

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 We29Jan-25	24								48,79	-11,28							
FTB D Th30Jan-25	24								33,00	-27,14							
FTB D Fr31Jan-25	24								80,00	0,00							
FTB D Sa01Feb-25	24								98,45	16,86							
FTB D Su02Feb-25	24								86,55	13,14							
FTB WE 01Feb-25	48								92,50	15,00							
FTB Wk06-25	168								110,00	4,00							
FTB Wk07-25	168								91,00	-1,00							
FTB Wk08-25	168								89,95	3,35							
FTB Wk09-25	168								89,10	2,71							
FTB M Feb-25	672						88,80	91,20	89,95	3,35							373
FTB M Mar-25	743						58,15	59,35	58,60	1,10							372
FTB M Apr-25	720								44,75	0,81							
FTB M May-25	744								46,14	0,74							
FTB M Jun-25	720								68,95	0,55							
FTB M Jul-25	744								87,50	8,17							
FTB Q2-25	2184								53,20	0,70							342
FTB Q3-25	2208		87,10	87,10	87,10	87,10			87,20	0,45		1	2208	2			295
FTB Q4-25	2209		85,80	85,80	85,80	85,80			85,90	0,15		1	2209	2			269
FTB Q1-26	2159								72,43	-1,82							1
FTB Q2-26	2184								40,24	-3,26							
FTB Q3-26	2208								70,52	0,40							
FTB Q4-26	2209								70,74	0,62							
FTB YR-26	8760						62,85	63,85	63,50	-1,00							144
FTB YR-27	8760								59,25	0,00							130
FTB YR-28	8784								58,50	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	59,40	-0,20	
FTB PPA 27/31	43824	58,10	0,00	
FTB PPA 26/35	87648	58,09	-0,10	

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 We29Jan-25	24								47,12	-12,57							
FPB D Th30Jan-25	24								32,19	-27,57							
FPB D Fr31Jan-25	24								79,19	-0,43							
FPB D Sa01Feb-25	24								97,64	16,43							
FPB D Su02Feb-25	24								85,74	12,71							
FPB WE 01Feb-25	48								91,69	14,57							
FPB Wk06-25	168								110,90	4,00							
FPB Wk07-25	168								91,90	-1,00							
FPB Wk08-25	168								90,85	3,35							
FPB Wk09-25	168								90,00	2,71							
FPB M Feb-25	672								90,85	3,35							193
FPB M Mar-25	743								59,73	1,10							193
FPB M Apr-25	720								46,60	0,80							
FPB M May-25	744								48,49	0,74							
FPB M Jun-25	720								70,73	0,55							
FPB M Jul-25	744								88,75	8,17							
FPB Q2-25	2184								55,20	0,70							143
FPB Q3-25	2208								89,20	0,45							98
FPB Q4-25	2209								87,65	0,15							98
FPB Q1-26	2159								74,18	-1,82							
FPB Q2-26	2184								41,99	-3,26							
FPB Q3-26	2208								72,27	0,40							
FPB Q4-26	2209								72,49	0,62							
FPB YR-26	8760								65,25	-1,00							2
FPB YR-27	8760								61,00	0,00							
FPB YR-28	8784								59,68	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
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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 We29Jan-25	2,66								33,50	-19,16							
FTS D Th30Jan-25	2,66								22,96	-29,77							
FTS D Fr31Jan-25	2,66								69,96	-2,63							
FTS D Sa01Feb-25	3,87								62,32	16,86							
FTS D Su02Feb-25	3,87								50,12	13,14							
FTS WE 01Feb-25	7,74								56,22	15,00							
FTS Wk06-25	27,09								103,49	4,00							
FTS Wk07-25	27,09								84,49	-1,00							
FTS Wk08-25	27,09								83,44	3,35							
FTS Wk09-25	28,61								82,59	2,71							
FTS M Feb-25	108,36								83,44	3,35							75
FTS M Mar-25	143,53								47,36	1,10							75
FTS M Apr-25	169,50								35,23	0,81							
FTS M May-25	213,90								26,27	0,74							
FTS M Jun-25	219								45,68	0,57							
FTS M Jul-25	245,21								61,72	8,17							
FTS Q2-25	602,40								35,85	0,70							75
FTS Q3-25	619,19								51,30	0,45							75
FTS Q4-25	277,52								67,59	0,15							75
FTS Q1-26	334,35								56,87	-1,55							
FTS Q2-26	602,40								20,37	-2,87							
FTS Q3-26	619,19								38,13	0,40							
FTS Q4-26	277,52								46,65	0,60							
FTS YR-26	1833,46								37,00	-1,00							55
FTS YR-27	1833,46							43,00	39,85	0,00							55
FTS YR-28	1837,33							43,00	40,70	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	39,54	-0,20
FTS PPA 27/31	9171,17	39,98	0,00
FTS PPA 26/35	18342,34	39,26	-0,10

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 We29Jan-25	12								51,60	-11,07							
FTK D Th30Jan-25	12								35,67	-27,07							
FTK D Fr31Jan-25	12								82,67	0,07							
FTK Wk06-25	60								129,77	6,88							
FTK Wk07-25	60								105,95	0,35							
FTK Wk08-25	60								104,64	5,71							
FTK Wk09-25	60								103,56	4,89							
FTK M Feb-25	240							120,00	110,98	4,46							10
FTK M Mar-25	252							76,00	62,99	1,46							10
FTK M Apr-25	264								47,22	1,06							
FTK M May-25	264								35,21	0,98							
FTK M Jun-25	252								61,22	0,73							
FTK M Jul-25	276								82,09	10,87							
FTK Q2-25	780								47,68	0,93							10
FTK Q3-25	792								68,23	0,60							10
FTK Q4-25	792								89,89	0,19							10
FTK Q1-26	768								69,18	-2,31							
FTK Q2-26	780								24,78	-3,66							
FTK Q3-26	792								46,38	0,21							
FTK Q4-26	792								56,74	0,38							
FTK YR-26	3132								49,21	-1,33							
FTK YR-27	3132								50,61	0,00							
FTK YR-28	3120								51,69	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 Wk06-25	168								110,00	4,00							
FWB Wk07-25	168								91,00	-1,00							
FWB Wk08-25	168								89,95	3,35							
FWB Wk09-25	168								89,10	2,71							
FWB M Feb-25	672								89,95	3,35							
FWB M Mar-25	743								58,60	1,10							
FWB M Apr-25	720								44,75	0,81							
FWB M May-25	744								46,14	0,74							
FWB M Jun-25	720								68,95	0,55							
FWB M Jul-25	744								87,50	8,17							
FWB Q2-25	2184								53,20	0,70							
FWB Q3-25	2208								87,20	0,45							
FWB Q4-25	2209								85,90	0,15							
FWB Q1-26	2159								72,43	-1,82							
FWB Q2-26	2184								40,24	-3,26							
FWB Q3-26	2208								70,52	0,40							
FWB Q4-26	2209								70,74	0,62							
FWB YR-26	8760								63,50	-1,00							
FWB YR-27	8760								59,25	0,00							
FWB YR-28	8784								58,50	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		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 We29Jan-25	2,40								47,12	-12,57							
SPB D Th30Jan-25	2,40								32,19	-27,57							
SPB D Fr31Jan-25	2,40								79,19	-0,43							
SPB D Sa01Feb-25	2,40								97,64	16,43							
SPB D Su02Feb-25	2,40								85,74	12,71							
SPB WE 01Feb-25	4,80								91,69	14,57							
SPB Wk06-25	16,80								110,90	4,00							
SPB Wk07-25	16,80								91,90	-1,00							
SPB Wk08-25	16,80								90,85	3,35							
SPB Wk09-25	16,80								90,00	2,71							
SPB M Feb-25	67,20								90,85	3,35							
SPB M Mar-25	74,30								59,73	1,10							
SPB M Apr-25	72								46,60	0,80							
SPB M May-25	74,40								48,49	0,74							
SPB M Jun-25	72								70,73	0,55							
SPB M Jul-25	74,40								88,75	8,17							
SPB Q2-25	218,40								55,20	0,70							
SPB Q3-25	220,80								89,20	0,45							
SPB Q4-25	220,90								87,65	0,15							
SPB Q1-26	215,90								74,18	-1,82							
SPB Q2-26	218,40								41,99	-3,26							
SPB Q3-26	220,80								72,27	0,40							
SPB Q4-26	220,90								72,49	0,62							
SPB YR-26	876								65,25	-1,00							
SPB YR-27	876								61,00	0,00							
SPB YR-28	878,40								59,68	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
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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 We29Jan-25	24								48,79	-11,28							
SWB D Th30Jan-25	24								33,00	-27,14							
SWB D Fr31Jan-25	24								80,00	0,00							
SWB D Sa01Feb-25	24								98,45	16,86							
SWB D Su02Feb-25	24								86,55	13,14							
SWB WE 01Feb-25	48								92,50	15,00							
SWB Wk06-25	168								110,00	4,00							
SWB Wk07-25	168								91,00	-1,00							
SWB Wk08-25	168								89,95	3,35							
SWB Wk09-25	168								89,10	2,71							
SWB M Feb-25	672								89,95	3,35							
SWB M Mar-25	743								58,60	1,10							
SWB M Apr-25	720								44,75	0,81							
SWB M May-25	744								46,14	0,74							
SWB M Jun-25	720								68,95	0,55							
SWB M Jul-25	744								87,50	8,17							
SWB Q2-25	2184								53,20	0,70							
SWB Q3-25	2208								87,20	0,45							
SWB Q4-25	2209								85,90	0,15							
SWB Q1-26	2159								72,43	-1,82							
SWB Q2-26	2184								40,24	-3,26							
SWB Q3-26	2208								70,52	0,40							
SWB Q4-26	2209								70,74	0,62							
SWB YR-26	8760								63,50	-1,00							
SWB YR-27	8760								59,25	0,00							
SWB YR-28	8784								58,50	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
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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								3,95	2,88							
OEB C M Feb-25 87	672								2,96	2,41							
OEB C M Feb-25 88	672								1,99	1,75							
OEB C M Feb-25 89	672								1,14	1,05							
OEB P M Feb-25 82	672								0,00	0,00							
OEB P M Feb-25 83	672								0,00	-0,01							
OEB P M Feb-25 84	672								0,00	-0,06							
OEB P M Feb-25 85	672								0,00	-0,19							
OEB C M Mar-25 61	743								0,95	0,28							
OEB C M Mar-25 62	743								0,69	0,22							
OEB C M Mar-25 63	743								0,49	0,16							
OEB C M Mar-25 64	743								0,34	0,12							
OEB P M Mar-25 57	743								1,16	-0,47							
OEB P M Mar-25 58	743								1,59	-0,55							
OEB P M Mar-25 59	743								2,09	-0,65							
OEB P M Mar-25 60	743								2,68	-0,74							
OEB C Q2-25 50	2184								3,93	0,50							
OEB C Q2-25 51	2184								3,24	0,45							
OEB C Q2-25 52	2184								2,63	0,40							
OEB C Q2-25 53	2184								2,09	0,34							
OEB P Q2-25 46	2184								0,12	-0,06							
OEB P Q2-25 47	2184								0,21	-0,07							
OEB P Q2-25 48	2184								0,33	-0,11							
OEB P Q2-25 49	2184								0,51	-0,15							
OEB C Q3-25 81	2208								9,19	0,29							
OEB C Q3-25 82	2208								8,57	0,28							
OEB C Q3-25 83	2208								7,98	0,26							
OEB C Q3-25 84	2208								7,42	0,25							
OEB P Q3-25 77	2208								1,83	-0,11							
OEB P Q3-25 78	2208								2,10	-0,12							
OEB P Q3-25 79	2208								2,39	-0,13							
OEB P Q3-25 80	2208								2,71	-0,14							

OEB C 4 YR-26 66	8760	4,59	-0,49
OEB C 4 YR-26 67	8760	4,22	-0,47
OEB C 4 YR-26 68	8760	3,88	-0,44
OEB C 4 YR-26 69	8760	3,56	-0,41
OEB P 4 YR-26 62	8760	4,85	0,38
OEB P 4 YR-26 63	8760	5,36	0,41
OEB P 4 YR-26 64	8760	5,89	0,43
OEB P 4 YR-26 65	8760	6,45	0,46

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 We29Jan-25	24								47,530	0,450							
FGF D Th30Jan-25	24								47,640	0,560							
FGF D Fr31Jan-25	24								47,650	0,570							
FGF D Sa01Feb-25	24								47,600	0,350							
FGF D Su02Feb-25	24								47,600	0,350							
FGF WE 01Feb-25	48								47,600	0,350							
FGF WE 08Feb-25	48								47,385	0,566							
FGF WE 15Feb-25	48								47,385	0,566							
FGF WE 22Feb-25	48								47,385	0,566							
FGF WkDs06-25	120								47,385	0,566							
FGF WkDs07-25	120								47,385	0,566							
FGF WkDs08-25	120								47,385	0,566							
FGF BoM We29Jan-25	72								47,607	n.a.							
FGF M Feb-25	672						46,900	47,900	47,400	0,550							
FGF M Mar-25	743								47,250	0,250							
FGF M Apr-25	720								47,412	0,236							
FGF M May-25	744								47,391	0,229							
FGF M Jun-25	720								47,488	0,225							
FGF M Jul-25	744								47,398	0,259							
FGF Q2-25	2184						46,850	47,850	47,430	0,230							
FGF Q3-25	2208								47,629	0,369							
FGF Q4-25	2209								44,468	0,439							
FGF Q1-26	2159								42,004	0,461							
FGF Sum-25	4392						46,900	47,900	47,530	0,300							
FGF Win-25	4368								43,250	0,450							
FGF Sum-26	4392								36,936	0,165							
FGF YR-26	8760						37,500	38,500	38,080	0,250							
FGF YR-27	8760								30,358	0,200							

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 We29Jan-25	1								47,530	0,450							
FGE D Th30Jan-25	1								47,640	0,560							
FGE D Fr31Jan-25	1								47,650	0,570							
FGE D Sa01Feb-25	1								47,600	0,350							
FGE D Su02Feb-25	1								47,600	0,350							
FGE WE 01Feb-25	2								47,600	0,350							
FGE WE 08Feb-25	2								47,385	0,566							
FGE WE 15Feb-25	2								47,385	0,566							
FGE WE 22Feb-25	2								47,385	0,566							
FGE WkDs06-25	5								47,385	0,566							
FGE WkDs07-25	5								47,385	0,566							
FGE WkDs08-25	5								47,385	0,566							
FGE BoM We29Jan-25	3								47,607	n.a.							
FGE M Feb-25	28								47,400	0,550							
FGE M Mar-25	31								47,250	0,250							
FGE M Apr-25	30								47,412	0,236							
FGE M May-25	31								47,391	0,229							
FGE M Jun-25	30								47,488	0,225							
FGE M Jul-25	31								47,398	0,259							
FGE Q2-25	91								47,430	0,230							
FGE Q3-25	92								47,629	0,369							
FGE Q4-25	92								44,468	0,439							
FGE Q1-26	90								42,004	0,461							
FGE Sum-25	183								47,530	0,300							
FGE Win-25	182								43,250	0,450							
FGE Sum-26	183								36,936	0,165							
FGE YR-26	365								38,080	0,250							
FGE YR-27	365								30,358	0,200							

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 We29Jan-25	1								-0,752	0,311							
FST D Th30Jan-25	1								-0,752	0,311							
FST D Fr31Jan-25	1								-0,752	0,311							
FST D Sa01Feb-25	1								-1,183	0,350							
FST D Su02Feb-25	1								-1,183	0,350							
FST WE 01Feb-25	2								-1,183	0,350							
FST WE 08Feb-25	2								-0,783	-0,039							
FST WE 15Feb-25	2								-0,783	-0,039							
FST WE 22Feb-25	2								-0,783	-0,039							
FST WkDs06-25	5								-0,783	-0,039							
FST WkDs07-25	5								-0,783	-0,039							
FST WkDs08-25	5								-0,783	-0,039							
FST BoM We29Jan-25	3								-0,752	n.a.							
FST M Feb-25	28								-0,812	-0,012							
FST M Mar-25	31								-1,025	-0,025							
FST M Apr-25	30								-0,958	0,038							
FST Q2-25	91								-1,075	-0,025							
FST Q3-25	92								-0,976	0,074							
FST Q4-25	92								-0,459	0,279							
FST Q1-26	90								-0,489	0,264							
FST Sum-25	183								-1,025	0,025							
FST Win-25	182								-0,474	0,271							
FST Sum-26	183								-0,850	0,000							
FST YR-26	365								-0,750	0,000							
FST YR-27	365								-0,850	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 We29Jan-25	24								72,77	-5,73							
FFB D Th30Jan-25	24								117,50	0,00							
FFB D Fr31Jan-25	24								129,00	5,00							
FFB D Sa01Feb-25	24								122,90	6,37							
FFB D Su02Feb-25	24								111,20	5,83							
FFB WE 01Feb-25	48								117,05	6,10							
FFB Wk06-25	168								119,16	5,15							
FFB Wk07-25	168								100,75	1,46							
FFB Wk08-25	168								97,00	1,25							
FFB Wk09-25	168								85,67	-0,96							
FFB M Feb-25	672								103,60	2,06							
FFB M Mar-25	743								76,80	0,39							
FFB M Apr-25	720								64,80	1,00							
FFB M May-25	744								51,75	0,87							
FFB M Jun-25	720								63,00	-0,04							
FFB M Jul-25	744								70,64	0,98							
FFB Q2-25	2184								59,76	0,61							
FFB Q3-25	2208								72,13	0,54							
FFB Q4-25	2209								89,73	0,35							
FFB Q1-26	2159								89,74	0,24							
FFB Q2-26	2184								42,00	1,15							
FFB Q3-26	2208								53,02	1,02							
FFB Q4-26	2209								80,49	-0,01							
FFB YR-26	8760								66,25	0,60							
FFB YR-27	8760								62,01	0,27							
FFB YR-28	8784								62,43	0,13							
FFB YR-29	8760								64,34	0,33							
FFB YR-30	8760								65,09	0,61							
FFB YR-31	8760								65,36	0,08							
FFB YR-32	8784								65,36	0,08							

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 We29Jan-25	24								108,14	11,14							
FDB D Th30Jan-25	24								135,50	-2,12							
FDB D Fr31Jan-25	24								135,00	-3,93							
FDB D Sa01Feb-25	24								131,17	3,65							
FDB D Su02Feb-25	24								121,85	4,47							
FDB WE 01Feb-25	48								126,51	4,06							
FDB Wk06-25	168								124,97	2,67							
FDB Wk07-25	168								110,12	2,09							
FDB Wk08-25	168								104,31	1,08							
FDB Wk09-25	168								97,03	0,60							
FDB M Feb-25	672								112,10	1,94							
FDB M Mar-25	743								93,49	0,59							
FDB M Apr-25	720								87,47	0,85							
FDB M May-25	744								81,36	1,34							
FDB M Jun-25	720								87,29	0,93							
FDB M Jul-25	744								94,36	1,18							
FDB Q2-25	2184								85,33	1,04							
FDB Q3-25	2208								96,66	0,64							
FDB Q4-25	2209								107,91	0,36							
FDB Q1-26	2159								105,66	0,09							
FDB Q2-26	2184								76,91	1,37							
FDB Q3-26	2208								87,88	1,25							
FDB Q4-26	2209								101,51	1,17							
FDB YR-26	8760								92,96	0,97							
FDB YR-27	8760								81,31	0,87							
FDB YR-28	8784								73,39	1,08							
FDB YR-29	8760								67,58	1,06							
FDB YR-30	8760								66,38	1,17							
FDB YR-31	8760								65,04	1,10							
FDB YR-32	8784								63,70	1,10							

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
28/01/2025	16,37	16,56	16,45	16,71	-0,08	-0,15	0,08	0,00	4,45	106,37	30,53
29/01/2025	47,12	49,04	48,79	51,60	-1,67	-2,56	1,67	0,00	33,50	108,14	72,77

Nat Gas

Day	Iberian
	PVB-ES Index
28/01/2025	46,78
29/01/2025	47,53

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.