

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						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.
FTB D Th30Jan-25	24								42,40	9,40							
FTB D Fr31Jan-25	24								80,00	0,00							
FTB D Sa01Feb-25	24								65,92	-32,53							
FTB D Su02Feb-25	24								58,24	-28,31							
FTB WE 01Feb-25	48								62,08	-30,42							
FTB Wk06-25	168								125,00	15,00							
FTB Wk07-25	168								104,00	13,00							
FTB Wk08-25	168								96,45	6,50							
FTB Wk09-25	168								93,86	4,76							
FTB M Feb-25	672						95,35	97,75	96,45	6,50						1	373
FTB M Mar-25	743						58,65	59,85	59,00	0,40							372
FTB M Apr-25	720								45,86	1,11							
FTB M May-25	744								49,12	2,98							
FTB M Jun-25	720								72,33	3,38							
FTB M Jul-25	744								91,30	3,80							
FTB Q2-25	2184								55,70	2,50							342
FTB Q3-25	2208								91,00	3,80							295
FTB Q4-25	2209								90,00	4,10							269
FTB Q1-26	2159								74,00	1,57						4	5
FTB Q2-26	2184								42,00	1,76							
FTB Q3-26	2208								71,07	0,55							
FTB Q4-26	2209								71,29	0,55							
FTB YR-26	8760						64,10	65,10	64,60	1,10							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	59,62	0,22	
FTB PPA 27/31	43824	58,10	0,00	
FTB PPA 26/35	87648	58,20	0,11	

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 Th30Jan-25	24								42,40	10,21							
FPB D Fr31Jan-25	24								79,39	0,20							
FPB D Sa01Feb-25	24								65,31	-32,33							
FPB D Su02Feb-25	24								57,63	-28,11							
FPB WE 01Feb-25	48								61,47	-30,22							
FPB Wk06-25	168								125,90	15,00							
FPB Wk07-25	168								104,90	13,00							
FPB Wk08-25	168								97,35	6,50							
FPB Wk09-25	168								94,76	4,76							
FPB M Feb-25	672								97,35	6,50							193
FPB M Mar-25	743								60,13	0,40							193
FPB M Apr-25	720								47,72	1,12							
FPB M May-25	744								51,47	2,98							
FPB M Jun-25	720								74,12	3,39							
FPB M Jul-25	744								92,55	3,80							
FPB Q2-25	2184								57,70	2,50							143
FPB Q3-25	2208								93,00	3,80							98
FPB Q4-25	2209								91,75	4,10							98
FPB Q1-26	2159								75,75	1,57							
FPB Q2-26	2184								43,75	1,76							
FPB Q3-26	2208								72,82	0,55							
FPB Q4-26	2209								73,04	0,55							
FPB YR-26	8760								66,35	1,10							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							

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 Th30Jan-25	2,66								8,93	-14,03							
FTS D Fr31Jan-25	2,66								64,10	-5,86							
FTS D Sa01Feb-25	3,87								29,79	-32,53							
FTS D Su02Feb-25	3,87								21,81	-28,31							
FTS WE 01Feb-25	7,74								25,80	-30,42							
FTS Wk06-25	27,09								118,49	15,00							
FTS Wk07-25	27,09								97,49	13,00							
FTS Wk08-25	27,09								89,94	6,50							
FTS Wk09-25	28,61								87,35	4,76							
FTS M Feb-25	108,36								89,94	6,50							75
FTS M Mar-25	143,53								47,76	0,40							75
FTS M Apr-25	169,50								36,28	1,05							
FTS M May-25	213,90								29,16	2,89							
FTS M Jun-25	219								48,93	3,25							
FTS M Jul-25	245,21								65,52	3,80							
FTS Q2-25	602,40								38,35	2,50							75
FTS Q3-25	619,19								55,10	3,80							75
FTS Q4-25	277,52								71,69	4,10							75
FTS Q1-26	334,35								58,40	1,53							
FTS Q2-26	602,40								21,99	1,62							
FTS Q3-26	619,19								38,71	0,58							
FTS Q4-26	277,52								47,25	0,60							
FTS YR-26	1833,46								38,10	1,10							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	39,76	0,22
FTS PPA 27/31	9171,17	39,98	0,00
FTS PPA 26/35	18342,34	39,37	0,11

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 Th30Jan-25	12								29,07	-6,60							
FTK D Fr31Jan-25	12								78,67	-4,00							
FTK Wk06-25	60								144,16	14,39							
FTK Wk07-25	60								118,61	12,66							
FTK Wk08-25	60								109,43	4,79							
FTK Wk09-25	60								106,28	2,72							
FTK M Feb-25	240								119,62	8,64							10
FTK M Mar-25	252								63,52	0,53							10
FTK M Apr-25	264								48,75	1,53							
FTK M May-25	264								39,19	3,98							
FTK M Jun-25	252								65,76	4,54							
FTK M Jul-25	276								87,14	5,05							
FTK Q2-25	780								51,01	3,33							10
FTK Q3-25	792								73,28	5,05							10
FTK Q4-25	792								95,35	5,46							10
FTK Q1-26	768								71,25	2,07							
FTK Q2-26	780								26,83	2,05							
FTK Q3-26	792								47,22	0,84							
FTK Q4-26	792								57,64	0,90							
FTK YR-26	3132								50,67	1,46							
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								125,00	15,00							
FWB Wk07-25	168								104,00	13,00							
FWB Wk08-25	168								96,45	6,50							
FWB Wk09-25	168								93,86	4,76							
FWB M Feb-25	672								96,45	6,50							
FWB M Mar-25	743								59,00	0,40							
FWB M Apr-25	720								45,86	1,11							
FWB M May-25	744								49,12	2,98							
FWB M Jun-25	720								72,33	3,38							
FWB M Jul-25	744								91,30	3,80							
FWB Q2-25	2184								55,70	2,50							
FWB Q3-25	2208								91,00	3,80							
FWB Q4-25	2209								90,00	4,10							
FWB Q1-26	2159								74,00	1,57							
FWB Q2-26	2184								42,00	1,76							
FWB Q3-26	2208								71,07	0,55							
FWB Q4-26	2209								71,29	0,55							
FWB YR-26	8760								64,60	1,10							
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 Th30Jan-25	2,40								42,40	10,21							
SPB D Fr31Jan-25	2,40								79,39	0,20							
SPB D Sa01Feb-25	2,40								65,31	-32,33							
SPB D Su02Feb-25	2,40								57,63	-28,11							
SPB WE 01Feb-25	4,80								61,47	-30,22							
SPB Wk06-25	16,80								125,90	15,00							
SPB Wk07-25	16,80								104,90	13,00							
SPB Wk08-25	16,80								97,35	6,50							
SPB Wk09-25	16,80								94,76	4,76							
SPB M Feb-25	67,20								97,35	6,50							
SPB M Mar-25	74,30								60,13	0,40							
SPB M Apr-25	72								47,72	1,12							
SPB M May-25	74,40								51,47	2,98							
SPB M Jun-25	72								74,12	3,39							
SPB M Jul-25	74,40								92,55	3,80							
SPB Q2-25	218,40								57,70	2,50							
SPB Q3-25	220,80								93,00	3,80							
SPB Q4-25	220,90								91,75	4,10							
SPB Q1-26	215,90								75,75	1,57							
SPB Q2-26	218,40								43,75	1,76							
SPB Q3-26	220,80								72,82	0,55							
SPB Q4-26	220,90								73,04	0,55							
SPB YR-26	876								66,35	1,10							
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							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		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.
SWB D Th30Jan-25	24								42,40	9,40							
SWB D Fr31Jan-25	24								80,00	0,00							
SWB D Sa01Feb-25	24								65,92	-32,53							
SWB D Su02Feb-25	24								58,24	-28,31							
SWB WE 01Feb-25	48								62,08	-30,42							
SWB Wk06-25	168								125,00	15,00							
SWB Wk07-25	168								104,00	13,00							
SWB Wk08-25	168								96,45	6,50							
SWB Wk09-25	168								93,86	4,76							
SWB M Feb-25	672								96,45	6,50							
SWB M Mar-25	743								59,00	0,40							
SWB M Apr-25	720								45,86	1,11							
SWB M May-25	744								49,12	2,98							
SWB M Jun-25	720								72,33	3,38							
SWB M Jul-25	744								91,30	3,80							
SWB Q2-25	2184								55,70	2,50							
SWB Q3-25	2208								91,00	3,80							
SWB Q4-25	2209								90,00	4,10							
SWB Q1-26	2159								74,00	1,57							
SWB Q2-26	2184								42,00	1,76							
SWB Q3-26	2208								71,07	0,55							
SWB Q4-26	2209								71,29	0,55							
SWB YR-26	8760								64,60	1,10							
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							

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								10,45	6,50							
OEB C M Feb-25 87	672								9,45	6,49							
OEB C M Feb-25 88	672								8,45	6,46							
OEB C M Feb-25 89	672								7,45	6,31							
OEB P M Feb-25 82	672								0,00	0,00							
OEB P M Feb-25 83	672								0,00	0,00							
OEB P M Feb-25 84	672								0,00	0,00							
OEB P M Feb-25 85	672								0,00	0,00							
OEB C M Mar-25 61	743								1,06	0,11							
OEB C M Mar-25 62	743								0,77	0,08							
OEB C M Mar-25 63	743								0,55	0,06							
OEB C M Mar-25 64	743								0,38	0,04							
OEB P M Mar-25 57	743								1,00	-0,16							
OEB P M Mar-25 58	743								1,39	-0,20							
OEB P M Mar-25 59	743								1,86	-0,23							
OEB P M Mar-25 60	743								2,42	-0,26							
OEB C Q2-25 50	2184								5,98	2,05							
OEB C Q2-25 51	2184								5,14	1,90							
OEB C Q2-25 52	2184								4,36	1,73							
OEB C Q2-25 53	2184								3,64	1,55							
OEB P Q2-25 46	2184								0,04	-0,08							
OEB P Q2-25 47	2184								0,07	-0,14							
OEB P Q2-25 48	2184								0,11	-0,22							
OEB P Q2-25 49	2184								0,19	-0,32							
OEB C Q3-25 81	2208								11,96	2,77							
OEB C Q3-25 82	2208								11,25	2,68							
OEB C Q3-25 83	2208								10,57	2,59							
OEB C Q3-25 84	2208								9,91	2,49							
OEB P Q3-25 77	2208								1,17	-0,66							
OEB P Q3-25 78	2208								1,36	-0,74							
OEB P Q3-25 79	2208								1,58	-0,81							
OEB P Q3-25 80	2208								1,81	-0,90							

OEB C 4 YR-26 66	8760	5,11	0,52
OEB C 4 YR-26 67	8760	4,72	0,50
OEB C 4 YR-26 68	8760	4,35	0,47
OEB C 4 YR-26 69	8760	4,00	0,44
OEB P 4 YR-26 62	8760	4,41	-0,44
OEB P 4 YR-26 63	8760	4,89	-0,47
OEB P 4 YR-26 64	8760	5,39	-0,50
OEB P 4 YR-26 65	8760	5,93	-0,52

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 Th30Jan-25	24								50,300	2,660							
FGF D Fr31Jan-25	24								49,780	2,130							
FGF D Sa01Feb-25	24								50,010	2,410							
FGF D Su02Feb-25	24								49,990	2,390							
FGF WE 01Feb-25	48								50,000	2,400							
FGF WE 08Feb-25	48								50,409	3,024							
FGF WE 15Feb-25	48								50,409	3,024							
FGF WE 22Feb-25	48								50,409	3,024							
FGF WkDs06-25	120								50,409	3,024							
FGF WkDs07-25	120								50,409	3,024							
FGF WkDs08-25	120								50,409	3,024							
FGF BoM Th30Jan-25	48								50,040	n.a.							
FGF M Feb-25	672						49,850	50,850	50,380	2,980							
FGF M Mar-25	743								50,100	2,850							
FGF M Apr-25	720								50,260	2,848							
FGF M May-25	744								50,200	2,809							
FGF M Jun-25	720								50,232	2,744							
FGF M Jul-25	744								49,943	2,545							
FGF Q2-25	2184						49,500	50,500	50,230	2,800							
FGF Q3-25	2208								50,329	2,700							
FGF Q4-25	2209								45,791	1,323							
FGF Q1-26	2159								42,990	0,986							
FGF Sum-25	4392						49,500	50,500	50,280	2,750							
FGF Win-25	4368								44,407	1,157							
FGF Sum-26	4392								38,092	1,156							
FGF YR-26	8760						38,700	39,700	39,130	1,050							
FGF YR-27	8760								30,693	0,335							

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 Th30Jan-25	1								50,300	2,660							
FGE D Fr31Jan-25	1								49,780	2,130							
FGE D Sa01Feb-25	1								50,010	2,410							
FGE D Su02Feb-25	1								49,990	2,390							
FGE WE 01Feb-25	2								50,000	2,400							
FGE WE 08Feb-25	2								50,409	3,024							
FGE WE 15Feb-25	2								50,409	3,024							
FGE WE 22Feb-25	2								50,409	3,024							
FGE WkDs06-25	5								50,409	3,024							
FGE WkDs07-25	5								50,409	3,024							
FGE WkDs08-25	5								50,409	3,024							
FGE BoM Th30Jan-25	2								50,040	n.a.							
FGE M Feb-25	28								50,380	2,980							
FGE M Mar-25	31								50,100	2,850							
FGE M Apr-25	30								50,260	2,848							
FGE M May-25	31								50,200	2,809							
FGE M Jun-25	30								50,232	2,744							
FGE M Jul-25	31								49,943	2,545							
FGE Q2-25	91								50,230	2,800							
FGE Q3-25	92								50,329	2,700							
FGE Q4-25	92								45,791	1,323							
FGE Q1-26	90								42,990	0,986							
FGE Sum-25	183								50,280	2,750							
FGE Win-25	182								44,407	1,157							
FGE Sum-26	183								38,092	1,156							
FGE YR-26	365								39,130	1,050							
FGE YR-27	365								30,693	0,335							

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 Th30Jan-25	1								-0,137	0,615							
FST D Fr31Jan-25	1								-0,137	0,615							
FST D Sa01Feb-25	1								-0,600	0,583							
FST D Su02Feb-25	1								-0,600	0,583							
FST WE 01Feb-25	2								-0,600	0,583							
FST WE 08Feb-25	2								-0,896	-0,113							
FST WE 15Feb-25	2								-0,896	-0,113							
FST WE 22Feb-25	2								-0,896	-0,113							
FST WkDs06-25	5								-0,896	-0,113							
FST WkDs07-25	5								-0,896	-0,113							
FST WkDs08-25	5								-0,896	-0,113							
FST BoM Th30Jan-25	2								-0,137	n.a.							
FST M Feb-25	28								-0,875	-0,063							
FST M Mar-25	31								-0,975	0,050							
FST M Apr-25	30								-0,800	0,158							
FST Q2-25	91								-1,075	0,000							
FST Q3-25	92								-0,876	0,100							
FST Q4-25	92								-1,000	-0,541							
FST Q1-26	90								-1,000	-0,511							
FST Sum-25	183								-0,975	0,050							
FST Win-25	182								-1,000	-0,526							
FST Sum-26	183								-0,850	0,000							
FST YR-26	365								-0,715	0,035							
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 Th30Jan-25	24								107,86	-9,64							
FFB D Fr31Jan-25	24								129,75	0,75							
FFB D Sa01Feb-25	24								127,50	4,60							
FFB D Su02Feb-25	24								115,50	4,30							
FFB WE 01Feb-25	48								121,50	4,45							
FFB Wk06-25	168								139,53	20,37							
FFB Wk07-25	168								117,68	16,93							
FFB Wk08-25	168								102,00	5,00							
FFB Wk09-25	168								85,00	-0,67							
FFB M Feb-25	672								116,66	13,06							
FFB M Mar-25	743								83,08	6,28							
FFB M Apr-25	720								69,69	4,89							
FFB M May-25	744								58,18	6,43							
FFB M Jun-25	720								69,75	6,75							
FFB M Jul-25	744								74,91	4,27							
FFB Q2-25	2184								65,79	6,03							
FFB Q3-25	2208								77,39	5,26							
FFB Q4-25	2209								92,43	2,70							
FFB Q1-26	2159								91,67	1,93							
FFB Q2-26	2184								44,58	2,58							
FFB Q3-26	2208								55,13	2,11							
FFB Q4-26	2209								81,00	0,51							
FFB YR-26	8760								68,03	1,78							
FFB YR-27	8760								63,46	1,45							
FFB YR-28	8784								63,41	0,98							
FFB YR-29	8760								65,32	0,98							
FFB YR-30	8760								66,07	0,98							
FFB YR-31	8760								66,34	0,98							
FFB YR-32	8784								66,34	0,98							

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 Th30Jan-25	24								131,53	-3,97							
FDB D Fr31Jan-25	24								138,91	3,91							
FDB D Sa01Feb-25	24								133,51	2,34							
FDB D Su02Feb-25	24								125,85	4,00							
FDB WE 01Feb-25	48								129,68	3,17							
FDB Wk06-25	168								148,20	23,23							
FDB Wk07-25	168								125,18	15,06							
FDB Wk08-25	168								112,13	7,82							
FDB Wk09-25	168								103,40	6,37							
FDB M Feb-25	672								125,34	13,24							
FDB M Mar-25	743								100,88	7,39							
FDB M Apr-25	720								92,89	5,42							
FDB M May-25	744								85,70	4,34							
FDB M Jun-25	720								92,02	4,73							
FDB M Jul-25	744								100,39	6,03							
FDB Q2-25	2184								90,15	4,82							
FDB Q3-25	2208								101,46	4,80							
FDB Q4-25	2209								112,09	4,18							
FDB Q1-26	2159								109,40	3,74							
FDB Q2-26	2184								79,58	2,67							
FDB Q3-26	2208								89,86	1,98							
FDB Q4-26	2209								103,29	1,78							
FDB YR-26	8760								95,50	2,54							
FDB YR-27	8760								83,30	1,99							
FDB YR-28	8784								74,37	0,98							
FDB YR-29	8760								68,26	0,68							
FDB YR-30	8760								67,06	0,68							
FDB YR-31	8760								65,72	0,68							
FDB YR-32	8784								64,38	0,68							

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
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
30/01/2025	42,40	29,07	42,40	29,07	0,00	0,00	0,00	0,00	8,93	131,53	107,86

Nat Gas

Day	Iberian
	PVB-ES Index
29/01/2025	47,53
30/01/2025	50,30

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.