

## 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 Sa18Jan-25	24								133,16	13,79							
FTB D Su19Jan-25	24								108,90	0,01							
FTB D Mo20Jan-25	24								102,42	n.a.							
FTB D Tu21Jan-25	24								105,65	n.a.							
FTB D We22Jan-25	24								104,21	n.a.							
FTB D Th23Jan-25	24								104,34	n.a.							
FTB D Fr24Jan-25	24								102,18	n.a.							
FTB D Sa25Jan-25	24								91,28	n.a.							
FTB D Su26Jan-25	24								82,92	n.a.							
FTB WE 18Jan-25	48								121,03	6,90							
FTB WE 25Jan-25	48								87,10	n.a.							
FTB Wk04-25	168								99,00	1,00							
FTB Wk05-25	168								84,50	-9,50							
FTB Wk06-25	168								83,40	0,15							
FTB Wk07-25	168								83,40	0,15							
FTB M Feb-25	672						82,25	84,65	83,40	0,15							373
FTB M Mar-25	743						59,30	60,50	60,00	1,50							367
FTB M Apr-25	720								46,70	1,25							
FTB M May-25	744								46,30	1,74							
FTB M Jun-25	720								67,00	1,52							
FTB M Jul-25	744								80,58	2,35							
FTB Q2-25	2184								53,26	1,51							338
FTB Q3-25	2208								88,00	2,35							283
FTB Q4-25	2209								88,00	1,15							278
FTB Q1-26	2159								75,00	1,25							
FTB Q2-26	2184								47,45	0,45							
FTB Q3-26	2208								73,62	0,91							
FTB Q4-26	2209								75,46	0,00							
FTB YR-26	8760						67,30	68,30	67,90	0,65							144

FTB YR-27	8760	59,25	0,00	130
FTB YR-28	8784	58,00	0,00	104
FTB YR-29	8760	57,50	0,00	101
FTB YR-30	8760	57,15	-0,20	97
FTB YR-31	8760	56,94	-0,20	97
FTB YR-32	8784	56,94	-0,20	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	59,96	0,09	
FTB PPA 27/31	43824	57,77	-0,08	
FTB PPA 26/35	87648	58,37	0,01	

## 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 Sa18Jan-25	24								133,16	14,38							
FPB D Su19Jan-25	24								108,90	0,60							
FPB D Mo20Jan-25	24								103,35	n.a.							
FPB D Tu21Jan-25	24								105,94	n.a.							
FPB D We22Jan-25	24								104,66	n.a.							
FPB D Th23Jan-25	24								105,42	n.a.							
FPB D Fr24Jan-25	24								103,04	n.a.							
FPB D Sa25Jan-25	24								92,19	n.a.							
FPB D Su26Jan-25	24								84,70	n.a.							
FPB WE 18Jan-25	48								121,03	7,49							
FPB WE 25Jan-25	48								88,45	n.a.							
FPB Wk04-25	168								99,90	1,00							
FPB Wk05-25	168								85,40	-9,50							
FPB Wk06-25	168								84,30	0,15							
FPB Wk07-25	168								84,30	0,15							
FPB M Feb-25	672								84,30	0,15							193
FPB M Mar-25	743								61,13	1,50							193
FPB M Apr-25	720								48,55	1,25							
FPB M May-25	744								48,65	1,74							
FPB M Jun-25	720								68,79	1,52							
FPB M Jul-25	744								81,83	2,35							
FPB Q2-25	2184								55,26	1,51							143
FPB Q3-25	2208								90,00	2,35							98
FPB Q4-25	2209								89,75	1,15							98
FPB Q1-26	2159								76,75	1,25							
FPB Q2-26	2184								49,20	0,45							
FPB Q3-26	2208								75,37	0,91							
FPB Q4-26	2209								77,21	0,00							
FPB YR-26	8760								69,65	0,65							2
FPB YR-27	8760								61,00	0,00							
FPB YR-28	8784								59,18	0,00							
FPB YR-29	8760								58,68	0,00							

FPB YR-30	8760	58,33	-0,20
FPB YR-31	8760	58,12	-0,20
FPB YR-32	8784	58,12	-0,20
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						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.
FTS D Sa18Jan-25	2,66								119,74	12,94							
FTS D Su19Jan-25	2,66								95,48	5,70							
FTS D Mo20Jan-25	2,66								100,04	n.a.							
FTS D Tu21Jan-25	2,66								102,45	n.a.							
FTS D We22Jan-25	2,66								100,87	n.a.							
FTS D Th23Jan-25	2,66								101,67	n.a.							
FTS D Fr24Jan-25	2,66								98,77	n.a.							
FTS D Sa25Jan-25	2,66								80,19	n.a.							
FTS D Su26Jan-25	2,66								66,78	n.a.							
FTS WE 18Jan-25	5,32								107,61	9,32							
FTS WE 25Jan-25	5,32								73,49	n.a.							
FTS Wk04-25	18,62								92,97	1,00							
FTS Wk05-25	21,04								78,47	-9,50							
FTS Wk06-25	27,09								76,89	0,15							
FTS Wk07-25	27,09								76,89	0,15							
FTS M Feb-25	108,36								76,89	0,15							75
FTS M Mar-25	143,53								48,76	1,50							75
FTS M Apr-25	169,50								37,31	1,25							
FTS M May-25	213,90								26,55	1,72							
FTS M Jun-25	219								43,97	1,51							
FTS M Jul-25	245,21								54,80	2,35							
FTS Q2-25	602,40								35,91	1,51							75
FTS Q3-25	619,19								54,35	2,35							75
FTS Q4-25	277,52								69,69	1,15							75
FTS Q1-26	334,35								59,60	1,18							
FTS Q2-26	602,40								26,98	0,42							
FTS Q3-26	619,19								41,19	0,85							
FTS Q4-26	277,52								51,23	0,04							
FTS YR-26	1833,46							45,00	41,40	0,65							55
FTS YR-27	1833,46							43,85	39,85	0,00							55
FTS YR-28	1837,33								40,20	0,00							
FTS YR-29	1833,46								39,70	0,00							

FTS YR-30	1833,46		39,35	-0,20
FTS YR-31	1833,46		39,14	-0,20
FTS YR-32	1837,33		39,14	-0,20
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	44,00	40,10	0,09
FTS PPA 27/31	9171,17		39,65	-0,08
FTS PPA 26/35	18342,34		39,54	0,01

## 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 Mo20Jan-25	12								123,44	n.a.							
FTK D Tu21Jan-25	12								126,01	n.a.							
FTK D We22Jan-25	12								123,82	n.a.							
FTK D Th23Jan-25	12								124,20	n.a.							
FTK D Fr24Jan-25	12								120,78	n.a.							
FTK Wk04-25	60								123,65	1,33							
FTK Wk05-25	60								104,37	-12,63							
FTK Wk06-25	60								102,26	0,20							
FTK Wk07-25	60								102,26	0,20							
FTK M Feb-25	240								102,26	0,20							10
FTK M Mar-25	252								64,85	1,99							10
FTK M Apr-25	264								49,75	1,69							
FTK M May-25	264								35,40	2,31							
FTK M Jun-25	252								58,63	2,04							
FTK M Jul-25	276								72,88	3,12							
FTK Q2-25	780								47,76	2,01							10
FTK Q3-25	792								72,29	3,13							10
FTK Q4-25	792								92,69	1,53							10
FTK Q1-26	768								73,41	1,58							
FTK Q2-26	780								33,23	0,58							
FTK Q3-26	792								50,73	1,13							
FTK Q4-26	792								63,10	0,17							
FTK YR-26	3132								55,06	0,86							
FTK YR-27	3132								50,61	0,00							
FTK YR-28	3120								51,05	0,00							
FTK YR-29	3132								50,42	0,00							
FTK YR-30	3132								49,97	-0,26							
FTK YR-31	3132								49,71	-0,25							
FTK YR-32	3144								49,71	-0,25							
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								99,00	1,00							
FWB Wk05-25	168								84,50	-9,50							
FWB Wk06-25	168								83,40	0,15							
FWB Wk07-25	168								83,40	0,15							
FWB M Feb-25	672								83,40	0,15							
FWB M Mar-25	743								60,00	1,50							
FWB M Apr-25	720								46,70	1,25							
FWB M May-25	744								46,30	1,74							
FWB M Jun-25	720								67,00	1,52							
FWB M Jul-25	744								80,58	2,35							
FWB Q2-25	2184								53,26	1,51							
FWB Q3-25	2208								88,00	2,35							
FWB Q4-25	2209								88,00	1,15							
FWB Q1-26	2159								75,00	1,25							
FWB Q2-26	2184								47,45	0,45							
FWB Q3-26	2208								73,62	0,91							
FWB Q4-26	2209								75,46	0,00							
FWB YR-26	8760								67,90	0,65							
FWB YR-27	8760								59,25	0,00							
FWB YR-28	8784								58,00	0,00							
FWB YR-29	8760								57,50	0,00							
FWB YR-30	8760								57,15	-0,20							
FWB YR-31	8760								56,94	-0,20							
FWB YR-32	8784								56,94	-0,20							
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		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 Sa18Jan-25	2,40								133,16	14,38							
SPB D Su19Jan-25	2,40								108,90	0,60							
SPB D Mo20Jan-25	2,40								103,35	n.a.							
SPB D Tu21Jan-25	2,40								105,94	n.a.							
SPB D We22Jan-25	2,40								104,66	n.a.							
SPB D Th23Jan-25	2,40								105,42	n.a.							
SPB D Fr24Jan-25	2,40								103,04	n.a.							
SPB D Sa25Jan-25	2,40								92,19	n.a.							
SPB D Su26Jan-25	2,40								84,70	n.a.							
SPB WE 18Jan-25	4,80								121,03	7,49							
SPB WE 25Jan-25	4,80								88,45	n.a.							
SPB Wk04-25	16,80								99,90	1,00							
SPB Wk05-25	16,80								85,40	-9,50							
SPB Wk06-25	16,80								84,30	0,15							
SPB Wk07-25	16,80								84,30	0,15							
SPB M Feb-25	67,20								84,30	0,15							
SPB M Mar-25	74,30								61,13	1,50							
SPB M Apr-25	72								48,55	1,25							
SPB M May-25	74,40								48,65	1,74							
SPB M Jun-25	72								68,79	1,52							
SPB M Jul-25	74,40								81,83	2,35							
SPB Q2-25	218,40								55,26	1,51							
SPB Q3-25	220,80								90,00	2,35							
SPB Q4-25	220,90								89,75	1,15							
SPB Q1-26	215,90								76,75	1,25							
SPB Q2-26	218,40								49,20	0,45							
SPB Q3-26	220,80								75,37	0,91							
SPB Q4-26	220,90								77,21	0,00							
SPB YR-26	876								69,65	0,65							
SPB YR-27	876								61,00	0,00							
SPB YR-28	878,40								59,18	0,00							
SPB YR-29	876								58,68	0,00							

SPB YR-30	876	58,33	-0,20
SPB YR-31	876	58,12	-0,20
SPB YR-32	878,40	58,12	-0,20
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 Sa18Jan-25	24								133,16	13,79							
SWB D Su19Jan-25	24								108,90	0,01							
SWB D Mo20Jan-25	24								102,42	n.a.							
SWB D Tu21Jan-25	24								105,65	n.a.							
SWB D We22Jan-25	24								104,21	n.a.							
SWB D Th23Jan-25	24								104,34	n.a.							
SWB D Fr24Jan-25	24								102,18	n.a.							
SWB D Sa25Jan-25	24								91,28	n.a.							
SWB D Su26Jan-25	24								82,92	n.a.							
SWB WE 18Jan-25	48								121,03	6,90							
SWB WE 25Jan-25	48								87,10	n.a.							
SWB Wk04-25	168								99,00	1,00							
SWB Wk05-25	168								84,50	-9,50							
SWB Wk06-25	168								83,40	0,15							
SWB Wk07-25	168								83,40	0,15							
SWB M Feb-25	672								83,40	0,15							
SWB M Mar-25	743								60,00	1,50							
SWB M Apr-25	720								46,70	1,25							
SWB M May-25	744								46,30	1,74							
SWB M Jun-25	720								67,00	1,52							
SWB M Jul-25	744								80,58	2,35							
SWB Q2-25	2184								53,26	1,51							
SWB Q3-25	2208								88,00	2,35							
SWB Q4-25	2209								88,00	1,15							
SWB Q1-26	2159								75,00	1,25							
SWB Q2-26	2184								47,45	0,45							
SWB Q3-26	2208								73,62	0,91							
SWB Q4-26	2209								75,46	0,00							
SWB YR-26	8760								67,90	0,65							
SWB YR-27	8760								59,25	0,00							
SWB YR-28	8784								58,00	0,00							
SWB YR-29	8760								57,50	0,00							

SWB YR-30	8760	57,15	-0,20
SWB YR-31	8760	56,94	-0,20
SWB YR-32	8784	56,94	-0,20
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		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								0,75	-0,02							
OEB C M Feb-25 87	672								0,52	-0,02							
OEB C M Feb-25 88	672								0,35	-0,01							
OEB C M Feb-25 89	672								0,22	-0,02							
OEB P M Feb-25 82	672								1,10	-0,12							
OEB P M Feb-25 83	672								1,53	-0,14							
OEB P M Feb-25 84	672								2,05	-0,15							
OEB P M Feb-25 85	672								2,65	-0,17							
OEB C M Mar-25 61	743								1,81	0,57							
OEB C M Mar-25 62	743								1,43	0,47							
OEB C M Mar-25 63	743								1,12	0,39							
OEB C M Mar-25 64	743								0,86	0,31							
OEB P M Mar-25 57	743								1,02	-0,51							
OEB P M Mar-25 58	743								1,36	-0,62							
OEB P M Mar-25 59	743								1,78	-0,72							
OEB P M Mar-25 60	743								2,26	-0,82							
OEB C Q2-25 50	2184								4,12	1,04							
OEB C Q2-25 51	2184								3,44	0,93							
OEB C Q2-25 52	2184								2,84	0,83							
OEB C Q2-25 53	2184								2,30	0,71							
OEB P Q2-25 46	2184								0,18	-0,14							
OEB P Q2-25 47	2184								0,28	-0,21							
OEB P Q2-25 48	2184								0,42	-0,28							
OEB P Q2-25 49	2184								0,62	-0,37							
OEB C Q3-25 81	2208								9,92	1,57							
OEB C Q3-25 82	2208								9,29	1,51							
OEB C Q3-25 83	2208								8,69	1,46							
OEB C Q3-25 84	2208								8,11	1,39							
OEB P Q3-25 77	2208								1,82	-0,53							
OEB P Q3-25 78	2208								2,08	-0,58							
OEB P Q3-25 79	2208								2,36	-0,64							
OEB P Q3-25 80	2208								2,67	-0,69							

OEB C 4 YR-26 66	8760	6,99	0,36
OEB C 4 YR-26 67	8760	6,51	0,34
OEB C 4 YR-26 68	8760	6,06	0,33
OEB C 4 YR-26 69	8760	5,63	0,31
OEB P 4 YR-26 62	8760	3,40	-0,21
OEB P 4 YR-26 63	8760	3,80	-0,22
OEB P 4 YR-26 64	8760	4,22	-0,24
OEB P 4 YR-26 65	8760	4,66	-0,26

## 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 Sa18Jan-25	24								47,240	0,910							
FGF D Su19Jan-25	24								47,000	0,670							
FGF D Mo20Jan-25	24								47,160	n.a.							
FGF D Tu21Jan-25	24								47,160	n.a.							
FGF D We22Jan-25	24								47,160	n.a.							
FGF D Th23Jan-25	24								47,160	n.a.							
FGF D Fr24Jan-25	24								47,160	n.a.							
FGF D Sa25Jan-25	24								47,160	n.a.							
FGF D Su26Jan-25	24								47,160	n.a.							
FGF WE 18Jan-25	48								47,120	0,790							
FGF WE 25Jan-25	48								47,160	0,621							
FGF WE 01Feb-25	48								46,930	0,950							
FGF WE 08Feb-25	48								46,930	0,950							
FGF WkDs04-25	120								47,160	0,621							
FGF WkDs05-25	120								47,151	0,612							
FGF WkDs06-25	120								46,930	0,950							
FGF BoM Sa18Jan-25	336								47,151	n.a.							
FGF M Feb-25	672						45,950	46,950	46,930	0,950							
FGF M Mar-25	743								46,900	0,850							
FGF M Apr-25	720								46,847	0,765							
FGF M May-25	744								46,826	0,884							
FGF M Jun-25	720								46,969	0,900							
FGF M Jul-25	744								46,797	0,732							
FGF Q2-25	2184						45,900	46,900	46,880	0,850							
FGF Q3-25	2208								46,979	0,949							
FGF Q4-25	2209								44,995	0,832							
FGF Q1-26	2159								43,580	0,817							
FGF Sum-25	4392						45,950	46,950	46,930	0,900							
FGF Win-25	4368								44,296	0,825							
FGF Sum-26	4392								38,071	0,582							
FGF YR-26	8760						38,400	39,400	39,230	0,900							
FGF YR-27	8760								31,275	0,446							



## 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 Sa18Jan-25	1								47,240	0,910							
FGE D Su19Jan-25	1								47,000	0,670							
FGE D Mo20Jan-25	1								47,160	n.a.							
FGE D Tu21Jan-25	1								47,160	n.a.							
FGE D We22Jan-25	1								47,160	n.a.							
FGE D Th23Jan-25	1								47,160	n.a.							
FGE D Fr24Jan-25	1								47,160	n.a.							
FGE D Sa25Jan-25	1								47,160	n.a.							
FGE D Su26Jan-25	1								47,160	n.a.							
FGE WE 18Jan-25	2								47,120	0,790							
FGE WE 25Jan-25	2								47,160	0,621							
FGE WE 01Feb-25	2								46,930	0,950							
FGE WE 08Feb-25	2								46,930	0,950							
FGE WkDs04-25	5								47,160	0,621							
FGE WkDs05-25	5								47,151	0,612							
FGE WkDs06-25	5								46,930	0,950							
FGE BoM Sa18Jan-25	14								47,151	n.a.							
FGE M Feb-25	28								46,930	0,950							
FGE M Mar-25	31								46,900	0,850							
FGE M Apr-25	30								46,847	0,765							
FGE M May-25	31								46,826	0,884							
FGE M Jun-25	30								46,969	0,900							
FGE M Jul-25	31								46,797	0,732							
FGE Q2-25	91								46,880	0,850							
FGE Q3-25	92								46,979	0,949							
FGE Q4-25	92								44,995	0,832							
FGE Q1-26	90								43,580	0,817							
FGE Sum-25	183								46,930	0,900							
FGE Win-25	182								44,296	0,825							
FGE Sum-26	183								38,071	0,582							
FGE YR-26	365								39,230	0,900							
FGE YR-27	365								31,275	0,446							

## 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 Sa18Jan-25	1								-0,051	0,184							
FST D Su19Jan-25	1								-0,051	0,184							
FST D Mo20Jan-25	1								-0,343	n.a.							
FST D Tu21Jan-25	1								-0,343	n.a.							
FST D We22Jan-25	1								-0,343	n.a.							
FST D Th23Jan-25	1								-0,343	n.a.							
FST D Fr24Jan-25	1								-0,343	n.a.							
FST D Sa25Jan-25	1								-0,343	n.a.							
FST D Su26Jan-25	1								-0,343	n.a.							
FST WE 18Jan-25	2								-0,051	0,184							
FST WE 25Jan-25	2								-0,343	-0,108							
FST WE 01Feb-25	2								-0,238	-0,088							
FST WE 08Feb-25	2								-0,238	-0,088							
FST WkDs04-25	5								-0,343	-0,108							
FST WkDs05-25	5								-0,278	-0,043							
FST WkDs06-25	5								-0,238	-0,088							
FST BoM Sa18Jan-25	14								-0,278	n.a.							
FST M Feb-25	28								-0,238	-0,088							
FST M Mar-25	31								-0,113	-0,051							
FST M Apr-25	30								-0,182	0,174							
FST Q2-25	91								-0,450	0,000							
FST Q3-25	92								-0,301	0,000							
FST Q4-25	92								-0,650	0,050							
FST Q1-26	90								-0,650	0,050							
FST Sum-25	183								-0,375	0,000							
FST Win-25	182								-0,650	0,050							
FST Sum-26	183								-0,650	0,050							
FST YR-26	365								-0,775	0,000							
FST YR-27	365								-0,650	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 Sa18Jan-25	24								131,34	6,36							
FFB D Su19Jan-25	24								124,66	2,14							
FFB D Mo20Jan-25	24								155,64	n.a.							
FFB D Tu21Jan-25	24								138,99	n.a.							
FFB D We22Jan-25	24								138,24	n.a.							
FFB D Th23Jan-25	24								113,38	n.a.							
FFB D Fr24Jan-25	24								76,34	n.a.							
FFB D Sa25Jan-25	24								69,82	n.a.							
FFB D Su26Jan-25	24								68,44	n.a.							
FFB WE 18Jan-25	48								128,00	4,25							
FFB WE 25Jan-25	48								69,13	n.a.							
FFB Wk04-25	168								108,69	4,54							
FFB Wk05-25	168								85,94	-5,04							
FFB Wk06-25	168								93,58	-1,46							
FFB Wk07-25	168								98,25	2,50							
FFB M Feb-25	672								93,81	0,52							
FFB M Mar-25	743								76,00	0,66							
FFB M Apr-25	720								64,62	1,04							
FFB M May-25	744								49,94	2,63							
FFB M Jun-25	720								61,23	2,74							
FFB M Jul-25	744								71,36	2,52							
FFB Q2-25	2184								58,50	2,14							
FFB Q3-25	2208								72,65	2,57							
FFB Q4-25	2209								92,53	1,17							
FFB Q1-26	2159								95,07	0,44							
FFB Q2-26	2184								46,51	1,01							
FFB Q3-26	2208								56,97	1,03							
FFB Q4-26	2209								84,69	0,65							
FFB YR-26	8760								70,74	0,78							
FFB YR-27	8760								65,78	0,74							
FFB YR-28	8784								65,87	0,87							
FFB YR-29	8760								67,58	0,87							

FFB YR-30	8760	68,05	0,87
FFB YR-31	8760	68,85	0,87
FFB YR-32	8784	68,85	0,87

## 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 Sa18Jan-25	24								134,15	2,65							
FDB D Su19Jan-25	24								126,09	3,93							
FDB D Mo20Jan-25	24								175,59	n.a.							
FDB D Tu21Jan-25	24								182,45	n.a.							
FDB D We22Jan-25	24								172,95	n.a.							
FDB D Th23Jan-25	24								140,81	n.a.							
FDB D Fr24Jan-25	24								118,92	n.a.							
FDB D Sa25Jan-25	24								91,16	n.a.							
FDB D Su26Jan-25	24								86,42	n.a.							
FDB WE 18Jan-25	48								130,12	3,29							
FDB WE 25Jan-25	48								88,79	n.a.							
FDB Wk04-25	168								138,33	10,66							
FDB Wk05-25	168								107,05	-2,20							
FDB Wk06-25	168								106,99	1,69							
FDB Wk07-25	168								106,69	3,12							
FDB M Feb-25	672								103,70	1,45							
FDB M Mar-25	743								91,28	1,33							
FDB M Apr-25	720								84,88	1,45							
FDB M May-25	744								77,51	1,69							
FDB M Jun-25	720								84,52	2,08							
FDB M Jul-25	744								91,90	1,54							
FDB Q2-25	2184								82,25	1,74							
FDB Q3-25	2208								94,76	1,92							
FDB Q4-25	2209								109,73	2,04							
FDB Q1-26	2159								109,39	1,94							
FDB Q2-26	2184								79,02	0,58							
FDB Q3-26	2208								89,43	0,89							
FDB Q4-26	2209								102,54	1,08							
FDB YR-26	8760								95,06	1,12							
FDB YR-27	8760								83,33	0,87							
FDB YR-28	8784								75,87	1,99							
FDB YR-29	8760								69,19	0,56							

FDB YR-30	8760	67,88	0,56
FDB YR-31	8760	66,61	0,56
FDB YR-32	8784	65,27	0,56

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
17/01/2025	134,56	135,05	135,62	138,28	-1,06	-3,23	1,61	0,55	121,82	146,32	142,84
18/01/2025	133,16		133,16		0,00		0,00	0,00	119,74	134,15	131,34

Nat Gas

Day	Iberian
	PVB-ES Index
17/01/2025	46,37
18/01/2025	47,24

## 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.