

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 Th29Jan-26	24								26,09	-4,85							
FTB D Fr30Jan-26	24								24,00	-5,91							
FTB D Sa31Jan-26	24								22,67	-2,15							
FTB D Su01Feb-26	24								19,14	-2,15							
FTB WE 31Jan-26	48								20,91	-2,15							
FTB Wk06-26	168								35,00	-2,00							
FTB Wk07-26	168								58,50	0,77							
FTB Wk08-26	168								55,60	-2,13							
FTB Wk09-26	168								55,79	-2,04							
FTB M Feb-26	672		55,00	55,00	55,00	55,00	54,10	55,30	55,00	-2,13		1	672	2			380
FTB M Mar-26	743		46,50	46,50	46,50	46,50	45,70	46,90	45,75	-1,50		5	3715	10			364
FTB M Apr-26	720								28,20	-1,52							3
FTB M May-26	744								23,66	-0,13							3
FTB M Jun-26	720								52,00	-0,32						2	9
FTB M Jul-26	744								62,75	-0,90							
FTB Q2-26	2184						33,50	35,50	34,50	-0,65						3	360
FTB Q3-26	2208						61,75	63,75	62,75	-0,90							342
FTB Q4-26	2209								68,85	-0,35							343
FTB Q1-27	2159								62,50	0,00							
FTB Q2-27	2184								33,58	0,29							
FTB Q3-27	2208								62,90	0,56							
FTB Q4-27	2209						62,00		62,34	0,55							
FTB YR-27	8760						54,75	55,75	55,35	0,35							162
FTB YR-28	8784						54,25	56,25	54,60	-0,30							107
FTB YR-29	8760								54,50	-0,30							101
FTB YR-30	8760								54,30	-0,50							99
FTB YR-31	8760								54,30	-0,50							97
FTB YR-32	8784								53,51	-0,50							15
FTB YR-33	8760								53,21	-0,50							15

FTB YR-34	8760	53,21	-0,50
FTB YR-35	8760	53,21	-0,50
FTB YR-36	8784	53,21	-0,50
FTB PPA 27/31	43824	54,61	-0,25
FTB PPA 28/32	43848	54,24	-0,42
FTB PPA 27/36	87672	53,94	-0,37

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 Th29Jan-26	24								19,32	-10,96							
FPB D Fr30Jan-26	24								21,81	-7,44							
FPB D Sa31Jan-26	24								20,48	-3,68							
FPB D Su01Feb-26	24								16,95	-3,68							
FPB WE 31Jan-26	48								18,72	-3,68							
FPB Wk06-26	168								35,75	-5,60							
FPB Wk07-26	168								59,25	0,77							
FPB Wk08-26	168								56,35	-2,13							
FPB Wk09-26	168								56,54	-2,04							
FPB M Feb-26	672								55,75	-2,13							775
FPB M Mar-26	743								46,40	-1,50							775
FPB M Apr-26	720								28,94	-1,52							
FPB M May-26	744								25,65	-0,13							
FPB M Jun-26	720								52,54	-0,31							
FPB M Jul-26	744								63,85	-0,90							
FPB Q2-26	2184								35,60	-0,65							575
FPB Q3-26	2208								63,85	-0,90							466
FPB Q4-26	2209								69,35	-0,35							402
FPB Q1-27	2159								63,55	-0,01							
FPB Q2-27	2184								34,84	0,28							
FPB Q3-27	2208								64,30	0,55							
FPB Q4-27	2209								63,14	0,55							
FPB YR-27	8760								56,48	0,35							1
FPB YR-28	8784								55,73	-0,30							
FPB YR-29	8760								55,63	-0,30							
FPB YR-30	8760								55,43	-0,50							
FPB YR-31	8760								55,43	-0,50							
FPB YR-32	8784								54,64	-0,50							
FPB YR-33	8760								54,34	-0,50							
FPB YR-34	8760								54,34	-0,50							
FPB YR-35	8760								54,34	-0,50							
FPB YR-36	8784								54,34	-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 Th29Jan-26	2,66								25,55	-4,56							
FTS D Fr30Jan-26	2,66								23,24	-5,84							
FTS D Sa31Jan-26	2,66								9,80	-2,15							
FTS D Su01Feb-26	3,87								5,77	-2,15							
FTS WE 31Jan-26	6,53								7,41	-2,15							
FTS Wk06-26	27,09								6,72	-2,00							
FTS Wk07-26	27,09								30,22	0,77							
FTS Wk08-26	27,09								27,32	-2,13							
FTS Wk09-26	27,85								27,51	-2,04							
FTS M Feb-26	108,36								26,72	-2,13							132
FTS M Mar-26	143,53								24,65	-1,50							132
FTS M Apr-26	169,50								6,84	-1,50							
FTS M May-26	213,90								5,99	-0,19							
FTS M Jun-26	219								12,40	-0,45							
FTS M Jul-26	245,21								30,59	-0,90							
FTS Q2-26	602,40								8,56	-0,65							132
FTS Q3-26	619,19								26,10	-0,90							132
FTS Q4-26	277,52								41,61	-0,35							132
FTS Q1-27	334,35								47,55	-0,07							
FTS Q2-27	602,40								12,04	0,30							
FTS Q3-27	619,19								33,71	0,56							
FTS Q4-27	277,52								41,90	0,53							
FTS YR-27	1833,46								30,35	0,35							81
FTS YR-28	1837,33								29,60	-0,30							26
FTS YR-29	1833,46								29,50	-0,30							25
FTS YR-30	1833,46								29,30	-0,50							25
FTS YR-31	1833,46								29,30	-0,50							
FTS YR-32	1837,33								28,51	-0,50							
FTS YR-33	1833,46								28,21	-0,51							
FTS YR-34	1833,46								28,21	-0,51							
FTS YR-35	1833,46								28,21	-0,51							
FTS YR-36	1837,33								28,21	-0,51							

FTS PPA 27/31	9171,17	29,61	-0,25
FTS PPA 28/32	9175,04	29,24	-0,42
FTS PPA 27/36	18346,21	28,94	-0,38

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 Th29Jan-26	12								28,19	-10,52							
FTK D Fr30Jan-26	12								30,35	-7,33							
FTK Wk06-26	60								12,14	-6,96							
FTK Wk07-26	60								54,56	1,36							
FTK Wk08-26	60								49,33	-3,87							
FTK Wk09-26	60								49,66	-3,72							
FTK M Feb-26	240								41,42	-3,30							
FTK M Mar-26	264								38,21	-2,32							
FTK M Apr-26	264								15,32	-2,51							
FTK M May-26	252								11,33	-0,78							
FTK M Jun-26	264								23,45	-0,49							
FTK M Jul-26	276								59,96	-1,76							
FTK Q2-26	780								16,78	-1,27							
FTK Q3-26	792								51,16	-1,76							
FTK Q4-26	792								81,56	-0,68							
FTK Q1-27	768								78,60	0,01							
FTK Q2-27	780								19,90	0,52							
FTK Q3-27	792								55,73	1,01							
FTK Q4-27	792								69,27	0,99							
FTK YR-27	3132								55,84	0,64							
FTK YR-28	3120								54,46	-0,56							
FTK YR-29	3132								54,28	-0,55							
FTK YR-30	3132								53,91	-0,92							
FTK YR-31	3132								53,91	-0,92							
FTK YR-32	3144								52,46	-0,92							
FTK YR-33	3120								51,91	-0,93							
FTK YR-34	3120								51,91	-0,93							
FTK YR-35	3132								51,91	-0,93							
FTK YR-36	3144								51,91	-0,93							

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 Wk06-26	168								35,00	-2,00							
FWB Wk07-26	168								58,50	0,77							
FWB Wk08-26	168								55,60	-2,13							
FWB Wk09-26	168								55,79	-2,04							
FWB M Feb-26	672								55,00	-2,13							
FWB M Mar-26	743								45,75	-1,50							
FWB M Apr-26	720								28,20	-1,52							
FWB M May-26	744								23,66	-0,13							
FWB M Jun-26	720								52,00	-0,32							
FWB M Jul-26	744								62,75	-0,90							
FWB Q2-26	2184								34,50	-0,65							
FWB Q3-26	2208								62,75	-0,90							
FWB Q4-26	2209								68,85	-0,35							
FWB Q1-27	2159								62,50	0,00							
FWB Q2-27	2184								33,58	0,29							
FWB Q3-27	2208								62,90	0,56							
FWB Q4-27	2209								62,34	0,55							
FWB YR-27	8760								55,35	0,35							
FWB YR-28	8784								54,60	-0,30							
FWB YR-29	8760								54,50	-0,30							
FWB YR-30	8760								54,30	-0,50							
FWB YR-31	8760								54,30	-0,50							
FWB YR-32	8784								53,51	-0,50							
FWB YR-33	8760								53,21	-0,50							
FWB YR-34	8760								53,21	-0,50							
FWB YR-35	8760								53,21	-0,50							
FWB YR-36	8784								53,21	-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 Th29Jan-26	2,40								19,32	-10,96							
SPB D Fr30Jan-26	2,40								21,81	-7,44							
SPB D Sa31Jan-26	2,40								20,48	-3,68							
SPB D Su01Feb-26	2,40								16,95	-3,68							
SPB WE 31Jan-26	4,80								18,72	-3,68							
SPB Wk06-26	16,80								35,75	-5,60							
SPB Wk07-26	16,80								59,25	0,77							
SPB Wk08-26	16,80								56,35	-2,13							
SPB Wk09-26	16,80								56,54	-2,04							
SPB M Feb-26	67,20								55,75	-2,13							
SPB M Mar-26	74,30								46,40	-1,50							
SPB M Apr-26	72								28,94	-1,52							
SPB M May-26	74,40								25,65	-0,13							
SPB M Jun-26	72								52,54	-0,31							
SPB M Jul-26	74,40								63,85	-0,90							
SPB Q2-26	218,40								35,60	-0,65							
SPB Q3-26	220,80								63,85	-0,90							
SPB Q4-26	220,90								69,35	-0,35							
SPB Q1-27	215,90								63,55	-0,01							
SPB Q2-27	218,40								34,84	0,28							
SPB Q3-27	220,80								64,30	0,55							
SPB Q4-27	220,90								63,14	0,55							
SPB YR-27	876								56,48	0,35							
SPB YR-28	878,40								55,73	-0,30							
SPB YR-29	876								55,63	-0,30							
SPB YR-30	876								55,43	-0,50							
SPB YR-31	876								55,43	-0,50							
SPB YR-32	878,40								54,64	-0,50							
SPB YR-33	876								54,34	-0,50							
SPB YR-34	876								54,34	-0,50							
SPB YR-35	876								54,34	-0,50							
SPB YR-36	878,40								54,34	-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 Th29Jan-26	24								26,09	-4,85							
SWB D Fr30Jan-26	24								24,00	-5,91							
SWB D Sa31Jan-26	24								22,67	-2,15							
SWB D Su01Feb-26	24								19,14	-2,15							
SWB WE 31Jan-26	48								20,91	-2,15							
SWB Wk06-26	168								35,00	-2,00							
SWB Wk07-26	168								58,50	0,77							
SWB Wk08-26	168								55,60	-2,13							
SWB Wk09-26	168								55,79	-2,04							
SWB M Feb-26	672								55,00	-2,13							
SWB M Mar-26	743								45,75	-1,50							
SWB M Apr-26	720								28,20	-1,52							
SWB M May-26	744								23,66	-0,13							
SWB M Jun-26	720								52,00	-0,32							
SWB M Jul-26	744								62,75	-0,90							
SWB Q2-26	2184								34,50	-0,65							
SWB Q3-26	2208								62,75	-0,90							
SWB Q4-26	2209								68,85	-0,35							
SWB Q1-27	2159								62,50	0,00							
SWB Q2-27	2184								33,58	0,29							
SWB Q3-27	2208								62,90	0,56							
SWB Q4-27	2209								62,34	0,55							
SWB YR-27	8760								55,35	0,35							
SWB YR-28	8784								54,60	-0,30							
SWB YR-29	8760								54,50	-0,30							
SWB YR-30	8760								54,30	-0,50							
SWB YR-31	8760								54,30	-0,50							
SWB YR-32	8784								53,51	-0,50							
SWB YR-33	8760								53,21	-0,50							
SWB YR-34	8760								53,21	-0,50							
SWB YR-35	8760								53,21	-0,50							
SWB YR-36	8784								53,21	-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								0,00	0,00							
OEB C M Feb-26 65	672								0,00	0,00							
OEB C M Feb-26 66	672								0,00	0,00							
OEB C M Feb-26 67	672								0,00	0,00							
OEB P M Feb-26 60	672								5,00	2,13							
OEB P M Feb-26 61	672								6,00	2,13							
OEB P M Feb-26 62	672								7,00	2,13							
OEB P M Feb-26 63	672								8,00	2,13							
OEB C M Mar-26 47	743								0,92	-0,72							
OEB C M Mar-26 48	743								0,62	-0,56							
OEB C M Mar-26 49	743								0,40	-0,43							
OEB C M Mar-26 50	743								0,25	-0,31							
OEB P M Mar-26 43	743								0,43	0,21							
OEB P M Mar-26 44	743								0,71	0,33							
OEB P M Mar-26 45	743								1,09	0,47							
OEB P M Mar-26 46	743								1,57	0,62							
OEB C Q2-26 39	2184								0,15	-0,09							
OEB C Q2-26 40	2184								0,08	-0,06							
OEB C Q2-26 41	2184								0,04	-0,04							
OEB C Q2-26 42	2184								0,02	-0,02							
OEB P Q2-26 35	2184								1,56	0,32							
OEB P Q2-26 36	2184								2,19	0,39							
OEB P Q2-26 37	2184								2,93	0,46							
OEB P Q2-26 38	2184								3,75	0,51							
OEB C Q3-26 61	2208								5,04	-0,56							
OEB C Q3-26 62	2208								4,53	-0,53							
OEB C Q3-26 63	2208								4,06	-0,49							
OEB C Q3-26 64	2208								3,62	-0,47							
OEB P Q3-26 57	2208								1,76	0,21							
OEB P Q3-26 58	2208								2,09	0,24							
OEB P Q3-26 59	2208								2,46	0,27							
OEB P Q3-26 60	2208								2,86	0,30							

OEB C 4 YR-27 54	8760	5,55	0,19
OEB C 4 YR-27 55	8760	5,08	0,18
OEB C 4 YR-27 56	8760	4,64	0,17
OEB C 4 YR-27 57	8760	4,23	0,16
OEB P 4 YR-27 50	8760	2,52	-0,10
OEB P 4 YR-27 51	8760	2,89	-0,12
OEB P 4 YR-27 52	8760	3,31	-0,12
OEB P 4 YR-27 53	8760	3,75	-0,14

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 Th29Jan-26	24								38,980	-1,300							
FGF D Fr30Jan-26	24								38,820	-1,380							
FGF D Sa31Jan-26	24								38,730	-2,280							
FGF D Su01Feb-26	24								38,730	-2,280							
FGF WE 31Jan-26	48								38,730	-2,280							
FGF WE 07Feb-26	48								38,004	-0,351							
FGF WE 14Feb-26	48								38,004	-0,351							
FGF WE 21Feb-26	48								38,004	-0,351							
FGF WkDs06-26	120								38,004	-0,351							
FGF WkDs07-26	120								38,004	-0,351							
FGF WkDs08-26	120								38,004	-0,351							
FGF BoM Th29Jan-26	72								38,843	n.a.							
FGF M Feb-26	672								38,030	-0,420							
FGF M Mar-26	743								35,100	-0,460							
FGF M Apr-26	720								31,046	0,113							
FGF M May-26	744								29,250	0,673							
FGF M Jun-26	720								28,515	0,616							
FGF M Jul-26	744								28,305	0,665							
FGF Q2-26	2184						29,200	30,200	29,600	0,470							
FGF Q3-26	2208								28,665	0,629							
FGF Q4-26	2209								28,837	0,677							
FGF Q1-27	2159								28,846	0,646							
FGF Sum-26	4392						28,700	29,700	29,130	0,550							
FGF Win-26	4368								28,841	0,661							
FGF Sum-27	4392								24,169	0,499							
FGF YR-27	8760						24,950	25,950	25,450	0,450							
FGF YR-28	8784								22,713	0,208							

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 Th29Jan-26	1								38,980	-1,300							
FGE D Fr30Jan-26	1								38,820	-1,380							
FGE D Sa31Jan-26	1								38,730	-2,280							
FGE D Su01Feb-26	1								38,730	-2,280							
FGE WE 31Jan-26	2								38,730	-2,280							
FGE WE 07Feb-26	2								38,004	-0,351							
FGE WE 14Feb-26	2								38,004	-0,351							
FGE WE 21Feb-26	2								38,004	-0,351							
FGE WkDs06-26	5								38,004	-0,351							
FGE WkDs07-26	5								38,004	-0,351							
FGE WkDs08-26	5								38,004	-0,351							
FGE BoM Th29Jan-26	3								38,843	n.a.							
FGE M Feb-26	28								38,030	-0,420							
FGE M Mar-26	31								35,100	-0,460							
FGE M Apr-26	30								31,046	0,113							
FGE M May-26	31								29,250	0,673							
FGE M Jun-26	30								28,515	0,616							
FGE M Jul-26	31								28,305	0,665							
FGE Q2-26	91								29,600	0,470							
FGE Q3-26	92								28,665	0,629							
FGE Q4-26	92								28,837	0,677							
FGE Q1-27	90								28,846	0,646							
FGE Sum-26	183								29,130	0,550							
FGE Win-26	182								28,841	0,661							
FGE Sum-27	183								24,169	0,499							
FGE YR-27	365								25,450	0,450							
FGE YR-28	366								22,713	0,208							

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 Th29Jan-26	1								-0,521	-0,997							
FST D Fr30Jan-26	1								-0,521	-0,997							
FST D Sa31Jan-26	1								-0,370	-2,117							
FST D Su01Feb-26	1								-0,370	-2,117							
FST WE 31Jan-26	2								-0,370	-2,117							
FST WE 07Feb-26	2								-0,531	0,052							
FST WE 14Feb-26	2								-0,531	0,052							
FST WE 21Feb-26	2								-0,531	0,052							
FST WkDs06-26	5								-0,531	0,052							
FST WkDs07-26	5								-0,531	0,052							
FST WkDs08-26	5								-0,531	0,052							
FST BoM Th29Jan-26	3								-0,471	n.a.							
FST M Feb-26	28								-0,525	-0,025							
FST M Mar-26	31								-1,850	-0,175							
FST M Apr-26	30								-1,908	-0,352							
FST Q2-26	91								-1,275	-0,100							
FST Q3-26	92								-0,728	0,099							
FST Q4-26	92								-0,725	-0,057							
FST Q1-27	90								-0,725	-0,058							
FST Sum-26	183								-1,000	0,000							
FST Win-26	182								-0,725	-0,057							
FST Sum-27	183								-0,725	0,000							
FST YR-27	365								-0,762	0,000							
FST YR-28	366								-0,625	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 Th29Jan-26	24								117,23	-3,67							
FFB D Fr30Jan-26	24								93,24	-7,64							
FFB D Sa31Jan-26	24								88,75	-0,75							
FFB D Su01Feb-26	24								85,25	3,75							
FFB WE 31Jan-26	48								87,00	1,50							
FFB Wk06-26	168								84,79	-3,59							
FFB Wk07-26	168								115,27	6,36							
FFB Wk08-26	168								98,50	3,60							
FFB Wk09-26	168								89,12	1,52							
FFB M Feb-26	672								96,83	0,79							
FFB M Mar-26	743								75,74	1,25							
FFB M Apr-26	720								44,01	1,10							
FFB M May-26	744								21,13	1,29							
FFB M Jun-26	720								27,04	0,12							
FFB M Jul-26	744								37,11	1,08							
FFB Q2-26	2184								30,62	0,84							
FFB Q3-26	2208								40,36	0,99							
FFB Q4-26	2209								72,54	0,66							
FFB Q1-27	2159								78,25	0,72							
FFB Q2-27	2184								24,93	1,13							
FFB Q3-27	2208								34,46	1,54							
FFB Q4-27	2209								64,93	0,66							
FFB YR-27	8760								50,56	1,01							
FFB YR-28	8784								50,49	0,31							
FFB YR-29	8760								51,42	-0,17							
FFB YR-30	8760								54,43	-0,17							
FFB YR-31	8760								59,00	-1,21							
FFB YR-32	8784								61,05	-1,21							
FFB YR-33	8760								59,80	-1,21							

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 Th29Jan-26	24								132,40	-3,18							
FDB D Fr30Jan-26	24								111,50	-2,96							
FDB D Sa31Jan-26	24								103,89	-0,18							
FDB D Su01Feb-26	24								96,49	-1,52							
FDB WE 31Jan-26	48								100,19	-0,85							
FDB Wk06-26	168								115,62	-3,64							
FDB Wk07-26	168								140,22	2,65							
FDB Wk08-26	168								123,86	3,85							
FDB Wk09-26	168								113,51	-0,77							
FDB M Feb-26	672								122,90	-0,10							
FDB M Mar-26	743								99,34	-0,06							
FDB M Apr-26	720								83,78	1,02							
FDB M May-26	744								71,28	0,47							
FDB M Jun-26	720								77,64	0,46							
FDB M Jul-26	744								81,61	0,04							
FDB Q2-26	2184								77,50	0,65							
FDB Q3-26	2208								85,71	0,43							
FDB Q4-26	2209								99,82	0,43							
FDB Q1-27	2159								99,27	0,19							
FDB Q2-27	2184								70,48	-0,23							
FDB Q3-27	2208								79,00	-0,30							
FDB Q4-27	2209								93,64	-0,04							
FDB YR-27	8760								85,56	-0,10							
FDB YR-28	8784								79,60	-0,06							
FDB YR-29	8760								74,86	0,02							
FDB YR-30	8760								72,83	-0,25							
FDB YR-31	8760								71,86	-0,25							
FDB YR-32	8784								70,14	-0,25							
FDB YR-33	8760								71,39	-0,25							

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
28/01/2026	27,46	32,42	28,06	33,62	-0,60	-1,20	0,60	0,00	23,67	136,83	126,52
29/01/2026	19,32	24,11	26,09	28,19	-6,77	-4,08	6,77	0,00	25,55	132,40	117,23

Nat Gas

Day	Iberian
	PVB-ES Index
28/01/2026	40,29
29/01/2026	38,98

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.