

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	#cont.
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa10Jan-26	24								73,23	3,60							
FTB D Su11Jan-26	24								57,27	-6,02							
FTB D Mo12Jan-26	24								79,66	n.a.							
FTB D Tu13Jan-26	24								82,17	n.a.							
FTB D We14Jan-26	24								81,05	n.a.							
FTB D Th15Jan-26	24								81,16	n.a.							
FTB D Fr16Jan-26	24								79,47	n.a.							
FTB D Sa17Jan-26	24								70,99	n.a.							
FTB D Su18Jan-26	24								64,49	n.a.							
FTB WE 10Jan-26	48								65,25	-1,21							
FTB WE 17Jan-26	48								67,74	n.a.							
FTB Wk03-26	168								77,00	3,00							
FTB Wk04-26	168								68,00	3,00							
FTB Wk05-26	168								68,61	3,01							
FTB Wk06-26	168								62,35	3,10							
FTB M Feb-26	672						61,35	62,55	62,35	3,10							360
FTB M Mar-26	743						42,55	43,55	43,30	0,30							376
FTB M Apr-26	720								30,75	0,50							3
FTB M May-26	744								29,00	0,21							3
FTB M Jun-26	720								50,91	-0,26							
FTB M Jul-26	744								59,40	0,20							
FTB Q2-26	2184						35,75	37,75	36,80	0,15							359
FTB Q3-26	2208						59,00	61,00	60,15	0,20							338
FTB Q4-26	2209								65,05	0,25							338
FTB Q1-27	2159								58,95	-1,05							
FTB Q2-27	2184								30,22	0,25							
FTB Q3-27	2208								56,60	0,46							
FTB Q4-27	2209								62,34	0,51							
FTB YR-27	8760						51,45	52,45	52,05	0,05							162

FTB YR-28	8784	51,75	53,75	52,75	0,25	107
FTB YR-29	8760			52,50	0,00	101
FTB YR-30	8760			52,40	0,00	99
FTB YR-31	8760			52,40	0,00	97
FTB YR-32	8784			52,40	0,00	15
FTB YR-33	8760			52,40	0,00	15
FTB YR-34	8760			52,40	0,00	
FTB YR-35	8760			52,40	0,00	
FTB YR-36	8784			52,40	0,00	
FTB PPA 27/31	43824			52,42	0,06	
FTB PPA 28/32	43848			52,49	0,05	
FTB PPA 27/36	87672			52,41	0,03	

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 Sa10Jan-26	24								73,23	3,48							
FPB D Su11Jan-26	24								57,27	-6,14							
FPB D Mo12Jan-26	24								80,23	n.a.							
FPB D Tu13Jan-26	24								82,24	n.a.							
FPB D We14Jan-26	24								81,25	n.a.							
FPB D Th15Jan-26	24								81,83	n.a.							
FPB D Fr16Jan-26	24								79,99	n.a.							
FPB D Sa17Jan-26	24								71,56	n.a.							
FPB D Su18Jan-26	24								65,75	n.a.							
FPB WE 10Jan-26	48								65,25	-1,33							
FPB WE 17Jan-26	48								68,66	n.a.							
FPB Wk03-26	168								77,55	3,00							
FPB Wk04-26	168								68,55	3,00							
FPB Wk05-26	168								69,16	3,01							
FPB Wk06-26	168								62,90	3,10							
FPB M Feb-26	672								62,90	3,10							775
FPB M Mar-26	743								43,85	0,30							775
FPB M Apr-26	720								31,45	0,50							
FPB M May-26	744								29,70	0,21							
FPB M Jun-26	720								51,61	-0,26							
FPB M Jul-26	744								60,95	0,20							
FPB Q2-26	2184								37,50	0,15							575
FPB Q3-26	2208								61,70	0,20							466
FPB Q4-26	2209								66,05	0,25							402
FPB Q1-27	2159								59,95	-1,05							
FPB Q2-27	2184								31,22	0,25							
FPB Q3-27	2208								57,60	0,46							
FPB Q4-27	2209								63,34	0,51							
FPB YR-27	8760								53,05	0,05							1
FPB YR-28	8784								53,75	0,25							
FPB YR-29	8760								53,50	0,00							
FPB YR-30	8760								53,40	0,00							

FPB YR-31	8760	53,40	0,00
FPB YR-32	8784	53,40	0,00
FPB YR-33	8760	53,40	0,00
FPB YR-34	8760	53,40	0,00
FPB YR-35	8760	53,40	0,00
FPB YR-36	8784	53,40	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 Sa10Jan-26	2,66								47,66	-6,75							
FTS D Su11Jan-26	2,66								31,70	-13,69							
FTS D Mo12Jan-26	2,66								69,43	n.a.							
FTS D Tu13Jan-26	2,66								71,10	n.a.							
FTS D We14Jan-26	2,66								70,00	n.a.							
FTS D Th15Jan-26	2,66								70,56	n.a.							
FTS D Fr16Jan-26	2,66								68,55	n.a.							
FTS D Sa17Jan-26	2,66								55,65	n.a.							
FTS D Su18Jan-26	2,66								46,35	n.a.							
FTS WE 10Jan-26	5,32								39,68	-10,22							
FTS WE 17Jan-26	5,32								51,00	n.a.							
FTS Wk03-26	18,62								64,52	3,00							
FTS Wk04-26	18,62								55,52	3,00							
FTS Wk05-26	19,83								56,13	3,01							
FTS Wk06-26	27,09								34,07	3,10							
FTS M Feb-26	108,36								34,07	3,10							132
FTS M Mar-26	143,53								22,20	0,30							132
FTS M Apr-26	169,50								9,41	0,50							
FTS M May-26	213,90								11,17	0,24							
FTS M Jun-26	219								11,68	-0,20							
FTS M Jul-26	245,21								27,24	0,20							
FTS Q2-26	602,40								10,86	0,15							132
FTS Q3-26	619,19								23,50	0,20							132
FTS Q4-26	277,52								37,81	0,25							132
FTS Q1-27	334,35								45,20	-0,82							
FTS Q2-27	602,40								8,69	0,34							
FTS Q3-27	619,19								27,82	0,72							
FTS Q4-27	277,52								43,32	-1,03							
FTS YR-27	1833,46								27,05	0,05							81
FTS YR-28	1837,33								27,75	0,25							26
FTS YR-29	1833,46								27,50	0,00							25
FTS YR-30	1833,46								27,40	0,00							25

FTS YR-31	1833,46	27,40	0,00
FTS YR-32	1837,33	27,40	0,00
FTS YR-33	1833,46	27,40	0,00
FTS YR-34	1833,46	27,40	0,00
FTS YR-35	1833,46	27,40	0,00
FTS YR-36	1837,33	27,40	0,00
FTS PPA 27/31	9171,17	27,42	0,06
FTS PPA 28/32	9175,04	27,49	0,05
FTS PPA 27/36	18346,21	27,41	0,03

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 Mo12Jan-26	12								83,09	n.a.							
FTK D Tu13Jan-26	12								84,82	n.a.							
FTK D We14Jan-26	12								83,34	n.a.							
FTK D Th15Jan-26	12								83,60	n.a.							
FTK D Fr16Jan-26	12								81,30	n.a.							
FTK Wk03-26	60								83,23	3,87							
FTK Wk04-26	60								71,62	3,87							
FTK Wk05-26	60								72,41	3,89							
FTK Wk06-26	60								52,81	4,81							
FTK M Feb-26	240								52,81	4,81							
FTK M Mar-26	264								34,41	0,46							
FTK M Apr-26	264								18,64	0,94							
FTK M May-26	252								22,13	0,42							
FTK M Jun-26	264								23,14	-0,46							
FTK M Jul-26	276								53,39	0,39							
FTK Q2-26	780								21,29	0,30							
FTK Q3-26	792								46,06	0,39							
FTK Q4-26	792								74,11	0,49							
FTK Q1-27	768								72,02	-0,75							
FTK Q2-27	780								13,85	0,72							
FTK Q3-27	792								44,33	1,48							
FTK Q4-27	792								69,02	-1,10							
FTK YR-27	3132								49,77	0,09							
FTK YR-28	3120								51,06	0,46							
FTK YR-29	3132								50,60	0,00							
FTK YR-30	3132								50,42	0,00							
FTK YR-31	3132								50,42	0,00							
FTK YR-32	3144								50,42	0,00							
FTK YR-33	3120								50,42	0,00							
FTK YR-34	3120								50,42	0,00							
FTK YR-35	3132								50,42	0,00							
FTK YR-36	3144								50,42	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 Wk03-26	168								77,00	3,00							
FWB Wk04-26	168								68,00	3,00							
FWB Wk05-26	168								68,61	3,01							
FWB Wk06-26	168								62,35	3,10							
FWB M Feb-26	672								62,35	3,10							
FWB M Mar-26	743								43,30	0,30							
FWB M Apr-26	720								30,75	0,50							
FWB M May-26	744								29,00	0,21							
FWB M Jun-26	720								50,91	-0,26							
FWB M Jul-26	744								59,40	0,20							
FWB Q2-26	2184								36,80	0,15							
FWB Q3-26	2208								60,15	0,20							
FWB Q4-26	2209								65,05	0,25							
FWB Q1-27	2159								58,95	-1,05							
FWB Q2-27	2184								30,22	0,25							
FWB Q3-27	2208								56,60	0,46							
FWB Q4-27	2209								62,34	0,51							
FWB YR-27	8760								52,05	0,05							
FWB YR-28	8784								52,75	0,25							
FWB YR-29	8760								52,50	0,00							
FWB YR-30	8760								52,40	0,00							
FWB YR-31	8760								52,40	0,00							
FWB YR-32	8784								52,40	0,00							
FWB YR-33	8760								52,40	0,00							
FWB YR-34	8760								52,40	0,00							
FWB YR-35	8760								52,40	0,00							
FWB YR-36	8784								52,40	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 Sa10Jan-26	2,40								73,23	3,48							
SPB D Su11Jan-26	2,40								57,27	-6,14							
SPB D Mo12Jan-26	2,40								80,23	n.a.							
SPB D Tu13Jan-26	2,40								82,24	n.a.							
SPB D We14Jan-26	2,40								81,25	n.a.							
SPB D Th15Jan-26	2,40								81,83	n.a.							
SPB D Fr16Jan-26	2,40								79,99	n.a.							
SPB D Sa17Jan-26	2,40								71,56	n.a.							
SPB D Su18Jan-26	2,40								65,75	n.a.							
SPB WE 10Jan-26	4,80								65,25	-1,33							
SPB WE 17Jan-26	4,80								68,66	n.a.							
SPB Wk03-26	16,80								77,55	3,00							
SPB Wk04-26	16,80								68,55	3,00							
SPB Wk05-26	16,80								69,16	3,01							
SPB Wk06-26	16,80								62,90	3,10							
SPB M Feb-26	67,20								62,90	3,10							
SPB M Mar-26	74,30								43,85	0,30							
SPB M Apr-26	72								31,45	0,50							
SPB M May-26	74,40								29,70	0,21							
SPB M Jun-26	72								51,61	-0,26							
SPB M Jul-26	74,40								60,95	0,20							
SPB Q2-26	218,40								37,50	0,15							
SPB Q3-26	220,80								61,70	0,20							
SPB Q4-26	220,90								66,05	0,25							
SPB Q1-27	215,90								59,95	-1,05							
SPB Q2-27	218,40								31,22	0,25							
SPB Q3-27	220,80								57,60	0,46							
SPB Q4-27	220,90								63,34	0,51							
SPB YR-27	876								53,05	0,05							
SPB YR-28	878,40								53,75	0,25							
SPB YR-29	876								53,50	0,00							
SPB YR-30	876								53,40	0,00							

SPB YR-31	876	53,40	0,00
SPB YR-32	878,40	53,40	0,00
SPB YR-33	876	53,40	0,00
SPB YR-34	876	53,40	0,00
SPB YR-35	876	53,40	0,00
SPB YR-36	878,40	53,40	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 Sa10Jan-26	24								73,23	3,60							
SWB D Su11Jan-26	24								57,27	-6,02							
SWB D Mo12Jan-26	24								79,66	n.a.							
SWB D Tu13Jan-26	24								82,17	n.a.							
SWB D We14Jan-26	24								81,05	n.a.							
SWB D Th15Jan-26	24								81,16	n.a.							
SWB D Fr16Jan-26	24								79,47	n.a.							
SWB D Sa17Jan-26	24								70,99	n.a.							
SWB D Su18Jan-26	24								64,49	n.a.							
SWB WE 10Jan-26	48								65,25	-1,21							
SWB WE 17Jan-26	48								67,74	n.a.							
SWB Wk03-26	168								77,00	3,00							
SWB Wk04-26	168								68,00	3,00							
SWB Wk05-26	168								68,61	3,01							
SWB Wk06-26	168								62,35	3,10							
SWB M Feb-26	672								62,35	3,10							
SWB M Mar-26	743								43,30	0,30							
SWB M Apr-26	720								30,75	0,50							
SWB M May-26	744								29,00	0,21							
SWB M Jun-26	720								50,91	-0,26							
SWB M Jul-26	744								59,40	0,20							
SWB Q2-26	2184								36,80	0,15							
SWB Q3-26	2208								60,15	0,20							
SWB Q4-26	2209								65,05	0,25							
SWB Q1-27	2159								58,95	-1,05							
SWB Q2-27	2184								30,22	0,25							
SWB Q3-27	2208								56,60	0,46							
SWB Q4-27	2209								62,34	0,51							
SWB YR-27	8760								52,05	0,05							
SWB YR-28	8784								52,75	0,25							
SWB YR-29	8760								52,50	0,00							
SWB YR-30	8760								52,40	0,00							

SWB YR-31	8760	52,40	0,00
SWB YR-32	8784	52,40	0,00
SWB YR-33	8760	52,40	0,00
SWB YR-34	8760	52,40	0,00
SWB YR-35	8760	52,40	0,00
SWB YR-36	8784	52,40	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-26 64	672								0,95	0,70							
OEB C M Feb-26 65	672								0,66	0,50							
OEB C M Feb-26 66	672								0,44	0,35							
OEB C M Feb-26 67	672								0,29	0,24							
OEB P M Feb-26 60	672								0,68	-1,31							
OEB P M Feb-26 61	672								1,02	-1,61							
OEB P M Feb-26 62	672								1,45	-1,90							
OEB P M Feb-26 63	672								1,97	-2,17							
OEB C M Mar-26 47	743								0,56	0,06							
OEB C M Mar-26 48	743								0,39	0,04							
OEB C M Mar-26 49	743								0,26	0,02							
OEB C M Mar-26 50	743								0,17	0,01							
OEB P M Mar-26 43	743								1,62	-0,15							
OEB P M Mar-26 44	743								2,15	-0,19							
OEB P M Mar-26 45	743								2,77	-0,21							
OEB P M Mar-26 46	743								3,48	-0,23							
OEB C Q2-26 39	2184								0,76	0,03							
OEB C Q2-26 40	2184								0,52	0,02							
OEB C Q2-26 41	2184								0,35	0,02							
OEB C Q2-26 42	2184								0,23	0,02							
OEB P Q2-26 35	2184								0,81	-0,05							
OEB P Q2-26 36	2184								1,20	-0,07							
OEB P Q2-26 37	2184								1,69	-0,08							
OEB P Q2-26 38	2184								2,28	-0,10							
OEB C Q3-26 61	2208								3,87	0,09							
OEB C Q3-26 62	2208								3,45	0,07							
OEB C Q3-26 63	2208								3,08	0,08							
OEB C Q3-26 64	2208								2,73	0,06							
OEB P Q3-26 57	2208								2,76	-0,08							
OEB P Q3-26 58	2208								3,19	-0,09							
OEB P Q3-26 59	2208								3,66	-0,10							
OEB P Q3-26 60	2208								4,16	-0,11							

OEB C 4 YR-27 54	8760	3,95	0,02
OEB C 4 YR-27 55	8760	3,58	0,02
OEB C 4 YR-27 56	8760	3,24	0,02
OEB C 4 YR-27 57	8760	2,92	0,01
OEB P 4 YR-27 50	8760	3,73	-0,02
OEB P 4 YR-27 51	8760	4,21	-0,03
OEB P 4 YR-27 52	8760	4,73	-0,03
OEB P 4 YR-27 53	8760	5,28	-0,03

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 Sa10Jan-26	24								30,570	1,620							
FGF D Su11Jan-26	24								30,410	1,360							
FGF D Mo12Jan-26	24								30,530	n.a.							
FGF D Tu13Jan-26	24								30,530	n.a.							
FGF D We14Jan-26	24								30,530	n.a.							
FGF D Th15Jan-26	24								30,530	n.a.							
FGF D Fr16Jan-26	24								30,530	n.a.							
FGF D Sa17Jan-26	24								30,530	n.a.							
FGF D Su18Jan-26	24								30,530	n.a.							
FGF WE 10Jan-26	48								30,490	1,490							
FGF WE 17Jan-26	48								30,530	2,249							
FGF WE 24Jan-26	48								30,521	2,240							
FGF WE 31Jan-26	48								29,335	1,424							
FGF WkDs03-26	120								30,530	2,249							
FGF WkDs04-26	120								30,521	2,240							
FGF WkDs05-26	120								30,521	2,240							
FGF BoM Sa10Jan-26	528								30,521	n.a.							
FGF M Feb-26	672						27,500	28,500	28,150	0,610							
FGF M Mar-26	743								27,200	0,470							
FGF M Apr-26	720								26,220	0,490							
FGF M May-26	744								25,703	0,330							
FGF M Jun-26	720								25,663	0,322							
FGF M Jul-26	744								25,639	0,229							
FGF Q2-26	2184						25,250	26,250	25,860	0,380							
FGF Q3-26	2208								25,800	0,121							
FGF Q4-26	2209								26,350	0,000							
FGF Q1-27	2159								26,172	0,364							
FGF Sum-26	4392						25,250	26,250	25,830	0,250							
FGF Win-26	4368								26,262	0,180							
FGF Sum-27	4392								23,064	0,067							
FGF YR-27	8760						23,600	24,600	24,200	0,150							
FGF YR-28	8784								22,849	-0,351							

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 Sa10Jan-26	1								30,570	1,620							
FGE D Su11Jan-26	1								30,410	1,360							
FGE D Mo12Jan-26	1								30,530	n.a.							
FGE D Tu13Jan-26	1								30,530	n.a.							
FGE D We14Jan-26	1								30,530	n.a.							
FGE D Th15Jan-26	1								30,530	n.a.							
FGE D Fr16Jan-26	1								30,530	n.a.							
FGE D Sa17Jan-26	1								30,530	n.a.							
FGE D Su18Jan-26	1								30,530	n.a.							
FGE WE 10Jan-26	2								30,490	1,490							
FGE WE 17Jan-26	2								30,530	2,249							
FGE WE 24Jan-26	2								30,521	2,240							
FGE WE 31Jan-26	2								29,335	1,424							
FGE WkDs03-26	5								30,530	2,249							
FGE WkDs04-26	5								30,521	2,240							
FGE WkDs05-26	5								30,521	2,240							
FGE BoM Sa10Jan-26	22								30,521	n.a.							
FGE M Feb-26	28								28,150	0,610							
FGE M Mar-26	31								27,200	0,470							
FGE M Apr-26	30								26,220	0,490							
FGE M May-26	31								25,703	0,330							
FGE M Jun-26	30								25,663	0,322							
FGE M Jul-26	31								25,639	0,229							
FGE Q2-26	91								25,860	0,380							
FGE Q3-26	92								25,800	0,121							
FGE Q4-26	92								26,350	0,000							
FGE Q1-27	90								26,172	0,364							
FGE Sum-26	183								25,830	0,250							
FGE Win-26	182								26,262	0,180							
FGE Sum-27	183								23,064	0,067							
FGE YR-27	365								24,200	0,150							
FGE YR-28	366								22,849	-0,351							

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 Sa10Jan-26	1								1,923	1,056							
FST D Su11Jan-26	1								1,923	1,056							
FST D Mo12Jan-26	1								1,928	n.a.							
FST D Tu13Jan-26	1								1,928	n.a.							
FST D We14Jan-26	1								1,928	n.a.							
FST D Th15Jan-26	1								1,928	n.a.							
FST D Fr16Jan-26	1								1,928	n.a.							
FST D Sa17Jan-26	1								1,928	n.a.							
FST D Su18Jan-26	1								1,928	n.a.							
FST WE 10Jan-26	2								1,923	1,056							
FST WE 17Jan-26	2								1,928	1,015							
FST WE 24Jan-26	2								1,927	1,014							
FST WE 31Jan-26	2								0,783	0,495							
FST WkDs03-26	5								1,928	1,015							
FST WkDs04-26	5								1,927	1,014							
FST WkDs05-26	5								1,927	1,014							
FST BoM Sa10Jan-26	22								1,927	n.a.							
FST M Feb-26	28								-0,362	-0,024							
FST M Mar-26	31								-0,663	-0,050							
FST M Apr-26	30								-0,751	0,058							
FST Q2-26	91								-0,845	-0,020							
FST Q3-26	92								-0,779	-0,127							
FST Q4-26	92								-0,577	-0,198							
FST Q1-27	90								-0,876	0,203							
FST Sum-26	183								-0,812	-0,074							
FST Win-26	182								-0,725	0,000							
FST Sum-27	183								-0,725	0,000							
FST YR-27	365								-0,700	0,000							
FST YR-28	366								-0,600	-0,381							

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 Sa10Jan-26	24								80,40	-0,08							
FFB D Su11Jan-26	24								88,40	2,82							
FFB D Mo12Jan-26	24								83,14	n.a.							
FFB D Tu13Jan-26	24								84,60	n.a.							
FFB D We14Jan-26	24								88,02	n.a.							
FFB D Th15Jan-26	24								86,31	n.a.							
FFB D Fr16Jan-26	24								83,92	n.a.							
FFB D Sa17Jan-26	24								56,41	n.a.							
FFB D Su18Jan-26	24								59,89	n.a.							
FFB WE 10Jan-26	48								84,40	1,37							
FFB WE 17Jan-26	48								58,15	n.a.							
FFB Wk03-26	168								77,47	1,57							
FFB Wk04-26	168								70,67	1,10							
FFB Wk05-26	168								75,12	0,71							
FFB Wk06-26	168								79,00	3,00							
FFB M Feb-26	672								76,69	2,04							
FFB M Mar-26	743								57,38	0,98							
FFB M Apr-26	720								40,32	0,99							
FFB M May-26	744								20,86	1,21							
FFB M Jun-26	720								27,88	0,70							
FFB M Jul-26	744								37,38	1,34							
FFB Q2-26	2184								29,59	0,97							
FFB Q3-26	2208								39,80	1,16							
FFB Q4-26	2209								67,56	1,38							
FFB Q1-27	2159								74,51	0,92							
FFB Q2-27	2184								24,58	0,43							
FFB Q3-27	2208								33,98	0,64							
FFB Q4-27	2209								65,09	0,34							
FFB YR-27	8760								49,47	0,58							
FFB YR-28	8784								52,19	0,29							
FFB YR-29	8760								54,69	-0,10							
FFB YR-30	8760								59,45	-0,45							

FFB YR-31	8760	64,30	-0,70
FFB YR-32	8784	65,30	-0,70
FFB YR-33	8760	64,05	-0,70

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 Sa10Jan-26	24								97,56	7,67							
FDB D Su11Jan-26	24								103,00	1,43							
FDB D Mo12Jan-26	24								106,74	n.a.							
FDB D Tu13Jan-26	24								118,36	n.a.							
FDB D We14Jan-26	24								104,28	n.a.							
FDB D Th15Jan-26	24								111,98	n.a.							
FDB D Fr16Jan-26	24								113,64	n.a.							
FDB D Sa17Jan-26	24								96,29	n.a.							
FDB D Su18Jan-26	24								89,19	n.a.							
FDB WE 10Jan-26	48								100,28	4,55							
FDB WE 17Jan-26	48								92,74	n.a.							
FDB Wk03-26	168								105,78	-0,18							
FDB Wk04-26	168								102,01	1,09							
FDB Wk05-26	168								104,87	2,42							
FDB Wk06-26	168								104,99	2,78							
FDB M Feb-26	672								99,55	1,59							
FDB M Mar-26	743								84,52	1,17							
FDB M Apr-26	720								74,98	1,26							
FDB M May-26	744								69,68	1,35							
FDB M Jun-26	720								75,23	1,06							
FDB M Jul-26	744								78,31	1,11							
FDB Q2-26	2184								73,26	1,23							
FDB Q3-26	2208								82,06	1,01							
FDB Q4-26	2209								95,81	1,69							
FDB Q1-27	2159								95,94	1,74							
FDB Q2-27	2184								68,73	1,08							
FDB Q3-27	2208								77,93	1,07							
FDB Q4-27	2209								93,59	1,36							
FDB YR-27	8760								84,02	1,31							
FDB YR-28	8784								79,90	0,79							
FDB YR-29	8760								76,79	0,63							
FDB YR-30	8760								75,51	0,31							

FDB YR-31	8760	74,44	0,31
FDB YR-32	8784	72,12	0,31
FDB YR-33	8760	73,56	0,31

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
09/01/2026	53,43	50,45	53,40	50,38	0,03	0,07	0,00	0,04	33,93	78,70	70,61
10/01/2026	73,23		73,23		0,00		0,00	0,00	47,66	97,56	80,40

Nat Gas

Day	Iberian
	PVB-ES Index
09/01/2026	29,12
10/01/2026	30,57

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.