

## 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 We04Feb-26	24								17,22	-3,78							
FTB D Th05Feb-26	24								7,00	-15,64							
FTB D Fr06Feb-26	24								7,00	-14,74							
FTB D Sa07Feb-26	24								8,21	-9,07							
FTB D Su08Feb-26	24								5,79	-8,41							
FTB WE 07Feb-26	48								7,00	-8,74							
FTB Wk07-26	168								15,50	-11,50							
FTB Wk08-26	168								31,00	-14,00							
FTB Wk09-26	168								40,00	-8,00							
FTB Wk10-26	168								40,00	-3,50							
FTB M Mar-26	743						39,10	40,30	40,00	-3,50							357
FTB M Apr-26	720						25,05	26,25	25,59	-1,41						1	6
FTB M May-26	744								24,19	-0,62							3
FTB M Jun-26	720								50,13	-0,53							13
FTB M Jul-26	744								62,75	-0,55							
FTB M Aug-26	744								62,00	-0,50							
FTB Q2-26	2184						32,25	34,25	33,20	-0,85							361
FTB Q3-26	2208						61,60	62,75	62,00	-0,50							342
FTB Q4-26	2209								70,25	0,00							345
FTB Q1-27	2159								61,48	-0,96							
FTB Q2-27	2184								32,79	-0,51							
FTB Q3-27	2208								61,41	-0,96							
FTB Q4-27	2209								60,85	-0,96							
FTB YR-27	8760						53,81	54,70	54,15	-0,85						4	162
FTB YR-28	8784						53,25	55,25	54,25	-0,40							107
FTB YR-29	8760								54,00	-0,60							101
FTB YR-30	8760								53,95	-0,60							99
FTB YR-31	8760								53,95	-0,60							97
FTB YR-32	8784								53,95	-0,01							15

FTB YR-33	8760	53,65	-0,01	15
FTB YR-34	8760	53,65	-0,01	
FTB YR-35	8760	53,65	-0,01	
FTB YR-36	8784	53,65	-0,01	
FTB PPA 27/31	43824	54,06	-0,61	
FTB PPA 28/32	43848	54,02	-0,44	
FTB PPA 27/36	87672	53,89	-0,30	

## 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 We04Feb-26	24								8,20	-2,73							
FPB D Th05Feb-26	24								3,36	-9,21							
FPB D Fr06Feb-26	24								3,36	-8,31							
FPB D Sa07Feb-26	24								3,94	-3,27							
FPB D Su08Feb-26	24								2,78	-1,35							
FPB WE 07Feb-26	48								3,36	-2,31							
FPB Wk07-26	168								13,50	-11,50							
FPB Wk08-26	168								30,00	-13,00							
FPB Wk09-26	168								38,00	-8,00							
FPB Wk10-26	168								40,65	-3,50							
FPB M Mar-26	743								40,65	-3,50							775
FPB M Apr-26	720								26,33	-1,41							
FPB M May-26	744								26,18	-0,62							
FPB M Jun-26	720								50,66	-0,53							
FPB M Jul-26	744								63,85	-0,55							
FPB M Aug-26	744								63,10	-0,50							
FPB Q2-26	2184								34,30	-0,85							575
FPB Q3-26	2208								63,10	-0,50							466
FPB Q4-26	2209								70,75	0,00							402
FPB Q1-27	2159								62,53	-0,96							
FPB Q2-27	2184								34,05	-0,52							
FPB Q3-27	2208								62,81	-0,97							
FPB Q4-27	2209								61,65	-0,96							
FPB YR-27	8760								55,28	-0,85							1
FPB YR-28	8784								55,38	-0,40							
FPB YR-29	8760								55,13	-0,60							
FPB YR-30	8760								55,08	-0,60							
FPB YR-31	8760								55,08	-0,60							
FPB YR-32	8784								55,08	-0,01							
FPB YR-33	8760								54,78	-0,01							
FPB YR-34	8760								54,78	-0,01							
FPB YR-35	8760								54,78	-0,01							

FPB YR-36	8784	54,78	-0,01
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## 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 We04Feb-26	3,87								9,93	0,61							
FTS D Th05Feb-26	3,87								4,06	-6,90							
FTS D Fr06Feb-26	3,87								4,06	-6,00							
FTS D Sa07Feb-26	3,87								4,76	-3,71							
FTS D Su08Feb-26	3,87								3,36	-3,59							
FTS WE 07Feb-26	7,74								4,06	-3,65							
FTS Wk07-26	27,09								7,44	-5,79							
FTS Wk08-26	27,09								11,77	-8,65							
FTS Wk09-26	27,85								20,77	-2,65							
FTS Wk10-26	32,41								20,77	-3,13							
FTS M Mar-26	143,53								20,77	-3,13							132
FTS M Apr-26	169,50								7,34	0,20							
FTS M May-26	213,90								8,91	1,01							
FTS M Jun-26	219								16,10	2,39							
FTS M Jul-26	245,21								35,33	-0,02							
FTS M Aug-26	210,18								28,46	0,15							
FTS Q2-26	602,40								11,08	1,28							132
FTS Q3-26	619,19								30,75	2,50							132
FTS Q4-26	277,52								47,03	2,24							132
FTS Q1-27	334,35								46,90	-1,26							
FTS Q2-27	602,40								11,54	-0,09							
FTS Q3-27	619,19								32,62	-0,40							
FTS Q4-27	277,52								40,70	-0,56							
FTS YR-27	1833,46								29,52	-0,48							81
FTS YR-28	1837,33								29,62	-0,03							26
FTS YR-29	1833,46								29,37	-0,23							25
FTS YR-30	1833,46								29,32	-0,23							25
FTS YR-31	1833,46								29,32	-0,23							
FTS YR-32	1837,33								29,32	0,36							
FTS YR-33	1833,46								29,01	0,34							
FTS YR-34	1833,46								29,01	0,34							
FTS YR-35	1833,46								29,01	0,34							

FTS YR-36	1837,33	29,01	0,34
FTS PPA 27/31	9171,17	29,43	-0,24
FTS PPA 28/32	9175,04	29,39	-0,07
FTS PPA 27/36	18346,21	29,25	0,05

## 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 We04Feb-26	12								17,37	-6,38							
FTK D Th05Feb-26	12								16,16	-9,23							
FTK D Fr06Feb-26	12								16,16	-8,33							
FTK Wk07-26	60								11,53	-8,98							
FTK Wk08-26	60								18,24	-13,41							
FTK Wk09-26	60								32,19	-4,11							
FTK Wk10-26	60								32,19	-4,86							
FTK M Mar-26	264								32,19	-4,86							
FTK M Apr-26	264								14,57	0,28							
FTK M May-26	252								17,68	1,87							
FTK M Jun-26	264								31,96	4,59							
FTK M Jul-26	276								67,03	0,00							
FTK M Aug-26	252								55,78	0,29							
FTK Q2-26	780								21,46	2,25							
FTK Q3-26	792								60,27	4,90							
FTK Q4-26	792								92,18	4,39							
FTK Q1-27	768								77,40	-1,98							
FTK Q2-27	780								19,04	-0,13							
FTK Q3-27	792								53,83	-0,60							
FTK Q4-27	792								67,17	-0,84							
FTK YR-27	3132								54,32	-0,88							
FTK YR-28	3120								54,50	-0,06							
FTK YR-29	3132								54,04	-0,42							
FTK YR-30	3132								53,95	-0,42							
FTK YR-31	3132								53,95	-0,42							
FTK YR-32	3144								53,95	0,66							
FTK YR-33	3120								53,38	0,63							
FTK YR-34	3120								53,38	0,63							
FTK YR-35	3132								53,38	0,63							
FTK YR-36	3144								53,38	0,63							

## 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 Wk07-26	168								15,50	-11,50							
FWB Wk08-26	168								31,00	-14,00							
FWB Wk09-26	168								40,00	-8,00							
FWB Wk10-26	168								40,00	-3,50							
FWB M Mar-26	743								40,00	-3,50							
FWB M Apr-26	720								25,59	-1,41							
FWB M May-26	744								24,19	-0,62							
FWB M Jun-26	720								50,13	-0,53							
FWB M Jul-26	744								62,75	-0,55							
FWB M Aug-26	744								62,00	-0,50							
FWB Q2-26	2184								33,20	-0,85							
FWB Q3-26	2208								62,00	-0,50							
FWB Q4-26	2209								70,25	0,00							
FWB Q1-27	2159								61,48	-0,96							
FWB Q2-27	2184								32,79	-0,51							
FWB Q3-27	2208								61,41	-0,96							
FWB Q4-27	2209								60,85	-0,96							
FWB YR-27	8760								54,15	-0,85							
FWB YR-28	8784								54,25	-0,40							
FWB YR-29	8760								54,00	-0,60							
FWB YR-30	8760								53,95	-0,60							
FWB YR-31	8760								53,95	-0,60							
FWB YR-32	8784								53,95	-0,01							
FWB YR-33	8760								53,65	-0,01							
FWB YR-34	8760								53,65	-0,01							
FWB YR-35	8760								53,65	-0,01							
FWB YR-36	8784								53,65	-0,01							



## 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 We04Feb-26	2,40								8,20	-2,73							
SPB D Th05Feb-26	2,40								3,36	-9,21							
SPB D Fr06Feb-26	2,40								3,36	-8,31							
SPB D Sa07Feb-26	2,40								3,94	-3,27							
SPB D Su08Feb-26	2,40								2,78	-1,35							
SPB WE 07Feb-26	4,80								3,36	-2,31							
SPB Wk07-26	16,80								13,50	-11,50							
SPB Wk08-26	16,80								30,00	-13,00							
SPB Wk09-26	16,80								38,00	-8,00							
SPB Wk10-26	16,80								40,65	-3,50							
SPB M Mar-26	74,30								40,65	-3,50							
SPB M Apr-26	72								26,33	-1,41							
SPB M May-26	74,40								26,18	-0,62							
SPB M Jun-26	72								50,66	-0,53							
SPB M Jul-26	74,40								63,85	-0,55							
SPB M Aug-26	74,40								63,10	-0,50							
SPB Q2-26	218,40								34,30	-0,85							
SPB Q3-26	220,80								63,10	-0,50							
SPB Q4-26	220,90								70,75	0,00							
SPB Q1-27	215,90								62,53	-0,96							
SPB Q2-27	218,40								34,05	-0,52							
SPB Q3-27	220,80								62,81	-0,97							
SPB Q4-27	220,90								61,65	-0,96							
SPB YR-27	876								55,28	-0,85							
SPB YR-28	878,40								55,38	-0,40							
SPB YR-29	876								55,13	-0,60							
SPB YR-30	876								55,08	-0,60							
SPB YR-31	876								55,08	-0,60							
SPB YR-32	878,40								55,08	-0,01							
SPB YR-33	876								54,78	-0,01							
SPB YR-34	876								54,78	-0,01							
SPB YR-35	876								54,78	-0,01							

SPB YR-36	878,40	54,78	-0,01
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## 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 We04Feb-26	24								17,22	-3,78							
SWB D Th05Feb-26	24								7,00	-15,64							
SWB D Fr06Feb-26	24								7,00	-14,74							
SWB D Sa07Feb-26	24								8,21	-9,07							
SWB D Su08Feb-26	24								5,79	-8,41							
SWB WE 07Feb-26	48								7,00	-8,74							
SWB Wk07-26	168								15,50	-11,50							
SWB Wk08-26	168								31,00	-14,00							
SWB Wk09-26	168								40,00	-8,00							
SWB Wk10-26	168								40,00	-3,50							
SWB M Mar-26	743								40,00	-3,50							
SWB M Apr-26	720								25,59	-1,41							
SWB M May-26	744								24,19	-0,62							
SWB M Jun-26	720								50,13	-0,53							
SWB M Jul-26	744								62,75	-0,55							
SWB M Aug-26	744								62,00	-0,50							
SWB Q2-26	2184								33,20	-0,85							
SWB Q3-26	2208								62,00	-0,50							
SWB Q4-26	2209								70,25	0,00							
SWB Q1-27	2159								61,48	-0,96							
SWB Q2-27	2184								32,79	-0,51							
SWB Q3-27	2208								61,41	-0,96							
SWB Q4-27	2209								60,85	-0,96							
SWB YR-27	8760								54,15	-0,85							
SWB YR-28	8784								54,25	-0,40							
SWB YR-29	8760								54,00	-0,60							
SWB YR-30	8760								53,95	-0,60							
SWB YR-31	8760								53,95	-0,60							
SWB YR-32	8784								53,95	-0,01							
SWB YR-33	8760								53,65	-0,01							
SWB YR-34	8760								53,65	-0,01							
SWB YR-35	8760								53,65	-0,01							

SWB YR-36	8784	53,65	-0,01
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## 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								0,01	-0,22							
OEB C M Mar-26 48	743								0,00	-0,13							
OEB C M Mar-26 49	743								0,00	-0,07							
OEB C M Mar-26 50	743								0,00	-0,03							
OEB P M Mar-26 43	743								3,23	2,23							
OEB P M Mar-26 44	743								4,11	2,59							
OEB P M Mar-26 45	743								5,05	2,90							
OEB P M Mar-26 46	743								6,02	3,12							
OEB C M Apr-26 29	720								0,18	-0,29							
OEB C M Apr-26 30	720								0,09	-0,18							
OEB C M Apr-26 31	720								0,05	-0,10							
OEB C M Apr-26 32	720								0,02	-0,06							
OEB P M Apr-26 25	720								0,82	0,42							
OEB P M Apr-26 26	720								1,32	0,60							
OEB P M Apr-26 27	720								1,97	0,80							
OEB P M Apr-26 28	720								2,73	0,97							
OEB C Q2-26 39	2184								0,04	-0,05							
OEB C Q2-26 40	2184								0,02	-0,03							
OEB C Q2-26 41	2184								0,01	-0,01							
OEB C Q2-26 42	2184								0,00	-0,01							
OEB P Q2-26 35	2184								2,30	0,54							
OEB P Q2-26 36	2184								3,09	0,64							
OEB P Q2-26 37	2184								3,95	0,71							
OEB P Q2-26 38	2184								4,87	0,76							
OEB C Q3-26 61	2208								4,52	-0,30							
OEB C Q3-26 62	2208								4,04	-0,28							
OEB C Q3-26 63	2208								3,59	-0,27							
OEB C Q3-26 64	2208								3,19	-0,24							
OEB P Q3-26 57	2208								1,89	0,12							
OEB P Q3-26 58	2208								2,24	0,14							
OEB P Q3-26 59	2208								2,63	0,16							
OEB P Q3-26 60	2208								3,06	0,18							

OEB C 4 YR-27 54	8760	4,84	-0,48
OEB C 4 YR-27 55	8760	4,40	-0,45
OEB C 4 YR-27 56	8760	4,00	-0,42
OEB C 4 YR-27 57	8760	3,62	-0,40
OEB P 4 YR-27 50	8760	2,84	0,26
OEB P 4 YR-27 51	8760	3,25	0,28
OEB P 4 YR-27 52	8760	3,70	0,31
OEB P 4 YR-27 53	8760	4,18	0,33

## 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 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 M May-26	744								0,00	0,00							
FTR P-E M May-26	744								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 We04Feb-26	24								31,720	-2,410							
FGF D Th05Feb-26	24								32,180	-1,960							
FGF D Fr06Feb-26	24								32,280	-1,860							
FGF D Sa07Feb-26	24								32,130	-2,020							
FGF D Su08Feb-26	24								32,130	-2,020							
FGF WE 07Feb-26	48								32,130	-2,020							
FGF WE 14Feb-26	48								31,978	-2,716							
FGF WE 21Feb-26	48								31,978	-2,716							
FGF WE 28Feb-26	48								31,414	-1,693							
FGF WkDs07-26	120								31,978	-2,716							
FGF WkDs08-26	120								31,978	-2,716							
FGF WkDs09-26	120								31,978	-2,716							
FGF BoM We04Feb-26	600								32,000	n.a.							
FGF M Mar-26	743						30,150	31,150	30,850	-0,670							
FGF M Apr-26	720								29,150	-0,450							
FGF M May-26	744								28,725	-0,875							
FGF M Jun-26	720								27,860	1,809							
FGF M Jul-26	744								28,159	-0,291							
FGF M Aug-26	744								28,585	0,159							
FGF Q2-26	2184						27,850	28,850	28,580	0,150							
FGF Q3-26	2208								28,381	-0,148							
FGF Q4-26	2209								29,024	-0,272							
FGF Q1-27	2159								28,973	-0,273							
FGF Sum-26	4392						27,900	28,900	28,480	0,000							
FGF Win-26	4368								28,999	-0,272							
FGF Sum-27	4392								24,210	-0,307							
FGF YR-27	8760						24,900	25,900	25,400	-0,150							
FGF YR-28	8784								22,537	-0,168							



## 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 We04Feb-26	1								31,720	-2,410							
FGE D Th05Feb-26	1								32,180	-1,960							
FGE D Fr06Feb-26	1								32,280	-1,860							
FGE D Sa07Feb-26	1								32,130	-2,020							
FGE D Su08Feb-26	1								32,130	-2,020							
FGE WE 07Feb-26	2								32,130	-2,020							
FGE WE 14Feb-26	2								31,978	-2,716							
FGE WE 21Feb-26	2								31,978	-2,716							
FGE WE 28Feb-26	2								31,414	-1,693							
FGE WkDs07-26	5								31,978	-2,716							
FGE WkDs08-26	5								31,978	-2,716							
FGE WkDs09-26	5								31,978	-2,716							
FGE BoM We04Feb-26	25								32,000	n.a.							
FGE M Mar-26	31								30,850	-0,670							
FGE M Apr-26	30								29,150	-0,450							
FGE M May-26	31								28,725	-0,875							
FGE M Jun-26	30								27,860	1,809							
FGE M Jul-26	31								28,159	-0,291							
FGE M Aug-26	31								28,585	0,159							
FGE Q2-26	91								28,580	0,150							
FGE Q3-26	92								28,381	-0,148							
FGE Q4-26	92								29,024	-0,272							
FGE Q1-27	90								28,973	-0,273							
FGE Sum-26	183								28,480	0,000							
FGE Win-26	182								28,999	-0,272							
FGE Sum-27	183								24,210	-0,307							
FGE YR-27	365								25,400	-0,150							
FGE YR-28	366								22,537	-0,168							

## 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 We04Feb-26	1								-2,280	-1,276							
FST D Th05Feb-26	1								-2,280	-1,276							
FST D Fr06Feb-26	1								-2,280	-1,276							
FST D Sa07Feb-26	1								-2,280	3,974							
FST D Su08Feb-26	1								-2,280	3,974							
FST WE 07Feb-26	2								-2,280	3,974							
FST WE 14Feb-26	2								-2,280	0,474							
FST WE 21Feb-26	2								-2,280	0,474							
FST WE 28Feb-26	2								-2,053	0,337							
FST WkDs07-26	5								-2,280	0,474							
FST WkDs08-26	5								-2,280	0,474							
FST WkDs09-26	5								-2,280	0,474							
FST BoM We04Feb-26	25								-2,280	n.a.							
FST M Mar-26	31								-1,825	0,200							
FST M Apr-26	30								-1,575	0,150							
FST M May-26	31								-1,000	-0,475							
FST Q2-26	91								-1,400	0,275							
FST Q3-26	92								-1,052	-0,073							
FST Q4-26	92								-0,700	0,050							
FST Q1-27	90								-0,701	0,049							
FST Sum-26	183								-1,225	0,100							
FST Win-26	182								-0,700	0,050							
FST Sum-27	183								-0,700	0,050							
FST YR-27	365								-0,762	0,000							
FST YR-28	366								-0,600	0,000							

### 1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D We04Feb-26	24								88,65	-8,10							
FFB D Th05Feb-26	24								71,50	-20,23							
FFB D Fr06Feb-26	24								54,71	-26,69							
FFB D Sa07Feb-26	24								62,81	-6,99							
FFB D Su08Feb-26	24								57,99	-6,55							
FFB WE 07Feb-26	48								60,40	-6,77							
FFB Wk07-26	168								65,95	-13,02							
FFB Wk08-26	168								67,25	-3,65							
FFB Wk09-26	168								66,83	-6,34							
FFB Wk10-26	168								66,30	-3,70							
FFB M Mar-26	743								63,34	-2,49							
FFB M Apr-26	720								40,07	-1,63							
FFB M May-26	744								19,19	-0,66							
FFB M Jun-26	720								24,25	-1,02							
FFB M Jul-26	744								35,87	-0,20							
FFB M Aug-26	744								34,62	-0,20							
FFB Q2-26	2184								27,74	-1,10							
FFB Q3-26	2208								38,23	-0,22							
FFB Q4-26	2209								73,02	0,00							
FFB Q1-27	2159								77,76	-0,26							
FFB Q2-27	2184								23,36	-0,60							
FFB Q3-27	2208								33,47	-0,19							
FFB Q4-27	2209								63,52	-0,46							
FFB YR-27	8760								49,44	-0,38							
FFB YR-28	8784								48,68	-0,09							
FFB YR-29	8760								49,53	-0,45							
FFB YR-30	8760								51,10	-0,35							
FFB YR-31	8760								54,75	-0,80							
FFB YR-32	8784								58,46	-0,35							
FFB YR-33	8760								57,21	-0,35							

## 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 We04Feb-26	24								102,95	-4,15							
FDB D Th05Feb-26	24								108,75	-6,56							
FDB D Fr06Feb-26	24								122,12	0,12							
FDB D Sa07Feb-26	24								107,04	-4,79							
FDB D Su08Feb-26	24								101,16	-3,35							
FDB WE 07Feb-26	48								104,10	-4,07							
FDB Wk07-26	168								116,45	-4,30							
FDB Wk08-26	168								104,90	-3,32							
FDB Wk09-26	168								98,25	-4,82							
FDB Wk10-26	168								98,33	-4,67							
FDB M Mar-26	743								90,84	-1,85							
FDB M Apr-26	720								79,04	-0,44							
FDB M May-26	744								70,67	-1,07							
FDB M Jun-26	720								74,98	-1,27							
FDB M Jul-26	744								80,06	-1,21							
FDB M Aug-26	744								81,39	-0,07							
FDB Q2-26	2184								74,85	-0,93							
FDB Q3-26	2208								83,95	-0,84							
FDB Q4-26	2209								98,23	-0,42							
FDB Q1-27	2159								97,76	-0,17							
FDB Q2-27	2184								68,57	-0,16							
FDB Q3-27	2208								77,66	0,13							
FDB Q4-27	2209								91,15	-0,79							
FDB YR-27	8760								83,75	-0,25							
FDB YR-28	8784								77,86	-0,02							
FDB YR-29	8760								73,36	-0,44							
FDB YR-30	8760								71,75	-0,03							
FDB YR-31	8760								70,78	-0,03							
FDB YR-32	8784								69,06	-0,03							
FDB YR-33	8760								70,31	-0,03							

1.15 Index / Índices / Índices

Power

Day	Iberian							Non-Iberian			
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
03/02/2026	10,72	9,04	32,74	38,32	-22,02	-29,28	22,02	0,00	16,04	98,48	86,94
04/02/2026	8,20	8,88	17,22	17,37	-9,02	-8,49	9,02	0,00	9,93	102,95	88,65

Nat Gas

Day	Iberian
	PVB-ES Index
03/02/2026	33,45
04/02/2026	31,72

## 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.