

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 We22Jan-25	24								134,96	4,96							
FTB D Th23Jan-25	24								141,00	2,25							
FTB D Fr24Jan-25	24								104,43	2,25							
FTB D Sa25Jan-25	24								72,51	4,24							
FTB D Su26Jan-25	24								67,49	3,76							
FTB WE 25Jan-25	48								70,00	4,00							
FTB Wk05-25	168								76,90	-8,10						3	3
FTB Wk06-25	168								91,00	2,75							
FTB Wk07-25	168								91,00	2,75							
FTB Wk08-25	168								91,00	2,75							
FTB M Feb-25	672						90,00	92,40	91,00	2,75							373
FTB M Mar-25	743						63,55	64,75	64,40	1,00							367
FTB M Apr-25	720								49,00	0,86							
FTB M May-25	744								49,50	-0,65							
FTB M Jun-25	720								72,30	2,39							
FTB M Jul-25	744								82,58	1,25							
FTB Q2-25	2184								56,85	0,85							338
FTB Q3-25	2208								90,00	1,25							283
FTB Q4-25	2209								90,50	1,50							278
FTB Q1-26	2159								75,55	0,00							
FTB Q2-26	2184								47,80	0,00							
FTB Q3-26	2208								74,16	0,00							
FTB Q4-26	2209								76,02	0,00							
FTB YR-26	8760						67,80	68,80	68,40	0,00							144
FTB YR-27	8760								60,10	0,35							130
FTB YR-28	8784								58,85	0,35							104
FTB YR-29	8760								58,10	0,35							101
FTB YR-30	8760								57,65	0,35							97
FTB YR-31	8760								57,00	0,00							97

FTB YR-32	8784	56,94	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	60,62	0,28	
FTB PPA 27/31	43824	58,34	0,28	
FTB PPA 26/35	87648	58,70	0,14	

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 We22Jan-25	24								134,96	5,62							
FPB D Th23Jan-25	24								140,56	2,47							
FPB D Fr24Jan-25	24								103,99	2,47							
FPB D Sa25Jan-25	24								72,07	4,46							
FPB D Su26Jan-25	24								67,05	3,98							
FPB WE 25Jan-25	48								69,56	4,22							
FPB Wk05-25	168								77,80	-8,10							
FPB Wk06-25	168								91,90	2,75							
FPB Wk07-25	168								91,90	2,75							
FPB Wk08-25	168								91,90	2,75							
FPB M Feb-25	672								91,90	2,75							193
FPB M Mar-25	743								65,53	1,00							193
FPB M Apr-25	720								50,85	0,86							
FPB M May-25	744								51,85	-0,64							
FPB M Jun-25	720								74,08	2,38							
FPB M Jul-25	744								83,83	1,25							
FPB Q2-25	2184								58,85	0,85							143
FPB Q3-25	2208								92,00	1,25							98
FPB Q4-25	2209								92,25	1,50							98
FPB Q1-26	2159								77,30	0,00							
FPB Q2-26	2184								49,55	0,00							
FPB Q3-26	2208								75,91	0,00							
FPB Q4-26	2209								77,77	0,00							
FPB YR-26	8760								70,15	0,00							2
FPB YR-27	8760								61,85	0,35							
FPB YR-28	8784								60,03	0,35							
FPB YR-29	8760								59,28	0,35							
FPB YR-30	8760								58,83	0,35							
FPB YR-31	8760								58,18	0,00							
FPB YR-32	8784								58,12	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 We22Jan-25	2,66								135,83	-0,78							
FTS D Th23Jan-25	2,66								145,70	0,34							
FTS D Fr24Jan-25	2,66								109,13	0,34							
FTS D Sa25Jan-25	2,66								61,43	4,24							
FTS D Su26Jan-25	2,66								51,35	3,76							
FTS WE 25Jan-25	5,32								56,39	4,00							
FTS Wk05-25	21,04								70,87	-8,10							
FTS Wk06-25	27,09								84,49	2,75							
FTS Wk07-25	27,09								84,49	2,75							
FTS Wk08-25	27,09								84,49	2,75							
FTS M Feb-25	108,36								84,49	2,75							75
FTS M Mar-25	143,53								53,16	1,00							75
FTS M Apr-25	169,50								39,51	0,83							
FTS M May-25	213,90								29,65	-0,65							
FTS M Jun-25	219								49,11	2,33							
FTS M Jul-25	245,21								56,80	1,25							
FTS Q2-25	602,40								39,50	0,85							75
FTS Q3-25	619,19								54,10	1,25							75
FTS Q4-25	277,52								72,19	1,50							75
FTS Q1-26	334,35								60,19	0,00							
FTS Q2-26	602,40								27,34	0,00							
FTS Q3-26	619,19								41,74	0,00							
FTS Q4-26	277,52								51,82	0,00							
FTS YR-26	1833,46							44,99	41,90	0,00							55
FTS YR-27	1833,46							43,75	40,70	0,35							55
FTS YR-28	1837,33								41,05	0,35							
FTS YR-29	1833,46								40,30	0,35							
FTS YR-30	1833,46								39,85	0,35							
FTS YR-31	1833,46								39,20	0,00							
FTS YR-32	1837,33								39,14	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	44,00	40,76	0,28
FTS PPA 27/31	9171,17		40,22	0,28
FTS PPA 26/35	18342,34		39,87	0,14

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 We22Jan-25	12								143,38	4,92							
FTK D Th23Jan-25	12								149,45	2,24							
FTK D Fr24Jan-25	12								112,88	2,24							
FTK Wk05-25	60								94,26	-10,77							
FTK Wk06-25	60								112,37	3,66							
FTK Wk07-25	60								112,37	3,66							
FTK Wk08-25	60								112,37	3,66							
FTK M Feb-25	240								112,37	3,66							10
FTK M Mar-25	252								70,70	1,33							10
FTK M Apr-25	264								52,86	1,17							
FTK M May-25	264								39,66	-0,84							
FTK M Jun-25	252								65,70	3,18							
FTK M Jul-25	276								75,54	1,66							
FTK Q2-25	780								52,54	1,14							10
FTK Q3-25	792								71,95	1,66							10
FTK Q4-25	792								96,01	1,99							10
FTK Q1-26	768								74,17	0,00							
FTK Q2-26	780								33,69	0,00							
FTK Q3-26	792								51,43	0,00							
FTK Q4-26	792								63,86	0,00							
FTK YR-26	3132								55,73	0,00							
FTK YR-27	3132								51,69	0,45							
FTK YR-28	3120								52,13	0,44							
FTK YR-29	3132								51,18	0,44							
FTK YR-30	3132								50,61	0,44							
FTK YR-31	3132								49,78	0,00							
FTK YR-32	3144								49,71	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 Wk05-25	168								76,90	-8,10							
FWB Wk06-25	168								91,00	2,75							
FWB Wk07-25	168								91,00	2,75							
FWB Wk08-25	168								91,00	2,75							
FWB M Feb-25	672								91,00	2,75							
FWB M Mar-25	743								64,40	1,00							
FWB M Apr-25	720								49,00	0,86							
FWB M May-25	744								49,50	-0,65							
FWB M Jun-25	720								72,30	2,39							
FWB M Jul-25	744								82,58	1,25							
FWB Q2-25	2184								56,85	0,85							
FWB Q3-25	2208								90,00	1,25							
FWB Q4-25	2209								90,50	1,50							
FWB Q1-26	2159								75,55	0,00							
FWB Q2-26	2184								47,80	0,00							
FWB Q3-26	2208								74,16	0,00							
FWB Q4-26	2209								76,02	0,00							
FWB YR-26	8760								68,40	0,00							
FWB YR-27	8760								60,10	0,35							
FWB YR-28	8784								58,85	0,35							
FWB YR-29	8760								58,10	0,35							
FWB YR-30	8760								57,65	0,35							
FWB YR-31	8760								57,00	0,00							
FWB YR-32	8784								56,94	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		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 We22Jan-25	2,40								134,96	5,62							
SPB D Th23Jan-25	2,40								140,56	2,47							
SPB D Fr24Jan-25	2,40								103,99	2,47							
SPB D Sa25Jan-25	2,40								72,07	4,46							
SPB D Su26Jan-25	2,40								67,05	3,98							
SPB WE 25Jan-25	4,80								69,56	4,22							
SPB Wk05-25	16,80								77,80	-8,10							
SPB Wk06-25	16,80								91,90	2,75							
SPB Wk07-25	16,80								91,90	2,75							
SPB Wk08-25	16,80								91,90	2,75							
SPB M Feb-25	67,20								91,90	2,75							
SPB M Mar-25	74,30								65,53	1,00							
SPB M Apr-25	72								50,85	0,86							
SPB M May-25	74,40								51,85	-0,64							
SPB M Jun-25	72								74,08	2,38							
SPB M Jul-25	74,40								83,83	1,25							
SPB Q2-25	218,40								58,85	0,85							
SPB Q3-25	220,80								92,00	1,25							
SPB Q4-25	220,90								92,25	1,50							
SPB Q1-26	215,90								77,30	0,00							
SPB Q2-26	218,40								49,55	0,00							
SPB Q3-26	220,80								75,91	0,00							
SPB Q4-26	220,90								77,77	0,00							
SPB YR-26	876								70,15	0,00							
SPB YR-27	876								61,85	0,35							
SPB YR-28	878,40								60,03	0,35							
SPB YR-29	876								59,28	0,35							
SPB YR-30	876								58,83	0,35							
SPB YR-31	876								58,18	0,00							
SPB YR-32	878,40								58,12	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 We22Jan-25	24								134,96	4,96							
SWB D Th23Jan-25	24								141,00	2,25							
SWB D Fr24Jan-25	24								104,43	2,25							
SWB D Sa25Jan-25	24								72,51	4,24							
SWB D Su26Jan-25	24								67,49	3,76							
SWB WE 25Jan-25	48								70,00	4,00							
SWB Wk05-25	168								76,90	-8,10							
SWB Wk06-25	168								91,00	2,75							
SWB Wk07-25	168								91,00	2,75							
SWB Wk08-25	168								91,00	2,75							
SWB M Feb-25	672								91,00	2,75							
SWB M Mar-25	743								64,40	1,00							
SWB M Apr-25	720								49,00	0,86							
SWB M May-25	744								49,50	-0,65							
SWB M Jun-25	720								72,30	2,39							
SWB M Jul-25	744								82,58	1,25							
SWB Q2-25	2184								56,85	0,85							
SWB Q3-25	2208								90,00	1,25							
SWB Q4-25	2209								90,50	1,50							
SWB Q1-26	2159								75,55	0,00							
SWB Q2-26	2184								47,80	0,00							
SWB Q3-26	2208								74,16	0,00							
SWB Q4-26	2209								76,02	0,00							
SWB YR-26	8760								68,40	0,00							
SWB YR-27	8760								60,10	0,35							
SWB YR-28	8784								58,85	0,35							
SWB YR-29	8760								58,10	0,35							
SWB YR-30	8760								57,65	0,35							
SWB YR-31	8760								57,00	0,00							
SWB YR-32	8784								56,94	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								5,15	2,22							
OEB C M Feb-25 87	672								4,28	2,01							
OEB C M Feb-25 88	672								3,46	1,75							
OEB C M Feb-25 89	672								2,72	1,48							
OEB P M Feb-25 82	672								0,01	-0,07							
OEB P M Feb-25 83	672								0,02	-0,13							
OEB P M Feb-25 84	672								0,04	-0,23							
OEB P M Feb-25 85	672								0,08	-0,36							
OEB C M Mar-25 61	743								4,33	0,68							
OEB C M Mar-25 62	743								3,65	0,61							
OEB C M Mar-25 63	743								3,04	0,55							
OEB C M Mar-25 64	743								2,50	0,48							
OEB P M Mar-25 57	743								0,22	-0,11							
OEB P M Mar-25 58	743								0,33	-0,15							
OEB P M Mar-25 59	743								0,48	-0,20							
OEB P M Mar-25 60	743								0,68	-0,26							
OEB C Q2-25 50	2184								7,07	0,75							
OEB C Q2-25 51	2184								6,20	0,71							
OEB C Q2-25 52	2184								5,38	0,67							
OEB C Q2-25 53	2184								4,61	0,62							
OEB P Q2-25 46	2184								0,03	-0,02							
OEB P Q2-25 47	2184								0,06	-0,03							
OEB P Q2-25 48	2184								0,10	-0,04							
OEB P Q2-25 49	2184								0,16	-0,07							
OEB C Q3-25 81	2208								11,32	0,91							
OEB C Q3-25 82	2208								10,64	0,88							
OEB C Q3-25 83	2208								9,98	0,84							
OEB C Q3-25 84	2208								9,35	0,81							
OEB P Q3-25 77	2208								1,42	-0,22							
OEB P Q3-25 78	2208								1,63	-0,25							
OEB P Q3-25 79	2208								1,87	-0,28							
OEB P Q3-25 80	2208								2,13	-0,31							

OEB C 4 YR-26 66	8760	7,26	0,00
OEB C 4 YR-26 67	8760	6,77	0,00
OEB C 4 YR-26 68	8760	6,30	-0,01
OEB C 4 YR-26 69	8760	5,86	0,00
OEB P 4 YR-26 62	8760	3,23	0,00
OEB P 4 YR-26 63	8760	3,61	0,00
OEB P 4 YR-26 64	8760	4,02	0,00
OEB P 4 YR-26 65	8760	4,45	-0,01

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 We22Jan-25	24								50,450	2,200							
FGF D Th23Jan-25	24								50,000	1,820							
FGF D Fr24Jan-25	24								50,000	1,820							
FGF D Sa25Jan-25	24								49,880	1,880							
FGF D Su26Jan-25	24								49,880	1,880							
FGF WE 25Jan-25	48								49,880	1,880							
FGF WE 01Feb-25	48								49,680	2,100							
FGF WE 08Feb-25	48								49,680	2,100							
FGF WE 15Feb-25	48								49,680	2,100							
FGF WkDs05-25	120								50,042	1,880							
FGF WkDs06-25	120								49,680	2,100							
FGF WkDs07-25	120								49,680	2,100							
FGF BoM We22Jan-25	240								50,042	n.a.							
FGF M Feb-25	672						49,000	50,000	49,680	2,100							
FGF M Mar-25	743								49,500	1,870							
FGF M Apr-25	720								49,230	1,764							
FGF M May-25	744								49,220	1,832							
FGF M Jun-25	720								49,240	1,802							
FGF M Jul-25	744								47,835	0,450							
FGF Q2-25	2184						48,550	49,550	49,230	1,800							
FGF Q3-25	2208								49,131	1,602							
FGF Q4-25	2209								45,379	-0,755							
FGF Q1-26	2159								43,358	-1,088							
FGF Sum-25	4392						48,500	49,500	49,180	1,700							
FGF Win-25	4368								44,380	-0,920							
FGF Sum-26	4392								37,600	-0,240							
FGF YR-26	8760						38,550	39,550	39,230	0,350							
FGF YR-27	8760								30,850	-0,341							

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 We22Jan-25	1								50,450	2,200							
FGE D Th23Jan-25	1								50,000	1,820							
FGE D Fr24Jan-25	1								50,000	1,820							
FGE D Sa25Jan-25	1								49,880	1,880							
FGE D Su26Jan-25	1								49,880	1,880							
FGE WE 25Jan-25	2								49,880	1,880							
FGE WE 01Feb-25	2								49,680	2,100							
FGE WE 08Feb-25	2								49,680	2,100							
FGE WE 15Feb-25	2								49,680	2,100							
FGE WkDs05-25	5								50,042	1,880							
FGE WkDs06-25	5								49,680	2,100							
FGE WkDs07-25	5								49,680	2,100							
FGE BoM We22Jan-25	10								50,042	n.a.							
FGE M Feb-25	28								49,680	2,100							
FGE M Mar-25	31								49,500	1,870							
FGE M Apr-25	30								49,230	1,764							
FGE M May-25	31								49,220	1,832							
FGE M Jun-25	30								49,240	1,802							
FGE M Jul-25	31								47,835	0,450							
FGE Q2-25	91								49,230	1,800							
FGE Q3-25	92								49,131	1,602							
FGE Q4-25	92								45,379	-0,755							
FGE Q1-26	90								43,358	-1,088							
FGE Sum-25	183								49,180	1,700							
FGE Win-25	182								44,380	-0,920							
FGE Sum-26	183								37,600	-0,240							
FGE YR-26	365								39,230	0,350							
FGE YR-27	365								30,850	-0,341							

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 We22Jan-25	1								1,081	1,174							
FST D Th23Jan-25	1								1,081	1,174							
FST D Fr24Jan-25	1								1,081	1,174							
FST D Sa25Jan-25	1								2,709	1,880							
FST D Su26Jan-25	1								2,709	1,880							
FST WE 25Jan-25	2								2,709	1,880							
FST WE 01Feb-25	2								-0,312	-0,074							
FST WE 08Feb-25	2								-0,312	-0,074							
FST WE 15Feb-25	2								-0,312	-0,074							
FST WkDs05-25	5								1,732	1,518							
FST WkDs06-25	5								-0,312	-0,074							
FST WkDs07-25	5								-0,312	-0,074							
FST BoM We22Jan-25	10								1,732	n.a.							
FST M Feb-25	28								-0,312	-0,074							
FST M Mar-25	31								-0,425	-0,312							
FST M Apr-25	30								0,945	1,250							
FST Q2-25	91								-0,475	-0,050							
FST Q3-25	92								-0,326	0,000							
FST Q4-25	92								-0,749	-0,868							
FST Q1-26	90								-0,751	-0,840							
FST Sum-25	183								-0,400	-0,025							
FST Win-25	182								-0,750	-0,854							
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 We22Jan-25	24								146,95	11,45							
FFB D Th23Jan-25	24								112,50	10,50							
FFB D Fr24Jan-25	24								70,50	-1,75							
FFB D Sa25Jan-25	24								63,65	7,34							
FFB D Su26Jan-25	24								70,35	15,16							
FFB WE 25Jan-25	48								67,00	11,25							
FFB Wk05-25	168								77,87	0,82							
FFB Wk06-25	168								98,10	3,58							
FFB Wk07-25	168								104,00	3,50							
FFB Wk08-25	168								102,50	1,75							
FFB M Feb-25	672								100,06	3,83							
FFB M Mar-25	743								79,86	2,60							
FFB M Apr-25	720								66,84	1,69							
FFB M May-25	744								53,42	2,12							
FFB M Jun-25	720								64,50	1,94							
FFB M Jul-25	744								73,34	1,38							
FFB Q2-25	2184								61,50	1,92							
FFB Q3-25	2208								74,62	1,32							
FFB Q4-25	2209								93,73	0,38							
FFB Q1-26	2159								95,57	0,06							
FFB Q2-26	2184								43,40	-1,79							
FFB Q3-26	2208								55,17	-1,93							
FFB Q4-26	2209								84,66	0,93							
FFB YR-26	8760								69,63	-0,68							
FFB YR-27	8760								64,61	-0,83							
FFB YR-28	8784								64,74	-1,39							
FFB YR-29	8760								66,45	-1,39							
FFB YR-30	8760								66,92	-1,39							
FFB YR-31	8760								67,72	-1,39							
FFB YR-32	8784								67,72	-1,39							

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 We22Jan-25	24								161,45	13,95							
FDB D Th23Jan-25	24								113,00	5,20							
FDB D Fr24Jan-25	24								83,33	-3,67							
FDB D Sa25Jan-25	24								94,29	7,98							
FDB D Su26Jan-25	24								103,71	23,24							
FDB WE 25Jan-25	48								99,00	15,61							
FDB Wk05-25	168								100,92	2,44							
FDB Wk06-25	168								112,01	2,82							
FDB Wk07-25	168								110,39	3,90							
FDB Wk08-25	168								109,73	2,43							
FDB M Feb-25	672								109,92	3,21							
FDB M Mar-25	743								95,76	3,01							
FDB M Apr-25	720								89,02	3,05							
FDB M May-25	744								81,09	2,47							
FDB M Jun-25	720								88,39	2,65							
FDB M Jul-25	744								95,23	2,55							
FDB Q2-25	2184								86,11	2,72							
FDB Q3-25	2208								98,20	2,31							
FDB Q4-25	2209								111,46	1,15							
FDB Q1-26	2159								110,43	0,45							
FDB Q2-26	2184								78,08	-0,59							
FDB Q3-26	2208								89,39	-0,50							
FDB Q4-26	2209								104,82	0,64							
FDB YR-26	8760								95,65	0,00							
FDB YR-27	8760								83,35	-0,42							
FDB YR-28	8784								75,13	-0,43							
FDB YR-29	8760								68,35	-0,53							
FDB YR-30	8760								67,04	-0,53							
FDB YR-31	8760								65,77	-0,53							
FDB YR-32	8784								64,43	-0,53							

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
21/01/2025	139,28	145,34	140,60	147,67	-1,32	-2,33	1,32	0,00	144,18	168,46	159,90
22/01/2025	134,96	143,38	134,96	143,38	0,00	0,00	0,00	0,00	135,83	161,45	146,95

Nat Gas

Day	Iberian
	PVB-ES Index
21/01/2025	48,36
22/01/2025	50,45

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.