

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 Tu07Jul-26	24							113,95	6,22								
FTB D We08Jul-26	24							107,96	1,51								
FTB D Th09Jul-26	24							107,84	1,51								
FTB D Fr10Jul-26	24							105,20	1,51								
FTB D Sa11Jul-26	24							92,08	1,51								
FTB D Su12Jul-26	24							82,99	1,51								
FTB WE 11Jul-26	48							87,54	1,51								
FTB Wk29-26	168							99,00	0,50								
FTB Wk30-26	168							87,00	0,00								
FTB Wk31-26	168							86,84	-0,61								
FTB Wk32-26	168							84,85	n.a.								
FTB M Aug-26	744						82,75	85,15	84,85	-2,15							374
FTB M Sep-26	720		87,60	87,60	87,60	87,60	86,90	89,30	88,00	-0,85		10	7200	20			367
FTB M Oct-26	745								87,04	0,50							
FTB M Nov-26	720								89,60	0,50							
FTB M Dec-26	744								91,86	0,50							
FTB M Jan-27	744								86,81	0,45							
FTB Q4-26	2209								89,50	0,50							363
FTB Q1-27	2159								73,75	0,45							22
FTB Q2-27	2184								44,83	-0,11							
FTB Q3-27	2208								64,48	-0,16							
FTB Q4-27	2209								66,99	-0,17							1
FTB Q1-28	2183								63,41	-0,70							
FTB Q2-28	2184								40,35	-0,70							
FTB YR-27	8760		62,50	62,50	62,50	62,50	62,10	63,10	62,50	0,00		5	43800	10			198
FTB YR-28	8784								56,30	-0,70							119
FTB YR-29	8760						52,70	53,90	53,10	0,15							106
FTB YR-30	8760								51,25	-0,95							104
FTB YR-31	8760								50,95	-0,95							102

FTB YR-32	8784	50,40	-0,95	18
FTB YR-33	8760	50,45	-0,95	18
FTB YR-34	8760	50,06	-0,95	3
FTB YR-35	8760	49,50	-0,95	3
FTB YR-36	8784	49,20	-0,95	3
FTB PPA 27/31	43824	54,82	-0,49	
FTB PPA 28/32	43848	52,40	-0,68	
FTB PPA 27/36	87672	52,37	-0,72	

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 Tu07Jul-26	24								117,82	9,61								
FPB D We08Jul-26	24								116,06	8,94								
FPB D Th09Jul-26	24								115,94	8,38								
FPB D Fr10Jul-26	24								113,30	8,46								
FPB D Sa11Jul-26	24								100,18	8,50								
FPB D Su12Jul-26	24								91,09	7,80								
FPB WE 11Jul-26	48								95,64	8,15								
FPB Wk29-26	168								100,05	0,50								
FPB Wk30-26	168								88,05	0,00								
FPB Wk31-26	168								87,89	-0,61								
FPB Wk32-26	168								85,90	n.a.								
FPB M Aug-26	744								85,90	-2,15								592
FPB M Sep-26	720								89,05	-0,85								592
FPB M Oct-26	745								87,69	0,50								
FPB M Nov-26	720								90,25	0,50								
FPB M Dec-26	744								92,51	0,50								
FPB M Jan-27	744								87,86	0,45								
FPB Q4-26	2209								90,15	0,50								436
FPB Q1-27	2159								74,35	0,45								72
FPB Q2-27	2184								45,43	-0,11								
FPB Q3-27	2208								65,08	-0,16								
FPB Q4-27	2209								67,59	-0,17								
FPB Q1-28	2183								64,01	-0,70								
FPB Q2-28	2184								40,95	-0,70								
FPB YR-27	8760								63,10	0,00								145
FPB YR-28	8784								56,90	-0,70								1
FPB YR-29	8760								53,70	0,15								1
FPB YR-30	8760								51,75	-0,95								
FPB YR-31	8760								51,45	-0,95								
FPB YR-32	8784								50,90	-0,95								
FPB YR-33	8760								50,95	-0,95								
FPB YR-34	8760								50,56	-0,95								

FPB YR-35	8760	50,00	-0,95
FPB YR-36	8784	49,70	-0,95

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	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.		
FTS D Tu07Jul-26	7,91							80,49	8,81									
FTS D We08Jul-26	7,91							67,22	-3,73									
FTS D Th09Jul-26	7,91							67,10	-4,09									
FTS D Fr10Jul-26	7,91							64,46	-4,60									
FTS D Sa11Jul-26	7,91							54,81	1,51									
FTS D Su12Jul-26	7,91							45,17	1,51									
FTS WE 11Jul-26	15,82							49,99	1,51									
FTS Wk29-26	55,37							63,27	0,50									
FTS Wk30-26	55,37							51,27	0,00									
FTS Wk31-26	53,11							51,11	-0,61									
FTS Wk32-26	47,46							42,94	n.a.									
FTS M Aug-26	210,18							42,94	-2,15									132
FTS M Sep-26	163,80							45,46	-0,85									132
FTS M Oct-26	123,07							36,09	0,50									
FTS M Nov-26	81,60							47,66	0,50									
FTS M Dec-26	72,85							77,45	0,49									
FTS M Jan-27	82,46							77,41	0,45									
FTS Q4-26	277,52							50,35	0,50									132
FTS Q1-27	334,35							64,98	0,55									
FTS Q2-27	602,40							13,28	-0,11									
FTS Q3-27	619,19							36,06	-0,13									
FTS Q4-27	277,52							39,16	-0,14									
FTS Q1-28	338,22							50,03	-0,70									
FTS Q2-28	602,40							7,86	-0,70									
FTS YR-27	1833,46							34,32	0,00									81
FTS YR-28	1837,33							28,12	-0,70									26
FTS YR-29	1833,46							24,92	0,15									25
FTS YR-30	1833,46							23,07	-0,95									25
FTS YR-31	1833,46							22,77	-0,95									
FTS YR-32	1837,33							22,22	-0,95									
FTS YR-33	1833,46							22,27	-0,95									
FTS YR-34	1833,46							21,88	-0,95									

FTS YR-35	1833,46	21,32	-0,95
FTS YR-36	1837,33	21,02	-0,95
FTS PPA 27/31	9171,17	26,64	-0,49
FTS PPA 28/32	9175,04	24,22	-0,68
FTS PPA 27/36	18346,21	24,19	-0,72

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)						Open Interest
		Auction	Trading Session				Closing Orders		Settlement				Energy	Buy+Sell				
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	MWh	Fin.	Phys.	OTC		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	
FTK D Tu07Jul-26	12							85,20	-13,50									
FTK D We08Jul-26	12							74,75	-22,53									
FTK D Th09Jul-26	12							74,63	-22,54									
FTK D Fr10Jul-26	12							71,99	-22,31									
FTK Wk29-26	60							95,29	0,75									
FTK Wk30-26	60							77,22	0,00									
FTK Wk31-26	60							76,98	-0,92									
FTK Wk32-26	60							74,72	n.a.									
FTK M Aug-26	252							74,72	-3,74								2	
FTK M Sep-26	264							79,10	-1,48								2	
FTK M Oct-26	264							69,66	0,98									
FTK M Nov-26	252							92,00	0,99									
FTK M Dec-26	276							104,24	0,68									
FTK M Jan-27	252							95,21	0,55									
FTK Q4-26	792							88,82	0,88									
FTK Q1-27	768							76,98	0,66									
FTK Q2-27	780							24,62	-0,21									
FTK Q3-27	792							55,72	-0,21									
FTK Q4-27	792							62,53	-0,23									
FTK Q1-28	780							60,04	-0,84									
FTK Q2-28	780							14,15	-1,26									
FTK YR-27	3132							54,91	0,00									
FTK YR-28	3120							44,99	-1,12									
FTK YR-29	3132							41,12	0,25									
FTK YR-30	3132							38,07	-1,56									
FTK YR-31	3132							37,57	-1,57									
FTK YR-32	3144							36,66	-1,57									
FTK YR-33	3120							36,75	-1,56									
FTK YR-34	3120							36,10	-1,57									
FTK YR-35	3132							35,18	-1,57									
FTK YR-36	3144							34,68	-1,57									

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 Wk29-26	168							99,00	0,50								
FWB Wk30-26	168							87,00	0,00								
FWB Wk31-26	168							86,84	-0,61								
FWB Wk32-26	168							84,85	n.a.								
FWB M Aug-26	744							84,85	-2,15								
FWB M Sep-26	720							88,00	-0,85								
FWB M Oct-26	745							87,04	0,50								
FWB M Nov-26	720							89,60	0,50								
FWB M Dec-26	744							91,86	0,50								
FWB M Jan-27	744							86,81	0,45								
FWB Q4-26	2209							89,50	0,50								
FWB Q1-27	2159							73,75	0,45								
FWB Q2-27	2184							44,83	-0,11								
FWB Q3-27	2208							64,48	-0,16								
FWB Q4-27	2209							66,99	-0,17								
FWB Q1-28	2183							63,41	-0,70								
FWB Q2-28	2184							40,35	-0,70								
FWB YR-27	8760							62,50	0,00								
FWB YR-28	8784							56,30	-0,70								
FWB YR-29	8760							53,10	0,15								
FWB YR-30	8760							51,25	-0,95								
FWB YR-31	8760							50,95	-0,95								
FWB YR-32	8784							50,40	-0,95								
FWB YR-33	8760							50,45	-0,95								
FWB YR-34	8760							50,06	-0,95								
FWB YR-35	8760							49,50	-0,95								
FWB YR-36	8784							49,20	-0,95								

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					Open Interest
		Auction	Trading Session				Closing Orders		Settlement				Energy	Buy+Sell		OTC	
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	MWh	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu07Jul-26	2,40							117,82	9,61								
SPB D We08Jul-26	2,40							116,06	8,94								
SPB D Th09Jul-26	2,40							115,94	8,38								
SPB D Fr10Jul-26	2,40							113,30	8,46								
SPB D Sa11Jul-26	2,40							100,18	8,50								
SPB D Su12Jul-26	2,40							91,09	7,80								
SPB WE 11Jul-26	4,80							95,64	8,15								
SPB Wk29-26	16,80							100,05	0,50								
SPB Wk30-26	16,80							88,05	0,00								
SPB Wk31-26	16,80							87,89	-0,61								
SPB Wk32-26	16,80							85,90	n.a.								
SPB M Aug-26	74,40							85,90	-2,15								
SPB M Sep-26	72							89,05	-0,85								
SPB M Oct-26	74,50							87,69	0,50								
SPB M Nov-26	72							90,25	0,50								
SPB M Dec-26	74,40							92,51	0,50								
SPB M Jan-27	74,40							87,86	0,45								
SPB Q4-26	220,90							90,15	0,50								
SPB Q1-27	215,90							74,35	0,45								
SPB Q2-27	218,40							45,43	-0,11								
SPB Q3-27	220,80							65,08	-0,16								
SPB Q4-27	220,90							67,59	-0,17								
SPB Q1-28	218,30							64,01	-0,70								
SPB Q2-28	218,40							40,95	-0,70								
SPB YR-27	876							63,10	0,00								
SPB YR-28	878,40							56,90	-0,70								
SPB YR-29	876							53,70	0,15								
SPB YR-30	876							51,75	-0,95								
SPB YR-31	876							51,45	-0,95								
SPB YR-32	878,40							50,90	-0,95								
SPB YR-33	876							50,95	-0,95								
SPB YR-34	876							50,56	-0,95								

SPB YR-35	876	50,00	-0,95
SPB YR-36	878,40	49,70	-0,95

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										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.
SWB D Tu07Jul-26	24								113,95	6,22								
SWB D We08Jul-26	24								107,96	1,51								
SWB D Th09Jul-26	24								107,84	1,51								
SWB D Fr10Jul-26	24								105,20	1,51								
SWB D Sa11Jul-26	24								92,08	1,51								
SWB D Su12Jul-26	24								82,99	1,51								
SWB WE 11Jul-26	48								87,54	1,51								
SWB Wk29-26	168								99,00	0,50								
SWB Wk30-26	168								87,00	0,00								
SWB Wk31-26	168								86,84	-0,61								
SWB Wk32-26	168								84,85	n.a.								
SWB M Aug-26	744								84,85	-2,15								
SWB M Sep-26	720								88,00	-0,85								
SWB M Oct-26	745								87,04	0,50								
SWB M Nov-26	720								89,60	0,50								
SWB M Dec-26	744								91,86	0,50								
SWB M Jan-27	744								86,81	0,45								
SWB Q4-26	2209								89,50	0,50								
SWB Q1-27	2159								73,75	0,45								
SWB Q2-27	2184								44,83	-0,11								
SWB Q3-27	2208								64,48	-0,16								
SWB Q4-27	2209								66,99	-0,17								
SWB Q1-28	2183								63,41	-0,70								
SWB Q2-28	2184								40,35	-0,70								
SWB YR-27	8760								62,50	0,00								
SWB YR-28	8784								56,30	-0,70								
SWB YR-29	8760								53,10	0,15								
SWB YR-30	8760								51,25	-0,95								
SWB YR-31	8760								50,95	-0,95								
SWB YR-32	8784								50,40	-0,95								
SWB YR-33	8760								50,45	-0,95								
SWB YR-34	8760								50,06	-0,95								

SWB YR-35	8760	49,50	-0,95
SWB YR-36	8784	49,20	-0,95

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								1,21	-0,98								
OEB C M Aug-26 89	744								0,94	-0,85								
OEB C M Aug-26 90	744								0,73	-0,72								
OEB C M Aug-26 91	744								0,55	-0,61								
OEB P M Aug-26 85	744								2,50	0,76								
OEB P M Aug-26 86	744								3,06	0,90								
OEB P M Aug-26 87	744								3,68	1,04								
OEB P M Aug-26 88	744								4,36	1,17								
OEB C M Sep-26 86	720								4,81	-0,63								
OEB C M Sep-26 87	720								4,27	-0,60								
OEB C M Sep-26 88	720								3,77	-0,57								
OEB C M Sep-26 89	720								3,32	-0,53								
OEB P M Sep-26 83	720								1,70	0,13								
OEB P M Sep-26 84	720								2,03	0,16								
OEB P M Sep-26 85	720								2,40	0,18								
OEB P M Sep-26 86	720								2,82	0,22								
OEB C Q4-26 86	2209								5,88	0,26								
OEB C Q4-26 87	2209								5,28	0,23								
OEB C Q4-26 88	2209								4,73	0,22								
OEB C Q4-26 89	2209								4,21	0,19								
OEB P Q4-26 82	2209								1,18	-0,16								
OEB P Q4-26 83	2209								1,43	-0,18								
OEB P Q4-26 84	2209								1,71	-0,20								
OEB P Q4-26 85	2209								2,04	-0,22								
OEB C Q1-27 72	2159								6,03	0,22								
OEB C Q1-27 73	2159								5,53	0,20								
OEB C Q1-27 74	2159								5,07	0,19								
OEB C Q1-27 75	2159								4,63	0,18								
OEB P Q1-27 68	2159								2,64	-0,17								
OEB P Q1-27 69	2159								3,01	-0,19								
OEB P Q1-27 70	2159								3,41	-0,20								
OEB P Q1-27 71	2159								3,84	-0,21								

OEB C 4 YR-27 54	8760	9,34	-0,02
OEB C 4 YR-27 55	8760	8,57	-0,03
OEB C 4 YR-27 56	8760	7,84	-0,03
OEB C 4 YR-27 57	8760	7,14	-0,03
OEB P 4 YR-27 50	8760	0,35	-0,01
OEB P 4 YR-27 51	8760	0,46	-0,01
OEB P 4 YR-27 52	8760	0,59	-0,02
OEB P 4 YR-27 53	8760	0,75	-0,02

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR										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.	
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)					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.
FGF D Tu07Jul-26	24								45,160	-0,570							
FGF D We08Jul-26	24								45,070	-0,660							
FGF D Th09Jul-26	24								45,020	-0,710							
FGF D Fr10Jul-26	24								45,020	-0,710							
FGF D Sa11Jul-26	24								44,920	-0,810							
FGF D Su12Jul-26	24								44,920	-0,810							
FGF WE 11Jul-26	48								44,920	-0,810							
FGF WE 18Jul-26	48								45,018	-0,692							
FGF WE 25Jul-26	48								45,018	-0,692							
FGF WE 01Aug-26	48								44,150	n.a.							
FGF WkDs29-26	120								45,018	-0,692							
FGF WkDs30-26	120								45,018	-0,692							
FGF WkDs31-26	120								45,018	n.a.							
FGF BoM Tu07Jul-26	600								45,018	n.a.							
FGF M Aug-26	744						43,800	44,600	44,150	-0,830							
FGF M Sep-26	720								43,950	-0,750							
FGF M Oct-26	745								43,300	-0,800							
FGF M Nov-26	720								43,305	-0,205							
FGF M Dec-26	744								43,147	-0,188							
FGF M Jan-27	744								42,519	-0,618							
FGF Q4-26	2209						42,650	43,450	43,250	-0,400							
FGF Q1-27	2159								41,288	-0,096							
FGF Q2-27	2184								32,587	-0,344							
FGF Q3-27	2208								31,615	-0,297							
FGF Win-26	4368						41,850	42,650	42,280	-0,250							
FGF Sum-27	4392								32,098	-0,321							
FGF Win-27	4392								30,727	-0,254							
FGF YR-27	8760						33,700	34,500	34,130	-0,400							
FGF YR-28	8784								27,000	0,378							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										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.	
FGE D Tu07Jul-26	1								45,160	-0,570							
FGE D We08Jul-26	1								45,070	-0,660							
FGE D Th09Jul-26	1								45,020	-0,710							
FGE D Fr10Jul-26	1								45,020	-0,710							
FGE D Sa11Jul-26	1								44,920	-0,810							
FGE D Su12Jul-26	1								44,920	-0,810							
FGE WE 11Jul-26	2								44,920	-0,810							
FGE WE 18Jul-26	2								45,018	-0,692							
FGE WE 25Jul-26	2								45,018	-0,692							
FGE WE 01Aug-26	2								44,150	n.a.							
FGE WkDs29-26	5								45,018	-0,692							
FGE WkDs30-26	5								45,018	-0,692							
FGE WkDs31-26	5								45,018	n.a.							
FGE BoM Tu07Jul-26	25								45,018	n.a.							
FGE M Aug-26	31								44,150	-0,830							
FGE M Sep-26	30								43,950	-0,750							
FGE M Oct-26	31								43,300	-0,800							
FGE M Nov-26	30								43,305	-0,205							
FGE M Dec-26	31								43,147	-0,188							
FGE M Jan-27	31								42,519	-0,618							
FGE Q4-26	92								43,250	-0,400							
FGE Q1-27	90								41,288	-0,096							
FGE Q2-27	91								32,587	-0,344							
FGE Q3-27	92								31,615	-0,297							
FGE Win-26	182								42,280	-0,250							
FGE Sum-27	183								32,098	-0,321							
FGE Win-27	183								30,727	-0,254							
FGE YR-27	365								34,130	-0,400							
FGE YR-28	366								27,000	0,378							

1.12 Spread PVBS-TTF Futures

Instrument	Nominal Value	FST										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.	#cont.	#cont.
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D Tu07Jul-26	1							1,003	0,306								
FST D We08Jul-26	1							1,003	0,306								
FST D Th09Jul-26	1							1,003	0,306								
FST D Fr10Jul-26	1							1,003	0,306								
FST D Sa11Jul-26	1							1,003	0,306								
FST D Su12Jul-26	1							1,003	0,306								
FST WE 11Jul-26	2							1,003	0,306								
FST WE 18Jul-26	2							1,003	0,296								
FST WE 25Jul-26	2							1,003	0,296								
FST WE 01Aug-26	2							0,025	n.a.								
FST WkDs29-26	5							1,003	0,296								
FST WkDs30-26	5							1,003	0,296								
FST WkDs31-26	5							1,003	n.a.								
FST BoM Tu07Jul-26	25							1,003	n.a.								
FST M Aug-26	31							0,025	0,100								
FST M Sep-26	30							-0,375	0,150								
FST M Oct-26	31							-0,990	0,122								
FST Q4-26	92							-0,725	0,300								
FST Q1-27	90							-0,927	0,418								
FST Q2-27	91							-0,901	0,000								
FST Q3-27	92							-0,601	0,000								
FST Win-26	182							-0,825	0,358								
FST Sum-27	183							-0,750	0,000								
FST Win-27	183							-0,825	0,000								
FST YR-27	365							-0,825	0,050								
FST YR-28	366							-0,155	0,495								

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 Tu07Jul-26	24							72,55	-2,45								
FFB D We08Jul-26	24							94,50	23,99								
FFB D Th09Jul-26	24							114,95	6,36								
FFB D Fr10Jul-26	24							105,00	-9,28								
FFB D Sa11Jul-26	24							79,58	3,92								
FFB D Su12Jul-26	24							69,12	-0,22								
FFB WE 11Jul-26	48							74,35	1,85								
FFB Wk29-26	168							94,62	2,07								
FFB Wk30-26	168							73,00	-7,10								
FFB Wk31-26	168							69,00	-3,50								
FFB Wk32-26	168							63,30	n.a.								
FFB M Aug-26	744							61,82	-2,51								
FFB M Sep-26	720							65,23	-1,20								
FFB M Oct-26	745							73,04	-0,09								
FFB M Nov-26	720							99,44	-1,12								
FFB M Dec-26	744							106,66	1,38								
FFB M Jan-27	744							107,78	0,20								
FFB Q4-26	2209							92,97	0,07								
FFB Q1-27	2159							95,09	0,24								
FFB Q2-27	2184							30,32	0,32								
FFB Q3-27	2208							40,07	0,53								
FFB Q4-27	2209							67,00	0,47								
FFB Q1-28	2183							75,07	0,07								
FFB Q2-28	2184							25,80	0,00								
FFB YR-27	8760							57,99	0,39								
FFB YR-28	8784							50,27	-0,16								
FFB YR-29	8760							53,44	-0,09								
FFB YR-30	8760							57,53	-0,09								
FFB YR-31	8760							59,00	-0,09								
FFB YR-32	8784							59,60	-0,09								
FFB YR-33	8760							59,60	-0,09								

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										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.
FDB D Tu07Jul-26	24							72,80	-9,12									
FDB D We08Jul-26	24							98,97	14,53									
FDB D Th09Jul-26	24							123,28	4,60									
FDB D Fr10Jul-26	24							116,22	-9,58									
FDB D Sa11Jul-26	24							85,06	-4,08									
FDB D Su12Jul-26	24							74,12	-4,62									
FDB WE 11Jul-26	48							79,59	-4,35									
FDB Wk29-26	168							112,49	-3,03									
FDB Wk30-26	168							102,75	-5,22									
FDB Wk31-26	168							102,78	-2,81									
FDB Wk32-26	168							107,70	n.a.									
FDB M Aug-26	744							105,65	-2,08									
FDB M Sep-26	720							109,98	-1,32									
FDB M Oct-26	745							108,60	-1,12									
FDB M Nov-26	720							123,09	-0,81									
FDB M Dec-26	744							119,73	0,09									
FDB M Jan-27	744							122,95	-0,27									
FDB Q4-26	2209							117,07	-0,61									
FDB Q1-27	2159							112,38	-0,24									
FDB Q2-27	2184							79,72	0,43									
FDB Q3-27	2208							87,95	0,26									
FDB Q4-27	2209							97,19	-0,38									
FDB Q1-28	2183							96,00	-0,47									
FDB Q2-28	2184							67,67	0,01									
FDB YR-27	8760							94,25	0,02									
FDB YR-28	8784							81,76	0,13									
FDB YR-29	8760							75,66	0,11									
FDB YR-30	8760							71,35	0,03									
FDB YR-31	8760							70,13	0,03									
FDB YR-32	8784							68,77	0,03									
FDB YR-33	8760							69,47	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
04/07/2026	48,85		48,85		0,00		0,00	0,00	3,05	63,40	46,14
05/07/2026	63,81		63,81		0,00		0,00	0,00	5,67	62,75	37,07
06/07/2026	112,87	87,51	100,55	62,87	12,32	24,64	0,00	12,32	52,53	98,83	85,04
07/07/2026	117,82	92,92	113,95	85,20	3,87	7,72	0,00	3,86	80,49	72,80	72,55

Nat Gas

Day	Iberian
	PVB-ES Index
04/07/2026	45,50
05/07/2026	45,50
06/07/2026	45,73
07/07/2026	45,16

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.