
FDB M May-25	744								73,15	-2,57							
FDB M Jun-25	720								80,49	-4,03							
FDB M Jul-25	744								87,63	-3,74							
FDB Q2-25	2184								77,90	-3,42							
FDB Q3-25	2208								89,85	-3,95							
FDB Q4-25	2209								104,71	-3,81							
FDB Q1-26	2159								103,82	-3,05							
FDB Q2-26	2184								74,21	-2,21							
FDB Q3-26	2208								83,00	-2,11							
FDB Q4-26	2209								96,08	-3,21							
FDB YR-26	8760								89,24	-2,64							
FDB YR-27	8760								80,82	-1,97							
FDB YR-28	8784								73,54	-1,13							
FDB YR-29	8760								69,21	-0,49							
FDB YR-30	8760								68,75	-0,49							
FDB YR-31	8760								67,66	-0,49							
FDB YR-32	8784								66,32	-0,49							

## 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
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
09/01/2025	87,40	102,95	87,40	102,95	0,00	0,00	0,00	0,00	89,49	121,53	85,62

### Nat Gas

Day	Iberian
	PVB-ES Index
08/01/2025	47,85
09/01/2025	45,86

## 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.