

## 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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We15Jan-25	24								140,68	8,64							
FTB D Th16Jan-25	24								135,08	2,88							
FTB D Fr17Jan-25	24								132,37	2,88							
FTB D Sa18Jan-25	24								118,72	2,88							
FTB D Su19Jan-25	24								108,24	2,88							
FTB WE 18Jan-25	48								113,48	2,88							
FTB Wk04-25	168								109,00	0,00							
FTB Wk05-25	168								102,50	-0,50							
FTB Wk06-25	168								89,25	-1,75							
FTB Wk07-25	168								89,25	-1,75							
FTB M Feb-25	672		89,00	89,00	89,00	89,00	88,90	89,50	89,25	-1,75		10	6720	20			373
FTB M Mar-25	743								61,75	-1,25							367
FTB M Apr-25	720								46,00	-3,00							
FTB M May-25	744								46,20	-0,67							
FTB M Jun-25	720								65,21	-0,39							
FTB M Jul-25	744								78,58	-1,50							
FTB Q2-25	2184								52,40	-1,35							338
FTB Q3-25	2208								86,00	-1,50							283
FTB Q4-25	2209								86,50	-1,50							278
FTB Q1-26	2159								73,85	-1,09							
FTB Q2-26	2184								47,78	-0,71							
FTB Q3-26	2208								72,78	-1,08							
FTB Q4-26	2209								75,52	-1,12							
FTB YR-26	8760							70,00	67,50	-1,00							139
FTB YR-27	8760								59,50	-0,30							130
FTB YR-28	8784								58,50	0,00							104
FTB YR-29	8760								58,00	0,00							101
FTB YR-30	8760								57,85	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 YR-35	8760	56,57	0,00	
FTB PPA 26/30	43824	60,27	-0,26	
FTB PPA 27/31	43824	58,20	-0,06	
FTB PPA 26/35	87648	58,56	-0,13	

## 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 We15Jan-25	24								140,68	9,09							
FPB D Th16Jan-25	24								134,78	3,03							
FPB D Fr17Jan-25	24								132,07	3,03							
FPB D Sa18Jan-25	24								118,42	3,03							
FPB D Su19Jan-25	24								107,94	3,03							
FPB WE 18Jan-25	48								113,18	3,03							
FPB Wk04-25	168								109,90	0,00							
FPB Wk05-25	168								103,40	-0,50							
FPB Wk06-25	168								90,15	-1,75							
FPB Wk07-25	168								90,15	-1,75							
FPB M Feb-25	672								90,15	-1,75							193
FPB M Mar-25	743								62,88	-1,25							193
FPB M Apr-25	720								47,85	-3,00							
FPB M May-25	744								48,55	-0,67							
FPB M Jun-25	720								67,00	-0,40							
FPB M Jul-25	744								79,83	-1,50							
FPB Q2-25	2184								54,40	-1,35							143
FPB Q3-25	2208								88,00	-1,50							98
FPB Q4-25	2209								88,25	-1,50							98
FPB Q1-26	2159								75,60	-1,09							
FPB Q2-26	2184								49,53	-0,71							
FPB Q3-26	2208								74,53	-1,08							
FPB Q4-26	2209								77,27	-1,12							
FPB YR-26	8760						68,00		69,25	-1,00							2
FPB YR-27	8760								61,25	-0,30							
FPB YR-28	8784								59,68	0,00							
FPB YR-29	8760								59,18	0,00							
FPB YR-30	8760								59,03	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							

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 We15Jan-25	2,66								133,11	13,41							
FTS D Th16Jan-25	2,66								124,33	4,47							
FTS D Fr17Jan-25	2,66								121,62	4,47							
FTS D Sa18Jan-25	2,66								106,15	2,88							
FTS D Su19Jan-25	2,66								89,13	2,88							
FTS WE 18Jan-25	5,32								97,64	2,88							
FTS Wk04-25	18,62								102,97	0,00							
FTS Wk05-25	21,04								96,47	-0,50							
FTS Wk06-25	27,09								82,74	-1,75							
FTS Wk07-25	27,09								82,74	-1,75							
FTS M Feb-25	108,36								82,74	-1,75							75
FTS M Mar-25	143,53								50,51	-1,25							75
FTS M Apr-25	169,50								36,63	-3,10							
FTS M May-25	213,90								26,46	-0,77							
FTS M Jun-25	219								42,22	-0,56							
FTS M Jul-25	245,21								52,80	-1,50							
FTS Q2-25	602,40								35,05	-1,35							75
FTS Q3-25	619,19							54,00	52,35	-1,50							75
FTS Q4-25	277,52								68,19	-1,50							75
FTS Q1-26	334,35								58,48	-1,16							
FTS Q2-26	602,40								27,24	-0,72							
FTS Q3-26	619,19								40,38	-1,10							
FTS Q4-26	277,52								51,21	-1,17							
FTS YR-26	1833,46							44,00	41,00	-1,00							55
FTS YR-27	1833,46							43,00	40,10	-0,30							55
FTS YR-28	1837,33								40,70	0,00							
FTS YR-29	1833,46								40,20	0,00							
FTS YR-30	1833,46								40,05	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 YR-35	1833,46	38,77	0,00
FTS PPA 26/30	9171,17	40,41	-0,26
FTS PPA 27/31	9171,17	40,08	-0,06
FTS PPA 26/35	18342,34	39,73	-0,13

## 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 We15Jan-25	12								146,91	9,71							
FTK D Th16Jan-25	12								140,59	3,23							
FTK D Fr17Jan-25	12								137,88	3,23							
FTK Wk04-25	60								136,95	0,00							
FTK Wk05-25	60								128,31	-0,66							
FTK Wk06-25	60								110,04	-2,33							
FTK Wk07-25	60								110,04	-2,33							
FTK M Feb-25	240								110,04	-2,33							10
FTK M Mar-25	252								67,18	-1,66							10
FTK M Apr-25	264								48,80	-3,91							
FTK M May-25	264								35,25	-0,88							
FTK M Jun-25	252								56,25	-0,51							
FTK M Jul-25	276								70,22	-2,00							
FTK Q2-25	780								46,62	-1,79							10
FTK Q3-25	792								69,63	-1,99							10
FTK Q4-25	792								90,69	-2,00							10
FTK Q1-26	768								72,01	-1,49							
FTK Q2-26	780								33,54	-0,92							
FTK Q3-26	792								49,72	-1,40							
FTK Q4-26	792								63,06	-1,50							
FTK YR-26	3132								54,53	-1,33							
FTK YR-27	3132								50,93	-0,38							
FTK YR-28	3120								51,69	0,00							
FTK YR-29	3132								51,05	0,00							
FTK YR-30	3132								50,86	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							
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 Wk04-25	168								109,00	0,00							
FWB Wk05-25	168								102,50	-0,50							
FWB Wk06-25	168								89,25	-1,75							
FWB Wk07-25	168								89,25	-1,75							
FWB M Feb-25	672								89,25	-1,75							
FWB M Mar-25	743								61,75	-1,25							
FWB M Apr-25	720								46,00	-3,00							
FWB M May-25	744								46,20	-0,67							
FWB M Jun-25	720								65,21	-0,39							
FWB M Jul-25	744								78,58	-1,50							
FWB Q2-25	2184								52,40	-1,35							
FWB Q3-25	2208								86,00	-1,50							
FWB Q4-25	2209								86,50	-1,50							
FWB Q1-26	2159								73,85	-1,09							
FWB Q2-26	2184								47,78	-0,71							
FWB Q3-26	2208								72,78	-1,08							
FWB Q4-26	2209								75,52	-1,12							
FWB YR-26	8760								67,50	-1,00							
FWB YR-27	8760								59,50	-0,30							
FWB YR-28	8784								58,50	0,00							
FWB YR-29	8760								58,00	0,00							
FWB YR-30	8760								57,85	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							
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 We15Jan-25	2,40								140,68	9,09							
SPB D Th16Jan-25	2,40								134,78	3,03							
SPB D Fr17Jan-25	2,40								132,07	3,03							
SPB D Sa18Jan-25	2,40								118,42	3,03							
SPB D Su19Jan-25	2,40								107,94	3,03							
SPB WE 18Jan-25	4,80								113,18	3,03							
SPB Wk04-25	16,80								109,90	0,00							
SPB Wk05-25	16,80								103,40	-0,50							
SPB Wk06-25	16,80								90,15	-1,75							
SPB Wk07-25	16,80								90,15	-1,75							
SPB M Feb-25	67,20								90,15	-1,75							
SPB M Mar-25	74,30								62,88	-1,25							
SPB M Apr-25	72								47,85	-3,00							
SPB M May-25	74,40								48,55	-0,67							
SPB M Jun-25	72								67,00	-0,40							
SPB M Jul-25	74,40								79,83	-1,50							
SPB Q2-25	218,40								54,40	-1,35							
SPB Q3-25	220,80								88,00	-1,50							
SPB Q4-25	220,90								88,25	-1,50							
SPB Q1-26	215,90								75,60	-1,09							
SPB Q2-26	218,40								49,53	-0,71							
SPB Q3-26	220,80								74,53	-1,08							
SPB Q4-26	220,90								77,27	-1,12							
SPB YR-26	876								69,25	-1,00							
SPB YR-27	876								61,25	-0,30							
SPB YR-28	878,40								59,68	0,00							
SPB YR-29	876								59,18	0,00							
SPB YR-30	876								59,03	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							

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 We15Jan-25	24								140,68	8,64							
SWB D Th16Jan-25	24								135,08	2,88							
SWB D Fr17Jan-25	24								132,37	2,88							
SWB D Sa18Jan-25	24								118,72	2,88							
SWB D Su19Jan-25	24								108,24	2,88							
SWB WE 18Jan-25	48								113,48	2,88							
SWB Wk04-25	168								109,00	0,00							
SWB Wk05-25	168								102,50	-0,50							
SWB Wk06-25	168								89,25	-1,75							
SWB Wk07-25	168								89,25	-1,75							
SWB M Feb-25	672								89,25	-1,75							
SWB M Mar-25	743								61,75	-1,25							
SWB M Apr-25	720								46,00	-3,00							
SWB M May-25	744								46,20	-0,67							
SWB M Jun-25	720								65,21	-0,39							
SWB M Jul-25	744								78,58	-1,50							
SWB Q2-25	2184								52,40	-1,35							
SWB Q3-25	2208								86,00	-1,50							
SWB Q4-25	2209								86,50	-1,50							
SWB Q1-26	2159								73,85	-1,09							
SWB Q2-26	2184								47,78	-0,71							
SWB Q3-26	2208								72,78	-1,08							
SWB Q4-26	2209								75,52	-1,12							
SWB YR-26	8760								67,50	-1,00							
SWB YR-27	8760								59,50	-0,30							
SWB YR-28	8784								58,50	0,00							
SWB YR-29	8760								58,00	0,00							
SWB YR-30	8760								57,85	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							

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								4,05	-1,43							
OEB C M Feb-25 87	672								3,35	-1,34							
OEB C M Feb-25 88	672								2,73	-1,23							
OEB C M Feb-25 89	672								2,19	-1,10							
OEB P M Feb-25 82	672								0,16	0,07							
OEB P M Feb-25 83	672								0,25	0,11							
OEB P M Feb-25 84	672								0,38	0,16							
OEB P M Feb-25 85	672								0,56	0,23							
OEB C M Mar-25 61	743								2,79	-0,78							
OEB C M Mar-25 62	743								2,29	-0,71							
OEB C M Mar-25 63	743								1,86	-0,63							
OEB C M Mar-25 64	743								1,49	-0,55							
OEB P M Mar-25 57	743								0,68	0,19							
OEB P M Mar-25 58	743								0,93	0,25							
OEB P M Mar-25 59	743								1,23	0,31							
OEB P M Mar-25 60	743								1,60	0,38							
OEB C Q2-25 50	2184								3,54	-0,99							
OEB C Q2-25 51	2184								2,93	-0,90							
OEB C Q2-25 52	2184								2,39	-0,81							
OEB C Q2-25 53	2184								1,92	-0,72							
OEB P Q2-25 46	2184								0,27	0,10							
OEB P Q2-25 47	2184								0,41	0,15							
OEB P Q2-25 48	2184								0,60	0,21							
OEB P Q2-25 49	2184								0,84	0,27							
OEB C Q3-25 81	2208								8,61	-1,03							
OEB C Q3-25 82	2208								8,03	-0,99							
OEB C Q3-25 83	2208								7,48	-0,95							
OEB C Q3-25 84	2208								6,95	-0,92							
OEB P Q3-25 77	2208								2,29	0,32							
OEB P Q3-25 78	2208								2,60	0,35							
OEB P Q3-25 79	2208								2,93	0,39							
OEB P Q3-25 80	2208								3,28	0,41							

OEB C 4 YR-26 66	8760	6,79	-0,59
OEB C 4 YR-26 67	8760	6,32	-0,57
OEB C 4 YR-26 68	8760	5,88	-0,54
OEB C 4 YR-26 69	8760	5,46	-0,52
OEB P 4 YR-26 62	8760	3,55	0,29
OEB P 4 YR-26 63	8760	3,95	0,31
OEB P 4 YR-26 64	8760	4,38	0,33
OEB P 4 YR-26 65	8760	4,84	0,36

## 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			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 We15Jan-25	24								47,430	-1,330							
FGF D Th16Jan-25	24								47,000	-1,400							
FGF D Fr17Jan-25	24								47,000	-1,400							
FGF D Sa18Jan-25	24								47,500	0,100							
FGF D Su19Jan-25	24								47,500	0,100							
FGF WE 18Jan-25	48								47,500	0,100							
FGF WE 25Jan-25	48								47,286	-0,901							
FGF WE 01Feb-25	48								46,880	-1,300							
FGF WE 08Feb-25	48								46,880	-1,300							
FGF WkDs04-25	120								47,286	-0,901							
FGF WkDs05-25	120								47,286	-0,901							
FGF WkDs06-25	120								46,880	-1,300							
FGF BoM We15Jan-25	408								47,286	n.a.							
FGF M Feb-25	672						46,250	47,250	46,880	-1,300							
FGF M Mar-25	743								46,900	-1,630							
FGF M Apr-25	720								46,816	-1,281							
FGF M May-25	744								46,790	-1,234							
FGF M Jun-25	720								46,885	-1,237							
FGF M Jul-25	744								46,781	-1,372							
FGF Q2-25	2184						46,000	47,000	46,830	-1,250							
FGF Q3-25	2208								46,929	-1,688							
FGF Q4-25	2209								44,554	-1,189							
FGF Q1-26	2159								42,937	-1,144							
FGF Sum-25	4392						46,050	47,050	46,880	-1,470							
FGF Win-25	4368								43,755	-1,167							
FGF Sum-26	4392								37,763	-0,762							
FGF YR-26	8760						38,150	39,150	38,830	-0,970							
FGF YR-27	8760								30,873	-0,460							



## 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 We15Jan-25	1								47,430	-1,330							
FGE D Th16Jan-25	1								47,000	-1,400							
FGE D Fr17Jan-25	1								47,000	-1,400							
FGE D Sa18Jan-25	1								47,500	0,100							
FGE D Su19Jan-25	1								47,500	0,100							
FGE WE 18Jan-25	2								47,500	0,100							
FGE WE 25Jan-25	2								47,286	-0,901							
FGE WE 01Feb-25	2								46,880	-1,300							
FGE WE 08Feb-25	2								46,880	-1,300							
FGE WkDs04-25	5								47,286	-0,901							
FGE WkDs05-25	5								47,286	-0,901							
FGE WkDs06-25	5								46,880	-1,300							
FGE BoM We15Jan-25	17								47,286	n.a.							
FGE M Feb-25	28								46,880	-1,300							
FGE M Mar-25	31								46,900	-1,630							
FGE M Apr-25	30								46,816	-1,281							
FGE M May-25	31								46,790	-1,234							
FGE M Jun-25	30								46,885	-1,237							
FGE M Jul-25	31								46,781	-1,372							
FGE Q2-25	91								46,830	-1,250							
FGE Q3-25	92								46,929	-1,688							
FGE Q4-25	92								44,554	-1,189							
FGE Q1-26	90								42,937	-1,144							
FGE Sum-25	183								46,880	-1,470							
FGE Win-25	182								43,755	-1,167							
FGE Sum-26	183								37,763	-0,762							
FGE YR-26	365								38,830	-0,970							
FGE YR-27	365								30,873	-0,460							

## 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 We15Jan-25	1								-0,761	-1,570							
FST D Th16Jan-25	1								-0,761	-1,570							
FST D Fr17Jan-25	1								-0,761	-1,570							
FST D Sa18Jan-25	1								2,998	0,100							
FST D Su19Jan-25	1								2,998	0,100							
FST WE 18Jan-25	2								2,998	0,100							
FST WE 25Jan-25	2								0,743	-0,762							
FST WE 01Feb-25	2								-0,050	0,037							
FST WE 08Feb-25	2								-0,050	0,037							
FST WkDs04-25	5								0,743	-0,762							
FST WkDs05-25	5								0,743	-0,762							
FST WkDs06-25	5								-0,050	0,037							
FST BoM We15Jan-25	17								0,743	n.a.							
FST M Feb-25	28								-0,050	0,037							
FST M Mar-25	31								-0,025	0,000							
FST M Apr-25	30								-0,168	0,131							
FST Q2-25	91								-0,425	0,025							
FST Q3-25	92								-0,326	-0,025							
FST Q4-25	92								-0,750	0,000							
FST Q1-26	90								-0,750	0,000							
FST Sum-25	183								-0,375	0,000							
FST Win-25	182								-0,750	0,000							
FST Sum-26	183								-0,750	0,000							
FST YR-26	365								-0,750	0,000							
FST YR-27	365								-0,750	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 We15Jan-25	24								160,57	-8,77							
FFB D Th16Jan-25	24								146,25	-5,37							
FFB D Fr17Jan-25	24								141,00	-9,75							
FFB D Sa18Jan-25	24								125,50	0,58							
FFB D Su19Jan-25	24								123,02	0,58							
FFB WE 18Jan-25	48								124,26	0,58							
FFB Wk04-25	168								111,97	-0,23							
FFB Wk05-25	168								98,48	0,84							
FFB Wk06-25	168								95,85	-0,50							
FFB Wk07-25	168								97,50	-5,50							
FFB M Feb-25	672								97,17	-1,78							
FFB M Mar-25	743								78,04	-2,30							
FFB M Apr-25	720								64,38	-1,58							
FFB M May-25	744								48,01	-0,16							
FFB M Jun-25	720								58,51	-0,66							
FFB M Jul-25	744								68,94	-1,52							
FFB Q2-25	2184								56,87	-0,79							
FFB Q3-25	2208								70,09	-1,66							
FFB Q4-25	2209								91,07	-2,19							
FFB Q1-26	2159								94,65	-1,51							
FFB Q2-26	2184								45,47	-2,52							
FFB Q3-26	2208								55,67	-1,05							
FFB Q4-26	2209								82,73	-0,82							
FFB YR-26	8760								69,56	-1,47							
FFB YR-27	8760								65,03	-1,56							
FFB YR-28	8784								65,37	-1,64							
FFB YR-29	8760								67,08	-1,08							
FFB YR-30	8760								67,55	-1,08							
FFB YR-31	8760								68,35	-1,08							
FFB YR-32	8784								68,35	-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 We15Jan-25	24								222,18	-9,63							
FDB D Th16Jan-25	24								158,00	-5,50							
FDB D Fr17Jan-25	24								156,75	-10,67							
FDB D Sa18Jan-25	24								128,01	-2,45							
FDB D Su19Jan-25	24								123,75	-0,97							
FDB WE 18Jan-25	48								125,88	-1,71							
FDB Wk04-25	168								131,31	6,98							
FDB Wk05-25	168								109,90	2,58							
FDB Wk06-25	168								103,49	-1,07							
FDB Wk07-25	168								104,59	-2,43							
FDB M Feb-25	672								102,72	-1,82							
FDB M Mar-25	743								90,54	-2,35							
FDB M Apr-25	720								83,57	-2,03							
FDB M May-25	744								76,10	-1,64							
FDB M Jun-25	720								82,73	-2,17							
FDB M Jul-25	744								90,17	-2,33							
FDB Q2-25	2184								80,75	-1,94							
FDB Q3-25	2208								92,97	-2,52							
FDB Q4-25	2209								107,28	-2,39							
FDB Q1-26	2159								106,75	-2,06							
FDB Q2-26	2184								78,02	-0,64							
FDB Q3-26	2208								87,61	-0,95							
FDB Q4-26	2209								98,65	-2,14							
FDB YR-26	8760								92,72	-1,45							
FDB YR-27	8760								81,30	-1,35							
FDB YR-28	8784								73,35	-1,40							
FDB YR-29	8760								68,95	-0,15							
FDB YR-30	8760								67,64	-1,00							
FDB YR-31	8760								66,37	-1,18							
FDB YR-32	8784								65,03	-1,18							

## 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
14/01/2025	136,93	140,25	137,83	142,68	-0,90	-2,43	1,21	0,31	122,85	126,82	136,72
15/01/2025	140,68	146,91	140,68	146,91	0,00	0,00	0,00	0,00	133,11	222,18	160,57

### Nat Gas

Day	Iberian
	PVB-ES Index
14/01/2025	48,76
15/01/2025	47,43

## 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.