

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 Fr03Jul-26	24							47,31	-5,69								
FTB D Sa04Jul-26	24							54,86	2,17								
FTB D Su05Jul-26	24							49,14	1,83								
FTB WE 04Jul-26	48							52,00	2,00								
FTB Wk28-26	168		94,00	95,00	94,00	95,00		96,75	5,25			15	2520	30			15
FTB Wk29-26	168							95,00	4,00								
FTB Wk30-26	168							85,08	4,00								
FTB Wk31-26	168							85,32	3,86								
FTB M Aug-26	744						83,40	85,80	84,35	3,50							374
FTB M Sep-26	720						86,25	88,65	87,00	2,50							370
FTB M Oct-26	745								84,19	0,18							
FTB M Nov-26	720								86,75	1,80							
FTB M Dec-26	744								89,01	0,15							
FTB M Jan-27	744								85,66	1,30							
FTB Q4-26	2209		86,65	86,65	86,65	86,65			86,65	0,70		1	2209	2			363
FTB Q1-27	2159								72,60	1,30							22
FTB Q2-27	2184								43,50	-0,07							
FTB Q3-27	2208								62,85	0,92							
FTB Q4-27	2209								65,51	0,06							1
FTB Q1-28	2183								64,51	0,55							
FTB Q2-28	2184								41,45	0,55							
FTB YR-27	8760						60,25	61,25	61,10	0,55							196
FTB YR-28	8784								57,40	0,55							119
FTB YR-29	8760						52,75		52,75	0,00							106
FTB YR-30	8760								52,30	0,00							104
FTB YR-31	8760								51,90	0,00							102
FTB YR-32	8784								51,75	0,00							18
FTB YR-33	8760								51,40	0,00							18
FTB YR-34	8760								51,01	0,00							3

FTB YR-35	8760	50,45	0,00	3
FTB YR-36	8784	50,15	0,00	3
FTB PPA 27/31	43824	55,09	0,22	
FTB PPA 28/32	43848	53,22	0,11	
FTB PPA 27/36	87672	53,02	0,11	

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.	#cont.		
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FPB D Fr03Jul-26	24								47,32	-5,69								
FPB D Sa04Jul-26	24								54,87	2,17								
FPB D Su05Jul-26	24								49,15	1,83								
FPB WE 04Jul-26	48								52,01	2,00								
FPB Wk28-26	168								97,80	5,25								
FPB Wk29-26	168								96,05	4,00								
FPB Wk30-26	168								86,13	4,00								
FPB Wk31-26	168								86,37	3,86								
FPB M Aug-26	744								85,40	3,50								592
FPB M Sep-26	720								88,05	2,50								592
FPB M Oct-26	745								84,84	0,18								
FPB M Nov-26	720								87,40	1,80								
FPB M Dec-26	744								89,66	0,15								
FPB M Jan-27	744								86,71	1,30								
FPB Q4-26	2209								87,30	0,70								436
FPB Q1-27	2159								73,20	1,30								72
FPB Q2-27	2184								44,10	-0,07								
FPB Q3-27	2208								63,45	0,92								
FPB Q4-27	2209								66,11	0,06								
FPB Q1-28	2183								65,11	0,55								
FPB Q2-28	2184								42,05	0,55								
FPB YR-27	8760								61,70	0,55								145
FPB YR-28	8784								58,00	0,55								1
FPB YR-29	8760								53,35	0,00								1
FPB YR-30	8760								52,80	0,00								
FPB YR-31	8760								52,40	0,00								
FPB YR-32	8784								52,25	0,00								
FPB YR-33	8760								51,90	0,00								
FPB YR-34	8760								51,51	0,00								
FPB YR-35	8760								50,95	0,00								
FPB YR-36	8784								50,65	0,00								

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value MWh	FTS										Market Total (excl. OTC)					Open Interest #cont.	
		Auction	Trading Session				Closing Orders		Settlement		Auction #cont.	Continuous #cont.	Energy MWh	Buy+Sell		OTC #cont.		
		Eq. €/MWh	Open €/MWh	High €/MWh	Low €/MWh	Last €/MWh	Bid €/MWh	Ask €/MWh	Price €/MWh	Change €/MWh				Fin. #cont.	Phys. #cont.			
FTS D Fr03Jul-26	7,91								3,85	-8,99								
FTS D Sa04Jul-26	7,91								14,70	2,17								
FTS D Su05Jul-26	7,91								8,98	1,83								
FTS WE 04Jul-26	15,82								11,84	2,00								
FTS Wk28-26	55,37								61,02	5,25								
FTS Wk29-26	55,37								59,27	4,00								
FTS Wk30-26	55,37								49,35	4,00								
FTS Wk31-26	53,11								49,59	3,86								
FTS M Aug-26	210,18								42,44	3,50								132
FTS M Sep-26	163,80								44,46	2,50								132
FTS M Oct-26	123,07								33,23	0,21								
FTS M Nov-26	81,60								44,81	1,86								
FTS M Dec-26	72,85								74,62	0,22								
FTS M Jan-27	82,46								76,26	1,30								
FTS Q4-26	277,52								47,50	0,70								132
FTS Q1-27	334,35								64,00	1,36								
FTS Q2-27	602,40								11,90	-0,08								
FTS Q3-27	619,19								34,44	0,97								
FTS Q4-27	277,52								37,72	0,04								
FTS Q1-28	338,22								51,13	0,55								
FTS Q2-28	602,40								8,96	0,55								
FTS YR-27	1833,46								32,92	0,55								81
FTS YR-28	1837,33								29,22	0,55								26
FTS YR-29	1833,46								24,57	0,00								25
FTS YR-30	1833,46								24,12	0,00								25
FTS YR-31	1833,46								23,72	0,00								
FTS YR-32	1837,33								23,57	0,00								
FTS YR-33	1833,46								23,22	0,00								
FTS YR-34	1833,46								22,83	0,00								
FTS YR-35	1833,46								22,27	0,00								
FTS YR-36	1837,33								21,97	0,00								
FTS PPA 27/31	9171,17								26,91	0,22								

FTS PPA 28/32	9175,04	25,04	0,11
FTS PPA 27/36	18346,21	24,84	0,11

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	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTK D Fr03Jul-26	12								4,59	-10,74								
FTK Wk28-26	60								91,90	7,90								
FTK Wk29-26	60								89,27	6,03								
FTK Wk30-26	60								74,33	6,03								
FTK Wk31-26	60								74,69	5,82								
FTK M Aug-26	252								73,85	6,09								2
FTK M Sep-26	264								77,36	4,35								2
FTK M Oct-26	264								64,06	0,29								
FTK M Nov-26	252								86,38	3,44								
FTK M Dec-26	276								100,30	0,12								
FTK M Jan-27	252								93,80	1,60								
FTK Q4-26	792								83,79	1,23								
FTK Q1-27	768								75,67	1,79								
FTK Q2-27	780								22,02	-0,09								
FTK Q3-27	792								53,11	1,62								
FTK Q4-27	792								60,11	0,22								
FTK Q1-28	780								61,36	0,66								
FTK Q2-28	780								16,13	0,99								
FTK YR-27	3132								52,67	0,88								
FTK YR-28	3120								46,75	0,88								
FTK YR-29	3132								40,54	0,00								
FTK YR-30	3132								39,80	0,00								
FTK YR-31	3132								39,14	0,00								
FTK YR-32	3144								38,89	0,00								
FTK YR-33	3120								38,31	0,00								
FTK YR-34	3120								37,67	0,00								
FTK YR-35	3132								36,75	0,00								
FTK YR-36	3144								36,25	0,00								

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 Wk28-26	168							96,75	5,25									
FWB Wk29-26	168							95,00	4,00									
FWB Wk30-26	168							85,08	4,00									
FWB Wk31-26	168							85,32	3,86									
FWB M Aug-26	744							84,35	3,50									
FWB M Sep-26	720							87,00	2,50									
FWB M Oct-26	745							84,19	0,18									
FWB M Nov-26	720							86,75	1,80									
FWB M Dec-26	744							89,01	0,15									
FWB M Jan-27	744							85,66	1,30									
FWB Q4-26	2209							86,65	0,70									
FWB Q1-27	2159							72,60	1,30									
FWB Q2-27	2184							43,50	-0,07									
FWB Q3-27	2208							62,85	0,92									
FWB Q4-27	2209							65,51	0,06									
FWB Q1-28	2183							64,51	0,55									
FWB Q2-28	2184							41,45	0,55									
FWB YR-27	8760							61,10	0,55									
FWB YR-28	8784							57,40	0,55									
FWB YR-29	8760							52,75	0,00									
FWB YR-30	8760							52,30	0,00									
FWB YR-31	8760							51,90	0,00									
FWB YR-32	8784							51,75	0,00									
FWB YR-33	8760							51,40	0,00									
FWB YR-34	8760							51,01	0,00									
FWB YR-35	8760							50,45	0,00									
FWB YR-36	8784							50,15	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 Fr03Jul-26	2,40							47,32	-5,69								
SPB D Sa04Jul-26	2,40							54,87	2,17								
SPB D Su05Jul-26	2,40							49,15	1,83								
SPB WE 04Jul-26	4,80							52,01	2,00								
SPB Wk28-26	16,80							97,80	5,25								
SPB Wk29-26	16,80							96,05	4,00								
SPB Wk30-26	16,80							86,13	4,00								
SPB Wk31-26	16,80							86,37	3,86								
SPB M Aug-26	74,40							85,40	3,50								
SPB M Sep-26	72							88,05	2,50								
SPB M Oct-26	74,50							84,84	0,18								
SPB M Nov-26	72							87,40	1,80								
SPB M Dec-26	74,40							89,66	0,15								
SPB M Jan-27	74,40							86,71	1,30								
SPB Q4-26	220,90							87,30	0,70								
SPB Q1-27	215,90							73,20	1,30								
SPB Q2-27	218,40							44,10	-0,07								
SPB Q3-27	220,80							63,45	0,92								
SPB Q4-27	220,90							66,11	0,06								
SPB Q1-28	218,30							65,11	0,55								
SPB Q2-28	218,40							42,05	0,55								
SPB YR-27	876							61,70	0,55								
SPB YR-28	878,40							58,00	0,55								
SPB YR-29	876							53,35	0,00								
SPB YR-30	876							52,80	0,00								
SPB YR-31	876							52,40	0,00								
SPB YR-32	878,40							52,25	0,00								
SPB YR-33	876							51,90	0,00								
SPB YR-34	876							51,51	0,00								
SPB YR-35	876							50,95	0,00								
SPB YR-36	878,40							50,65	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			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.	
SWB D Fr03Jul-26	24							47,31	-5,69								
SWB D Sa04Jul-26	24							54,86	2,17								
SWB D Su05Jul-26	24							49,14	1,83								
SWB WE 04Jul-26	48							52,00	2,00								
SWB Wk28-26	168							96,75	5,25								
SWB Wk29-26	168							95,00	4,00								
SWB Wk30-26	168							85,08	4,00								
SWB Wk31-26	168							85,32	3,86								
SWB M Aug-26	744							84,35	3,50								
SWB M Sep-26	720							87,00	2,50								
SWB M Oct-26	745							84,19	0,18								
SWB M Nov-26	720							86,75	1,80								
SWB M Dec-26	744							89,01	0,15								
SWB M Jan-27	744							85,66	1,30								
SWB Q4-26	2209							86,65	0,70								
SWB Q1-27	2159							72,60	1,30								
SWB Q2-27	2184							43,50	-0,07								
SWB Q3-27	2208							62,85	0,92								
SWB Q4-27	2209							65,51	0,06								
SWB Q1-28	2183							64,51	0,55								
SWB Q2-28	2184							41,45	0,55								
SWB YR-27	8760							61,10	0,55								
SWB YR-28	8784							57,40	0,55								
SWB YR-29	8760							52,75	0,00								
SWB YR-30	8760							52,30	0,00								
SWB YR-31	8760							51,90	0,00								
SWB YR-32	8784							51,75	0,00								
SWB YR-33	8760							51,40	0,00								
SWB YR-34	8760							51,01	0,00								
SWB YR-35	8760							50,45	0,00								
SWB YR-36	8784							50,15	0,00								

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										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.	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.		#cont.	
OEB C M Aug-26 88	744							1,23	0,75								
OEB C M Aug-26 89	744							0,98	0,61								
OEB C M Aug-26 90	744							0,77	0,50								
OEB C M Aug-26 91	744							0,59	0,39								
OEB P M Aug-26 85	744							2,96	-2,23								
OEB P M Aug-26 86	744							3,54	-2,42								
OEB P M Aug-26 87	744							4,18	-2,59								
OEB P M Aug-26 88	744							4,88	-2,74								
OEB C M Sep-26 86	720							4,37	1,24								
OEB C M Sep-26 87	720							3,87	1,14								
OEB C M Sep-26 88	720							3,42	1,05								
OEB C M Sep-26 89	720							3,00	0,94								
OEB P M Sep-26 83	720							2,12	-0,94								
OEB P M Sep-26 84	720							2,49	-1,05								
OEB P M Sep-26 85	720							2,91	-1,15								
OEB P M Sep-26 86	720							3,37	-1,25								
OEB C Q4-26 86	2209							4,25	0,35								
OEB C Q4-26 87	2209							3,77	0,32								
OEB C Q4-26 88	2209							3,33	0,29								
OEB C Q4-26 89	2209							2,93	0,27								
OEB P Q4-26 82	2209							1,95	-0,24								
OEB P Q4-26 83	2209							2,31	-0,26								
OEB P Q4-26 84	2209							2,70	-0,29								
OEB P Q4-26 85	2209							3,13	-0,32								
OEB C Q1-27 72	2159							5,44	0,67								
OEB C Q1-27 73	2159							4,98	0,64								
OEB C Q1-27 74	2159							4,54	0,59								
OEB C Q1-27 75	2159							4,14	0,56								
OEB P Q1-27 68	2159							3,05	-0,45								
OEB P Q1-27 69	2159							3,45	-0,49								
OEB P Q1-27 70	2159							3,88	-0,54								
OEB P Q1-27 71	2159							4,35	-0,57								

OEB C 4 YR-27 54	8760	8,24	0,42
OEB C 4 YR-27 55	8760	7,52	0,41
OEB C 4 YR-27 56	8760	6,83	0,38
OEB C 4 YR-27 57	8760	6,19	0,36
OEB P 4 YR-27 50	8760	0,48	-0,06
OEB P 4 YR-27 51	8760	0,62	-0,08
OEB P 4 YR-27 52	8760	0,79	-0,09
OEB P 4 YR-27 53	8760	0,99	-0,10

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR										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. #cont.	Phys. #cont.	#cont.	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
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 M Oct-26	745								0,00	0,00							
FTR P-E M Oct-26	745								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	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FGF D Fr03Jul-26	24								44,910	1,260								
FGF D Sa04Jul-26	24								43,860	0,710								
FGF D Su05Jul-26	24								43,860	0,710								
FGF WE 04Jul-26	48								43,860	0,710								
FGF WE 11Jul-26	48								44,210	0,505								
FGF WE 18Jul-26	48								44,210	0,505								
FGF WE 25Jul-26	48								44,210	0,505								
FGF WkDs28-26	120								44,210	0,505								
FGF WkDs29-26	120								44,210	0,505								
FGF WkDs30-26	120								44,210	0,505								
FGF BoM Fr03Jul-26	696								44,210	n.a.								
FGF M Aug-26	744						43,550	44,350	44,330	1,550								
FGF M Sep-26	720								44,130	1,350								
FGF M Oct-26	745								43,670	1,520								
FGF M Nov-26	720								42,953	0,822								
FGF M Dec-26	744								42,821	0,757								
FGF M Jan-27	744								42,390	1,130								
FGF Q4-26	2209						42,350	43,150	43,150	1,035								
FGF Q1-27	2159								41,592	0,964								
FGF Q2-27	2184								32,377	-0,123								
FGF Q3-27	2208								31,551	0,493								
FGF Win-26	4368						41,650	42,450	42,380	1,000								
FGF Sum-27	4392								31,962	0,187								
FGF Win-27	4392								30,723	0,053								
FGF YR-27	8760						33,700	34,500	34,200	0,250								
FGF YR-28	8784								27,130	0,618								

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	#cont.	#cont.	#cont.	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Fr03Jul-26	1								44,910	1,260							
FGE D Sa04Jul-26	1								43,860	0,710							
FGE D Su05Jul-26	1								43,860	0,710							
FGE WE 04Jul-26	2								43,860	0,710							
FGE WE 11Jul-26	2								44,210	0,505							
FGE WE 18Jul-26	2								44,210	0,505							
FGE WE 25Jul-26	2								44,210	0,505							
FGE WkDs28-26	5								44,210	0,505							
FGE WkDs29-26	5								44,210	0,505							
FGE WkDs30-26	5								44,210	0,505							
FGE BoM Fr03Jul-26	29								44,210	n.a.							
FGE M Aug-26	31								44,330	1,550							
FGE M Sep-26	30								44,130	1,350							
FGE M Oct-26	31								43,670	1,520							
FGE M Nov-26	30								42,953	0,822							
FGE M Dec-26	31								42,821	0,757							
FGE M Jan-27	31								42,390	1,130							
FGE Q4-26	92								43,150	1,035							
FGE Q1-27	90								41,592	0,964							
FGE Q2-27	91								32,377	-0,123							
FGE Q3-27	92								31,551	0,493							
FGE Win-26	182								42,380	1,000							
FGE Sum-27	183								31,962	0,187							
FGE Win-27	183								30,723	0,053							
FGE YR-27	365								34,200	0,250							
FGE YR-28	366								27,130	0,618							

1.12 Spread PVBS-TTF Futures

Instrument	Nominal Value	FST										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.
FST D Fr03Jul-26	1								1,059	0,701							
FST D Sa04Jul-26	1								1,059	0,701							
FST D Su05Jul-26	1								1,059	0,701							
FST WE 04Jul-26	2								1,059	0,701							
FST WE 11Jul-26	2								0,216	-0,142							
FST WE 18Jul-26	2								0,216	-0,142							
FST WE 25Jul-26	2								0,216	-0,142							
FST WkDs28-26	5								-0,290	-0,648							
FST WkDs29-26	5								0,216	-0,142							
FST WkDs30-26	5								0,216	-0,142							
FST BoM Fr03Jul-26	29								0,216	n.a.							
FST M Aug-26	31								-0,075	0,150							
FST M Sep-26	30								-0,375	0,100							
FST M Oct-26	31								-0,448	0,367							
FST Q4-26	92								-0,925	0,050							
FST Q1-27	90								-0,824	-0,051							
FST Q2-27	91								-1,051	-0,328							
FST Q3-27	92								-0,701	0,324							
FST Win-26	182								-0,875	0,000							
FST Sum-27	183								-0,875	0,000							
FST Win-27	183								-0,825	0,000							
FST YR-27	365								-0,825	0,000							
FST YR-28	366								-0,070	0,580							

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.	#cont.	#cont.
FFB D Fr03Jul-26	24								64,66	2,69							
FFB D Sa04Jul-26	24								49,41	5,56							
FFB D Su05Jul-26	24								38,51	6,46							
FFB WE 04Jul-26	48								43,96	6,01							
FFB Wk28-26	168								88,02	8,66							
FFB Wk29-26	168								89,63	6,61							
FFB Wk30-26	168								77,00	5,12							
FFB Wk31-26	168								67,48	3,23							
FFB M Aug-26	744								59,75	2,85							
FFB M Sep-26	720								62,90	2,46							
FFB M Oct-26	745								70,37	1,48							
FFB M Nov-26	720								99,75	-0,41							
FFB M Dec-26	744								102,37	2,07							
FFB M Jan-27	744								105,50	0,29							
FFB Q4-26	2209								90,72	1,06							
FFB Q1-27	2159								92,85	0,54							
FFB Q2-27	2184								29,81	-0,61							
FFB Q3-27	2208								39,18	0,22							
FFB Q4-27	2209								66,30	-0,07							
FFB Q1-28	2183								74,61	0,06							
FFB Q2-28	2184								25,93	-0,08							
FFB YR-27	8760								56,91	0,02							
FFB YR-28	8784								50,49	-0,10							
FFB YR-29	8760								53,21	-0,26							
FFB YR-30	8760								57,30	-0,26							
FFB YR-31	8760								58,77	-0,26							
FFB YR-32	8784								59,37	-0,26							
FFB YR-33	8760								59,37	-0,26							

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		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.	
FDB D Fr03Jul-26	24								59,54	-4,95								
FDB D Sa04Jul-26	24								59,66	2,97								
FDB D Su05Jul-26	24								49,36	5,07								
FDB WE 04Jul-26	48								54,51	4,02								
FDB Wk28-26	168								97,16	5,81								
FDB Wk29-26	168								114,01	4,77								
FDB Wk30-26	168								107,12	2,87								
FDB Wk31-26	168								104,36	1,65								
FDB M Aug-26	744								103,70	2,36								
FDB M Sep-26	720								108,00	1,08								
FDB M Oct-26	745								106,60	1,09								
FDB M Nov-26	720								122,39	0,93								
FDB M Dec-26	744								117,99	1,83								
FDB M Jan-27	744								121,47	1,03								
FDB Q4-26	2209								115,58	1,28								
FDB Q1-27	2159								111,03	0,94								
FDB Q2-27	2184								78,40	0,37								
FDB Q3-27	2208								86,55	0,51								
FDB Q4-27	2209								96,19	0,47								
FDB Q1-28	2183								95,41	0,40								
FDB Q2-28	2184								67,39	0,09								
FDB YR-27	8760								92,98	0,57								
FDB YR-28	8784								81,34	0,12								
FDB YR-29	8760								75,12	0,21								
FDB YR-30	8760								71,22	0,14								
FDB YR-31	8760								70,00	0,14								
FDB YR-32	8784								68,64	0,14								
FDB YR-33	8760								69,34	0,14								

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
02/07/2026	46,79	6,14	46,79	6,14	0,00	0,00	0,00	0,00	5,08	73,31	56,83
03/07/2026	47,32	4,61	47,31	4,59	0,01	0,02	0,00	0,01	3,85	59,54	64,66

Nat Gas

Day	Iberian
	PVB-ES Index
02/07/2026	43,21
03/07/2026	44,91

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.