

## 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 Sa17Jan-26	24								127,24	18,89							
FTB D Su18Jan-26	24								111,00	10,35							
FTB D Mo19Jan-26	24								127,00	n.a.							
FTB D Tu20Jan-26	24								119,36	n.a.							
FTB D We21Jan-26	24								117,94	n.a.							
FTB D Th22Jan-26	24								117,81	n.a.							
FTB D Fr23Jan-26	24								114,88	n.a.							
FTB D Sa24Jan-26	24								94,76	n.a.							
FTB D Su25Jan-26	24								85,24	n.a.							
FTB WE 17Jan-26	48								119,12	14,62							5
FTB WE 24Jan-26	48								90,00	n.a.							
FTB Wk04-26	168								111,00	3,00							
FTB Wk05-26	168								96,50	2,00							
FTB Wk06-26	168								78,25	5,05							
FTB Wk07-26	168								78,25	5,05							
FTB M Feb-26	672						75,25	80,05	78,25	5,05							383
FTB M Mar-26	743						53,65	56,05	55,50	3,40							369
FTB M Apr-26	720								36,50	1,50							3
FTB M May-26	744								29,69	-0,31							3
FTB M Jun-26	720							56,00	54,15	1,09							
FTB M Jul-26	744								65,95	1,70							
FTB Q2-26	2184		39,85	39,85	39,85	39,85			40,00	0,75		1	2184	2			359
FTB Q3-26	2208								65,95	1,70							346
FTB Q4-26	2209								71,00	2,00							342
FTB Q1-27	2159								62,41	1,57							
FTB Q2-27	2184								32,32	0,82							
FTB Q3-27	2208								60,52	1,53							
FTB Q4-27	2209								66,65	1,68							
FTB YR-27	8760						54,75	56,75	55,50	1,40							162

FTB YR-28	8784	55,20	0,25	107
FTB YR-29	8760	54,35	-0,15	101
FTB YR-30	8760	53,36	-0,14	99
FTB YR-31	8760	53,36	-0,14	97
FTB YR-32	8784	53,36	-0,14	15
FTB YR-33	8760	53,36	-0,14	15
FTB YR-34	8760	53,36	-0,14	
FTB YR-35	8760	53,36	-0,14	
FTB YR-36	8784	53,36	-0,14	
FTB PPA 27/31	43824	54,35	0,24	
FTB PPA 28/32	43848	53,93	-0,06	
FTB PPA 27/36	87672	53,86	0,05	

## 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 Sa17Jan-26	24								127,24	18,44							
FPB D Su18Jan-26	24								111,00	9,90							
FPB D Mo19Jan-26	24								115,67	n.a.							
FPB D Tu20Jan-26	24								119,62	n.a.							
FPB D We21Jan-26	24								118,41	n.a.							
FPB D Th22Jan-26	24								118,90	n.a.							
FPB D Fr23Jan-26	24								115,89	n.a.							
FPB D Sa24Jan-26	24								101,34	n.a.							
FPB D Su25Jan-26	24								92,07	n.a.							
FPB WE 17Jan-26	48								119,12	14,17							
FPB WE 24Jan-26	48								96,71	n.a.							
FPB Wk04-26	168								111,70	3,00							
FPB Wk05-26	168								97,20	2,00							
FPB Wk06-26	168								78,95	5,05							
FPB Wk07-26	168								78,95	5,05							
FPB M Feb-26	672								78,95	5,05							775
FPB M Mar-26	743								56,15	3,40							775
FPB M Apr-26	720								37,25	1,51							
FPB M May-26	744								30,97	-0,31							
FPB M Jun-26	720								55,42	1,09							
FPB M Jul-26	744								67,50	1,70							
FPB Q2-26	2184								41,10	0,75							575
FPB Q3-26	2208								67,05	1,70							466
FPB Q4-26	2209								71,50	2,00							402
FPB Q1-27	2159								63,31	1,57							
FPB Q2-27	2184								33,50	0,82							
FPB Q3-27	2208								61,77	1,53							
FPB Q4-27	2209								67,31	1,68							
FPB YR-27	8760								56,50	1,40							1
FPB YR-28	8784								56,20	0,25							
FPB YR-29	8760								55,35	-0,15							
FPB YR-30	8760								54,36	-0,14							

FPB YR-31	8760	54,36	-0,14
FPB YR-32	8784	54,36	-0,14
FPB YR-33	8760	54,36	-0,14
FPB YR-34	8760	54,36	-0,14
FPB YR-35	8760	54,36	-0,14
FPB YR-36	8784	54,36	-0,14

### 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 Sa17Jan-26	2,66								117,68	24,67							
FTS D Su18Jan-26	2,66								101,44	18,93							
FTS D Mo19Jan-26	2,66								107,37	n.a.							
FTS D Tu20Jan-26	2,66								109,88	n.a.							
FTS D We21Jan-26	2,66								108,76	n.a.							
FTS D Th22Jan-26	2,66								109,13	n.a.							
FTS D Fr23Jan-26	2,66								105,87	n.a.							
FTS D Sa24Jan-26	2,66								81,70	n.a.							
FTS D Su25Jan-26	2,66								66,93	n.a.							
FTS WE 17Jan-26	5,32								109,56	21,80							
FTS WE 24Jan-26	5,32								74,32	n.a.							
FTS Wk04-26	18,62								98,52	3,00							
FTS Wk05-26	19,83								84,02	2,00							
FTS Wk06-26	27,09								49,97	5,05							
FTS Wk07-26	27,09								49,97	5,05							
FTS M Feb-26	108,36						40,00		49,97	5,05							132
FTS M Mar-26	143,53								34,40	3,70							132
FTS M Apr-26	169,50								15,20	1,52							
FTS M May-26	213,90								12,10	-0,24							
FTS M Jun-26	219								15,09	1,12							
FTS M Jul-26	245,21								33,79	1,70							
FTS Q2-26	602,40								14,06	0,75							132
FTS Q3-26	619,19								29,30	1,70							132
FTS Q4-26	277,52								43,76	2,00							132
FTS Q1-27	334,35								48,69	1,62							
FTS Q2-27	602,40								10,95	0,88							
FTS Q3-27	619,19								31,95	1,62							
FTS Q4-27	277,52								47,77	1,75							
FTS YR-27	1833,46								30,50	1,40							81
FTS YR-28	1837,33								30,20	0,25							26
FTS YR-29	1833,46								29,35	-0,15							25
FTS YR-30	1833,46								28,36	-0,14							25

FTS YR-31	1833,46	28,36	-0,14
FTS YR-32	1837,33	28,36	-0,14
FTS YR-33	1833,46	28,36	-0,13
FTS YR-34	1833,46	28,36	-0,13
FTS YR-35	1833,46	28,36	-0,13
FTS YR-36	1837,33	28,36	-0,13
FTS PPA 27/31	9171,17	29,35	0,24
FTS PPA 28/32	9175,04	28,93	-0,06
FTS PPA 27/36	18346,21	28,86	0,06

## 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 Mo19Jan-26	12								126,77	n.a.							
FTK D Tu20Jan-26	12								129,58	n.a.							
FTK D We21Jan-26	12								127,72	n.a.							
FTK D Th22Jan-26	12								127,57	n.a.							
FTK D Fr23Jan-26	12								123,81	n.a.							
FTK Wk04-26	60								127,09	3,87							
FTK Wk05-26	60								108,39	2,58							
FTK Wk06-26	60								77,45	7,82							
FTK Wk07-26	60								77,45	7,82							
FTK M Feb-26	240								77,45	7,82							
FTK M Mar-26	264								53,32	5,73							
FTK M Apr-26	264								29,58	2,84							
FTK M May-26	252								23,55	-0,58							
FTK M Jun-26	264								29,37	2,06							
FTK M Jul-26	276								66,23	3,33							
FTK Q2-26	780								27,56	1,47							
FTK Q3-26	792								57,43	3,33							
FTK Q4-26	792								85,77	3,92							
FTK Q1-27	768								78,46	2,91							
FTK Q2-27	780								17,65	1,49							
FTK Q3-27	792								51,49	2,81							
FTK Q4-27	792								76,98	3,11							
FTK YR-27	3132								56,12	2,58							
FTK YR-28	3120								55,57	0,46							
FTK YR-29	3132								54,00	-0,28							
FTK YR-30	3132								52,18	-0,26							
FTK YR-31	3132								52,18	-0,26							
FTK YR-32	3144								52,18	-0,26							
FTK YR-33	3120								52,18	-0,24							
FTK YR-34	3120								52,18	-0,24							
FTK YR-35	3132								52,18	-0,24							
FTK YR-36	3144								52,18	-0,24							

## 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								111,00	3,00							
FWB Wk05-26	168								96,50	2,00							
FWB Wk06-26	168								78,25	5,05							
FWB Wk07-26	168								78,25	5,05							
FWB M Feb-26	672								78,25	5,05							
FWB M Mar-26	743								55,50	3,40							
FWB M Apr-26	720								36,50	1,50							
FWB M May-26	744								29,69	-0,31							
FWB M Jun-26	720								54,15	1,09							
FWB M Jul-26	744								65,95	1,70							
FWB Q2-26	2184								40,00	0,75							
FWB Q3-26	2208								65,95	1,70							
FWB Q4-26	2209								71,00	2,00							
FWB Q1-27	2159								62,41	1,57							
FWB Q2-27	2184								32,32	0,82							
FWB Q3-27	2208								60,52	1,53							
FWB Q4-27	2209								66,65	1,68							
FWB YR-27	8760								55,50	1,40							
FWB YR-28	8784								55,20	0,25							
FWB YR-29	8760								54,35	-0,15							
FWB YR-30	8760								53,36	-0,14							
FWB YR-31	8760								53,36	-0,14							
FWB YR-32	8784								53,36	-0,14							
FWB YR-33	8760								53,36	-0,14							
FWB YR-34	8760								53,36	-0,14							
FWB YR-35	8760								53,36	-0,14							
FWB YR-36	8784								53,36	-0,14							



## 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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa17Jan-26	2,40								127,24	18,44							
SPB D Su18Jan-26	2,40								111,00	9,90							
SPB D Mo19Jan-26	2,40								115,67	n.a.							
SPB D Tu20Jan-26	2,40								119,62	n.a.							
SPB D We21Jan-26	2,40								118,41	n.a.							
SPB D Th22Jan-26	2,40								118,90	n.a.							
SPB D Fr23Jan-26	2,40								115,89	n.a.							
SPB D Sa24Jan-26	2,40								101,34	n.a.							
SPB D Su25Jan-26	2,40								92,07	n.a.							
SPB WE 17Jan-26	4,80								119,12	14,17							
SPB WE 24Jan-26	4,80								96,71	n.a.							
SPB Wk04-26	16,80								111,70	3,00							
SPB Wk05-26	16,80								97,20	2,00							
SPB Wk06-26	16,80								78,95	5,05							
SPB Wk07-26	16,80								78,95	5,05							
SPB M Feb-26	67,20								78,95	5,05							
SPB M Mar-26	74,30								56,15	3,40							
SPB M Apr-26	72								37,25	1,51							
SPB M May-26	74,40								30,97	-0,31							
SPB M Jun-26	72								55,42	1,09							
SPB M Jul-26	74,40								67,50	1,70							
SPB Q2-26	218,40								41,10	0,75							
SPB Q3-26	220,80								67,05	1,70							
SPB Q4-26	220,90								71,50	2,00							
SPB Q1-27	215,90								63,31	1,57							
SPB Q2-27	218,40								33,50	0,82							
SPB Q3-27	220,80								61,77	1,53							
SPB Q4-27	220,90								67,31	1,68							
SPB YR-27	876								56,50	1,40							
SPB YR-28	878,40								56,20	0,25							
SPB YR-29	876								55,35	-0,15							
SPB YR-30	876								54,36	-0,14							

SPB YR-31	876	54,36	-0,14
SPB YR-32	878,40	54,36	-0,14
SPB YR-33	876	54,36	-0,14
SPB YR-34	876	54,36	-0,14
SPB YR-35	876	54,36	-0,14
SPB YR-36	878,40	54,36	-0,14

## 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 Sa17Jan-26	24								127,24	18,89							
SWB D Su18Jan-26	24								111,00	10,35							
SWB D Mo19Jan-26	24								127,00	n.a.							
SWB D Tu20Jan-26	24								119,36	n.a.							
SWB D We21Jan-26	24								117,94	n.a.							
SWB D Th22Jan-26	24								117,81	n.a.							
SWB D Fr23Jan-26	24								114,88	n.a.							
SWB D Sa24Jan-26	24								94,76	n.a.							
SWB D Su25Jan-26	24								85,24	n.a.							
SWB WE 17Jan-26	48								119,12	14,62							
SWB WE 24Jan-26	48								90,00	n.a.							
SWB Wk04-26	168								111,00	3,00							
SWB Wk05-26	168								96,50	2,00							
SWB Wk06-26	168								78,25	5,05							
SWB Wk07-26	168								78,25	5,05							
SWB M Feb-26	672								78,25	5,05							
SWB M Mar-26	743								55,50	3,40							
SWB M Apr-26	720								36,50	1,50							
SWB M May-26	744								29,69	-0,31							
SWB M Jun-26	720								54,15	1,09							
SWB M Jul-26	744								65,95	1,70							
SWB Q2-26	2184								40,00	0,75							
SWB Q3-26	2208								65,95	1,70							
SWB Q4-26	2209								71,00	2,00							
SWB Q1-27	2159								62,41	1,57							
SWB Q2-27	2184								32,32	0,82							
SWB Q3-27	2208								60,52	1,53							
SWB Q4-27	2209								66,65	1,68							
SWB YR-27	8760								55,50	1,40							
SWB YR-28	8784								55,20	0,25							
SWB YR-29	8760								54,35	-0,15							
SWB YR-30	8760								53,36	-0,14							

SWB YR-31	8760	53,36	-0,14
SWB YR-32	8784	53,36	-0,14
SWB YR-33	8760	53,36	-0,14
SWB YR-34	8760	53,36	-0,14
SWB YR-35	8760	53,36	-0,14
SWB YR-36	8784	53,36	-0,14

## 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								14,24	5,04							
OEB C M Feb-26 65	672								13,24	5,03							
OEB C M Feb-26 66	672								12,24	5,01							
OEB C M Feb-26 67	672								11,24	4,96							
OEB P M Feb-26 60	672								0,00	0,00							
OEB P M Feb-26 61	672								0,00	0,00							
OEB P M Feb-26 62	672								0,00	0,00							
OEB P M Feb-26 63	672								0,00	0,00							
OEB C M Mar-26 47	743								8,56	3,13							
OEB C M Mar-26 48	743								7,62	3,01							
OEB C M Mar-26 49	743								6,70	2,84							
OEB C M Mar-26 50	743								5,83	2,66							
OEB P M Mar-26 43	743								0,00	-0,04							
OEB P M Mar-26 44	743								0,01	-0,06							
OEB P M Mar-26 45	743								0,02	-0,11							
OEB P M Mar-26 46	743								0,04	-0,17							
OEB C Q2-26 39	2184								2,16	0,42							
OEB C Q2-26 40	2184								1,64	0,35							
OEB C Q2-26 41	2184								1,21	0,28							
OEB C Q2-26 42	2184								0,87	0,22							
OEB P Q2-26 35	2184								0,18	-0,08							
OEB P Q2-26 36	2184								0,31	-0,13							
OEB P Q2-26 37	2184								0,51	-0,19							
OEB P Q2-26 38	2184								0,79	-0,26							
OEB C Q3-26 61	2208								7,26	1,12							
OEB C Q3-26 62	2208								6,65	1,07							
OEB C Q3-26 63	2208								6,07	1,01							
OEB C Q3-26 64	2208								5,52	0,95							
OEB P Q3-26 57	2208								1,20	-0,35							
OEB P Q3-26 58	2208								1,44	-0,40							
OEB P Q3-26 59	2208								1,71	-0,45							
OEB P Q3-26 60	2208								2,02	-0,50							

OEB C 4 YR-27 54	8760	5,72	0,78
OEB C 4 YR-27 55	8760	5,25	0,74
OEB C 4 YR-27 56	8760	4,80	0,69
OEB C 4 YR-27 57	8760	4,39	0,65
OEB P 4 YR-27 50	8760	2,55	-0,42
OEB P 4 YR-27 51	8760	2,93	-0,46
OEB P 4 YR-27 52	8760	3,34	-0,51
OEB P 4 YR-27 53	8760	3,78	-0,55

## 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 Sa17Jan-26	24								39,840	5,310							
FGF D Su18Jan-26	24								39,050	4,520							
FGF D Mo19Jan-26	24								39,620	n.a.							
FGF D Tu20Jan-26	24								39,620	n.a.							
FGF D We21Jan-26	24								39,620	n.a.							
FGF D Th22Jan-26	24								39,620	n.a.							
FGF D Fr23Jan-26	24								39,620	n.a.							
FGF D Sa24Jan-26	24								39,620	n.a.							
FGF D Su25Jan-26	24								39,620	n.a.							
FGF WE 17Jan-26	48								39,445	4,915							
FGF WE 24Jan-26	48								39,620	4,767							
FGF WE 31Jan-26	48								37,785	4,059							
FGF WE 07Feb-26	48								35,990	3,390							
FGF WkDs04-26	120								39,620	4,767							
FGF WkDs05-26	120								39,581	4,728							
FGF WkDs06-26	120								35,990	3,390							
FGF BoM Sa17Jan-26	360								39,581	n.a.							
FGF M Feb-26	672								35,990	3,390							
FGF M Mar-26	743								33,790	2,910							
FGF M Apr-26	720								30,810	2,850							
FGF M May-26	744								29,247	1,751							
FGF M Jun-26	720								29,089	1,802							
FGF M Jul-26	744								28,854	1,763							
FGF Q2-26	2184								29,710	2,130							
FGF Q3-26	2208								29,073	1,990							
FGF Q4-26	2209								28,580	1,465							
FGF Q1-27	2159								28,849	1,774							
FGF Sum-26	4392								29,390	2,060							
FGF Win-26	4368								28,713	1,618							
FGF Sum-27	4392								23,349	0,342							
FGF YR-27	8760								25,250	1,050							
FGF YR-28	8784								22,650	0,124							



## 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 Sa17Jan-26	1								39,840	5,310							
FGE D Su18Jan-26	1								39,050	4,520							
FGE D Mo19Jan-26	1								39,620	n.a.							
FGE D Tu20Jan-26	1								39,620	n.a.							
FGE D We21Jan-26	1								39,620	n.a.							
FGE D Th22Jan-26	1								39,620	n.a.							
FGE D Fr23Jan-26	1								39,620	n.a.							
FGE D Sa24Jan-26	1								39,620	n.a.							
FGE D Su25Jan-26	1								39,620	n.a.							
FGE WE 17Jan-26	2								39,445	4,915							
FGE WE 24Jan-26	2								39,620	4,767							
FGE WE 31Jan-26	2								37,785	4,059							
FGE WE 07Feb-26	2								35,990	3,390							
FGE WkDs04-26	5								39,620	4,767							
FGE WkDs05-26	5								39,581	4,728							
FGE WkDs06-26	5								35,990	3,390							
FGE BoM Sa17Jan-26	15								39,581	n.a.							
FGE M Feb-26	28								35,990	3,390							
FGE M Mar-26	31								33,790	2,910							
FGE M Apr-26	30								30,810	2,850							
FGE M May-26	31								29,247	1,751							
FGE M Jun-26	30								29,089	1,802							
FGE M Jul-26	31								28,854	1,763							
FGE Q2-26	91								29,710	2,130							
FGE Q3-26	92								29,073	1,990							
FGE Q4-26	92								28,580	1,465							
FGE Q1-27	90								28,849	1,774							
FGE Sum-26	183								29,390	2,060							
FGE Win-26	182								28,713	1,618							
FGE Sum-27	183								23,349	0,342							
FGE YR-27	365								25,250	1,050							
FGE YR-28	366								22,650	0,124							

## 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 Sa17Jan-26	1								2,953	1,505							
FST D Su18Jan-26	1								2,953	1,505							
FST D Mo19Jan-26	1								2,818	n.a.							
FST D Tu20Jan-26	1								2,818	n.a.							
FST D We21Jan-26	1								2,818	n.a.							
FST D Th22Jan-26	1								2,818	n.a.							
FST D Fr23Jan-26	1								2,818	n.a.							
FST D Sa24Jan-26	1								2,818	n.a.							
FST D Su25Jan-26	1								2,818	n.a.							
FST WE 17Jan-26	2								2,953	1,505							
FST WE 24Jan-26	2								2,818	1,075							
FST WE 31Jan-26	2								1,137	0,503							
FST WE 07Feb-26	2								-0,575	-0,100							
FST WkDs04-26	5								2,818	1,075							
FST WkDs05-26	5								2,848	1,105							
FST WkDs06-26	5								-0,575	-0,100							
FST BoM Sa17Jan-26	15								2,848	n.a.							
FST M Feb-26	28								-0,575	-0,100							
FST M Mar-26	31								-1,325	-0,212							
FST M Apr-26	30								-1,003	0,376							
FST Q2-26	91								-0,975	-0,050							
FST Q3-26	92								-0,726	-0,026							
FST Q4-26	92								-0,953	-0,153							
FST Q1-27	90								-0,644	0,156							
FST Sum-26	183								-0,850	-0,038							
FST Win-26	182								-0,800	0,000							
FST Sum-27	183								-0,800	0,000							
FST YR-27	365								-0,725	0,000							
FST YR-28	366								-0,700	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 Sa17Jan-26	24								112,74	1,88							
FFB D Su18Jan-26	24								108,30	4,40							
FFB D Mo19Jan-26	24								134,32	n.a.							
FFB D Tu20Jan-26	24								146,00	n.a.							
FFB D We21Jan-26	24								135,69	n.a.							
FFB D Th22Jan-26	24								135,69	n.a.							
FFB D Fr23Jan-26	24								132,94	n.a.							
FFB D Sa24Jan-26	24								114,88	n.a.							
FFB D Su25Jan-26	24								108,16	n.a.							
FFB WE 17Jan-26	48								110,52	3,14							
FFB WE 24Jan-26	48								111,52	n.a.							
FFB Wk04-26	168								129,67	7,10							
FFB Wk05-26	168								136,16	8,78							
FFB Wk06-26	168								124,56	12,11							
FFB Wk07-26	168								106,00	10,00							
FFB M Feb-26	672								103,79	6,88							
FFB M Mar-26	743								75,24	4,16							
FFB M Apr-26	720								46,90	1,94							
FFB M May-26	744								24,06	1,53							
FFB M Jun-26	720								31,32	1,56							
FFB M Jul-26	744								40,76	1,10							
FFB Q2-26	2184								33,98	1,67							
FFB Q3-26	2208								43,46	1,18							
FFB Q4-26	2209								73,80	2,47							
FFB Q1-27	2159								78,68	1,90							
FFB Q2-27	2184								26,26	0,66							
FFB Q3-27	2208								35,32	0,42							
FFB Q4-27	2209								66,14	0,53							
FFB YR-27	8760								51,52	0,87							
FFB YR-28	8784								53,50	0,83							
FFB YR-29	8760								55,22	0,39							
FFB YR-30	8760								58,50	-0,25							

FFB YR-31	8760	63,17	-0,25
FFB YR-32	8784	65,60	-0,25
FFB YR-33	8760	64,35	-0,25

## 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 Sa17Jan-26	24								112,26	1,60							
FDB D Su18Jan-26	24								106,84	3,90							
FDB D Mo19Jan-26	24								136,72	n.a.							
FDB D Tu20Jan-26	24								171,12	n.a.							
FDB D We21Jan-26	24								145,04	n.a.							
FDB D Th22Jan-26	24								141,39	n.a.							
FDB D Fr23Jan-26	24								132,08	n.a.							
FDB D Sa24Jan-26	24								116,50	n.a.							
FDB D Su25Jan-26	24								109,16	n.a.							
FDB WE 17Jan-26	48								109,55	2,75							
FDB WE 24Jan-26	48								112,83	n.a.							
FDB Wk04-26	168								136,00	1,22							
FDB Wk05-26	168								146,58	6,54							
FDB Wk06-26	168								137,67	8,49							
FDB Wk07-26	168								125,47	7,67							
FDB M Feb-26	672								122,79	8,00							
FDB M Mar-26	743								96,95	4,56							
FDB M Apr-26	720								83,27	3,03							
FDB M May-26	744								75,19	1,21							
FDB M Jun-26	720								81,05	1,38							
FDB M Jul-26	744								85,02	2,36							
FDB Q2-26	2184								79,79	1,87							
FDB Q3-26	2208								88,72	2,20							
FDB Q4-26	2209								101,12	1,90							
FDB Q1-27	2159								100,80	1,59							
FDB Q2-27	2184								71,73	0,38							
FDB Q3-27	2208								80,79	0,54							
FDB Q4-27	2209								95,52	1,01							
FDB YR-27	8760								87,18	0,88							
FDB YR-28	8784								81,57	0,77							
FDB YR-29	8760								77,09	0,40							
FDB YR-30	8760								75,46	0,38							

FDB YR-31	8760	74,09	0,38
FDB YR-32	8784	73,13	0,38
FDB YR-33	8760	74,38	0,38

## 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
16/01/2026	118,99	128,06	118,99	128,06	0,00	0,00	0,00	0,00	116,27	109,73	112,85
17/01/2026	127,24		127,24		0,00		0,00	0,00	117,68	112,26	112,74

### Nat Gas

Day	Iberian
	PVB-ES Index
16/01/2026	35,50
17/01/2026	39,84

## 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.