

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 We14Jan-26	24								115,54	23,30							
FTB D Th15Jan-26	24								102,00	9,65							
FTB D Fr16Jan-26	24								102,00	11,34							
FTB D Sa17Jan-26	24								91,04	8,86							
FTB D Su18Jan-26	24								84,54	8,86							
FTB WE 17Jan-26	48								87,79	8,86							
FTB Wk04-26	168								100,50	8,50							
FTB Wk05-26	168								89,00	-1,50							
FTB Wk06-26	168								70,90	2,70							
FTB Wk07-26	168								70,90	2,70							
FTB M Feb-26	672		71,50	71,50	71,35	71,50	70,50	71,30	70,90	2,70		11	7392	22			377
FTB M Mar-26	743						46,60	47,80	46,80	1,80							376
FTB M Apr-26	720								33,90	1,21							3
FTB M May-26	744								29,75	0,56							3
FTB M Jun-26	720								51,38	0,48							
FTB M Jul-26	744								61,90	0,90							
FTB Q2-26	2184		38,25	38,25	38,25	38,25	37,50	39,50	38,25	0,75		1	2184	2			359
FTB Q3-26	2208		61,90	61,90	61,90	61,90	61,75	63,75	62,15	0,90		6	13248	12			344
FTB Q4-26	2209		66,30	66,30	66,30	66,30			66,50	0,85		4	8836	8			342
FTB Q1-27	2159								60,20	0,45							
FTB Q2-27	2184								31,11	0,44							
FTB Q3-27	2208								58,24	0,81							
FTB Q4-27	2209								64,15	0,89							
FTB YR-27	8760						53,20	54,20	53,45	0,65						1	162
FTB YR-28	8784						53,50	55,50	54,50	1,30							107
FTB YR-29	8760								54,50	0,50							101
FTB YR-30	8760								53,50	0,50							99
FTB YR-31	8760								53,50	0,50							97
FTB YR-32	8784								53,50	0,50							15

FTB YR-33	8760		53,50	0,50		
FTB YR-34	8760		53,50	0,50		
FTB YR-35	8760		53,50	0,50		
FTB YR-36	8784		53,50	0,50		
FTB PPA 27/31	43824		53,89	0,69		
FTB PPA 28/32	43848		53,90	0,66		
FTB PPA 27/36	87672	56,50	53,70	0,60		15

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 We14Jan-26	24								117,77	25,53							
FPB D Th15Jan-26	24								102,74	10,39							
FPB D Fr16Jan-26	24								102,74	12,08							
FPB D Sa17Jan-26	24								91,78	9,60							
FPB D Su18Jan-26	24								85,28	9,60							
FPB WE 17Jan-26	48								88,53	9,60							
FPB Wk04-26	168								100,55	7,92							
FPB Wk05-26	168								89,63	-1,50							
FPB Wk06-26	168								71,53	2,70							
FPB Wk07-26	168								71,53	2,70							
FPB M Feb-26	672								71,53	2,70							775
FPB M Mar-26	743								47,23	1,80							775
FPB M Apr-26	720								34,65	1,22							
FPB M May-26	744								31,03	0,56							
FPB M Jun-26	720								52,65	0,48							
FPB M Jul-26	744								63,45	0,90							
FPB Q2-26	2184								39,35	0,75							575
FPB Q3-26	2208								63,25	0,90							466
FPB Q4-26	2209								67,00	0,85							402
FPB Q1-27	2159								61,10	0,45							
FPB Q2-27	2184								32,29	0,44							
FPB Q3-27	2208								59,49	0,81							
FPB Q4-27	2209								64,81	0,89							
FPB YR-27	8760								54,45	0,65							1
FPB YR-28	8784								55,50	1,30							
FPB YR-29	8760								55,50	0,50							
FPB YR-30	8760								54,50	0,50							
FPB YR-31	8760								54,50	0,50							
FPB YR-32	8784								54,50	0,50							
FPB YR-33	8760								54,50	0,50							
FPB YR-34	8760								54,50	0,50							
FPB YR-35	8760								54,50	0,50							

FPB YR-36	8784	54,50	0,50
-----------	------	-------	------

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 We14Jan-26	2,66								114,15	29,68							
FTS D Th15Jan-26	2,66								96,35	11,77							
FTS D Fr16Jan-26	2,66								96,35	13,46							
FTS D Sa17Jan-26	2,66								75,70	8,86							
FTS D Su18Jan-26	2,66								66,40	8,86							
FTS WE 17Jan-26	5,32								71,05	8,86							
FTS Wk04-26	18,62								88,02	8,50							
FTS Wk05-26	19,83								76,52	-1,50							
FTS Wk06-26	27,09								42,62	2,70							
FTS Wk07-26	27,09								42,62	2,70							
FTS M Feb-26	108,36								42,62	2,70							132
FTS M Mar-26	143,53								25,70	1,80							132
FTS M Apr-26	169,50								12,59	1,22							
FTS M May-26	213,90								12,07	0,60							
FTS M Jun-26	219								12,32	0,52							
FTS M Jul-26	245,21								29,74	0,90							
FTS Q2-26	602,40								12,31	0,75							132
FTS Q3-26	619,19								25,50	0,90							132
FTS Q4-26	277,52								39,26	0,85							132
FTS Q1-27	334,35								46,42	0,40							
FTS Q2-27	602,40								9,65	0,47							
FTS Q3-27	619,19								29,54	0,84							
FTS Q4-27	277,52								45,18	0,90							
FTS YR-27	1833,46								28,45	0,65							81
FTS YR-28	1837,33								29,50	1,30							26
FTS YR-29	1833,46								29,50	0,50							25
FTS YR-30	1833,46								28,50	0,50							25
FTS YR-31	1833,46								28,50	0,50							
FTS YR-32	1837,33								28,50	0,50							
FTS YR-33	1833,46								28,49	0,49							
FTS YR-34	1833,46								28,49	0,49							
FTS YR-35	1833,46								28,49	0,49							

FTS YR-36	1837,33	28,49	0,49
FTS PPA 27/31	9171,17	28,89	0,69
FTS PPA 28/32	9175,04	28,90	0,66
FTS PPA 27/36	18346,21	28,69	0,59

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 We14Jan-26	12								126,72	33,18							
FTK D Th15Jan-26	12								106,58	12,93							
FTK D Fr16Jan-26	12								106,58	14,62							
FTK Wk04-26	60								113,55	10,97							
FTK Wk05-26	60								98,71	-1,94							
FTK Wk06-26	60								66,06	4,18							
FTK Wk07-26	60								66,06	4,18							
FTK M Feb-26	240								66,06	4,18							
FTK M Mar-26	264								39,84	2,79							
FTK M Apr-26	264								22,64	0,94							
FTK M May-26	252								21,81	0,00							
FTK M Jun-26	264								22,26	-0,19							
FTK M Jul-26	276								58,29	1,76							
FTK Q2-26	780								22,24	0,25							
FTK Q3-26	792								49,98	1,76							
FTK Q4-26	792								76,95	1,67							
FTK Q1-27	768								74,36	0,86							
FTK Q2-27	780								15,46	0,80							
FTK Q3-27	792								47,32	1,48							
FTK Q4-27	792								72,37	1,65							
FTK YR-27	3132								52,35	1,20							
FTK YR-28	3120								54,28	2,39							
FTK YR-29	3132								54,28	0,92							
FTK YR-30	3132								52,44	0,92							
FTK YR-31	3132								52,44	0,92							
FTK YR-32	3144								52,44	0,92							
FTK YR-33	3120								52,42	0,90							
FTK YR-34	3120								52,42	0,90							
FTK YR-35	3132								52,42	0,90							
FTK YR-36	3144								52,42	0,90							

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 Wk04-26	168								100,50	8,50							
FWB Wk05-26	168								89,00	-1,50							
FWB Wk06-26	168								70,90	2,70							
FWB Wk07-26	168								70,90	2,70							
FWB M Feb-26	672								70,90	2,70							
FWB M Mar-26	743								46,80	1,80							
FWB M Apr-26	720								33,90	1,21							
FWB M May-26	744								29,75	0,56							
FWB M Jun-26	720								51,38	0,48							
FWB M Jul-26	744								61,90	0,90							
FWB Q2-26	2184								38,25	0,75							
FWB Q3-26	2208								62,15	0,90							
FWB Q4-26	2209								66,50	0,85							
FWB Q1-27	2159								60,20	0,45							
FWB Q2-27	2184								31,11	0,44							
FWB Q3-27	2208								58,24	0,81							
FWB Q4-27	2209								64,15	0,89							
FWB YR-27	8760								53,45	0,65							
FWB YR-28	8784								54,50	1,30							
FWB YR-29	8760								54,50	0,50							
FWB YR-30	8760								53,50	0,50							
FWB YR-31	8760								53,50	0,50							
FWB YR-32	8784								53,50	0,50							
FWB YR-33	8760								53,50	0,50							
FWB YR-34	8760								53,50	0,50							
FWB YR-35	8760								53,50	0,50							
FWB YR-36	8784								53,50	0,50							

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 We14Jan-26	2,40								117,77	25,53							
SPB D Th15Jan-26	2,40								102,74	10,39							
SPB D Fr16Jan-26	2,40								102,74	12,08							
SPB D Sa17Jan-26	2,40								91,78	9,60							
SPB D Su18Jan-26	2,40								85,28	9,60							
SPB WE 17Jan-26	4,80								88,53	9,60							
SPB Wk04-26	16,80								100,55	7,92							
SPB Wk05-26	16,80								89,63	-1,50							
SPB Wk06-26	16,80								71,53	2,70							
SPB Wk07-26	16,80								71,53	2,70							
SPB M Feb-26	67,20								71,53	2,70							
SPB M Mar-26	74,30								47,23	1,80							
SPB M Apr-26	72								34,65	1,22							
SPB M May-26	74,40								31,03	0,56							
SPB M Jun-26	72								52,65	0,48							
SPB M Jul-26	74,40								63,45	0,90							
SPB Q2-26	218,40								39,35	0,75							
SPB Q3-26	220,80								63,25	0,90							
SPB Q4-26	220,90								67,00	0,85							
SPB Q1-27	215,90								61,10	0,45							
SPB Q2-27	218,40								32,29	0,44							
SPB Q3-27	220,80								59,49	0,81							
SPB Q4-27	220,90								64,81	0,89							
SPB YR-27	876								54,45	0,65							
SPB YR-28	878,40								55,50	1,30							
SPB YR-29	876								55,50	0,50							
SPB YR-30	876								54,50	0,50							
SPB YR-31	876								54,50	0,50							
SPB YR-32	878,40								54,50	0,50							
SPB YR-33	876								54,50	0,50							
SPB YR-34	876								54,50	0,50							
SPB YR-35	876								54,50	0,50							

SPB YR-36	878,40	54,50	0,50
-----------	--------	-------	------

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 We14Jan-26	24								115,54	23,30							
SWB D Th15Jan-26	24								102,00	9,65							
SWB D Fr16Jan-26	24								102,00	11,34							
SWB D Sa17Jan-26	24								91,04	8,86							
SWB D Su18Jan-26	24								84,54	8,86							
SWB WE 17Jan-26	48								87,79	8,86							
SWB Wk04-26	168								100,50	8,50							
SWB Wk05-26	168								89,00	-1,50							
SWB Wk06-26	168								70,90	2,70							
SWB Wk07-26	168								70,90	2,70							
SWB M Feb-26	672								70,90	2,70							
SWB M Mar-26	743								46,80	1,80							
SWB M Apr-26	720								33,90	1,21							
SWB M May-26	744								29,75	0,56							
SWB M Jun-26	720								51,38	0,48							
SWB M Jul-26	744								61,90	0,90							
SWB Q2-26	2184								38,25	0,75							
SWB Q3-26	2208								62,15	0,90							
SWB Q4-26	2209								66,50	0,85							
SWB Q1-27	2159								60,20	0,45							
SWB Q2-27	2184								31,11	0,44							
SWB Q3-27	2208								58,24	0,81							
SWB Q4-27	2209								64,15	0,89							
SWB YR-27	8760								53,45	0,65							
SWB YR-28	8784								54,50	1,30							
SWB YR-29	8760								54,50	0,50							
SWB YR-30	8760								53,50	0,50							
SWB YR-31	8760								53,50	0,50							
SWB YR-32	8784								53,50	0,50							
SWB YR-33	8760								53,50	0,50							
SWB YR-34	8760								53,50	0,50							
SWB YR-35	8760								53,50	0,50							

SWB YR-36	8784	53,50	0,50
-----------	------	-------	------

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								6,96	2,47							
OEB C M Feb-26 65	672								6,01	2,34							
OEB C M Feb-26 66	672								5,10	2,17							
OEB C M Feb-26 67	672								4,24	1,96							
OEB P M Feb-26 60	672								0,00	-0,02							
OEB P M Feb-26 61	672								0,01	-0,04							
OEB P M Feb-26 62	672								0,01	-0,08							
OEB P M Feb-26 63	672								0,03	-0,14							
OEB C M Mar-26 47	743								1,73	0,74							
OEB C M Mar-26 48	743								1,31	0,60							
OEB C M Mar-26 49	743								0,97	0,47							
OEB C M Mar-26 50	743								0,71	0,36							
OEB P M Mar-26 43	743								0,47	-0,45							
OEB P M Mar-26 44	743								0,71	-0,59							
OEB P M Mar-26 45	743								1,04	-0,74							
OEB P M Mar-26 46	743								1,44	-0,90							
OEB C Q2-26 39	2184								1,27	0,30							
OEB C Q2-26 40	2184								0,91	0,23							
OEB C Q2-26 41	2184								0,64	0,18							
OEB C Q2-26 42	2184								0,43	0,12							
OEB P Q2-26 35	2184								0,43	-0,16							
OEB P Q2-26 36	2184								0,68	-0,23							
OEB P Q2-26 37	2184								1,03	-0,30							
OEB P Q2-26 38	2184								1,47	-0,38							
OEB C Q3-26 61	2208								4,89	0,49							
OEB C Q3-26 62	2208								4,40	0,45							
OEB C Q3-26 63	2208								3,95	0,42							
OEB C Q3-26 64	2208								3,54	0,39							
OEB P Q3-26 57	2208								2,09	-0,27							
OEB P Q3-26 58	2208								2,45	-0,31							
OEB P Q3-26 59	2208								2,84	-0,34							
OEB P Q3-26 60	2208								3,28	-0,37							

OEB C 4 YR-27 54	8760	4,62	0,33
OEB C 4 YR-27 55	8760	4,20	0,30
OEB C 4 YR-27 56	8760	3,82	0,28
OEB C 4 YR-27 57	8760	3,47	0,27
OEB P 4 YR-27 50	8760	3,20	-0,23
OEB P 4 YR-27 51	8760	3,64	-0,25
OEB P 4 YR-27 52	8760	4,11	-0,27
OEB P 4 YR-27 53	8760	4,62	-0,29

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 We14Jan-26	24								33,340	1,700							
FGF D Th15Jan-26	24								32,760	1,160							
FGF D Fr16Jan-26	24								32,750	1,150							
FGF D Sa17Jan-26	24								32,880	1,200							
FGF D Su18Jan-26	24								32,880	1,200							
FGF WE 17Jan-26	48								32,880	1,200							
FGF WE 24Jan-26	48								32,922	1,177							
FGF WE 31Jan-26	48								31,916	1,103							
FGF WE 07Feb-26	48								30,910	1,030							
FGF WkDs04-26	120								32,922	1,177							
FGF WkDs05-26	120								32,922	1,177							
FGF WkDs06-26	120								30,910	1,030							
FGF BoM We14Jan-26	432								32,922	n.a.							
FGF M Feb-26	672						30,500	31,500	30,910	1,030							
FGF M Mar-26	743								29,500	0,760							
FGF M Apr-26	720								27,030	0,000							
FGF M May-26	744								26,375	0,003							
FGF M Jun-26	720								26,251	-0,003							
FGF M Jul-26	744								26,665	0,319							
FGF Q2-26	2184						26,100	27,100	26,550	0,000							
FGF Q3-26	2208								26,053	-0,179							
FGF Q4-26	2209								27,100	0,435							
FGF Q1-27	2159								27,070	0,357							
FGF Sum-26	4392						25,950	26,950	26,300	-0,090							
FGF Win-26	4368								27,085	0,396							
FGF Sum-27	4392								23,510	0,219							
FGF YR-27	8760						24,050	25,050	24,500	0,100							
FGF YR-28	8784								23,080	0,127							

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 We14Jan-26	1								33,340	1,700							
FGE D Th15Jan-26	1								32,760	1,160							
FGE D Fr16Jan-26	1								32,750	1,150							
FGE D Sa17Jan-26	1								32,880	1,200							
FGE D Su18Jan-26	1								32,880	1,200							
FGE WE 17Jan-26	2								32,880	1,200							
FGE WE 24Jan-26	2								32,922	1,177							
FGE WE 31Jan-26	2								31,916	1,103							
FGE WE 07Feb-26	2								30,910	1,030							
FGE WkDs04-26	5								32,922	1,177							
FGE WkDs05-26	5								32,922	1,177							
FGE WkDs06-26	5								30,910	1,030							
FGE BoM We14Jan-26	18								32,922	n.a.							
FGE M Feb-26	28								30,910	1,030							
FGE M Mar-26	31								29,500	0,760							
FGE M Apr-26	30								27,030	0,000							
FGE M May-26	31								26,375	0,003							
FGE M Jun-26	30								26,251	-0,003							
FGE M Jul-26	31								26,665	0,319							
FGE Q2-26	91								26,550	0,000							
FGE Q3-26	92								26,053	-0,179							
FGE Q4-26	92								27,100	0,435							
FGE Q1-27	90								27,070	0,357							
FGE Sum-26	183								26,300	-0,090							
FGE Win-26	182								27,085	0,396							
FGE Sum-27	183								23,510	0,219							
FGE YR-27	365								24,500	0,100							
FGE YR-28	366								23,080	0,127							

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 We14Jan-26	1								1,831	-0,381							
FST D Th15Jan-26	1								1,831	-0,381							
FST D Fr16Jan-26	1								1,831	-0,381							
FST D Sa17Jan-26	1								2,733	1,200							
FST D Su18Jan-26	1								2,733	1,200							
FST WE 17Jan-26	2								2,733	1,200							
FST WE 24Jan-26	2								2,192	0,206							
FST WE 31Jan-26	2								0,909	0,097							
FST WE 07Feb-26	2								-0,375	-0,013							
FST WkDs04-26	5								2,192	0,206							
FST WkDs05-26	5								2,192	0,206							
FST WkDs06-26	5								-0,375	-0,013							
FST BoM We14Jan-26	18								2,192	n.a.							
FST M Feb-26	28								-0,375	-0,013							
FST M Mar-26	31								-0,850	0,000							
FST M Apr-26	30								-1,385	-0,505							
FST Q2-26	91								-0,845	0,000							
FST Q3-26	92								-0,779	0,000							
FST Q4-26	92								-0,666	0,084							
FST Q1-27	90								-0,745	0,005							
FST Sum-26	183								-0,812	0,000							
FST Win-26	182								-0,705	0,045							
FST Sum-27	183								-0,750	0,000							
FST YR-27	365								-0,700	0,000							
FST YR-28	366								-0,600	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 We14Jan-26	24								112,49	8,83							
FFB D Th15Jan-26	24								95,05	2,25							
FFB D Fr16Jan-26	24								101,46	4,46							
FFB D Sa17Jan-26	24								99,67	6,01							
FFB D Su18Jan-26	24								105,83	6,39							
FFB WE 17Jan-26	48								102,75	6,20							
FFB Wk04-26	168								123,59	13,77							
FFB Wk05-26	168								125,73	18,02							
FFB Wk06-26	168								101,00	8,50							
FFB Wk07-26	168								91,00	7,00							
FFB M Feb-26	672								92,11	4,53							
FFB M Mar-26	743								65,16	3,51							
FFB M Apr-26	720								44,38	1,75							
FFB M May-26	744								21,72	0,66							
FFB M Jun-26	720								29,09	1,02							
FFB M Jul-26	744								38,83	-1,21							
FFB Q2-26	2184								31,62	1,14							
FFB Q3-26	2208								41,34	0,68							
FFB Q4-26	2209								69,69	1,20							
FFB Q1-27	2159								76,56	0,39							
FFB Q2-27	2184								26,02	0,98							
FFB Q3-27	2208								34,75	0,51							
FFB Q4-27	2209								67,70	1,63							
FFB YR-27	8760								51,19	0,88							
FFB YR-28	8784								53,19	0,58							
FFB YR-29	8760								55,20	0,12							
FFB YR-30	8760								59,48	-0,22							
FFB YR-31	8760								64,15	-0,54							
FFB YR-32	8784								66,58	0,89							
FFB YR-33	8760								65,33	0,89							

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 We14Jan-26	24								118,14	8,61							
FDB D Th15Jan-26	24								107,50	-6,03							
FDB D Fr16Jan-26	24								103,75	0,78							
FDB D Sa17Jan-26	24								108,10	1,74							
FDB D Su18Jan-26	24								101,96	0,80							
FDB WE 17Jan-26	48								105,03	1,27							
FDB Wk04-26	168								137,49	13,24							
FDB Wk05-26	168								138,99	14,07							
FDB Wk06-26	168								124,02	9,38							
FDB Wk07-26	168								110,63	3,40							
FDB M Feb-26	672								111,27	4,73							
FDB M Mar-26	743								90,39	1,76							
FDB M Apr-26	720								77,98	0,99							
FDB M May-26	744								71,20	0,52							
FDB M Jun-26	720								77,00	0,80							
FDB M Jul-26	744								80,20	0,44							
FDB Q2-26	2184								75,35	0,77							
FDB Q3-26	2208								83,94	0,42							
FDB Q4-26	2209								97,28	0,68							
FDB Q1-27	2159								97,44	0,71							
FDB Q2-27	2184								71,19	1,49							
FDB Q3-27	2208								80,28	1,29							
FDB Q4-27	2209								95,03	0,96							
FDB YR-27	8760								85,96	1,11							
FDB YR-28	8784								80,88	0,52							
FDB YR-29	8760								77,27	0,19							
FDB YR-30	8760								75,68	0,03							
FDB YR-31	8760								74,48	0,55							
FDB YR-32	8784								72,64	1,03							
FDB YR-33	8760								74,08	1,03							

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
13/01/2026	95,69	95,01	95,69	95,01	0,00	0,00	0,00	0,00	86,50	105,71	90,05
14/01/2026	117,77	126,72	115,54	126,72	2,23	0,00	0,00	2,23	114,15	118,14	112,49

Nat Gas

Day	Iberian
	PVB-ES Index
13/01/2026	32,27
14/01/2026	33,34

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.