

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 We07Jan-26	24								102,33	23,02							
FTB D Th08Jan-26	24								87,08	7,67							
FTB D Fr09Jan-26	24								85,44	7,67							
FTB D Sa10Jan-26	24								77,18	7,67							
FTB D Su11Jan-26	24								70,84	7,67							
FTB WE 10Jan-26	48								74,01	7,67							
FTB Wk03-26	168								70,20	6,70							
FTB Wk04-26	168						65,00		67,00	3,50							
FTB Wk05-26	168						65,00		67,21	3,10							
FTB Wk06-26	168								58,50	0,70							
FTB M Feb-26	672								58,50	0,70							365
FTB M Mar-26	743								43,10	-0,80							376
FTB M Apr-26	720								29,70	-0,20							3
FTB M May-26	744								29,50	0,30							3
FTB M Jun-26	720								50,84	-0,41							
FTB M Jul-26	744								58,70	-0,05							
FTB Q2-26	2184								36,60	-0,10							359
FTB Q3-26	2208								59,45	-0,05							338
FTB Q4-26	2209								64,85	0,20							338
FTB Q1-27	2159								59,71	-0,29							
FTB Q2-27	2184								29,83	-0,14							
FTB Q3-27	2208								55,87	-0,27							
FTB Q4-27	2209								61,53	-0,30							
FTB YR-27	8760								51,75	-0,25							162
FTB YR-28	8784								52,20	-0,30							107
FTB YR-29	8760								52,75	-0,40							101
FTB YR-30	8760								52,75	-0,40							99
FTB YR-31	8760								52,75	-0,40							97
FTB YR-32	8784								52,75	-0,40							15

FTB YR-33	8760	52,75	-0,40	15
FTB YR-34	8760	52,75	-0,40	
FTB YR-35	8760	52,75	-0,40	
FTB YR-36	8784	52,75	-0,40	
FTB PPA 27/31	43824	52,44	-0,35	
FTB PPA 28/32	43848	52,64	-0,38	
FTB PPA 27/36	87672	52,59	-0,38	

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 We07Jan-26	24								102,33	22,93							
FPB D Th08Jan-26	24								87,14	7,64							
FPB D Fr09Jan-26	24								85,50	7,64							
FPB D Sa10Jan-26	24								77,24	7,64							
FPB D Su11Jan-26	24								70,90	7,64							
FPB WE 10Jan-26	48								74,07	7,64							
FPB Wk03-26	168								70,75	6,70							
FPB Wk04-26	168								67,55	3,50							
FPB Wk05-26	168								67,76	3,10							
FPB Wk06-26	168								59,05	0,70							
FPB M Feb-26	672								59,05	0,70							775
FPB M Mar-26	743								43,65	-0,80							775
FPB M Apr-26	720								30,40	-0,20							
FPB M May-26	744								30,20	0,30							
FPB M Jun-26	720								51,54	-0,41							
FPB M Jul-26	744								60,25	-0,18							
FPB Q2-26	2184								37,30	-0,10							575
FPB Q3-26	2208								61,00	-0,18							466
FPB Q4-26	2209								65,85	-0,48							402
FPB Q1-27	2159								60,71	-0,11							
FPB Q2-27	2184								30,83	0,02							
FPB Q3-27	2208								56,87	-0,62							
FPB Q4-27	2209								62,53	-0,68							
FPB YR-27	8760								52,75	-0,35							1
FPB YR-28	8784								53,20	-0,40							
FPB YR-29	8760								53,75	-0,50							
FPB YR-30	8760								53,75	-0,50							
FPB YR-31	8760								53,75	-0,50							
FPB YR-32	8784								53,75	-0,50							
FPB YR-33	8760								53,75	-0,50							
FPB YR-34	8760								53,75	-0,50							
FPB YR-35	8760								53,75	-0,50							

FPB YR-36	8784	53,75	-0,50
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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 We07Jan-26	2,66								99,70	43,69							
FTS D Th08Jan-26	2,66								70,67	14,56							
FTS D Fr09Jan-26	2,66								69,03	14,56							
FTS D Sa10Jan-26	2,66								61,96	7,67							
FTS D Su11Jan-26	2,66								52,94	7,67							
FTS WE 10Jan-26	5,32								57,45	7,67							
FTS Wk03-26	18,62								57,72	6,70							
FTS Wk04-26	18,62								54,52	3,50							
FTS Wk05-26	19,83								54,73	3,10							
FTS Wk06-26	27,09								30,22	0,70							
FTS M Feb-26	108,36								30,22	0,70							132
FTS M Mar-26	143,53								22,00	-0,80							132
FTS M Apr-26	169,50								8,37	-0,20							
FTS M May-26	213,90								11,57	0,27							
FTS M Jun-26	219								11,54	-0,39							
FTS M Jul-26	245,21								26,54	-0,05							
FTS Q2-26	602,40								10,66	-0,10							132
FTS Q3-26	619,19								22,80	-0,05							132
FTS Q4-26	277,52								37,61	0,20							132
FTS Q1-27	334,35								42,64	1,63							
FTS Q2-27	602,40								7,47	0,55							
FTS Q3-27	619,19								24,81	1,23							
FTS Q4-27	277,52								52,35	-4,50							
FTS YR-27	1833,46								26,53	0,21							81
FTS YR-28	1837,33								26,98	0,16							26
FTS YR-29	1833,46								27,53	0,06							25
FTS YR-30	1833,46								27,53	0,06							25
FTS YR-31	1833,46								27,53	0,06							
FTS YR-32	1837,33								27,53	0,06							
FTS YR-33	1833,46								27,54	0,07							
FTS YR-34	1833,46								27,54	0,07							
FTS YR-35	1833,46								27,54	0,07							

FTS YR-36	1837,33	27,54	0,07
FTS PPA 27/31	9171,17	27,22	0,11
FTS PPA 28/32	9175,04	27,42	0,08
FTS PPA 27/36	18346,21	27,38	0,09

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 We07Jan-26	12								108,50	35,20							
FTK D Th08Jan-26	12								85,13	11,73							
FTK D Fr09Jan-26	12								83,49	11,73							
FTK Wk03-26	60								74,46	8,64							
FTK Wk04-26	60								70,33	4,51							
FTK Wk05-26	60								70,60	4,00							
FTK Wk06-26	60								46,84	1,08							
FTK M Feb-26	240								46,84	1,08							
FTK M Mar-26	264								34,10	-1,24							
FTK M Apr-26	264								16,85	-0,22							
FTK M May-26	252								21,90	-0,61							
FTK M Jun-26	264								21,84	-1,92							
FTK M Jul-26	276								52,02	-0,10							
FTK Q2-26	780								20,17	-0,92							
FTK Q3-26	792								44,69	-0,10							
FTK Q4-26	792								73,72	0,40							
FTK Q1-27	768								65,52	3,68							
FTK Q2-27	780								11,13	0,70							
FTK Q3-27	792								38,12	2,56							
FTK Q4-27	792								80,44	-5,28							
FTK YR-27	3132								48,82	0,39							
FTK YR-28	3120								49,64	0,29							
FTK YR-29	3132								50,66	0,12							
FTK YR-30	3132								50,66	0,12							
FTK YR-31	3132								50,66	0,12							
FTK YR-32	3144								50,66	0,12							
FTK YR-33	3120								50,67	0,13							
FTK YR-34	3120								50,67	0,13							
FTK YR-35	3132								50,67	0,13							
FTK YR-36	3144								50,67	0,13							

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 Wk03-26	168								70,20	6,70							
FWB Wk04-26	168								67,00	3,50							
FWB Wk05-26	168								67,21	3,10							
FWB Wk06-26	168								58,50	0,70							
FWB M Feb-26	672								58,50	0,70							
FWB M Mar-26	743								43,10	-0,80							
FWB M Apr-26	720								29,70	-0,20							
FWB M May-26	744								29,50	0,30							
FWB M Jun-26	720								50,84	-0,41							
FWB M Jul-26	744								58,70	-0,05							
FWB Q2-26	2184								36,60	-0,10							
FWB Q3-26	2208								59,45	-0,05							
FWB Q4-26	2209								64,85	0,20							
FWB Q1-27	2159								59,71	-0,29							
FWB Q2-27	2184								29,83	-0,14							
FWB Q3-27	2208								55,87	-0,27							
FWB Q4-27	2209								61,53	-0,30							
FWB YR-27	8760								51,75	-0,25							
FWB YR-28	8784								52,20	-0,30							
FWB YR-29	8760								52,75	-0,40							
FWB YR-30	8760								52,75	-0,40							
FWB YR-31	8760								52,75	-0,40							
FWB YR-32	8784								52,75	-0,40							
FWB YR-33	8760								52,75	-0,40							
FWB YR-34	8760								52,75	-0,40							
FWB YR-35	8760								52,75	-0,40							
FWB YR-36	8784								52,75	-0,40							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D We07Jan-26	2,40								102,33	22,93							
SPB D Th08Jan-26	2,40								87,14	7,64							
SPB D Fr09Jan-26	2,40								85,50	7,64							
SPB D Sa10Jan-26	2,40								77,24	7,64							
SPB D Su11Jan-26	2,40								70,90	7,64							
SPB WE 10Jan-26	4,80								74,07	7,64							
SPB Wk03-26	16,80								70,75	6,70							
SPB Wk04-26	16,80								67,55	3,50							
SPB Wk05-26	16,80								67,76	3,10							
SPB Wk06-26	16,80								59,05	0,70							
SPB M Feb-26	67,20								59,05	0,70							
SPB M Mar-26	74,30								43,65	-0,80							
SPB M Apr-26	72								30,40	-0,20							
SPB M May-26	74,40								30,20	0,30							
SPB M Jun-26	72								51,54	-0,41							
SPB M Jul-26	74,40								60,25	-0,18							
SPB Q2-26	218,40								37,30	-0,10							
SPB Q3-26	220,80								61,00	-0,18							
SPB Q4-26	220,90								65,85	-0,48							
SPB Q1-27	215,90								60,71	-0,11							
SPB Q2-27	218,40								30,83	0,02							
SPB Q3-27	220,80								56,87	-0,62							
SPB Q4-27	220,90								62,53	-0,68							
SPB YR-27	876								52,75	-0,35							
SPB YR-28	878,40								53,20	-0,40							
SPB YR-29	876								53,75	-0,50							
SPB YR-30	876								53,75	-0,50							
SPB YR-31	876								53,75	-0,50							
SPB YR-32	878,40								53,75	-0,50							
SPB YR-33	876								53,75	-0,50							
SPB YR-34	876								53,75	-0,50							
SPB YR-35	876								53,75	-0,50							

SPB YR-36	878,40	53,75	-0,50
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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				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 We07Jan-26	24								102,33	23,02							
SWB D Th08Jan-26	24								87,08	7,67							
SWB D Fr09Jan-26	24								85,44	7,67							
SWB D Sa10Jan-26	24								77,18	7,67							
SWB D Su11Jan-26	24								70,84	7,67							
SWB WE 10Jan-26	48								74,01	7,67							
SWB Wk03-26	168								70,20	6,70							
SWB Wk04-26	168								67,00	3,50							
SWB Wk05-26	168								67,21	3,10							
SWB Wk06-26	168								58,50	0,70							
SWB M Feb-26	672								58,50	0,70							
SWB M Mar-26	743								43,10	-0,80							
SWB M Apr-26	720								29,70	-0,20							
SWB M May-26	744								29,50	0,30							
SWB M Jun-26	720								50,84	-0,41							
SWB M Jul-26	744								58,70	-0,05							
SWB Q2-26	2184								36,60	-0,10							
SWB Q3-26	2208								59,45	-0,05							
SWB Q4-26	2209								64,85	0,20							
SWB Q1-27	2159								59,71	-0,29							
SWB Q2-27	2184								29,83	-0,14							
SWB Q3-27	2208								55,87	-0,27							
SWB Q4-27	2209								61,53	-0,30							
SWB YR-27	8760								51,75	-0,25							
SWB YR-28	8784								52,20	-0,30							
SWB YR-29	8760								52,75	-0,40							
SWB YR-30	8760								52,75	-0,40							
SWB YR-31	8760								52,75	-0,40							
SWB YR-32	8784								52,75	-0,40							
SWB YR-33	8760								52,75	-0,40							
SWB YR-34	8760								52,75	-0,40							
SWB YR-35	8760								52,75	-0,40							

SWB YR-36	8784	52,75	-0,40
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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-26 64	672								0,20	0,05							
OEB C M Feb-26 65	672								0,13	0,04							
OEB C M Feb-26 66	672								0,08	0,02							
OEB C M Feb-26 67	672								0,04	0,01							
OEB P M Feb-26 60	672								2,51	-0,50							
OEB P M Feb-26 61	672								3,21	-0,54							
OEB P M Feb-26 62	672								3,98	-0,59							
OEB P M Feb-26 63	672								4,81	-0,63							
OEB C M Mar-26 47	743								0,55	-0,22							
OEB C M Mar-26 48	743								0,39	-0,16							
OEB C M Mar-26 49	743								0,26	-0,13							
OEB C M Mar-26 50	743								0,18	-0,09							
OEB P M Mar-26 43	743								1,76	0,33							
OEB P M Mar-26 44	743								2,32	0,40							
OEB P M Mar-26 45	743								2,95	0,46							
OEB P M Mar-26 46	743								3,66	0,52							
OEB C Q2-26 39	2184								0,73	-0,04							
OEB C Q2-26 40	2184								0,50	-0,03							
OEB C Q2-26 41	2184								0,34	-0,02							
OEB C Q2-26 42	2184								0,22	-0,02							
OEB P Q2-26 35	2184								0,90	0,02							
OEB P Q2-26 36	2184								1,31	0,03							
OEB P Q2-26 37	2184								1,82	0,04							
OEB P Q2-26 38	2184								2,43	0,06							
OEB C Q3-26 61	2208								3,56	-0,04							
OEB C Q3-26 62	2208								3,18	-0,03							
OEB C Q3-26 63	2208								2,82	-0,03							
OEB C Q3-26 64	2208								2,50	-0,03							
OEB P Q3-26 57	2208								3,04	0,00							
OEB P Q3-26 58	2208								3,50	0,01							
OEB P Q3-26 59	2208								4,00	0,01							
OEB P Q3-26 60	2208								4,53	0,01							

OEB C 4 YR-27 54	8760	3,83	-0,12
OEB C 4 YR-27 55	8760	3,47	-0,11
OEB C 4 YR-27 56	8760	3,13	-0,11
OEB C 4 YR-27 57	8760	2,83	-0,10
OEB P 4 YR-27 50	8760	3,86	0,09
OEB P 4 YR-27 51	8760	4,35	0,09
OEB P 4 YR-27 52	8760	4,88	0,10
OEB P 4 YR-27 53	8760	5,44	0,11

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-26	672								0,00	0,00							
FTR P-E M Feb-26	672								0,00	0,00							
FTR E-P M Mar-26	743								0,00	0,00							
FTR P-E M Mar-26	743								0,00	0,00							
FTR E-P M Apr-26	720								0,00	0,00							
FTR P-E M Apr-26	720								0,00	0,00							
FTR E-P Q2-26	2184								0,00	0,00							
FTR P-E Q2-26	2184								0,00	0,00							
FTR E-P Q3-26	2208								0,00	0,00							
FTR P-E Q3-26	2208								0,00	0,00							
FTR E-P Q4-26	2209								0,00	0,00							
FTR P-E Q4-26	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 We07Jan-26	24								28,990	-0,090							
FGF D Th08Jan-26	24								29,080	0,100							
FGF D Fr09Jan-26	24								29,080	0,100							
FGF D Sa10Jan-26	24								28,750	-0,230							
FGF D Su11Jan-26	24								28,750	-0,230							
FGF WE 10Jan-26	48								28,750	-0,230							
FGF WE 17Jan-26	48								28,930	-0,075							
FGF WE 24Jan-26	48								28,930	-0,075							
FGF WE 31Jan-26	48								28,320	0,207							
FGF WkDs03-26	120								28,930	-0,075							
FGF WkDs04-26	120								28,930	-0,075							
FGF WkDs05-26	120								28,930	-0,075							
FGF BoM We07Jan-26	600								28,930	n.a.							
FGF M Feb-26	672								27,710	0,490							
FGF M Mar-26	743								27,220	0,610							
FGF M Apr-26	720								26,100	0,336							
FGF M May-26	744								25,826	0,390							
FGF M Jun-26	720								25,806	0,352							
FGF M Jul-26	744								25,837	0,370							
FGF Q2-26	2184								25,910	0,360							
FGF Q3-26	2208								25,930	0,221							
FGF Q4-26	2209								26,527	0,310							
FGF Q1-27	2159								26,726	0,304							
FGF Sum-26	4392								25,920	0,290							
FGF Win-26	4368								26,625	0,307							
FGF Sum-27	4392								23,545	0,209							
FGF YR-27	8760								24,568	0,268							
FGF YR-28	8784								23,249	0,194							

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 We07Jan-26	1								28,990	-0,090							
FGE D Th08Jan-26	1								29,080	0,100							
FGE D Fr09Jan-26	1								29,080	0,100							
FGE D Sa10Jan-26	1								28,750	-0,230							
FGE D Su11Jan-26	1								28,750	-0,230							
FGE WE 10Jan-26	2								28,750	-0,230							
FGE WE 17Jan-26	2								28,930	-0,075							
FGE WE 24Jan-26	2								28,930	-0,075							
FGE WE 31Jan-26	2								28,320	0,207							
FGE WkDs03-26	5								28,930	-0,075							
FGE WkDs04-26	5								28,930	-0,075							
FGE WkDs05-26	5								28,930	-0,075							
FGE BoM We07Jan-26	25								28,930	n.a.							
FGE M Feb-26	28								27,710	0,490							
FGE M Mar-26	31								27,220	0,610							
FGE M Apr-26	30								26,100	0,336							
FGE M May-26	31								25,826	0,390							
FGE M Jun-26	30								25,806	0,352							
FGE M Jul-26	31								25,837	0,370							
FGE Q2-26	91								25,910	0,360							
FGE Q3-26	92								25,930	0,221							
FGE Q4-26	92								26,527	0,310							
FGE Q1-27	90								26,726	0,304							
FGE Sum-26	183								25,920	0,290							
FGE Win-26	182								26,625	0,307							
FGE Sum-27	183								23,545	0,209							
FGE YR-27	365								24,568	0,268							
FGE YR-28	366								23,249	0,194							

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 We07Jan-26	1								0,322	-0,431							
FST D Th08Jan-26	1								0,322	-0,431							
FST D Fr09Jan-26	1								0,322	-0,431							
FST D Sa10Jan-26	1								0,450	-0,880							
FST D Su11Jan-26	1								0,450	-0,880							
FST WE 10Jan-26	2								0,450	-0,880							
FST WE 17Jan-26	2								0,373	-0,572							
FST WE 24Jan-26	2								0,373	-0,572							
FST WE 31Jan-26	2								-0,001	-0,411							
FST WkDs03-26	5								0,373	-0,572							
FST WkDs04-26	5								0,373	-0,572							
FST WkDs05-26	5								0,373	-0,572							
FST BoM We07Jan-26	25								0,373	n.a.							
FST M Feb-26	28								-0,375	-0,250							
FST M Mar-26	31								-0,550	-0,225							
FST M Apr-26	30								-0,876	-0,134							
FST Q2-26	91								-0,738	-0,113							
FST Q3-26	92								-0,738	0,086							
FST Q4-26	92								-0,725	0,000							
FST Q1-27	90								-0,725	0,000							
FST Sum-26	183								-0,738	-0,013							
FST Win-26	182								-0,725	0,000							
FST Sum-27	183								-0,725	0,000							
FST YR-27	365								-0,700	0,075							
FST YR-28	366								-0,650	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 We07Jan-26	24								105,34	0,61							
FFB D Th08Jan-26	24								107,25	-0,33							
FFB D Fr09Jan-26	24								76,02	0,52							
FFB D Sa10Jan-26	24								80,05	9,04							
FFB D Su11Jan-26	24								82,17	9,28							
FFB WE 10Jan-26	48								81,11	9,16							
FFB Wk03-26	168								74,42	9,21							
FFB Wk04-26	168								69,25	-0,88							
FFB Wk05-26	168								72,62	0,63							
FFB Wk06-26	168								75,00	2,00							
FFB M Feb-26	672								72,51	2,30							
FFB M Mar-26	743								56,16	1,25							
FFB M Apr-26	720								39,13	0,28							
FFB M May-26	744								18,27	0,47							
FFB M Jun-26	720								25,36	0,46							
FFB M Jul-26	744								34,55	0,50							
FFB Q2-26	2184								27,48	0,40							
FFB Q3-26	2208								36,87	0,58							
FFB Q4-26	2209								64,75	0,20							
FFB Q1-27	2159								72,98	0,14							
FFB Q2-27	2184								24,40	-0,44							
FFB Q3-27	2208								33,25	0,27							
FFB Q4-27	2209								64,65	-0,12							
FFB YR-27	8760								48,75	-0,04							
FFB YR-28	8784								52,09	0,11							
FFB YR-29	8760								54,96	-0,17							
FFB YR-30	8760								60,19	-0,26							
FFB YR-31	8760								64,56	-0,26							
FFB YR-32	8784								65,56	-0,26							
FFB YR-33	8760								64,31	-0,26							

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 We07Jan-26	24								99,40	-2,93							
FDB D Th08Jan-26	24								124,06	5,93							
FDB D Fr09Jan-26	24								78,30	-7,76							
FDB D Sa10Jan-26	24								96,57	-2,50							
FDB D Su11Jan-26	24								94,69	16,26							
FDB WE 10Jan-26	48								95,63	6,88							
FDB Wk03-26	168								105,60	14,21							
FDB Wk04-26	168								98,95	2,10							
FDB Wk05-26	168								101,51	3,68							
FDB Wk06-26	168								100,93	2,59							
FDB M Feb-26	672								98,07	3,23							
FDB M Mar-26	743								83,17	2,05							
FDB M Apr-26	720								73,16	1,48							
FDB M May-26	744								67,99	1,44							
FDB M Jun-26	720								73,89	1,03							
FDB M Jul-26	744								76,77	1,13							
FDB Q2-26	2184								71,64	1,32							
FDB Q3-26	2208								80,55	1,18							
FDB Q4-26	2209								94,16	1,06							
FDB Q1-27	2159								94,05	1,05							
FDB Q2-27	2184								67,68	0,49							
FDB Q3-27	2208								76,79	0,51							
FDB Q4-27	2209								92,43	0,43							
FDB YR-27	8760								82,72	0,62							
FDB YR-28	8784								79,39	0,45							
FDB YR-29	8760								76,00	0,37							
FDB YR-30	8760								74,75	-0,05							
FDB YR-31	8760								73,60	-0,05							
FDB YR-32	8784								71,28	-0,05							
FDB YR-33	8760								72,72	-0,05							

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
06/01/2026	63,07	41,20	62,90	40,85	0,17	0,35	0,00	0,18	11,36	127,42	127,40
07/01/2026	102,33	108,50	102,33	108,50	0,00	0,00	0,00	0,00	99,70	99,40	105,34

Nat Gas

Day	Iberian
	PVB-ES Index
06/01/2026	29,03
07/01/2026	28,99

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.