

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 Th23Jan-25	24								140,55	-0,45							
FTB D Fr24Jan-25	24								104,43	0,00							
FTB D Sa25Jan-25	24								69,27	-3,24							
FTB D Su26Jan-25	24								64,73	-2,76							
FTB WE 25Jan-25	48								67,00	-3,00							
FTB Wk05-25	168								74,00	-2,90							3
FTB Wk06-25	168								88,00	-3,00							
FTB Wk07-25	168								88,00	-3,00							
FTB Wk08-25	168								88,00	-3,00							
FTB M Feb-25	672						87,15	89,50	88,00	-3,00							373
FTB M Mar-25	743						61,75	63,00	62,75	-1,65							367
FTB M Apr-25	720								47,25	-1,75							
FTB M May-25	744								47,75	-1,75							
FTB M Jun-25	720								70,55	-1,75							
FTB M Jul-25	744								81,58	-1,00							
FTB Q2-25	2184								55,10	-1,75					2		340
FTB Q3-25	2208		89,85	89,90	89,10	89,10			89,00	-1,00		10	22080	20			293
FTB Q4-25	2209		89,85	89,85	88,90	88,90			88,25	-2,25		10	22090	20			270
FTB Q1-26	2159								75,20	-0,35							
FTB Q2-26	2184								44,83	-2,97							
FTB Q3-26	2208								74,16	0,00							
FTB Q4-26	2209								74,74	-1,28							
FTB YR-26	8760						66,85	67,85	67,25	-1,15							144
FTB YR-27	8760								59,50	-0,60							130
FTB YR-28	8784								58,85	0,00							104
FTB YR-29	8760								58,10	0,00							101
FTB YR-30	8760								57,65	0,00							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	60,27	-0,35	
FTB PPA 27/31	43824	58,22	-0,12	
FTB PPA 26/35	87648	58,53	-0,17	

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 Th23Jan-25	24								140,55	-0,01							
FPB D Fr24Jan-25	24								104,10	0,11							
FPB D Sa25Jan-25	24								68,94	-3,13							
FPB D Su26Jan-25	24								64,40	-2,65							
FPB WE 25Jan-25	48								66,67	-2,89							
FPB Wk05-25	168								74,90	-2,90							
FPB Wk06-25	168								88,90	-3,00							
FPB Wk07-25	168								88,90	-3,00							
FPB Wk08-25	168								88,90	-3,00							
FPB M Feb-25	672								88,90	-3,00							193
FPB M Mar-25	743								63,88	-1,65							193
FPB M Apr-25	720								49,10	-1,75							
FPB M May-25	744								50,10	-1,75							
FPB M Jun-25	720								72,33	-1,75							
FPB M Jul-25	744								82,83	-1,00							
FPB Q2-25	2184								57,10	-1,75							143
FPB Q3-25	2208								91,00	-1,00							98
FPB Q4-25	2209								90,00	-2,25							98
FPB Q1-26	2159								76,95	-0,35							
FPB Q2-26	2184								46,58	-2,97							
FPB Q3-26	2208								75,91	0,00							
FPB Q4-26	2209								76,49	-1,28							
FPB YR-26	8760								69,00	-1,15							2
FPB YR-27	8760								61,25	-0,60							
FPB YR-28	8784								60,03	0,00							
FPB YR-29	8760								59,28	0,00							
FPB YR-30	8760								58,83	0,00							
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							

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 Th23Jan-25	2,66								136,43	-9,27							
FTS D Fr24Jan-25	2,66								106,92	-2,21							
FTS D Sa25Jan-25	2,66								58,19	-3,24							
FTS D Su26Jan-25	2,66								48,59	-2,76							
FTS WE 25Jan-25	5,32								53,39	-3,00							
FTS Wk05-25	21,04								67,97	-2,90							
FTS Wk06-25	27,09								81,49	-3,00							
FTS Wk07-25	27,09								81,49	-3,00							
FTS Wk08-25	27,09								81,49	-3,00							
FTS M Feb-25	108,36								81,49	-3,00							75
FTS M Mar-25	143,53								51,51	-1,65							75
FTS M Apr-25	169,50								37,76	-1,75							
FTS M May-25	213,90								27,91	-1,74							
FTS M Jun-25	219								47,35	-1,76							
FTS M Jul-25	245,21								55,80	-1,00							
FTS Q2-25	602,40								37,75	-1,75							75
FTS Q3-25	619,19								53,10	-1,00							75
FTS Q4-25	277,52								69,94	-2,25							75
FTS Q1-26	334,35								59,81	-0,38							
FTS Q2-26	602,40								24,65	-2,69							
FTS Q3-26	619,19								41,70	-0,04							
FTS Q4-26	277,52								50,62	-1,20							
FTS YR-26	1833,46							46,00	40,75	-1,15							55
FTS YR-27	1833,46							44,00	40,10	-0,60							55
FTS YR-28	1837,33								41,05	0,00							
FTS YR-29	1833,46								40,30	0,00							
FTS YR-30	1833,46								39,85	0,00							
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	41,00	40,41	-0,35
FTS PPA 27/31	9171,17		40,10	-0,12
FTS PPA 26/35	18342,34		39,70	-0,17

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 Th23Jan-25	12								146,87	-2,58							
FTK D Fr24Jan-25	12								112,34	-0,54							
FTK Wk05-25	60								90,40	-3,86							
FTK Wk06-25	60								108,38	-3,99							
FTK Wk07-25	60								108,38	-3,99							
FTK Wk08-25	60								108,38	-3,99							
FTK M Feb-25	240							112,00	108,38	-3,99							10
FTK M Mar-25	252								68,51	-2,19							10
FTK M Apr-25	264								50,52	-2,34							
FTK M May-25	264								37,34	-2,32							
FTK M Jun-25	252								63,36	-2,34							
FTK M Jul-25	276								74,21	-1,33							
FTK Q2-25	780								50,21	-2,33							10
FTK Q3-25	792								70,62	-1,33							10
FTK Q4-25	792								93,02	-2,99							10
FTK Q1-26	768								73,43	-0,74							
FTK Q2-26	780								30,26	-3,43							
FTK Q3-26	792								51,19	-0,24							
FTK Q4-26	792								62,14	-1,72							
FTK YR-26	3132								54,20	-1,53							
FTK YR-27	3132								50,93	-0,76							
FTK YR-28	3120								52,13	0,00							
FTK YR-29	3132								51,18	0,00							
FTK YR-30	3132								50,61	0,00							
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								74,00	-2,90							
FWB Wk06-25	168								88,00	-3,00							
FWB Wk07-25	168								88,00	-3,00							
FWB Wk08-25	168								88,00	-3,00							
FWB M Feb-25	672								88,00	-3,00							
FWB M Mar-25	743								62,75	-1,65							
FWB M Apr-25	720								47,25	-1,75							
FWB M May-25	744								47,75	-1,75							
FWB M Jun-25	720								70,55	-1,75							
FWB M Jul-25	744								81,58	-1,00							
FWB Q2-25	2184								55,10	-1,75							
FWB Q3-25	2208								89,00	-1,00							
FWB Q4-25	2209								88,25	-2,25							
FWB Q1-26	2159								75,20	-0,35							
FWB Q2-26	2184								44,83	-2,97							
FWB Q3-26	2208								74,16	0,00							
FWB Q4-26	2209								74,74	-1,28							
FWB YR-26	8760								67,25	-1,15							
FWB YR-27	8760								59,50	-0,60							
FWB YR-28	8784								58,85	0,00							
FWB YR-29	8760								58,10	0,00							
FWB YR-30	8760								57,65	0,00							
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						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 Th23Jan-25	2,40								140,55	-0,01							
SPB D Fr24Jan-25	2,40								104,10	0,11							
SPB D Sa25Jan-25	2,40								68,94	-3,13							
SPB D Su26Jan-25	2,40								64,40	-2,65							
SPB WE 25Jan-25	4,80								66,67	-2,89							
SPB Wk05-25	16,80								74,90	-2,90							
SPB Wk06-25	16,80								88,90	-3,00							
SPB Wk07-25	16,80								88,90	-3,00							
SPB Wk08-25	16,80								88,90	-3,00							
SPB M Feb-25	67,20								88,90	-3,00							
SPB M Mar-25	74,30								63,88	-1,65							
SPB M Apr-25	72								49,10	-1,75							
SPB M May-25	74,40								50,10	-1,75							
SPB M Jun-25	72								72,33	-1,75							
SPB M Jul-25	74,40								82,83	-1,00							
SPB Q2-25	218,40								57,10	-1,75							
SPB Q3-25	220,80								91,00	-1,00							
SPB Q4-25	220,90								90,00	-2,25							
SPB Q1-26	215,90								76,95	-0,35							
SPB Q2-26	218,40								46,58	-2,97							
SPB Q3-26	220,80								75,91	0,00							
SPB Q4-26	220,90								76,49	-1,28							
SPB YR-26	876								69,00	-1,15							
SPB YR-27	876								61,25	-0,60							
SPB YR-28	878,40								60,03	0,00							
SPB YR-29	876								59,28	0,00							
SPB YR-30	876								58,83	0,00							
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							

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 Th23Jan-25	24								140,55	-0,45							
SWB D Fr24Jan-25	24								104,43	0,00							
SWB D Sa25Jan-25	24								69,27	-3,24							
SWB D Su26Jan-25	24								64,73	-2,76							
SWB WE 25Jan-25	48								67,00	-3,00							
SWB Wk05-25	168								74,00	-2,90							
SWB Wk06-25	168								88,00	-3,00							
SWB Wk07-25	168								88,00	-3,00							
SWB Wk08-25	168								88,00	-3,00							
SWB M Feb-25	672								88,00	-3,00							
SWB M Mar-25	743								62,75	-1,65							
SWB M Apr-25	720								47,25	-1,75							
SWB M May-25	744								47,75	-1,75							
SWB M Jun-25	720								70,55	-1,75							
SWB M Jul-25	744								81,58	-1,00							
SWB Q2-25	2184								55,10	-1,75							
SWB Q3-25	2208								89,00	-1,00							
SWB Q4-25	2209								88,25	-2,25							
SWB Q1-26	2159								75,20	-0,35							
SWB Q2-26	2184								44,83	-2,97							
SWB Q3-26	2208								74,16	0,00							
SWB Q4-26	2209								74,74	-1,28							
SWB YR-26	8760								67,25	-1,15							
SWB YR-27	8760								59,50	-0,60							
SWB YR-28	8784								58,85	0,00							
SWB YR-29	8760								58,10	0,00							
SWB YR-30	8760								57,65	0,00							
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							

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								2,60	-2,55							
OEB C M Feb-25 87	672								1,94	-2,34							
OEB C M Feb-25 88	672								1,39	-2,07							
OEB C M Feb-25 89	672								0,95	-1,77							
OEB P M Feb-25 82	672								0,05	0,04							
OEB P M Feb-25 83	672								0,10	0,08							
OEB P M Feb-25 84	672								0,20	0,16							
OEB P M Feb-25 85	672								0,36	0,28							
OEB C M Mar-25 61	743								3,16	-1,17							
OEB C M Mar-25 62	743								2,59	-1,06							
OEB C M Mar-25 63	743								2,09	-0,95							
OEB C M Mar-25 64	743								1,66	-0,84							
OEB P M Mar-25 57	743								0,37	0,15							
OEB P M Mar-25 58	743								0,55	0,22							
OEB P M Mar-25 59	743								0,77	0,29							
OEB P M Mar-25 60	743								1,06	0,38							
OEB C Q2-25 50	2184								5,53	-1,54							
OEB C Q2-25 51	2184								4,73	-1,47							
OEB C Q2-25 52	2184								4,00	-1,38							
OEB C Q2-25 53	2184								3,33	-1,28							
OEB P Q2-25 46	2184								0,07	0,04							
OEB P Q2-25 47	2184								0,12	0,06							
OEB P Q2-25 48	2184								0,19	0,09							
OEB P Q2-25 49	2184								0,30	0,14							
OEB C Q3-25 81	2208								10,56	-0,76							
OEB C Q3-25 82	2208								9,91	-0,73							
OEB C Q3-25 83	2208								9,28	-0,70							
OEB C Q3-25 84	2208								8,67	-0,68							
OEB P Q3-25 77	2208								1,57	0,15							
OEB P Q3-25 78	2208								1,81	0,18							
OEB P Q3-25 79	2208								2,06	0,19							
OEB P Q3-25 80	2208								2,34	0,21							

OEB C 4 YR-26 66	8760	6,58	-0,68
OEB C 4 YR-26 67	8760	6,12	-0,65
OEB C 4 YR-26 68	8760	5,68	-0,62
OEB C 4 YR-26 69	8760	5,27	-0,59
OEB P 4 YR-26 62	8760	3,56	0,33
OEB P 4 YR-26 63	8760	3,97	0,36
OEB P 4 YR-26 64	8760	4,41	0,39
OEB P 4 YR-26 65	8760	4,87	0,42

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 Th23Jan-25	24								47,650	-2,350							
FGF D Fr24Jan-25	24								48,640	-1,360							
FGF D Sa25Jan-25	24								48,700	-1,180							
FGF D Su26Jan-25	24								48,400	-1,480							
FGF WE 25Jan-25	48								48,550	-1,330							
FGF WE 01Feb-25	48								48,280	-1,400							
FGF WE 08Feb-25	48								48,280	-1,400							
FGF WE 15Feb-25	48								48,280	-1,400							
FGF WkDs05-25	120								48,348	-1,694							
FGF WkDs06-25	120								48,280	-1,400							
FGF WkDs07-25	120								48,280	-1,400							
FGF BoM Th23Jan-25	216								48,348	n.a.							
FGF M Feb-25	672						47,800	48,800	48,280	-1,400							
FGF M Mar-25	743								48,200	-1,300							
FGF M Apr-25	720								48,213	-1,017							
FGF M May-25	744								48,167	-1,053							
FGF M Jun-25	720								48,160	-1,080							
FGF M Jul-25	744								47,979	0,144							
FGF Q2-25	2184						47,700	48,700	48,180	-1,050							
FGF Q3-25	2208								47,981	-1,150							
FGF Q4-25	2209								44,662	-0,717							
FGF Q1-26	2159								42,326	-1,032							
FGF Sum-25	4392						47,550	48,550	48,080	-1,100							
FGF Win-25	4368								43,507	-0,873							
FGF Sum-26	4392								37,130	-0,470							
FGF YR-26	8760						37,750	38,750	38,230	-1,000							
FGF YR-27	8760								30,608	-0,242							

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 Th23Jan-25	1								47,650	-2,350							
FGE D Fr24Jan-25	1								48,640	-1,360							
FGE D Sa25Jan-25	1								48,700	-1,180							
FGE D Su26Jan-25	1								48,400	-1,480							
FGE WE 25Jan-25	2								48,550	-1,330							
FGE WE 01Feb-25	2								48,280	-1,400							
FGE WE 08Feb-25	2								48,280	-1,400							
FGE WE 15Feb-25	2								48,280	-1,400							
FGE WkDs05-25	5								48,348	-1,694							
FGE WkDs06-25	5								48,280	-1,400							
FGE WkDs07-25	5								48,280	-1,400							
FGE BoM Th23Jan-25	9								48,348	n.a.							
FGE M Feb-25	28								48,280	-1,400							
FGE M Mar-25	31								48,200	-1,300							
FGE M Apr-25	30								48,213	-1,017							
FGE M May-25	31								48,167	-1,053							
FGE M Jun-25	30								48,160	-1,080							
FGE M Jul-25	31								47,979	0,144							
FGE Q2-25	91								48,180	-1,050							
FGE Q3-25	92								47,981	-1,150							
FGE Q4-25	92								44,662	-0,717							
FGE Q1-26	90								42,326	-1,032							
FGE Sum-25	183								48,080	-1,100							
FGE Win-25	182								43,507	-0,873							
FGE Sum-26	183								37,130	-0,470							
FGE YR-26	365								38,230	-1,000							
FGE YR-27	365								30,608	-0,242							

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 Th23Jan-25	1								-1,659	-2,740							
FST D Fr24Jan-25	1								-1,659	-2,740							
FST D Sa25Jan-25	1								1,379	-1,330							
FST D Su26Jan-25	1								1,379	-1,330							
FST WE 25Jan-25	2								1,379	-1,330							
FST WE 01Feb-25	2								-0,362	-0,050							
FST WE 08Feb-25	2								-0,362	-0,050							
FST WE 15Feb-25	2								-0,362	-0,050							
FST WkDs05-25	5								-0,140	-1,872							
FST WkDs06-25	5								-0,362	-0,050							
FST WkDs07-25	5								-0,362	-0,050							
FST BoM Th23Jan-25	9								-0,140	n.a.							
FST M Feb-25	28								-0,362	-0,050							
FST M Mar-25	31								-0,675	-0,250							
FST M Apr-25	30								-0,508	-1,453							
FST Q2-25	91								-0,500	-0,025							
FST Q3-25	92								-0,450	-0,124							
FST Q4-25	92								-0,750	-0,001							
FST Q1-26	90								-0,750	0,001							
FST Sum-25	183								-0,475	-0,075							
FST Win-25	182								-0,750	0,000							
FST Sum-26	183								-0,750	0,000							
FST YR-26	365								-0,725	0,050							
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 Th23Jan-25	24								110,33	-2,17							
FFB D Fr24Jan-25	24								74,55	4,05							
FFB D Sa25Jan-25	24								61,85	-1,80							
FFB D Su26Jan-25	24								65,69	-4,66							
FFB WE 25Jan-25	48								63,77	-3,23							
FFB Wk05-25	168								78,63	0,76							
FFB Wk06-25	168								95,89	-2,21							
FFB Wk07-25	168								103,25	-0,75							
FFB Wk08-25	168								101,50	-1,00							
FFB M Feb-25	672								97,31	-2,75							
FFB M Mar-25	743								77,85	-2,01							
FFB M Apr-25	720								65,99	-0,85							
FFB M May-25	744								52,49	-0,93							
FFB M Jun-25	720								62,47	-2,03							
FFB M Jul-25	744								72,14	-1,20							
FFB Q2-25	2184								60,23	-1,27							
FFB Q3-25	2208								73,17	-1,45							
FFB Q4-25	2209								91,13	-2,60							
FFB Q1-26	2159								92,76	-2,81							
FFB Q2-26	2184								42,94	-0,46							
FFB Q3-26	2208								54,58	-0,59							
FFB Q4-26	2209								81,51	-3,15							
FFB YR-26	8760								67,88	-1,75							
FFB YR-27	8760								63,44	-1,17							
FFB YR-28	8784								64,00	-0,74							
FFB YR-29	8760								65,71	-0,74							
FFB YR-30	8760								66,18	-0,74							
FFB YR-31	8760								66,98	-0,74							
FFB YR-32	8784								66,98	-0,74							

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 Th23Jan-25	24								103,94	-9,06							
FDB D Fr24Jan-25	24								75,75	-7,58							
FDB D Sa25Jan-25	24								103,65	9,36							
FDB D Su26Jan-25	24								103,83	0,12							
FDB WE 25Jan-25	48								103,74	4,74							
FDB Wk05-25	168								103,16	2,24							
FDB Wk06-25	168								108,14	-3,87							
FDB Wk07-25	168								109,63	-0,76							
FDB Wk08-25	168								107,37	-2,36							
FDB M Feb-25	672								107,06	-2,86							
FDB M Mar-25	743								93,35	-2,41							
FDB M Apr-25	720								86,73	-2,29							
FDB M May-25	744								79,72	-1,37							
FDB M Jun-25	720								85,88	-2,51							
FDB M Jul-25	744								93,28	-1,95							
FDB Q2-25	2184								84,06	-2,05							
FDB Q3-25	2208								96,04	-2,16							
FDB Q4-25	2209								108,16	-3,30							
FDB Q1-26	2159								106,41	-4,02							
FDB Q2-26	2184								76,17	-1,91							
FDB Q3-26	2208								87,20	-2,19							
FDB Q4-26	2209								101,37	-3,45							
FDB YR-26	8760								92,76	-2,89							
FDB YR-27	8760								80,92	-2,43							
FDB YR-28	8784								72,50	-2,63							
FDB YR-29	8760								66,95	-1,40							
FDB YR-30	8760								65,64	-1,40							
FDB YR-31	8760								64,37	-1,40							
FDB YR-32	8784								63,03	-1,40							

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
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
23/01/2025	140,55	146,87	140,55	146,87	0,00	0,00	0,00	0,00	136,43	103,94	110,33

Nat Gas

Day	Iberian
	PVB-ES Index
22/01/2025	50,45
23/01/2025	47,65

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.