

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 Sa31Jan-26	24								5,57	-1,43							
FTB D Su01Feb-26	24								18,00	1,00							
FTB D Mo02Feb-26	24								35,28	n.a.							
FTB D Tu03Feb-26	24								36,63	n.a.							
FTB D We04Feb-26	24								36,19	n.a.							
FTB D Th05Feb-26	24								36,15	n.a.							
FTB D Fr06Feb-26	24								35,25	n.a.							
FTB D Sa07Feb-26	24								30,79	n.a.							
FTB D Su08Feb-26	24								27,70	n.a.							
FTB WE 31Jan-26	48								11,79	-0,21							
FTB WE 07Feb-26	48								29,25	n.a.							
FTB Wk06-26	168								34,00	1,00							
FTB Wk07-26	168								50,75	-1,25							
FTB Wk08-26	168								58,00	0,00							
FTB Wk09-26	168								59,00	1,22							
FTB M Feb-26	672						49,95	51,15	50,75	-0,45						37	357
FTB M Mar-26	743						44,45	45,65	45,00	-0,25							364
FTB M Apr-26	720								28,35	-0,43							3
FTB M May-26	744								24,74	0,71							3
FTB M Jun-26	720								51,80	-0,76							10
FTB M Jul-26	744								63,30	-0,45							
FTB Q2-26	2184		34,56	34,56	34,56	34,56	33,75	35,75	34,85	-0,15		1	2184	2		1	361
FTB Q3-26	2208						62,75	64,75	63,30	-0,45							342
FTB Q4-26	2209								71,10	0,10							345
FTB Q1-27	2159								62,44	0,17							
FTB Q2-27	2184								33,55	0,09							
FTB Q3-27	2208								62,84	0,17							
FTB Q4-27	2209								62,28	0,17							
FTB YR-27	8760						54,65	55,65	55,30	0,15							162

FTB YR-28	8784	54,25	56,25	54,85	-0,20	107
FTB YR-29	8760			54,75	-0,20	101
FTB YR-30	8760			54,55	-0,20	99
FTB YR-31	8760			54,55	-0,20	97
FTB YR-32	8784			53,96	0,00	15
FTB YR-33	8760			53,66	0,00	15
FTB YR-34	8760			53,66	0,00	
FTB YR-35	8760			53,66	0,00	
FTB YR-36	8784			53,66	0,00	
FTB PPA 27/31	43824			54,80	-0,13	
FTB PPA 28/32	43848			54,53	-0,16	
FTB PPA 27/36	87672			54,26	-0,06	

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 Sa31Jan-26	24								5,48	1,85							
FPB D Su01Feb-26	24								17,92	4,29							
FPB D Mo02Feb-26	24								33,14	n.a.							
FPB D Tu03Feb-26	24								34,27	n.a.							
FPB D We04Feb-26	24								33,92	n.a.							
FPB D Th05Feb-26	24								34,06	n.a.							
FPB D Fr06Feb-26	24								33,20	n.a.							
FPB D Sa07Feb-26	24								29,03	n.a.							
FPB D Su08Feb-26	24								26,38	n.a.							
FPB WE 31Jan-26	48								11,70	3,07							
FPB WE 07Feb-26	48								27,71	n.a.							
FPB Wk06-26	168								32,00	-0,75							
FPB Wk07-26	168								48,75	-3,00							
FPB Wk08-26	168								56,00	-1,75							
FPB Wk09-26	168								57,00	-0,53							
FPB M Feb-26	672								48,75	-2,20						5	775
FPB M Mar-26	743								45,65	-0,25							775
FPB M Apr-26	720								29,09	-0,43							
FPB M May-26	744								26,73	0,71							
FPB M Jun-26	720								52,33	-0,76							
FPB M Jul-26	744								64,40	-0,45							
FPB Q2-26	2184								35,95	-0,15							575
FPB Q3-26	2208								64,40	-0,45							466
FPB Q4-26	2209								71,60	0,10							402
FPB Q1-27	2159								63,49	0,17							
FPB Q2-27	2184								34,82	0,09							
FPB Q3-27	2208								64,25	0,17							
FPB Q4-27	2209								63,08	0,17							
FPB YR-27	8760								56,43	0,15							1
FPB YR-28	8784								55,98	-0,20							
FPB YR-29	8760								55,88	-0,20							
FPB YR-30	8760								55,68	-0,20							

FPB YR-31	8760	55,68	-0,20
FPB YR-32	8784	55,09	0,00
FPB YR-33	8760	54,79	0,00
FPB YR-34	8760	54,79	0,00
FPB YR-35	8760	54,79	0,00
FPB YR-36	8784	54,79	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 Sa31Jan-26	2,66								-0,36	-10,15							
FTS D Su01Feb-26	3,87								12,08	8,45							
FTS D Mo02Feb-26	3,87								6,23	n.a.							
FTS D Tu03Feb-26	3,87								6,38	n.a.							
FTS D We04Feb-26	3,87								6,31	n.a.							
FTS D Th05Feb-26	3,87								6,34	n.a.							
FTS D Fr06Feb-26	3,87								6,15	n.a.							
FTS D Sa07Feb-26	3,87								4,74	n.a.							
FTS D Su08Feb-26	3,87								3,89	n.a.							
FTS WE 31Jan-26	6,53								7,01	0,87							
FTS WE 07Feb-26	7,74								4,32	n.a.							
FTS Wk06-26	27,09								5,72	1,00							
FTS Wk07-26	27,09								22,47	-1,25							
FTS Wk08-26	27,09								29,72	0,00							
FTS Wk09-26	27,85								30,72	1,22							
FTS M Feb-26	108,36								22,47	-0,45							132
FTS M Mar-26	143,53								23,90	-0,25							132
FTS M Apr-26	169,50								7,00	-0,41							
FTS M May-26	213,90								7,00	0,64							
FTS M Jun-26	219								12,25	-0,73							
FTS M Jul-26	245,21								31,14	-0,45							
FTS Q2-26	602,40								8,91	-0,15							132
FTS Q3-26	619,19								26,65	-0,45							132
FTS Q4-26	277,52								43,86	0,10							132
FTS Q1-27	334,35								47,49	0,18							
FTS Q2-27	602,40								12,00	0,09							
FTS Q3-27	619,19								33,65	0,18							
FTS Q4-27	277,52								41,84	0,18							
FTS YR-27	1833,46								30,30	0,15							81
FTS YR-28	1837,33								29,85	-0,20							26
FTS YR-29	1833,46								29,75	-0,20							25
FTS YR-30	1833,46								29,55	-0,20							25

FTS YR-31	1833,46	29,55	-0,20
FTS YR-32	1837,33	28,96	0,00
FTS YR-33	1833,46	28,66	-0,01
FTS YR-34	1833,46	28,66	-0,01
FTS YR-35	1833,46	28,66	-0,01
FTS YR-36	1837,33	28,66	-0,01
FTS PPA 27/31	9171,17	29,80	-0,13
FTS PPA 28/32	9175,04	29,53	-0,16
FTS PPA 27/36	18346,21	29,26	-0,07

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 Mo02Feb-26	12								8,97	n.a.							
FTK D Tu03Feb-26	12								9,16	n.a.							
FTK D We04Feb-26	12								9,03	n.a.							
FTK D Th05Feb-26	12								9,02	n.a.							
FTK D Fr06Feb-26	12								8,76	n.a.							
FTK Wk06-26	60								8,99	1,33							
FTK Wk07-26	60								35,32	-3,14							
FTK Wk08-26	60								46,72	-1,46							
FTK Wk09-26	60								48,29	0,46							
FTK M Feb-26	240								34,83	-0,70							
FTK M Mar-26	264								37,05	-0,38							
FTK M Apr-26	264								13,93	-0,76							
FTK M May-26	252								13,93	1,31							
FTK M Jun-26	264								24,37	-1,37							
FTK M Jul-26	276								61,03	-0,89							
FTK Q2-26	780								17,46	-0,30							
FTK Q3-26	792								52,23	-0,89							
FTK Q4-26	792								85,97	0,20							
FTK Q1-27	768								78,51	0,31							
FTK Q2-27	780								19,84	0,16							
FTK Q3-27	792								55,63	0,31							
FTK Q4-27	792								69,17	0,31							
FTK YR-27	3132								55,75	0,27							
FTK YR-28	3120								54,92	-0,37							
FTK YR-29	3132								54,74	-0,37							
FTK YR-30	3132								54,37	-0,37							
FTK YR-31	3132								54,37	-0,37							
FTK YR-32	3144								53,29	0,00							
FTK YR-33	3120								52,73	-0,02							
FTK YR-34	3120								52,73	-0,02							
FTK YR-35	3132								52,73	-0,02							
FTK YR-36	3144								52,73	-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 Wk06-26	168								34,00	1,00							
FWB Wk07-26	168								50,75	-1,25							
FWB Wk08-26	168								58,00	0,00							
FWB Wk09-26	168								59,00	1,22							
FWB M Mar-26	743								45,00	-0,25							
FWB M Apr-26	720								28,35	-0,43							
FWB M May-26	744								24,74	0,71							
FWB M Jun-26	720								51,80	-0,76							
FWB M Jul-26	744								63,30	-0,45							
FWB Q2-26	2184								34,85	-0,15							
FWB Q3-26	2208								63,30	-0,45							
FWB Q4-26	2209								71,10	0,10							
FWB Q1-27	2159								62,44	0,17							
FWB Q2-27	2184								33,55	0,09							
FWB Q3-27	2208								62,84	0,17							
FWB Q4-27	2209								62,28	0,17							
FWB YR-27	8760								55,30	0,15							
FWB YR-28	8784								54,85	-0,20							
FWB YR-29	8760								54,75	-0,20							
FWB YR-30	8760								54,55	-0,20							
FWB YR-31	8760								54,55	-0,20							
FWB YR-32	8784								53,96	0,00							
FWB YR-33	8760								53,66	0,00							
FWB YR-34	8760								53,66	0,00							
FWB YR-35	8760								53,66	0,00							
FWB YR-36	8784								53,66	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Sa31Jan-26	2,40								5,48	1,85							
SPB D Su01Feb-26	2,40								17,92	4,29							
SPB D Mo02Feb-26	2,40								33,14	n.a.							
SPB D Tu03Feb-26	2,40								34,27	n.a.							
SPB D We04Feb-26	2,40								33,92	n.a.							
SPB D Th05Feb-26	2,40								34,06	n.a.							
SPB D Fr06Feb-26	2,40								33,20	n.a.							
SPB D Sa07Feb-26	2,40								29,03	n.a.							
SPB D Su08Feb-26	2,40								26,38	n.a.							
SPB WE 31Jan-26	4,80								11,70	3,07							
SPB WE 07Feb-26	4,80								27,71	n.a.							
SPB Wk06-26	16,80								32,00	-0,75							
SPB Wk07-26	16,80								48,75	-3,00							
SPB Wk08-26	16,80								56,00	-1,75							
SPB Wk09-26	16,80								57,00	-0,53							
SPB M Feb-26	67,20								48,75	-2,20							
SPB M Mar-26	74,30								45,65	-0,25							
SPB M Apr-26	72								29,09	-0,43							
SPB M May-26	74,40								26,73	0,71							
SPB M Jun-26	72								52,33	-0,76							
SPB M Jul-26	74,40								64,40	-0,45							
SPB Q2-26	218,40								35,95	-0,15							
SPB Q3-26	220,80								64,40	-0,45							
SPB Q4-26	220,90								71,60	0,10							
SPB Q1-27	215,90								63,49	0,17							
SPB Q2-27	218,40								34,82	0,09							
SPB Q3-27	220,80								64,25	0,17							
SPB Q4-27	220,90								63,08	0,17							
SPB YR-27	876								56,43	0,15							
SPB YR-28	878,40								55,98	-0,20							
SPB YR-29	876								55,88	-0,20							
SPB YR-30	876								55,68	-0,20							

SPB YR-31	876	55,68	-0,20
SPB YR-32	878,40	55,09	0,00
SPB YR-33	876	54,79	0,00
SPB YR-34	876	54,79	0,00
SPB YR-35	876	54,79	0,00
SPB YR-36	878,40	54,79	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 Sa31Jan-26	24								5,57	-1,43							
SWB D Su01Feb-26	24								18,00	1,00							
SWB D Mo02Feb-26	24								35,28	n.a.							
SWB D Tu03Feb-26	24								36,63	n.a.							
SWB D We04Feb-26	24								36,19	n.a.							
SWB D Th05Feb-26	24								36,15	n.a.							
SWB D Fr06Feb-26	24								35,25	n.a.							
SWB D Sa07Feb-26	24								30,79	n.a.							
SWB D Su08Feb-26	24								27,70	n.a.							
SWB WE 31Jan-26	48								11,79	-0,21							
SWB WE 07Feb-26	48								29,25	n.a.							
SWB Wk06-26	168								34,00	1,00							
SWB Wk07-26	168								50,75	-1,25							
SWB Wk08-26	168								58,00	0,00							
SWB Wk09-26	168								59,00	1,22							
SWB M Feb-26	672								50,75	-0,45							
SWB M Mar-26	743								45,00	-0,25							
SWB M Apr-26	720								28,35	-0,43							
SWB M May-26	744								24,74	0,71							
SWB M Jun-26	720								51,80	-0,76							
SWB M Jul-26	744								63,30	-0,45							
SWB Q2-26	2184								34,85	-0,15							
SWB Q3-26	2208								63,30	-0,45							
SWB Q4-26	2209								71,10	0,10							
SWB Q1-27	2159								62,44	0,17							
SWB Q2-27	2184								33,55	0,09							
SWB Q3-27	2208								62,84	0,17							
SWB Q4-27	2209								62,28	0,17							
SWB YR-27	8760								55,30	0,15							
SWB YR-28	8784								54,85	-0,20							
SWB YR-29	8760								54,75	-0,20							
SWB YR-30	8760								54,55	-0,20							

SWB YR-31	8760	54,55	-0,20
SWB YR-32	8784	53,96	0,00
SWB YR-33	8760	53,66	0,00
SWB YR-34	8760	53,66	0,00
SWB YR-35	8760	53,66	0,00
SWB YR-36	8784	53,66	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 Mar-26 47	743								0,62	-0,10							
OEB C M Mar-26 48	743								0,39	-0,08							
OEB C M Mar-26 49	743								0,24	-0,05							
OEB C M Mar-26 50	743								0,14	-0,03							
OEB P M Mar-26 43	743								0,57	0,04							
OEB P M Mar-26 44	743								0,91	0,06							
OEB P M Mar-26 45	743								1,37	0,09							
OEB P M Mar-26 46	743								1,94	0,12							
OEB C Q2-26 39	2184								0,18	-0,02							
OEB C Q2-26 40	2184								0,10	-0,02							
OEB C Q2-26 41	2184								0,05	-0,01							
OEB C Q2-26 42	2184								0,03	0,00							
OEB P Q2-26 35	2184								1,35	0,06							
OEB P Q2-26 36	2184								1,95	0,08							
OEB P Q2-26 37	2184								2,65	0,09							
OEB P Q2-26 38	2184								3,45	0,11							
OEB C Q3-26 61	2208								5,34	-0,30							
OEB C Q3-26 62	2208								4,81	-0,28							
OEB C Q3-26 63	2208								4,32	-0,26							
OEB C Q3-26 64	2208								3,87	-0,24							
OEB P Q3-26 57	2208								1,60	0,09							
OEB P Q3-26 58	2208								1,91	0,11							
OEB P Q3-26 59	2208								2,26	0,12							
OEB P Q3-26 60	2208								2,64	0,14							
OEB C 4 YR-27 54	8760								5,51	0,08							
OEB C 4 YR-27 55	8760								5,04	0,08							
OEB C 4 YR-27 56	8760								4,60	0,07							
OEB C 4 YR-27 57	8760								4,19	0,07							
OEB P 4 YR-27 50	8760								2,52	-0,05							
OEB P 4 YR-27 51	8760								2,90	-0,05							
OEB P 4 YR-27 52	8760								3,31	-0,06							
OEB P 4 YR-27 53	8760								3,76	-0,06							

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 Sa31Jan-26	24								39,630	0,020							
FGF D Su01Feb-26	24								38,770	-1,230							
FGF D Mo02Feb-26	24								39,350	n.a.							
FGF D Tu03Feb-26	24								39,350	n.a.							
FGF D We04Feb-26	24								39,350	n.a.							
FGF D Th05Feb-26	24								39,350	n.a.							
FGF D Fr06Feb-26	24								39,350	n.a.							
FGF D Sa07Feb-26	24								39,350	n.a.							
FGF D Su08Feb-26	24								39,350	n.a.							
FGF WE 31Jan-26	48								39,200	-0,605							
FGF WE 07Feb-26	48								39,350	1,123							
FGF WE 14Feb-26	48								37,713	-0,514							
FGF WE 21Feb-26	48								37,713	-0,514							
FGF WkDs06-26	120								39,350	1,123							
FGF WkDs07-26	120								37,713	-0,514							
FGF WkDs08-26	120								37,713	-0,514							
FGF M Feb-26	672								38,160	-0,130							
FGF M Mar-26	743								37,185	0,635							
FGF M Apr-26	720								32,538	-0,435							
FGF M May-26	744								30,969	0,269							
FGF M Jun-26	720								30,405	-0,449							
FGF M Jul-26	744								30,412	0,311							
FGF Q2-26	2184								31,300	-0,200							
FGF Q3-26	2208								30,974	2,458							
FGF Q4-26	2209								31,064	0,552							
FGF Q1-27	2159								30,944	0,522							
FGF Sum-26	4392								31,136	1,136							
FGF Win-26	4368								31,005	0,537							
FGF Sum-27	4392								25,517	0,411							
FGF YR-27	8760								26,939	0,889							
FGF YR-28	8784								23,099	-0,055							

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 Sa31Jan-26	1								39,630	0,020							
FGE D Su01Feb-26	1								38,770	-1,230							
FGE D Mo02Feb-26	1								39,350	n.a.							
FGE D Tu03Feb-26	1								39,350	n.a.							
FGE D We04Feb-26	1								39,350	n.a.							
FGE D Th05Feb-26	1								39,350	n.a.							
FGE D Fr06Feb-26	1								39,350	n.a.							
FGE D Sa07Feb-26	1								39,350	n.a.							
FGE D Su08Feb-26	1								39,350	n.a.							
FGE WE 31Jan-26	2								39,200	-0,605							
FGE WE 07Feb-26	2								39,350	1,123							
FGE WE 14Feb-26	2								37,713	-0,514							
FGE WE 21Feb-26	2								37,713	-0,514							
FGE WkDs06-26	5								39,350	1,123							
FGE WkDs07-26	5								37,713	-0,514							
FGE WkDs08-26	5								37,713	-0,514							
FGE M Feb-26	28								38,160	-0,130							
FGE M Mar-26	31								37,185	0,635							
FGE M Apr-26	30								32,538	-0,435							
FGE M May-26	31								30,969	0,269							
FGE M Jun-26	30								30,405	-0,449							
FGE M Jul-26	31								30,412	0,311							
FGE Q2-26	91								31,300	-0,200							
FGE Q3-26	92								30,974	2,458							
FGE Q4-26	92								31,064	0,552							
FGE Q1-27	90								30,944	0,522							
FGE Sum-26	183								31,136	1,136							
FGE Win-26	182								31,005	0,537							
FGE Sum-27	183								25,517	0,411							
FGE YR-27	365								26,939	0,889							
FGE YR-28	366								23,099	-0,055							

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 Sa31Jan-26	1								-1,615	-0,329							
FST D Su01Feb-26	1								-1,385	-1,385							
FST D Mo02Feb-26	1								-1,314	n.a.							
FST D Tu03Feb-26	1								-1,314	n.a.							
FST D We04Feb-26	1								-1,314	n.a.							
FST D Th05Feb-26	1								-1,314	n.a.							
FST D Fr06Feb-26	1								-1,314	n.a.							
FST D Sa07Feb-26	1								-1,314	n.a.							
FST D Su08Feb-26	1								-1,314	n.a.							
FST WE 31Jan-26	2								-1,500	-0,857							
FST WE 07Feb-26	2								-1,314	0,577							
FST WE 14Feb-26	2								-2,408	-0,517							
FST WE 21Feb-26	2								-2,408	-0,517							
FST WkDs06-26	5								-1,314	0,577							
FST WkDs07-26	5								-2,408	-0,517							
FST WkDs08-26	5								-2,408	-0,517							
FST M Feb-26	28								-2,098	-0,275							
FST M Mar-26	31								-2,100	-0,275							
FST M Apr-26	30								-2,577	-0,828							
FST Q2-26	91								-1,823	-0,473							
FST Q3-26	92								-0,733	0,070							
FST Q4-26	92								-0,750	-0,025							
FST Q1-27	90								-0,750	-0,025							
FST Sum-26	183								-1,275	-0,200							
FST Win-26	182								-0,750	-0,025							
FST Sum-27	183								-0,750	-0,025							
FST YR-27	365								-0,762	0,000							
FST YR-28	366								-0,650	-0,025							

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 Sa31Jan-26	24								111,61	13,61							
FFB D Su01Feb-26	24								105,65	13,81							
FFB D Mo02Feb-26	24								97,84	n.a.							
FFB D Tu03Feb-26	24								90,73	n.a.							
FFB D We04Feb-26	24								94,31	n.a.							
FFB D Th05Feb-26	24								92,86	n.a.							
FFB D Fr06Feb-26	24								93,72	n.a.							
FFB D Sa07Feb-26	24								89,93	n.a.							
FFB D Su08Feb-26	24								89,93	n.a.							
FFB WE 31Jan-26	48								108,63	13,71							
FFB WE 07Feb-26	48								89,93	n.a.							
FFB Wk06-26	168								92,76	3,25							
FFB Wk07-26	168								108,95	0,17							
FFB Wk08-26	168								87,03	-10,56							
FFB Wk09-26	168								83,19	-2,89							
FFB M Feb-26	672								94,90	-0,67							
FFB M Mar-26	743								75,11	-1,51							
FFB M Apr-26	720								44,93	-0,16							
FFB M May-26	744								20,27	-0,50							
FFB M Jun-26	720								26,67	-0,81							
FFB M Jul-26	744								37,19	-0,96							
FFB Q2-26	2184								30,51	-0,49							
FFB Q3-26	2208								39,68	-1,11							
FFB Q4-26	2209								74,80	-0,04							
FFB Q1-27	2159								79,27	-0,01							
FFB Q2-27	2184								24,68	-0,18							
FFB Q3-27	2208								34,08	-0,03							
FFB Q4-27	2209								64,36	-0,78							
FFB YR-27	8760								50,51	-0,25							
FFB YR-28	8784								49,39	-0,51							
FFB YR-29	8760								50,33	-0,71							
FFB YR-30	8760								52,60	-1,15							

FFB YR-31	8760	57,65	-0,97
FFB YR-32	8784	59,96	-0,71
FFB YR-33	8760	58,71	-0,71

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 Sa31Jan-26	24								109,39	6,08							
FDB D Su01Feb-26	24								106,59	8,12							
FDB D Mo02Feb-26	24								108,46	n.a.							
FDB D Tu03Feb-26	24								94,15	n.a.							
FDB D We04Feb-26	24								118,22	n.a.							
FDB D Th05Feb-26	24								128,78	n.a.							
FDB D Fr06Feb-26	24								128,87	n.a.							
FDB D Sa07Feb-26	24								114,83	n.a.							
FDB D Su08Feb-26	24								106,79	n.a.							
FDB WE 31Jan-26	48								107,99	7,10							
FDB WE 07Feb-26	48								110,81	n.a.							
FDB Wk06-26	168								114,30	-2,69							
FDB Wk07-26	168								138,74	-1,16							
FDB Wk08-26	168								122,70	-3,28							
FDB Wk09-26	168								112,50	-2,81							
FDB M Feb-26	672								122,84	-2,05							
FDB M Mar-26	743								99,97	-0,83							
FDB M Apr-26	720								84,50	-1,33							
FDB M May-26	744								73,38	-0,21							
FDB M Jun-26	720								77,95	-1,82							
FDB M Jul-26	744								82,64	-1,07							
FDB Q2-26	2184								78,55	-1,11							
FDB Q3-26	2208								86,69	-0,97							
FDB Q4-26	2209								100,71	-0,85							
FDB Q1-27	2159								99,59	-1,04							
FDB Q2-27	2184								69,68	-1,35							
FDB Q3-27	2208								78,53	-1,28							
FDB Q4-27	2209								93,31	-0,80							
FDB YR-27	8760								85,24	-1,12							
FDB YR-28	8784								78,37	-1,41							
FDB YR-29	8760								73,84	-0,97							
FDB YR-30	8760								71,98	-0,84							

FDB YR-31	8760	71,01	-0,84
FDB YR-32	8784	69,29	-0,84
FDB YR-33	8760	70,54	-0,84

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
30/01/2026	4,52	3,35	12,61	13,87	-8,09	-10,52	8,09	0,00	6,70	113,69	104,04
31/01/2026	5,48		5,57		-0,09		0,12	0,03	-0,36	109,39	111,61

Nat Gas

Day	Iberian
	PVB-ES Index
30/01/2026	39,76
31/01/2026	39,63

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.