

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						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.
FTB D Tu14Jul-26	24								124,08	4,18							
FTB D We15Jul-26	24								125,31	6,83							
FTB D Th16Jul-26	24								125,18	6,83							
FTB D Fr17Jul-26	24								122,23	6,83							
FTB D Sa18Jul-26	24								100,46	-0,34							
FTB D Su19Jul-26	24								91,02	0,34							
FTB WE 18Jul-26	48								95,74	0,00							
FTB Wk30-26	168								111,50	15,50							
FTB Wk31-26	168								107,35	12,58							
FTB Wk32-26	168								95,37	5,27							
FTB Wk33-26	168								95,37	n.a.							
FTB M Aug-26	744						95,20	97,55	95,37	5,27							374
FTB M Sep-26	720		98,95	98,95	98,95	98,95	92,00	101,35	98,95	5,20		10	7200	20		2	377
FTB M Oct-26	745								96,00	4,70						1	1
FTB M Nov-26	720						89,00		96,75	3,95							
FTB M Dec-26	744						89,00		98,99	3,94							
FTB M Jan-27	744								89,71	1,40							
FTB Q4-26	2209		94,00	94,00	94,00	94,00	96,60	98,58	97,25	4,20		1	2209	2			364
FTB Q1-27	2159						70,75		76,65	1,40							22
FTB Q2-27	2184								45,21	0,21							
FTB Q3-27	2208								67,39	0,30							
FTB Q4-27	2209								68,81	0,31							1
FTB Q1-28	2183								64,21	0,05							
FTB Q2-28	2184								41,15	0,05							
FTB YR-27	8760						64,05	65,00	64,50	0,55							201
FTB YR-28	8784						56,75		57,10	0,05							119
FTB YR-29	8760								53,00	0,00							106
FTB YR-30	8760								51,30	0,00							104
FTB YR-31	8760								50,00	0,00							102

FTB YR-32	8784	49,45	0,00	18
FTB YR-33	8760	49,50	0,00	18
FTB YR-34	8760	49,11	0,00	3
FTB YR-35	8760	48,55	0,00	3
FTB YR-36	8784	48,25	0,00	3
FTB PPA 27/31	43824	55,18	0,12	
FTB PPA 28/32	43848	52,17	0,01	
FTB PPA 27/36	87672	52,08	0,06	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Tu14Jul-26	24								124,08	3,76							
FPB D We15Jul-26	24								125,94	6,84							
FPB D Th16Jul-26	24								125,81	6,22							
FPB D Fr17Jul-26	24								122,86	6,30							
FPB D Sa18Jul-26	24								101,09	-0,84							
FPB D Su19Jul-26	24								91,65	-0,96							
FPB WE 18Jul-26	48								96,37	-0,90							
FPB Wk30-26	168								112,55	15,50							
FPB Wk31-26	168								108,40	12,58							
FPB Wk32-26	168								96,42	5,27							
FPB Wk33-26	168								96,42	n.a.							
FPB M Aug-26	744						89,50		96,42	5,27							592
FPB M Sep-26	720						91,00		100,00	5,20							592
FPB M Oct-26	745								96,65	4,70							
FPB M Nov-26	720								97,40	3,95							
FPB M Dec-26	744								99,64	3,94							
FPB M Jan-27	744								90,76	1,40							
FPB Q4-26	2209								97,90	4,20							436
FPB Q1-27	2159								77,25	1,40							72
FPB Q2-27	2184								45,81	0,21							
FPB Q3-27	2208								67,99	0,30							
FPB Q4-27	2209								69,41	0,31							
FPB Q1-28	2183								64,81	0,05							
FPB Q2-28	2184								41,75	0,05							
FPB YR-27	8760						61,50		65,10	0,55							145
FPB YR-28	8784								57,70	0,05							1
FPB YR-29	8760								53,60	0,00							1
FPB YR-30	8760								51,80	0,00							
FPB YR-31	8760								50,50	0,00							
FPB YR-32	8784								49,95	0,00							
FPB YR-33	8760								50,00	0,00							
FPB YR-34	8760								49,61	0,00							

FPB YR-35	8760	49,05	0,00
FPB YR-36	8784	48,75	0,00

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Tu14Jul-26	7,91								83,66	-0,62							
FTS D We15Jul-26	7,91								83,12	-0,31							
FTS D Th16Jul-26	7,91								82,99	-0,72							
FTS D Fr17Jul-26	7,91								80,04	-1,17							
FTS D Sa18Jul-26	7,91								58,27	-4,40							
FTS D Su19Jul-26	7,91								48,83	-2,51							
FTS WE 18Jul-26	15,82								53,55	-3,46							
FTS Wk30-26	55,37								62,57	2,30							
FTS Wk31-26	53,11								58,42	-0,62							
FTS Wk32-26	47,46								51,53	3,34							
FTS Wk33-26	47,46								51,53	n.a.							
FTS M Aug-26	210,18								49,03	0,84							132
FTS M Sep-26	163,80								52,02	0,81							132
FTS M Oct-26	123,07								40,33	0,06							
FTS M Nov-26	81,60								50,84	0,09							
FTS M Dec-26	72,85								82,92	2,47							
FTS M Jan-27	82,46								80,31	1,40							
FTS Q4-26	277,52								54,60	0,70							132
FTS Q1-27	334,35								68,52	4,51							
FTS Q2-27	602,40								14,25	1,56							
FTS Q3-27	619,19								33,24	-3,71							
FTS Q4-27	277,52								38,82	-0,20							
FTS Q1-28	338,22								51,03	0,35							
FTS Q2-28	602,40								9,14	0,79							
FTS YR-27	1833,46								34,28	0,05							81
FTS YR-28	1837,33								26,88	-0,45							26
FTS YR-29	1833,46								23,03	-1,50							25
FTS YR-30	1833,46								22,83	0,00							25
FTS YR-31	1833,46								21,53	0,00							
FTS YR-32	1837,33								20,98	0,00							
FTS YR-33	1833,46								21,02	0,00							
FTS YR-34	1833,46								20,63	0,00							

FTS YR-35	1833,46	20,07	0,00
FTS YR-36	1837,33	19,77	0,00
FTS PPA 27/31	9171,17	25,71	-0,38
FTS PPA 28/32	9175,04	23,05	-0,39
FTS PPA 27/36	18346,21	23,10	-0,19

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 Tu14Jul-26	12								88,59	-27,46							
FTK D We15Jul-26	12								89,74	-24,65							
FTK D Th16Jul-26	12								89,61	-24,64							
FTK D Fr17Jul-26	12								86,66	-24,22							
FTK Wk30-26	60								94,24	3,47							
FTK Wk31-26	60								87,99	-0,93							
FTK Wk32-26	60								89,66	5,81							
FTK Wk33-26	60								89,66	n.a.							
FTK M Aug-26	252								85,31	1,46							2
FTK M Sep-26	264								90,51	1,40							2
FTK M Oct-26	264								78,04	0,09							
FTK M Nov-26	252								98,38	0,15							
FTK M Dec-26	276								111,89	3,31							
FTK M Jan-27	252								98,78	1,72							
FTK Q4-26	792								96,31	1,23							
FTK Q1-27	768								80,74	4,84							
FTK Q2-27	780								26,28	2,45							
FTK Q3-27	792								51,09	-6,07							
FTK Q4-27	792								61,65	-0,71							
FTK Q1-28	780								61,24	0,42							
FTK Q2-28	780								16,45	1,42							
FTK YR-27	3132								54,85	0,08							
FTK YR-28	3120								43,01	-0,72							
FTK YR-29	3132								38,00	-2,47							
FTK YR-30	3132								37,67	0,00							
FTK YR-31	3132								35,52	0,00							
FTK YR-32	3144								34,62	0,00							
FTK YR-33	3120								34,68	0,00							
FTK YR-34	3120								34,04	0,00							
FTK YR-35	3132								33,12	0,00							
FTK YR-36	3144								32,62	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			
		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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk30-26	168								111,50	15,50							
FWB Wk31-26	168								107,35	12,58							
FWB Wk32-26	168								95,37	5,27							
FWB Wk33-26	168								95,37	n.a.							
FWB M Aug-26	744								95,37	5,27							
FWB M Sep-26	720								98,95	5,20							
FWB M Oct-26	745								96,00	4,70							
FWB M Nov-26	720								96,75	3,95							
FWB M Dec-26	744								98,99	3,94							
FWB M Jan-27	744								89,71	1,40							
FWB Q4-26	2209								97,25	4,20							
FWB Q1-27	2159								76,65	1,40							
FWB Q2-27	2184								45,21	0,21							
FWB Q3-27	2208								67,39	0,30							
FWB Q4-27	2209								68,81	0,31							
FWB Q1-28	2183								64,21	0,05							
FWB Q2-28	2184								41,15	0,05							
FWB YR-27	8760								64,50	0,55							
FWB YR-28	8784								57,10	0,05							
FWB YR-29	8760								53,00	0,00							
FWB YR-30	8760								51,30	0,00							
FWB YR-31	8760								50,00	0,00							
FWB YR-32	8784								49,45	0,00							
FWB YR-33	8760								49,50	0,00							
FWB YR-34	8760								49,11	0,00							
FWB YR-35	8760								48,55	0,00							
FWB YR-36	8784								48,25	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Tu14Jul-26	2,40								124,08	3,76							
SPB D We15Jul-26	2,40								125,94	6,84							
SPB D Th16Jul-26	2,40								125,81	6,22							
SPB D Fr17Jul-26	2,40								122,86	6,30							
SPB D Sa18Jul-26	2,40								101,09	-0,84							
SPB D Su19Jul-26	2,40								91,65	-0,96							
SPB WE 18Jul-26	4,80								96,37	-0,90							
SPB Wk30-26	16,80								112,55	15,50							
SPB Wk31-26	16,80								108,40	12,58							
SPB Wk32-26	16,80								96,42	5,27							
SPB Wk33-26	16,80								96,42	n.a.							
SPB M Aug-26	74,40								96,42	5,27							
SPB M Sep-26	72								100,00	5,20							
SPB M Oct-26	74,50								96,65	4,70							
SPB M Nov-26	72								97,40	3,95							
SPB M Dec-26	74,40								99,64	3,94							
SPB M Jan-27	74,40								90,76	1,40							
SPB Q4-26	220,90								97,90	4,20							
SPB Q1-27	215,90								77,25	1,40							
SPB Q2-27	218,40								45,81	0,21							
SPB Q3-27	220,80								67,99	0,30							
SPB Q4-27	220,90								69,41	0,31							
SPB Q1-28	218,30								64,81	0,05							
SPB Q2-28	218,40								41,75	0,05							
SPB YR-27	876								65,10	0,55							
SPB YR-28	878,40								57,70	0,05							
SPB YR-29	876								53,60	0,00							
SPB YR-30	876								51,80	0,00							
SPB YR-31	876								50,50	0,00							
SPB YR-32	878,40								49,95	0,00							
SPB YR-33	876								50,00	0,00							
SPB YR-34	876								49,61	0,00							

SPB YR-35	876	49,05	0,00
SPB YR-36	878,40	48,75	0,00

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		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 Tu14Jul-26	24								124,08	4,18							
SWB D We15Jul-26	24								125,31	6,83							
SWB D Th16Jul-26	24								125,18	6,83							
SWB D Fr17Jul-26	24								122,23	6,83							
SWB D Sa18Jul-26	24								100,46	-0,34							
SWB D Su19Jul-26	24								91,02	0,34							
SWB WE 18Jul-26	48								95,74	0,00							
SWB Wk30-26	168								111,50	15,50							
SWB Wk31-26	168								107,35	12,58							
SWB Wk32-26	168								95,37	5,27							
SWB Wk33-26	168								95,37	n.a.							
SWB M Aug-26	744								95,37	5,27							
SWB M Sep-26	720								98,95	5,20							
SWB M Oct-26	745								96,00	4,70							
SWB M Nov-26	720								96,75	3,95							
SWB M Dec-26	744								98,99	3,94							
SWB M Jan-27	744								89,71	1,40							
SWB Q4-26	2209								97,25	4,20							
SWB Q1-27	2159								76,65	1,40							
SWB Q2-27	2184								45,21	0,21							
SWB Q3-27	2208								67,39	0,30							
SWB Q4-27	2209								68,81	0,31							
SWB Q1-28	2183								64,21	0,05							
SWB Q2-28	2184								41,15	0,05							
SWB YR-27	8760								64,50	0,55							
SWB YR-28	8784								57,10	0,05							
SWB YR-29	8760								53,00	0,00							
SWB YR-30	8760								51,30	0,00							
SWB YR-31	8760								50,00	0,00							
SWB YR-32	8784								49,45	0,00							
SWB YR-33	8760								49,50	0,00							
SWB YR-34	8760								49,11	0,00							

SWB YR-35	8760	48,55	0,00
SWB YR-36	8784	48,25	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.	#cont.
OEB C M Aug-26 88	744								7,59	4,08							
OEB C M Aug-26 89	744								6,70	3,78							
OEB C M Aug-26 90	744								5,85	3,46							
OEB C M Aug-26 91	744								5,05	3,12							
OEB P M Aug-26 85	744								0,06	-0,52							
OEB P M Aug-26 86	744								0,09	-0,71							
OEB P M Aug-26 87	744								0,15	-0,93							
OEB P M Aug-26 88	744								0,23	-1,19							
OEB C M Sep-26 86	720								13,25	4,47							
OEB C M Sep-26 87	720								12,36	4,34							
OEB C M Sep-26 88	720								11,48	4,19							
OEB C M Sep-26 89	720								10,62	4,02							
OEB P M Sep-26 83	720								0,15	-0,39							
OEB P M Sep-26 84	720								0,20	-0,48							
OEB P M Sep-26 85	720								0,26	-0,59							
OEB P M Sep-26 86	720								0,34	-0,71							
OEB C Q4-26 86	2209								11,80	3,45							
OEB C Q4-26 87	2209								10,95	3,33							
OEB C Q4-26 88	2209								10,13	3,20							
OEB C Q4-26 89	2209								9,34	3,07							
OEB P Q4-26 82	2209								0,22	-0,36							
OEB P Q4-26 83	2209								0,29	-0,43							
OEB P Q4-26 84	2209								0,37	-0,53							
OEB P Q4-26 85	2209								0,48	-0,62							
OEB C Q1-27 72	2159								7,73	0,85							
OEB C Q1-27 73	2159								7,15	0,82							
OEB C Q1-27 74	2159								6,59	0,77							
OEB C Q1-27 75	2159								6,07	0,73							
OEB P Q1-27 68	2159								1,82	-0,36							
OEB P Q1-27 69	2159								2,10	-0,41							
OEB P Q1-27 70	2159								2,42	-0,44							
OEB P Q1-27 71	2159								2,76	-0,49							

OEB C 4 YR-27 54	8760	11,00	0,46
OEB C 4 YR-27 55	8760	10,17	0,44
OEB C 4 YR-27 56	8760	9,37	0,42
OEB C 4 YR-27 57	8760	8,61	0,41
OEB P 4 YR-27 50	8760	0,21	-0,03
OEB P 4 YR-27 51	8760	0,28	-0,04
OEB P 4 YR-27 52	8760	0,37	-0,06
OEB P 4 YR-27 53	8760	0,48	-0,07

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	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)					
		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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Tu14Jul-26	24								53,080	3,670							
FGF D We15Jul-26	24								53,700	4,290							
FGF D Th16Jul-26	24								51,780	2,370							
FGF D Fr17Jul-26	24								51,780	2,370							
FGF D Sa18Jul-26	24								51,780	2,370							
FGF D Su19Jul-26	24								51,780	2,370							
FGF WE 18Jul-26	48								51,780	2,370							
FGF WE 25Jul-26	48								52,029	2,729							
FGF WE 01Aug-26	48								51,650	2,600							
FGF WE 08Aug-26	48								51,650	n.a.							
FGF WkDs30-26	120								52,029	2,729							
FGF WkDs31-26	120								52,029	2,729							
FGF WkDs32-26	120								51,650	n.a.							
FGF BoM Tu14Jul-26	432								52,125	n.a.							
FGF M Aug-26	744						51,000	51,800	51,650	2,600							
FGF M Sep-26	720								51,150	2,800							
FGF M Oct-26	745								50,450	2,800							
FGF M Nov-26	720								49,830	2,588							
FGF M Dec-26	744								49,714	2,619							
FGF M Jan-27	744								49,198	2,583							
FGF Q4-26	2209						49,500	50,300	50,000	2,670							
FGF Q1-27	2159								47,734	2,528							
FGF Q2-27	2184								36,759	1,729							
FGF Q3-27	2208								35,272	1,431							
FGF Win-26	4368						48,350	49,150	48,880	2,600							
FGF Sum-27	4392								36,011	1,579							
FGF Win-27	4392								33,762	1,068							
FGF YR-27	8760						38,100	38,900	38,580	1,700							
FGF YR-28	8784								27,380	0,219							

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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Tu14Jul-26	1								53,080	3,670							
FGE D We15Jul-26	1								53,700	4,290							
FGE D Th16Jul-26	1								51,780	2,370							
FGE D Fr17Jul-26	1								51,780	2,370							
FGE D Sa18Jul-26	1								51,780	2,370							
FGE D Su19Jul-26	1								51,780	2,370							
FGE WE 18Jul-26	2								51,780	2,370							
FGE WE 25Jul-26	2								52,029	2,729							
FGE WE 01Aug-26	2								51,650	2,600							
FGE WE 08Aug-26	2								51,650	n.a.							
FGE WkDs30-26	5								52,029	2,729							
FGE WkDs31-26	5								52,029	2,729							
FGE WkDs32-26	5								51,650	n.a.							
FGE BoM Tu14Jul-26	18								52,125	n.a.							
FGE M Aug-26	31								51,650	2,600							
FGE M Sep-26	30								51,150	2,800							
FGE M Oct-26	31								50,450	2,800							
FGE M Nov-26	30								49,830	2,588							
FGE M Dec-26	31								49,714	2,619							
FGE M Jan-27	31								49,198	2,583							
FGE Q4-26	92								50,000	2,670							
FGE Q1-27	90								47,734	2,528							
FGE Q2-27	91								36,759	1,729							
FGE Q3-27	92								35,272	1,431							
FGE Win-26	182								48,880	2,600							
FGE Sum-27	183								36,011	1,579							
FGE Win-27	183								33,762	1,068							
FGE YR-27	365								38,580	1,700							
FGE YR-28	366								27,380	0,219							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D Tu14Jul-26	1								2,007	0,816							
FST D We15Jul-26	1								2,007	0,816							
FST D Th16Jul-26	1								2,007	0,816							
FST D Fr17Jul-26	1								2,007	0,816							
FST D Sa18Jul-26	1								3,155	1,964							
FST D Su19Jul-26	1								3,155	1,964							
FST WE 18Jul-26	2								3,155	1,964							
FST WE 25Jul-26	2								2,390	1,376							
FST WE 01Aug-26	2								0,125	-0,050							
FST WE 08Aug-26	2								0,125	n.a.							
FST WkDs30-26	5								2,390	1,376							
FST WkDs31-26	5								2,390	1,376							
FST WkDs32-26	5								0,125	n.a.							
FST BoM Tu14Jul-26	18								2,390	n.a.							
FST M Aug-26	31								0,125	-0,050							
FST M Sep-26	30								-0,325	-0,100							
FST M Oct-26	31								-0,852	0,155							
FST Q4-26	92								-0,875	-0,100							
FST Q1-27	90								-0,673	0,102							
FST Q2-27	91								-0,951	0,000							
FST Q3-27	92								-0,651	0,000							
FST Win-26	182								-0,775	0,000							
FST Sum-27	183								-0,800	0,000							
FST Win-27	183								-0,900	0,000							
FST YR-27	365								-0,825	-0,100							
FST YR-28	366								-0,755	-0,105							

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 Tu14Jul-26	24								120,09	5,35							
FFB D We15Jul-26	24								136,95	-5,93							
FFB D Th16Jul-26	24								144,98	2,10							
FFB D Fr17Jul-26	24								132,50	13,11							
FFB D Sa18Jul-26	24								75,54	-9,01							
FFB D Su19Jul-26	24								65,72	-7,89							
FFB WE 18Jul-26	48								70,63	-8,45							
FFB Wk30-26	168								97,37	9,24							
FFB Wk31-26	168								97,01	14,51							
FFB Wk32-26	168								87,57	17,22							
FFB Wk33-26	168								74,00	n.a.							
FFB M Aug-26	744								76,73	5,74							
FFB M Sep-26	720								79,58	5,42							
FFB M Oct-26	745								84,66	4,67							
FFB M Nov-26	720								108,19	5,11							
FFB M Dec-26	744								111,77	2,19							
FFB M Jan-27	744								115,96	4,13							
FFB Q4-26	2209								101,46	3,98							
FFB Q1-27	2159								102,42	3,67							
FFB Q2-27	2184								32,09	0,86							
FFB Q3-27	2208								41,97	0,53							
FFB Q4-27	2209								69,14	0,15							
FFB Q1-28	2183								76,59	0,92							
FFB Q2-28	2184								26,29	-0,03							
FFB YR-27	8760								61,26	1,29							
FFB YR-28	8784								50,74	0,31							
FFB YR-29	8760								53,58	0,30							
FFB YR-30	8760								58,13	0,30							
FFB YR-31	8760								59,60	0,30							
FFB YR-32	8784								60,20	0,30							
FFB YR-33	8760								60,20	0,30							

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 Tu14Jul-26	24								123,97	-12,05							
FDB D We15Jul-26	24								135,85	-0,08							
FDB D Th16Jul-26	24								152,01	16,56							
FDB D Fr17Jul-26	24								134,38	3,08							
FDB D Sa18Jul-26	24								73,60	-14,14							
FDB D Su19Jul-26	24								63,78	-14,14							
FDB WE 18Jul-26	48								68,69	-14,14							
FDB Wk30-26	168								108,42	2,12							
FDB Wk31-26	168								112,76	6,36							
FDB Wk32-26	168								115,48	5,08							
FDB Wk33-26	168								117,92	n.a.							
FDB M Aug-26	744								117,02	5,66							
FDB M Sep-26	720								123,16	4,34							
FDB M Oct-26	745								120,52	3,60							
FDB M Nov-26	720								132,84	4,59							
FDB M Dec-26	744								129,68	4,76							
FDB M Jan-27	744								131,41	4,65							
FDB Q4-26	2209								127,62	4,31							
FDB Q1-27	2159								120,10	4,25							
FDB Q2-27	2184								85,11	2,43							
FDB Q3-27	2208								93,09	1,80							
FDB Q4-27	2209								101,71	1,84							
FDB Q1-28	2183								100,00	1,80							
FDB Q2-28	2184								68,90	0,69							
FDB YR-27	8760								99,93	2,57							
FDB YR-28	8784								83,24	0,84							
FDB YR-29	8760								76,16	0,67							
FDB YR-30	8760								71,43	0,43							
FDB YR-31	8760								70,21	0,43							
FDB YR-32	8784								68,85	0,43							
FDB YR-33	8760								69,55	0,43							

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
11/07/2026	87,66		87,32		0,34		0,00	0,34	18,06	94,60	91,35
12/07/2026	72,30		72,00		0,30		0,00	0,30	7,43	75,23	75,21
13/07/2026	126,22	91,82	124,96	89,30	1,26	2,52	0,00	1,26	81,00	119,11	113,77
14/07/2026	124,08	88,59	124,08	88,59	0,00	0,00	0,00	0,00	83,66	123,97	120,09

Nat Gas

Day	Iberian
	PVB-ES Index
11/07/2026	49,03
12/07/2026	49,03
13/07/2026	49,41
14/07/2026	53,08

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.