

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Th15Jan-26	24								106,41	4,41							
FTB D Fr16Jan-26	24								100,00	-2,00							
FTB D Sa17Jan-26	24								108,35	17,31							
FTB D Su18Jan-26	24								100,65	16,11							
FTB WE 17Jan-26	48								104,50	16,71						5	5
FTB Wk04-26	168								100,50	0,00							
FTB Wk05-26	168								89,05	0,05							
FTB Wk06-26	168								71,25	0,35							
FTB Wk07-26	168								71,25	0,35							
FTB M Feb-26	672		67,00	71,50	67,00	71,50	70,55	71,75	71,25	0,35		5	3360	10			382
FTB M Mar-26	743		48,00	48,00	48,00	48,00	49,30	50,50	50,10	3,30		2	1486	4		5	369
FTB M Apr-26	720								34,08	0,18							3
FTB M May-26	744								29,00	-0,75							3
FTB M Jun-26	720								52,74	1,36							
FTB M Jul-26	744								63,00	1,10							
FTB Q2-26	2184						37,50	39,50	38,50	0,25							359
FTB Q3-26	2208						61,75	63,75	63,00	0,85							344
FTB Q4-26	2209								67,20	0,70						2	342
FTB Q1-27	2159								60,50	0,30							
FTB Q2-27	2184								31,33	0,22							
FTB Q3-27	2208								58,66	0,42							
FTB Q4-27	2209								64,61	0,46							
FTB YR-27	8760						53,10	54,10	53,80	0,35							162
FTB YR-28	8784						53,75	55,75	55,00	0,50							107
FTB YR-29	8760								54,50	0,00							101
FTB YR-30	8760								53,50	0,00							99
FTB YR-31	8760								53,50	0,00							97
FTB YR-32	8784								53,50	0,00							15
FTB YR-33	8760								53,50	0,00							15

FTB YR-34	8760		53,50	0,00
FTB YR-35	8760		53,50	0,00
FTB YR-36	8784		53,50	0,00
FTB PPA 27/31	43824		54,06	0,17
FTB PPA 28/32	43848		54,00	0,10
FTB PPA 27/36	87672	56,00	53,78	0,08

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 Th15Jan-26	24								106,41	3,67							
FPB D Fr16Jan-26	24								100,56	-2,18							
FPB D Sa17Jan-26	24								108,91	17,13							
FPB D Su18Jan-26	24								101,21	15,93							
FPB WE 17Jan-26	48								105,06	16,53							
FPB Wk04-26	168								101,13	0,58							
FPB Wk05-26	168								89,68	0,05							
FPB Wk06-26	168								71,88	0,35							
FPB Wk07-26	168								71,88	0,35							
FPB M Feb-26	672								71,88	0,35							775
FPB M Mar-26	743								50,53	3,30							775
FPB M Apr-26	720								34,82	0,17							
FPB M May-26	744								30,28	-0,75							
FPB M Jun-26	720								54,01	1,36							
FPB M Jul-26	744								64,55	1,10							
FPB Q2-26	2184								39,60	0,25							575
FPB Q3-26	2208								64,10	0,85							466
FPB Q4-26	2209								67,70	0,70							402
FPB Q1-27	2159								61,40	0,30							
FPB Q2-27	2184								32,51	0,22							
FPB Q3-27	2208								59,91	0,42							
FPB Q4-27	2209								65,27	0,46							
FPB YR-27	8760								54,80	0,35							1
FPB YR-28	8784								56,00	0,50							
FPB YR-29	8760								55,50	0,00							
FPB YR-30	8760								54,50	0,00							
FPB YR-31	8760								54,50	0,00							
FPB YR-32	8784								54,50	0,00							
FPB YR-33	8760								54,50	0,00							
FPB YR-34	8760								54,50	0,00							
FPB YR-35	8760								54,50	0,00							
FPB YR-36	8784								54,50	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 Th15Jan-26	2,66								94,93	-1,42							
FTS D Fr16Jan-26	2,66								92,90	-3,45							
FTS D Sa17Jan-26	2,66								93,01	17,31							
FTS D Su18Jan-26	2,66								82,51	16,11							
FTS WE 17Jan-26	5,32								87,76	16,71							
FTS Wk04-26	18,62								88,02	0,00							
FTS Wk05-26	19,83								76,57	0,05							
FTS Wk06-26	27,09								42,97	0,35							
FTS Wk07-26	27,09								42,97	0,35							
FTS M Feb-26	108,36								42,97	0,35							132
FTS M Mar-26	143,53								28,90	3,20							132
FTS M Apr-26	169,50								12,75	0,16							
FTS M May-26	213,90								11,34	-0,73							
FTS M Jun-26	219								13,61	1,29							
FTS M Jul-26	245,21								30,84	1,10							
FTS Q2-26	602,40								12,56	0,25							132
FTS Q3-26	619,19								26,35	0,85							132
FTS Q4-26	277,52								39,96	0,70							132
FTS Q1-27	334,35								46,71	0,29							
FTS Q2-27	602,40								9,89	0,24							
FTS Q3-27	619,19								29,98	0,44							
FTS Q4-27	277,52								45,65	0,47							
FTS YR-27	1833,46								28,80	0,35							81
FTS YR-28	1837,33								30,00	0,50							26
FTS YR-29	1833,46								29,50	0,00							25
FTS YR-30	1833,46								28,50	0,00							25
FTS YR-31	1833,46								28,50	0,00							
FTS YR-32	1837,33								28,50	0,00							
FTS YR-33	1833,46								28,50	0,01							
FTS YR-34	1833,46								28,50	0,01							
FTS YR-35	1833,46								28,50	0,01							
FTS YR-36	1837,33								28,50	0,01							

FTS PPA 27/31	9171,17	29,06	0,17
FTS PPA 28/32	9175,04	29,00	0,10
FTS PPA 27/36	18346,21	28,78	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 Th15Jan-26	12								102,70	-3,88							
FTK D Fr16Jan-26	12								102,52	-4,06							
FTK Wk04-26	60								113,55	0,00							
FTK Wk05-26	60								98,78	0,07							
FTK Wk06-26	60								66,60	0,54							
FTK Wk07-26	60								66,60	0,54							
FTK M Feb-26	240								66,60	0,54							
FTK M Mar-26	264								44,80	4,96							
FTK M Apr-26	264								24,94	2,30							
FTK M May-26	252								22,18	0,37							
FTK M Jun-26	264								26,63	4,37							
FTK M Jul-26	276								60,45	2,16							
FTK Q2-26	780								24,62	2,38							
FTK Q3-26	792								51,65	1,67							
FTK Q4-26	792								78,32	1,37							
FTK Q1-27	768								74,91	0,55							
FTK Q2-27	780								15,86	0,40							
FTK Q3-27	792								48,08	0,76							
FTK Q4-27	792								73,21	0,84							
FTK YR-27	3132								52,99	0,64							
FTK YR-28	3120								55,20	0,92							
FTK YR-29	3132								54,28	0,00							
FTK YR-30	3132								52,44	0,00							
FTK YR-31	3132								52,44	0,00							
FTK YR-32	3144								52,44	0,00							
FTK YR-33	3120								52,44	0,02							
FTK YR-34	3120								52,44	0,02							
FTK YR-35	3132								52,44	0,02							
FTK YR-36	3144								52,44	0,02							

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	0,00							
FWB Wk05-26	168								89,05	0,05							
FWB Wk06-26	168								71,25	0,35							
FWB Wk07-26	168								71,25	0,35							
FWB M Feb-26	672								71,25	0,35							
FWB M Mar-26	743								50,10	3,30							
FWB M Apr-26	720								34,08	0,18							
FWB M May-26	744								29,00	-0,75							
FWB M Jun-26	720								52,74	1,36							
FWB M Jul-26	744								63,00	1,10							
FWB Q2-26	2184								38,50	0,25							
FWB Q3-26	2208								63,00	0,85							
FWB Q4-26	2209								67,20	0,70							
FWB Q1-27	2159								60,50	0,30							
FWB Q2-27	2184								31,33	0,22							
FWB Q3-27	2208								58,66	0,42							
FWB Q4-27	2209								64,61	0,46							
FWB YR-27	8760								53,80	0,35							
FWB YR-28	8784								55,00	0,50							
FWB YR-29	8760								54,50	0,00							
FWB YR-30	8760								53,50	0,00							
FWB YR-31	8760								53,50	0,00							
FWB YR-32	8784								53,50	0,00							
FWB YR-33	8760								53,50	0,00							
FWB YR-34	8760								53,50	0,00							
FWB YR-35	8760								53,50	0,00							
FWB YR-36	8784								53,50	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 Th15Jan-26	2,40								106,41	3,67							
SPB D Fr16Jan-26	2,40								100,56	-2,18							
SPB D Sa17Jan-26	2,40								108,91	17,13							
SPB D Su18Jan-26	2,40								101,21	15,93							
SPB WE 17Jan-26	4,80								105,06	16,53							
SPB Wk04-26	16,80								101,13	0,58							
SPB Wk05-26	16,80								89,68	0,05							
SPB Wk06-26	16,80								71,88	0,35							
SPB Wk07-26	16,80								71,88	0,35							
SPB M Feb-26	67,20								71,88	0,35							
SPB M Mar-26	74,30								50,53	3,30							
SPB M Apr-26	72								34,82	0,17							
SPB M May-26	74,40								30,28	-0,75							
SPB M Jun-26	72								54,01	1,36							
SPB M Jul-26	74,40								64,55	1,10							
SPB Q2-26	218,40								39,60	0,25							
SPB Q3-26	220,80								64,10	0,85							
SPB Q4-26	220,90								67,70	0,70							
SPB Q1-27	215,90								61,40	0,30							
SPB Q2-27	218,40								32,51	0,22							
SPB Q3-27	220,80								59,91	0,42							
SPB Q4-27	220,90								65,27	0,46							
SPB YR-27	876								54,80	0,35							
SPB YR-28	878,40								56,00	0,50							
SPB YR-29	876								55,50	0,00							
SPB YR-30	876								54,50	0,00							
SPB YR-31	876								54,50	0,00							
SPB YR-32	878,40								54,50	0,00							
SPB YR-33	876								54,50	0,00							
SPB YR-34	876								54,50	0,00							
SPB YR-35	876								54,50	0,00							
SPB YR-36	878,40								54,50	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 Th15Jan-26	24								106,41	4,41							
SWB D Fr16Jan-26	24								100,00	-2,00							
SWB D Sa17Jan-26	24								108,35	17,31							
SWB D Su18Jan-26	24								100,65	16,11							
SWB WE 17Jan-26	48								104,50	16,71							
SWB Wk04-26	168								100,50	0,00							
SWB Wk05-26	168								89,05	0,05							
SWB Wk06-26	168								71,25	0,35							
SWB Wk07-26	168								71,25	0,35							
SWB M Feb-26	672								71,25	0,35							
SWB M Mar-26	743								50,10	3,30							
SWB M Apr-26	720								34,08	0,18							
SWB M May-26	744								29,00	-0,75							
SWB M Jun-26	720								52,74	1,36							
SWB M Jul-26	744								63,00	1,10							
SWB Q2-26	2184								38,50	0,25							
SWB Q3-26	2208								63,00	0,85							
SWB Q4-26	2209								67,20	0,70							
SWB Q1-27	2159								60,50	0,30							
SWB Q2-27	2184								31,33	0,22							
SWB Q3-27	2208								58,66	0,42							
SWB Q4-27	2209								64,61	0,46							
SWB YR-27	8760								53,80	0,35							
SWB YR-28	8784								55,00	0,50							
SWB YR-29	8760								54,50	0,00							
SWB YR-30	8760								53,50	0,00							
SWB YR-31	8760								53,50	0,00							
SWB YR-32	8784								53,50	0,00							
SWB YR-33	8760								53,50	0,00							
SWB YR-34	8760								53,50	0,00							
SWB YR-35	8760								53,50	0,00							
SWB YR-36	8784								53,50	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								7,28	0,32							
OEB C M Feb-26 65	672								6,33	0,32							
OEB C M Feb-26 66	672								5,40	0,30							
OEB C M Feb-26 67	672								4,51	0,27							
OEB P M Feb-26 60	672								0,00	0,00							
OEB P M Feb-26 61	672								0,00	-0,01							
OEB P M Feb-26 62	672								0,01	0,00							
OEB P M Feb-26 63	672								0,02	-0,01							
OEB C M Mar-26 47	743								3,81	2,08							
OEB C M Mar-26 48	743								3,12	1,81							
OEB C M Mar-26 49	743								2,51	1,54							
OEB C M Mar-26 50	743								1,98	1,27							
OEB P M Mar-26 43	743								0,11	-0,36							
OEB P M Mar-26 44	743								0,19	-0,52							
OEB P M Mar-26 45	743								0,31	-0,73							
OEB P M Mar-26 46	743								0,48	-0,96							
OEB C Q2-26 39	2184								1,37	0,10							
OEB C Q2-26 40	2184								0,99	0,08							
OEB C Q2-26 41	2184								0,70	0,06							
OEB C Q2-26 42	2184								0,48	0,05							
OEB P Q2-26 35	2184								0,38	-0,05							
OEB P Q2-26 36	2184								0,61	-0,07							
OEB P Q2-26 37	2184								0,93	-0,10							
OEB P Q2-26 38	2184								1,35	-0,12							
OEB C Q3-26 61	2208								5,37	0,48							
OEB C Q3-26 62	2208								4,86	0,46							
OEB C Q3-26 63	2208								4,38	0,43							
OEB C Q3-26 64	2208								3,94	0,40							
OEB P Q3-26 57	2208								1,85	-0,24							
OEB P Q3-26 58	2208								2,18	-0,27							
OEB P Q3-26 59	2208								2,55	-0,29							
OEB P Q3-26 60	2208								2,95	-0,33							

OEB C 4 YR-27 54	8760	4,79	0,17
OEB C 4 YR-27 55	8760	4,37	0,17
OEB C 4 YR-27 56	8760	3,98	0,16
OEB C 4 YR-27 57	8760	3,61	0,14
OEB P 4 YR-27 50	8760	3,08	-0,12
OEB P 4 YR-27 51	8760	3,51	-0,13
OEB P 4 YR-27 52	8760	3,97	-0,14
OEB P 4 YR-27 53	8760	4,46	-0,16

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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.	
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 Th15Jan-26	24								33,640	0,880							
FGF D Fr16Jan-26	24								33,500	0,750							
FGF D Sa17Jan-26	24								33,250	0,370							
FGF D Su18Jan-26	24								32,750	-0,130							
FGF WE 17Jan-26	48								33,000	0,120							
FGF WE 24Jan-26	48								33,285	0,363							
FGF WE 31Jan-26	48								32,533	0,617							
FGF WE 07Feb-26	48								31,780	0,870							
FGF WkDs04-26	120								33,285	0,363							
FGF WkDs05-26	120								33,285	0,363							
FGF WkDs06-26	120								31,780	0,870							
FGF BoM Th15Jan-26	408								33,285	n.a.							
FGF M Feb-26	672						30,950	31,950	31,780	0,870							
FGF M Mar-26	743								29,900	0,400							
FGF M Apr-26	720								27,980	0,950							
FGF M May-26	744								26,220	-0,155							
FGF M Jun-26	720								26,037	-0,214							
FGF M Jul-26	744								25,971	-0,694							
FGF Q2-26	2184						25,950	26,950	26,740	0,190							
FGF Q3-26	2208								26,223	0,170							
FGF Q4-26	2209								26,389	-0,711							
FGF Q1-27	2159								26,512	-0,558							
FGF Sum-26	4392						25,800	26,800	26,480	0,180							
FGF Win-26	4368								26,450	-0,635							
FGF Sum-27	4392								23,050	-0,460							
FGF YR-27	8760						23,750	24,750	24,250	-0,250							
FGF YR-28	8784								22,676	-0,404							

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 Th15Jan-26	1								33,640	0,880							
FGE D Fr16Jan-26	1								33,500	0,750							
FGE D Sa17Jan-26	1								33,250	0,370							
FGE D Su18Jan-26	1								32,750	-0,130							
FGE WE 17Jan-26	2								33,000	0,120							
FGE WE 24Jan-26	2								33,285	0,363							
FGE WE 31Jan-26	2								32,533	0,617							
FGE WE 07Feb-26	2								31,780	0,870							
FGE WkDs04-26	5								33,285	0,363							
FGE WkDs05-26	5								33,285	0,363							
FGE WkDs06-26	5								31,780	0,870							
FGE BoM Th15Jan-26	17								33,285	n.a.							
FGE M Feb-26	28								31,780	0,870							
FGE M Mar-26	31								29,900	0,400							
FGE M Apr-26	30								27,980	0,950							
FGE M May-26	31								26,220	-0,155							
FGE M Jun-26	30								26,037	-0,214							
FGE M Jul-26	31								25,971	-0,694							
FGE Q2-26	91								26,740	0,190							
FGE Q3-26	92								26,223	0,170							
FGE Q4-26	92								26,389	-0,711							
FGE Q1-27	90								26,512	-0,558							
FGE Sum-26	183								26,480	0,180							
FGE Win-26	182								26,450	-0,635							
FGE Sum-27	183								23,050	-0,460							
FGE YR-27	365								24,250	-0,250							
FGE YR-28	366								22,676	-0,404							

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 Th15Jan-26	1								1,686	-0,145							
FST D Fr16Jan-26	1								1,686	-0,145							
FST D Sa17Jan-26	1								2,853	0,120							
FST D Su18Jan-26	1								2,853	0,120							
FST WE 17Jan-26	2								2,853	0,120							
FST WE 24Jan-26	2								2,270	0,078							
FST WE 31Jan-26	2								0,898	-0,011							
FST WE 07Feb-26	2								-0,475	-0,100							
FST WkDs04-26	5								2,270	0,078							
FST WkDs05-26	5								2,270	0,078							
FST WkDs06-26	5								-0,475	-0,100							
FST BoM Th15Jan-26	17								2,270	n.a.							
FST M Feb-26	28								-0,475	-0,100							
FST M Mar-26	31								-0,925	-0,075							
FST M Apr-26	30								-0,100	1,285							
FST Q2-26	91								-0,870	-0,025							
FST Q3-26	92								-0,755	0,024							
FST Q4-26	92								-0,800	-0,134							
FST Q1-27	90								-0,800	-0,055							
FST Sum-26	183								-0,812	0,000							
FST Win-26	182								-0,800	-0,095							
FST Sum-27	183								-0,800	-0,050							
FST YR-27	365								-0,700	0,000							
FST YR-28	366								-0,700	-0,100							

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 Th15Jan-26	24								97,58	2,53							
FFB D Fr16Jan-26	24								104,27	2,81							
FFB D Sa17Jan-26	24								101,44	1,77							
FFB D Su18Jan-26	24								107,70	1,87							
FFB WE 17Jan-26	48								104,57	1,82							
FFB Wk04-26	168								121,78	-1,81							
FFB Wk05-26	168								120,09	-5,64							
FFB Wk06-26	168								105,00	4,00							
FFB Wk07-26	168								92,00	1,00							
FFB M Feb-26	672								93,67	1,56							
FFB M Mar-26	743								69,05	3,89							
FFB M Apr-26	720								44,78	0,40							
FFB M May-26	744								22,55	0,83							
FFB M Jun-26	720								29,80	0,71							
FFB M Jul-26	744								39,77	0,94							
FFB Q2-26	2184								32,27	0,65							
FFB Q3-26	2208								42,37	1,03							
FFB Q4-26	2209								70,14	0,45							
FFB Q1-27	2159								76,63	0,07							
FFB Q2-27	2184								26,30	0,28							
FFB Q3-27	2208								35,27	0,52							
FFB Q4-27	2209								66,36	-1,34							
FFB YR-27	8760								51,07	-0,12							
FFB YR-28	8784								53,19	0,00							
FFB YR-29	8760								55,18	-0,02							
FFB YR-30	8760								59,00	-0,48							
FFB YR-31	8760								63,67	-0,48							
FFB YR-32	8784								66,10	-0,48							
FFB YR-33	8760								64,85	-0,48							

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 Th15Jan-26	24								101,46	-6,04							
FDB D Fr16Jan-26	24								104,93	1,18							
FDB D Sa17Jan-26	24								108,94	0,84							
FDB D Su18Jan-26	24								101,32	-0,64							
FDB WE 17Jan-26	48								105,13	0,10							
FDB Wk04-26	168								138,68	1,19							
FDB Wk05-26	168								139,29	0,30							
FDB Wk06-26	168								126,75	2,73							
FDB Wk07-26	168								114,17	3,54							
FDB M Feb-26	672								113,61	2,34							
FDB M Mar-26	743								91,83	1,44							
FDB M Apr-26	720								79,38	1,40							
FDB M May-26	744								72,59	1,39							
FDB M Jun-26	720								78,21	1,21							
FDB M Jul-26	744								81,54	1,34							
FDB Q2-26	2184								76,68	1,33							
FDB Q3-26	2208								85,20	1,26							
FDB Q4-26	2209								98,11	0,83							
FDB Q1-27	2159								98,12	0,68							
FDB Q2-27	2184								71,31	0,12							
FDB Q3-27	2208								80,73	0,45							
FDB Q4-27	2209								94,54	-0,49							
FDB YR-27	8760								86,15	0,19							
FDB YR-28	8784								80,97	0,09							
FDB YR-29	8760								77,20	-0,07							
FDB YR-30	8760								75,37	-0,31							
FDB YR-31	8760								74,17	-0,31							
FDB YR-32	8784								72,33	-0,31							
FDB YR-33	8760								73,77	-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
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
15/01/2026	106,41	102,70	106,41	102,70	0,00	0,00	0,00	0,00	94,93	101,46	97,58

Nat Gas

Day	Iberian
	PVB-ES Index
14/01/2026	33,34
15/01/2026	33,64

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.