

## 1. Market Data / Datos de la Sesión / Dados da Sessão

### 1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value MWh	FTB										Market Total (excl. OTC)					Open Interest #cont.
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			
		Eq. €/MWh	Open €/MWh	High €/MWh	Low €/MWh	Last €/MWh	Bid €/MWh	Ask €/MWh	Price €/MWh	Change €/MWh	#cont.	#cont.	MWh	Fin. #cont.	Phys. #cont.	OTC #cont.	
FTB D Sa13Jun-26	24							45,19	-7,47								
FTB D Su14Jun-26	24							54,00	9,66								
FTB D Mo15Jun-26	24							89,23	n.a.								
FTB D Tu16Jun-26	24							92,65	n.a.								
FTB D We17Jun-26	24							91,55	n.a.								
FTB D Th18Jun-26	24							91,45	n.a.								
FTB D Fr19Jun-26	24							89,17	n.a.								
FTB D Sa20Jun-26	24							77,89	n.a.								
FTB D Su21Jun-26	24							70,07	n.a.								
FTB WE 13Jun-26	48							49,60	1,10								
FTB WE 20Jun-26	48							73,98	n.a.								
FTB Wk25-26	168							86,00	1,00								
FTB Wk26-26	168							85,00	-0,15								
FTB Wk27-26	168							89,61	-1,83								
FTB Wk28-26	168							87,50	-2,50								
FTB M Jul-26	744							87,50	-2,50								
FTB M Aug-26	744							85,97	-1,84								11
FTB M Sep-26	720							86,62	-3,80								
FTB M Oct-26	745						90,00	87,40	-2,00								
FTB M Nov-26	720							94,27	-2,00								
FTB M Dec-26	744							94,41	-2,00								
FTB Q3-26	2208		86,70	86,70	86,70	86,70		86,70	-2,70		1	2208	2				360
FTB Q4-26	2209							92,00	-2,00							2	363
FTB Q1-27	2159							76,00	-1,80							3	22
FTB Q2-27	2184							42,09	-0,77								
FTB Q3-27	2208							65,45	-1,21								
FTB Q4-27	2209						63,00	66,54	-1,22								1
FTB Q1-28	2183							64,96	-0,80								
FTB YR-27	8760							62,50	-1,25							2	197

FTB YR-28	8784	58,00	-0,80	119
FTB YR-29	8760	53,90	-0,10	106
FTB YR-30	8760	53,20	0,00	104
FTB YR-31	8760	52,15	0,00	102
FTB YR-32	8784	51,55	0,00	18
FTB YR-33	8760	51,35	0,00	18
FTB YR-34	8760	50,96	0,00	3
FTB YR-35	8760	50,40	0,00	3
FTB YR-36	8784	50,10	0,00	3
FTB PPA 27/31	43824	55,95	-0,43	
FTB PPA 28/32	43848	53,76	-0,18	
FTB PPA 27/36	87672	53,41	-0,22	

## 1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					Open Interest
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	#cont.	#cont.	MWh	Fin.	Phys.	OTC	
MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FPB D Sa13Jun-26	24							45,62	-7,19								
FPB D Su14Jun-26	24							54,44	9,95								
FPB D Mo15Jun-26	24							90,09	n.a.								
FPB D Tu16Jun-26	24							93,17	n.a.								
FPB D We17Jun-26	24							92,22	n.a.								
FPB D Th18Jun-26	24							92,61	n.a.								
FPB D Fr19Jun-26	24							90,26	n.a.								
FPB D Sa20Jun-26	24							78,93	n.a.								
FPB D Su21Jun-26	24							71,71	n.a.								
FPB WE 13Jun-26	48							50,03	1,38								
FPB WE 20Jun-26	48							75,32	n.a.								
FPB Wk25-26	168							87,00	1,00								
FPB Wk26-26	168							86,00	-0,15								
FPB Wk27-26	168							90,26	-1,83								
FPB Wk28-26	168							88,15	-2,50								
FPB M Jul-26	744						86,65	89,00	88,15	-2,50							
FPB M Aug-26	744						86,15	88,49	86,62	-1,84							
FPB M Sep-26	720								87,27	-3,80							
FPB M Oct-26	745								88,05	-2,00							
FPB M Nov-26	720								94,92	-2,00							
FPB M Dec-26	744								95,06	-2,00							
FPB Q3-26	2208						86,60	89,21	87,35	-2,70							506
FPB Q4-26	2209						91,20	93,75	92,65	-2,00							405
FPB Q1-27	2159								76,60	-1,80							25
FPB Q2-27	2184								42,69	-0,77							
FPB Q3-27	2208								66,05	-1,21							
FPB Q4-27	2209								67,14	-1,22							
FPB Q1-28	2183								65,46	-0,80							
FPB YR-27	8760						62,00	64,37	63,10	-1,25							64
FPB YR-28	8784								58,50	-0,80							1
FPB YR-29	8760								54,40	-0,10							
FPB YR-30	8760								53,70	0,00							

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FPB YR-31	8760	52,65	0,00
FPB YR-32	8784	52,05	0,00
FPB YR-33	8760	51,85	0,00
FPB YR-34	8760	51,46	0,00
FPB YR-35	8760	50,90	0,00
FPB YR-36	8784	50,60	0,00

## 1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					Open Interest
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Sa13Jun-26	7,30								2,18	-1,17							
FTS D Su14Jun-26	7,30								11,00	10,67							
FTS D Mo15Jun-26	7,30								51,74	n.a.							
FTS D Tu16Jun-26	7,30								52,94	n.a.							
FTS D We17Jun-26	7,30								52,41	n.a.							
FTS D Th18Jun-26	7,30								52,58	n.a.							
FTS D Fr19Jun-26	7,30								51,01	n.a.							
FTS D Sa20Jun-26	7,30								39,37	n.a.							
FTS D Su21Jun-26	7,30								32,25	n.a.							
FTS WE 13Jun-26	14,60								6,59	4,75							
FTS WE 20Jun-26	14,60								35,81	n.a.							
FTS Wk25-26	51,10								47,47	1,00							
FTS Wk26-26	51,10								46,47	-0,15							
FTS Wk27-26	54,15								55,35	-1,83							
FTS Wk28-26	55,37								53,24	-2,50							
FTS M Jul-26	245,21								53,18	-2,59							
FTS M Aug-26	210,18								44,01	-1,92							
FTS M Sep-26	163,80								44,03	-3,88							
FTS M Oct-26	123,07								36,33	-2,02							
FTS M Nov-26	81,60								52,60	-2,00							
FTS M Dec-26	72,85								81,03	-1,98							
FTS Q3-26	619,19								47,65	-2,70							132
FTS Q4-26	277,52							55,00	52,85	-2,00							132
FTS Q1-27	334,35								67,77	-1,93							
FTS Q2-27	602,40								11,66	-0,88							
FTS Q3-27	619,19								37,71	-1,33							
FTS Q4-27	277,52								38,80	-1,34							
FTS Q1-28	338,22								51,54	-0,82							
FTS YR-27	1833,46								34,80	-1,29							81
FTS YR-28	1837,33								30,30	-0,84							26
FTS YR-29	1833,46								26,20	-0,14							25
FTS YR-30	1833,46								25,50	-0,04							25

FTS YR-31	1833,46	24,45	-0,04
FTS YR-32	1837,33	23,85	-0,04
FTS YR-33	1833,46	23,65	-0,03
FTS YR-34	1833,46	23,26	-0,03
FTS YR-35	1833,46	22,70	-0,03
FTS YR-36	1837,33	22,40	-0,03
FTS PPA 27/31	9171,17	28,25	-0,47
FTS PPA 28/32	9175,04	26,06	-0,22
FTS PPA 27/36	18346,21	25,71	-0,25

## 1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)						Open Interest			
		Auction		Trading Session				Closing Orders		Settlement		Auction		Continuous		Energy			Buy+Sell		
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	#cont.	#cont.	MWh	Fin.	Phys.	OTC	#cont.		#cont.		
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.		#cont.		
FTK D Mo15Jun-26	12								80,50	n.a.											
FTK D Tu16Jun-26	12								82,28	n.a.											
FTK D We17Jun-26	12								81,10	n.a.											
FTK D Th18Jun-26	12								81,00	n.a.											
FTK D Fr19Jun-26	12								78,62	n.a.											
FTK Wk25-26	60								80,70	1,70											
FTK Wk26-26	60								79,00	-0,25											
FTK Wk27-26	60								89,89	-2,97											
FTK Wk28-26	60								86,46	-4,06											
FTK M Jul-26	276								87,16	-4,01											
FTK M Aug-26	252								72,13	-2,95											
FTK M Sep-26	264								72,16	-6,17											
FTK M Oct-26	264								56,76	-1,65											
FTK M Nov-26	252								76,82	-3,74											
FTK M Dec-26	276								103,07	-3,61											
FTK Q3-26	792								77,38	-4,39											1
FTK Q4-26	792								79,28	-3,00											
FTK Q1-27	768								84,35	-2,47											
FTK Q2-27	780								21,77	-1,66											
FTK Q3-27	792								58,68	-2,11											
FTK Q4-27	792								62,38	-2,21											
FTK Q1-28	780								61,85	-0,98											
FTK YR-27	3132								56,72	-2,11											
FTK YR-28	3120								49,39	-1,37											
FTK YR-29	3132								43,75	-0,24											
FTK YR-30	3132								42,59	-0,06											
FTK YR-31	3132								40,83	-0,07											
FTK YR-32	3144								39,83	-0,07											
FTK YR-33	3120								39,50	-0,05											
FTK YR-34	3120								38,84	-0,05											
FTK YR-35	3132								37,91	-0,05											
FTK YR-36	3144								37,41	-0,05											

## 1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.		
FWB Wk25-26	168							86,00	1,00									
FWB Wk26-26	168							85,00	-0,15									
FWB Wk27-26	168							89,61	-1,83									
FWB Wk28-26	168							87,50	-2,50									
FWB M Jul-26	744							87,50	-2,50									
FWB M Aug-26	744							85,97	-1,84									
FWB M Sep-26	720							86,62	-3,80									
FWB M Oct-26	745							87,40	-2,00									
FWB M Nov-26	720							94,27	-2,00									
FWB M Dec-26	744							94,41	-2,00									
FWB Q3-26	2208							86,70	-2,70									
FWB Q4-26	2209							92,00	-2,00									
FWB Q1-27	2159							76,00	-1,80									
FWB Q2-27	2184							42,09	-0,77									
FWB Q3-27	2208							65,45	-1,21									
FWB Q4-27	2209							66,54	-1,22									
FWB Q1-28	2183							64,96	-0,80									
FWB YR-27	8760							62,50	-1,25									
FWB YR-28	8784							58,00	-0,80									
FWB YR-29	8760							53,90	-0,10									
FWB YR-30	8760							53,20	0,00									
FWB YR-31	8760							52,15	0,00									
FWB YR-32	8784							51,55	0,00									
FWB YR-33	8760							51,35	0,00									
FWB YR-34	8760							50,96	0,00									
FWB YR-35	8760							50,40	0,00									
FWB YR-36	8784							50,10	0,00									

## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value MWh	SPB										Market Total (excl. OTC)					Open Interest #cont.
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	
		Eq. €/MWh	Open €/MWh	High €/MWh	Low €/MWh	Last €/MWh	Bid €/MWh	Ask €/MWh	Price €/MWh	Change €/MWh	#cont.	#cont.	MWh	Fin. #cont.	Phys. #cont.	OTC #cont.	
SPB D Sa13Jun-26	2,40							45,62	-7,19								
SPB D Su14Jun-26	2,40							54,44	9,95								
SPB D Mo15Jun-26	2,40							90,09	n.a.								
SPB D Tu16Jun-26	2,40							93,17	n.a.								
SPB D We17Jun-26	2,40							92,22	n.a.								
SPB D Th18Jun-26	2,40							92,61	n.a.								
SPB D Fr19Jun-26	2,40							90,26	n.a.								
SPB D Sa20Jun-26	2,40							78,93	n.a.								
SPB D Su21Jun-26	2,40							71,71	n.a.								
SPB WE 13Jun-26	4,80							50,03	1,38								
SPB WE 20Jun-26	4,80							75,32	n.a.								
SPB Wk25-26	16,80							87,00	1,00								
SPB Wk26-26	16,80							86,00	-0,15								
SPB Wk27-26	16,80							90,26	-1,83								
SPB Wk28-26	16,80							88,15	-2,50								
SPB M Jul-26	74,40							88,15	-2,50								
SPB M Aug-26	74,40							86,62	-1,84								
SPB M Sep-26	72							87,27	-3,80								
SPB M Oct-26	74,50							88,05	-2,00								
SPB M Nov-26	72							94,92	-2,00								
SPB M Dec-26	74,40							95,06	-2,00								
SPB Q3-26	220,80							87,35	-2,70								
SPB Q4-26	220,90							92,65	-2,00								
SPB Q1-27	215,90							76,60	-1,80								
SPB Q2-27	218,40							42,69	-0,77								
SPB Q3-27	220,80							66,05	-1,21								
SPB Q4-27	220,90							67,14	-1,22								
SPB Q1-28	218,30							65,46	-0,80								
SPB YR-27	876							63,10	-1,25								
SPB YR-28	878,40							58,50	-0,80								
SPB YR-29	876							54,40	-0,10								
SPB YR-30	876							53,70	0,00								

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SPB YR-31	876	52,65	0,00
SPB YR-32	878,40	52,05	0,00
SPB YR-33	876	51,85	0,00
SPB YR-34	876	51,46	0,00
SPB YR-35	876	50,90	0,00
SPB YR-36	878,40	50,60	0,00

## 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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	#cont.	#cont.	MWh	Fin.	Phys.	OTC	#cont.
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.
SWB D Sa13Jun-26	24							45,19	-7,47								
SWB D Su14Jun-26	24							54,00	9,66								
SWB D Mo15Jun-26	24							89,23	n.a.								
SWB D Tu16Jun-26	24							92,65	n.a.								
SWB D We17Jun-26	24							91,55	n.a.								
SWB D Th18Jun-26	24							91,45	n.a.								
SWB D Fr19Jun-26	24							89,17	n.a.								
SWB D Sa20Jun-26	24							77,89	n.a.								
SWB D Su21Jun-26	24							70,07	n.a.								
SWB WE 13Jun-26	48							49,60	1,10								
SWB WE 20Jun-26	48							73,98	n.a.								
SWB Wk25-26	168							86,00	1,00								
SWB Wk26-26	168							85,00	-0,15								
SWB Wk27-26	168							89,61	-1,83								
SWB Wk28-26	168							87,50	-2,50								
SWB M Jul-26	744							87,50	-2,50								
SWB M Aug-26	744							85,97	-1,84								
SWB M Sep-26	720							86,62	-3,80								
SWB M Oct-26	745							87,40	-2,00								
SWB M Nov-26	720							94,27	-2,00								
SWB M Dec-26	744							94,41	-2,00								
SWB Q3-26	2208							86,70	-2,70								
SWB Q4-26	2209							92,00	-2,00								
SWB Q1-27	2159							76,00	-1,80								
SWB Q2-27	2184							42,09	-0,77								
SWB Q3-27	2208							65,45	-1,21								
SWB Q4-27	2209							66,54	-1,22								
SWB Q1-28	2183							64,96	-0,80								
SWB YR-27	8760							62,50	-1,25								
SWB YR-28	8784							58,00	-0,80								
SWB YR-29	8760							53,90	-0,10								
SWB YR-30	8760							53,20	0,00								

SWB YR-31	8760	52,15	0,00
SWB YR-32	8784	51,55	0,00
SWB YR-33	8760	51,35	0,00
SWB YR-34	8760	50,96	0,00
SWB YR-35	8760	50,40	0,00
SWB YR-36	8784	50,10	0,00

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										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.
OEB C M Jul-26 84	744							4,15	-2,13								
OEB C M Jul-26 85	744							3,43	-2,00								
OEB C M Jul-26 86	744							2,78	-1,85								
OEB C M Jul-26 87	744							2,21	-1,67								
OEB P M Jul-26 81	744							0,18	0,11								
OEB P M Jul-26 82	744							0,29	0,18								
OEB P M Jul-26 83	744							0,44	0,26								
OEB P M Jul-26 84	744							0,65	0,36								
OEB C M Aug-26 88	744							2,63	-0,90								
OEB C M Aug-26 89	744							2,26	-0,82								
OEB C M Aug-26 90	744							1,93	-0,75								
OEB C M Aug-26 91	744							1,64	-0,67								
OEB P M Aug-26 85	744							3,03	0,70								
OEB P M Aug-26 86	744							3,52	0,77								
OEB P M Aug-26 87	744							4,07	0,86								
OEB P M Aug-26 88	744							4,65	0,93								
OEB C Q3-26 61	2208							25,68	-2,70								
OEB C Q3-26 62	2208							24,68	-2,70								
OEB C Q3-26 63	2208							23,69	-2,69								
OEB C Q3-26 64	2208							22,69	-2,69								
OEB P Q3-26 57	2208							0,00	0,00								
OEB P Q3-26 58	2208							0,00	0,00								
OEB P Q3-26 59	2208							0,00	0,00								
OEB P Q3-26 60	2208							0,00	0,00								
OEB C Q4-26 86	2209							8,52	-1,48								
OEB C Q4-26 87	2209							7,88	-1,42								
OEB C Q4-26 88	2209							7,27	-1,37								
OEB C Q4-26 89	2209							6,70	-1,31								
OEB P Q4-26 82	2209							1,43	0,32								
OEB P Q4-26 83	2209							1,67	0,36								
OEB P Q4-26 84	2209							1,94	0,41								
OEB P Q4-26 85	2209							2,24	0,46								

OEB C 4 YR-27 54	8760	9,50	-1,04
OEB C 4 YR-27 55	8760	8,75	-1,01
OEB C 4 YR-27 56	8760	8,04	-0,97
OEB C 4 YR-27 57	8760	7,36	-0,93
OEB P 4 YR-27 50	8760	0,45	0,09
OEB P 4 YR-27 51	8760	0,58	0,11
OEB P 4 YR-27 52	8760	0,73	0,14
OEB P 4 YR-27 53	8760	0,91	0,17

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR										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	#cont.	#cont.	MWh	Fin.	Phys.	OTC	#cont.	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M Jul-26	744							0,00	0,00									
FTR P-E M Jul-26	744							0,00	0,00									
FTR E-P M Aug-26	744							0,00	0,00									
FTR P-E M Aug-26	744							0,00	0,00									
FTR E-P M Sep-26	720							0,00	0,00									
FTR P-E M Sep-26	720							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)					Open Interest
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	#cont.	#cont.	MWh	Fin.	Phys.	OTC	
MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FGF D Sa13Jun-26	24							45,410	-3,630								
FGF D Su14Jun-26	24							45,500	-3,540								
FGF D Mo15Jun-26	24							46,130	n.a.								
FGF D Tu16Jun-26	24							46,130	n.a.								
FGF D We17Jun-26	24							46,130	n.a.								
FGF D Th18Jun-26	24							46,130	n.a.								
FGF D Fr19Jun-26	24							46,130	n.a.								
FGF D Sa20Jun-26	24							46,130	n.a.								
FGF D Su21Jun-26	24							46,130	n.a.								
FGF WE 13Jun-26	48							45,455	-3,585								
FGF WE 20Jun-26	48							46,130	-3,030								
FGF WE 27Jun-26	48							45,980	-3,180								
FGF WE 04Jul-26	48							46,610	-3,100								
FGF WkDs25-26	120							46,130	-3,030								
FGF WkDs26-26	120							45,980	-3,180								
FGF WkDs27-26	120							46,358	-3,132								
FGF BoM Sa13Jun-26	432							45,980	n.a.								
FGF M Jul-26	744							46,610	-3,100								
FGF M Aug-26	744							46,678	-2,972								
FGF M Sep-26	720							47,276	-2,895								
FGF M Oct-26	745							47,147	-1,832								
FGF M Nov-26	720							46,703	-1,689								
FGF M Dec-26	744							46,626	-1,677								
FGF Q3-26	2208							46,850	-2,990								
FGF Q4-26	2209							46,827	-1,733								
FGF Q1-27	2159							45,356	-1,525								
FGF Q2-27	2184							34,444	-1,051								
FGF Win-26	4368							46,100	-1,630								
FGF Sum-27	4392							33,864	-0,933								
FGF Win-27	4392							32,523	-0,631								
FGF YR-27	8760							36,850	-0,630								
FGF YR-28	8784							27,293	-0,757								

## 1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					Open Interest
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	#cont.	#cont.	MWh	Fin.	Phys.	#cont.	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Sa13Jun-26	1								45,410	-3,630							
FGE D Su14Jun-26	1								45,500	-3,540							
FGE D Mo15Jun-26	1								46,130	n.a.							
FGE D Tu16Jun-26	1								46,130	n.a.							
FGE D We17Jun-26	1								46,130	n.a.							
FGE D Th18Jun-26	1								46,130	n.a.							
FGE D Fr19Jun-26	1								46,130	n.a.							
FGE D Sa20Jun-26	1								46,130	n.a.							
FGE D Su21Jun-26	1								46,130	n.a.							
FGE WE 13Jun-26	2								45,455	-3,585							
FGE WE 20Jun-26	2								46,130	-3,030							
FGE WE 27Jun-26	2								45,980	-3,180							
FGE WE 04Jul-26	2								46,610	-3,100							
FGE WkDs25-26	5								46,130	-3,030							
FGE WkDs26-26	5								45,980	-3,180							
FGE WkDs27-26	5								46,358	-3,132							
FGE BoM Sa13Jun-26	18								45,980	n.a.							
FGE M Jul-26	31								46,610	-3,100							
FGE M Aug-26	31								46,678	-2,972							
FGE M Sep-26	30								47,276	-2,895							
FGE M Oct-26	31								47,147	-1,832							
FGE M Nov-26	30								46,703	-1,689							
FGE M Dec-26	31								46,626	-1,677							
FGE Q3-26	92								46,850	-2,990							
FGE Q4-26	92								46,827	-1,733							
FGE Q1-27	90								45,356	-1,525							
FGE Q2-27	91								34,444	-1,051							
FGE Win-26	182								46,100	-1,630							
FGE Sum-27	183								33,864	-0,933							
FGE Win-27	183								32,523	-0,631							
FGE YR-27	365								36,850	-0,630							
FGE YR-28	366								27,293	-0,757							

## 1.12 Spread PVBS-TTF Futures

Instrument	Nominal Value	FST										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.
FST D Sa13Jun-26	1								-1,579	-0,748								
FST D Su14Jun-26	1								-1,579	-0,748								
FST D Mo15Jun-26	1								-1,135	n.a.								
FST D Tu16Jun-26	1								-0,648	n.a.								
FST D We17Jun-26	1								-0,648	n.a.								
FST D Th18Jun-26	1								-0,648	n.a.								
FST D Fr19Jun-26	1								-0,648	n.a.								
FST D Sa20Jun-26	1								-1,135	n.a.								
FST D Su21Jun-26	1								-1,135	n.a.								
FST WE 13Jun-26	2								-1,579	-0,748								
FST WE 20Jun-26	2								-1,135	-0,540								
FST WE 27Jun-26	2								-1,017	-0,422								
FST WE 04Jul-26	2								-0,175	0,000								
FST WkDs25-26	5								-0,745	-0,150								
FST WkDs26-26	5								-1,017	-0,422								
FST WkDs27-26	5								-0,512	-0,169								
FST BoM Sa13Jun-26	18								-1,017	n.a.								
FST M Jul-26	31								-0,175	0,000								
FST M Aug-26	31								1,599	1,724								
FST M Sep-26	30								-1,854	-1,781								
FST Q3-26	92								-0,125	0,000								
FST Q4-26	92								0,230	1,098								
FST Q1-27	90								0,394	1,074								
FST Q2-27	91								-0,800	0,000								
FST Win-26	182								0,311	1,086								
FST Sum-27	183								-0,750	0,000								
FST Win-27	183								-0,800	0,000								
FST YR-27	365								-0,112	0,613								
FST YR-28	366								-0,650	-0,484								

## 1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					Open Interest
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	#cont.	#cont.	MWh	Fin.	Phys.	OTC	
		€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	
FFB D Sa13Jun-26	24							23,94	10,69								
FFB D Su14Jun-26	24							20,26	13,01								
FFB D Mo15Jun-26	24							56,28	n.a.								
FFB D Tu16Jun-26	24							84,44	n.a.								
FFB D We17Jun-26	24							85,24	n.a.								
FFB D Th18Jun-26	24							85,24	n.a.								
FFB D Fr19Jun-26	24							82,85	n.a.								
FFB D Sa20Jun-26	24							87,13	n.a.								
FFB D Su21Jun-26	24							52,85	n.a.								
FFB WE 13Jun-26	48							22,10	11,85								
FFB WE 20Jun-26	48							69,99	n.a.								
FFB Wk25-26	168							76,29	2,50								
FFB Wk26-26	168							76,68	3,11								
FFB Wk27-26	168							68,14	4,15								
FFB Wk28-26	168							63,35	-0,95								
FFB M Jul-26	744							60,71	-0,86								
FFB M Aug-26	744							50,27	-0,60								
FFB M Sep-26	720							60,15	-2,33								
FFB M Oct-26	745							74,71	-2,41								
FFB M Nov-26	720							106,95	-4,18								
FFB M Dec-26	744							105,81	-1,82								
FFB Q3-26	2208							57,01	-1,25								
FFB Q4-26	2209							95,69	-2,79								
FFB Q1-27	2159							98,04	-3,27								
FFB Q2-27	2184							27,65	0,20								
FFB Q3-27	2208							37,58	-0,04								
FFB Q4-27	2209							68,41	-0,06								
FFB Q1-28	2183							76,79	-0,78								
FFB YR-27	8760							57,78	-0,78								
FFB YR-28	8784							51,64	-0,60								
FFB YR-29	8760							54,61	-0,29								
FFB YR-30	8760							59,27	-0,03								

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FFB YR-31	8760	59,06	-0,03
FFB YR-32	8784	58,99	-0,03
FFB YR-33	8760	57,74	-0,03

## 1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					Open Interest
		Auction		Trading Session			Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FDB D Sa13Jun-26	24								26,82	9,31							
FDB D Su14Jun-26	24								20,88	7,99							
FDB D Mo15Jun-26	24								75,63	n.a.							
FDB D Tu16Jun-26	24								107,54	n.a.							
FDB D We17Jun-26	24								109,96	n.a.							
FDB D Th18Jun-26	24								118,45	n.a.							
FDB D Fr19Jun-26	24								104,09	n.a.							
FDB D Sa20Jun-26	24								92,24	n.a.							
FDB D Su21Jun-26	24								73,06	n.a.							
FDB WE 13Jun-26	48								23,85	8,65							
FDB WE 20Jun-26	48								82,65	n.a.							
FDB Wk25-26	168								97,28	-1,67							
FDB Wk26-26	168								105,31	-1,70							
FDB Wk27-26	168								100,48	-2,00							
FDB Wk28-26	168								98,66	-1,91							
FDB M Jul-26	744								98,94	-2,35							
FDB M Aug-26	744								96,91	-2,92							
FDB M Sep-26	720								105,12	-3,77							
FDB M Oct-26	745								107,51	-3,56							
FDB M Nov-26	720								127,52	-4,35							
FDB M Dec-26	744								122,31	-4,29							
FDB Q3-26	2208								100,27	-3,01							
FDB Q4-26	2209								119,02	-4,06							
FDB Q1-27	2159								113,66	-3,18							
FDB Q2-27	2184								80,04	-0,60							
FDB Q3-27	2208								86,88	-1,07							
FDB Q4-27	2209								97,68	-1,23							
FDB Q1-28	2183								96,84	-0,54							
FDB YR-27	8760								94,50	-1,51							
FDB YR-28	8784								80,66	-0,49							
FDB YR-29	8760								74,40	-0,31							
FDB YR-30	8760								70,70	-0,48							

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FDB YR-31	8760	69,39	-0,48
FDB YR-32	8784	67,60	-0,48
FDB YR-33	8760	68,32	-0,48

### 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
12/06/2026	29,70	4,74	29,55	4,44	0,15	0,30	0,00	0,15	3,31	97,46	25,69
13/06/2026	45,62		45,19		0,43		0,00	0,43	2,18	26,82	23,94

#### Nat Gas

Day	Iberian
	PVB-ES Index
12/06/2026	49,40
13/06/2026	45,41

## 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.