

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 We22Jul-26	24								150,32	15,67							
FTB D Th23Jul-26	24								139,72	5,22							
FTB D Fr24Jul-26	24								136,58	5,22							
FTB D Sa25Jul-26	24								81,39	-0,17							
FTB D Su26Jul-26	24								74,11	0,17							
FTB WE 25Jul-26	48								77,75	0,00							
FTB Wk31-26	168								119,00	5,50							
FTB Wk32-26	168								113,75	2,00							
FTB Wk33-26	168								113,75	2,00							
FTB Wk34-26	168								113,75	2,00							
FTB M Aug-26	744						113,00	115,40	113,75	2,00							374
FTB M Sep-26	720						117,05	119,45	118,50	3,50							377
FTB M Oct-26	745		107,00	107,00	107,00	107,00			108,00	2,85		1	745	2			3
FTB M Nov-26	720								109,03	2,07							
FTB M Dec-26	744								107,00	1,82							1
FTB M Jan-27	744								100,66	5,10							
FTB Q4-26	2209								108,00	2,25							366
FTB Q1-27	2159								87,60	5,10							22
FTB Q2-27	2184								48,00	0,00							
FTB Q3-27	2208								69,77	-0,51							
FTB Q4-27	2209								70,81	-0,51							1
FTB Q1-28	2183								64,61	0,15							
FTB Q2-28	2184								41,55	0,15							
FTB YR-27	8760						68,40	69,35	69,00	1,00							203
FTB YR-28	8784							58,25	57,50	0,15							120
FTB YR-29	8760						52,20		52,75	0,16							108
FTB YR-30	8760								51,50	0,15							104
FTB YR-31	8760								50,75	0,15							102
FTB YR-32	8784								49,45	0,00							18

FTB YR-33	8760	48,55	0,00	18
FTB YR-34	8760	48,17	0,00	3
FTB YR-35	8760	47,62	0,00	3
FTB YR-36	8784	47,33	0,00	3
FTB PPA 27/31	43824	56,30	0,32	
FTB PPA 28/32	43848	52,39	0,12	
FTB PPA 27/36	87672	52,26	0,16	

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 We22Jul-26	24								150,32	15,67							
FPB D Th23Jul-26	24								139,72	5,22							
FPB D Fr24Jul-26	24								136,58	5,22							
FPB D Sa25Jul-26	24								81,39	-0,17							
FPB D Su26Jul-26	24								74,11	0,17							
FPB WE 25Jul-26	48								77,75	0,00							
FPB Wk31-26	168								120,05	5,50							
FPB Wk32-26	168								114,80	2,00							
FPB Wk33-26	168								114,80	2,00							
FPB Wk34-26	168								114,80	2,00							
FPB M Aug-26	744								114,80	2,00							592
FPB M Sep-26	720								119,55	3,50							592
FPB M Oct-26	745								108,65	2,85							
FPB M Nov-26	720								109,68	2,07							
FPB M Dec-26	744								107,65	1,82							
FPB M Jan-27	744								101,26	5,10							
FPB Q4-26	2209								108,65	2,25							436
FPB Q1-27	2159								88,20	5,10							72
FPB Q2-27	2184								48,60	0,00							
FPB Q3-27	2208								70,37	-0,51							
FPB Q4-27	2209								71,41	-0,51							
FPB Q1-28	2183								65,21	0,15							
FPB Q2-28	2184								42,15	0,15							
FPB YR-27	8760								69,60	1,00							145
FPB YR-28	8784								58,10	0,15							1
FPB YR-29	8760								53,35	0,16							1
FPB YR-30	8760								52,00	0,15							
FPB YR-31	8760								51,25	0,15							
FPB YR-32	8784								49,95	0,00							
FPB YR-33	8760								49,05	0,00							
FPB YR-34	8760								48,67	0,00							
FPB YR-35	8760								48,12	0,00							

FPB YR-36	8784	47,83	0,00
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS															
		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.
FTS D We22Jul-26	7,91								109,73	15,29							
FTS D Th23Jul-26	7,91								99,38	5,09							
FTS D Fr24Jul-26	7,91								96,24	5,09							
FTS D Sa25Jul-26	7,91								32,73	-0,17							
FTS D Su26Jul-26	7,91								25,57	0,17							
FTS WE 25Jul-26	15,82								29,15	0,00							
FTS Wk31-26	53,11								70,57	5,50							
FTS Wk32-26	47,46								69,16	2,00							
FTS Wk33-26	47,46								69,16	2,00							
FTS Wk34-26	47,46								69,16	2,00							
FTS M Aug-26	210,18								69,16	2,00							132
FTS M Sep-26	163,80								73,32	3,50							132
FTS M Oct-26	123,07								46,06	2,78							
FTS M Nov-26	81,60								57,84	1,98							
FTS M Dec-26	72,85								88,72	1,67							
FTS M Jan-27	82,46								91,26	5,10							
FTS Q4-26	277,52								60,72	2,25							132
FTS Q1-27	334,35								79,66	5,84							
FTS Q2-27	602,40								13,19	-0,90							
FTS Q3-27	619,19								33,06	-0,89							
FTS Q4-27	277,52								32,74	-1,42							
FTS Q1-28	338,22								49,81	-0,24							
FTS Q2-28	602,40								5,60	-0,80							
FTS YR-27	1833,46								34,98	0,25							81
FTS YR-28	1837,33								25,98	0,15							26
FTS YR-29	1833,46								22,23	0,16							25
FTS YR-30	1833,46								22,48	0,15							25
FTS YR-31	1833,46								21,88	0,15							
FTS YR-32	1837,33								21,01	-0,02							
FTS YR-33	1833,46								20,12	-0,01							
FTS YR-34	1833,46								19,74	-0,01							
FTS YR-35	1833,46								19,19	-0,01							

FTS YR-36	1837,33	18,90	-0,01
FTS PPA 27/31	9171,17	25,51	0,17
FTS PPA 28/32	9175,04	22,72	0,12
FTS PPA 27/36	18346,21	22,65	0,08

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 We22Jul-26	12								117,27	15,67							
FTK D Th23Jul-26	12								106,66	5,21							
FTK D Fr24Jul-26	12								103,52	5,21							
FTK Wk31-26	60								106,29	8,29							
FTK Wk32-26	60								116,19	-0,67							
FTK Wk33-26	60								116,19	-0,67							
FTK Wk34-26	60								116,19	-0,67							
FTK M Aug-26	252								116,19	-0,67							2
FTK M Sep-26	264								123,18	1,69							2
FTK M Oct-26	264								85,93	2,26							
FTK M Nov-26	252								107,91	-0,08							
FTK M Dec-26	276								115,48	-1,86							
FTK M Jan-27	252								106,77	0,79							
FTK Q4-26	792								103,22	0,08							
FTK Q1-27	768								94,85	6,51							
FTK Q2-27	780								24,98	-1,41							
FTK Q3-27	792								52,60	-0,40							
FTK Q4-27	792								54,93	-0,17							
FTK Q1-28	780								59,77	-0,29							
FTK Q2-28	780								10,08	-1,44							
FTK YR-27	3132								56,67	1,10							
FTK YR-28	3120								42,09	0,76							
FTK YR-29	3132								36,68	0,26							
FTK YR-30	3132								37,09	0,25							
FTK YR-31	3132								36,10	0,25							
FTK YR-32	3144								34,67	-0,03							
FTK YR-33	3120								33,20	-0,01							
FTK YR-34	3120								32,57	-0,02							
FTK YR-35	3132								31,66	-0,02							
FTK YR-36	3144								31,19	-0,01							

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 Wk31-26	168								119,00	5,50							
FWB Wk32-26	168								113,75	2,00							
FWB Wk33-26	168								113,75	2,00							
FWB Wk34-26	168								113,75	2,00							
FWB M Aug-26	744								113,75	2,00							
FWB M Sep-26	720								118,50	3,50							
FWB M Oct-26	745								108,00	2,85							
FWB M Nov-26	720								109,03	2,07							
FWB M Dec-26	744								107,00	1,82							
FWB M Jan-27	744								100,66	5,10							
FWB Q4-26	2209								108,00	2,25							
FWB Q1-27	2159								87,60	5,10							
FWB Q2-27	2184								48,00	0,00							
FWB Q3-27	2208								69,77	-0,51							
FWB Q4-27	2209								70,81	-0,51							
FWB Q1-28	2183								64,61	0,15							
FWB Q2-28	2184								41,55	0,15							
FWB YR-27	8760								69,00	1,00							
FWB YR-28	8784								57,50	0,15							
FWB YR-29	8760								52,75	0,16							
FWB YR-30	8760								51,50	0,15							
FWB YR-31	8760								50,75	0,15							
FWB YR-32	8784								49,45	0,00							
FWB YR-33	8760								48,55	0,00							
FWB YR-34	8760								48,17	0,00							
FWB YR-35	8760								47,62	0,00							
FWB YR-36	8784								47,33	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			
		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.
SPB D We22Jul-26	2,40								150,32	15,67							
SPB D Th23Jul-26	2,40								139,72	5,22							
SPB D Fr24Jul-26	2,40								136,58	5,22							
SPB D Sa25Jul-26	2,40								81,39	-0,17							
SPB D Su26Jul-26	2,40								74,11	0,17							
SPB WE 25Jul-26	4,80								77,75	0,00							
SPB Wk31-26	16,80								120,05	5,50							
SPB Wk32-26	16,80								114,80	2,00							
SPB Wk33-26	16,80								114,80	2,00							
SPB Wk34-26	16,80								114,80	2,00							
SPB M Aug-26	74,40								114,80	2,00							
SPB M Sep-26	72								119,55	3,50							
SPB M Oct-26	74,50								108,65	2,85							
SPB M Nov-26	72								109,68	2,07							
SPB M Dec-26	74,40								107,65	1,82							
SPB M Jan-27	74,40								101,26	5,10							
SPB Q4-26	220,90								108,65	2,25							
SPB Q1-27	215,90								88,20	5,10							
SPB Q2-27	218,40								48,60	0,00							
SPB Q3-27	220,80								70,37	-0,51							
SPB Q4-27	220,90								71,41	-0,51							
SPB Q1-28	218,30								65,21	0,15							
SPB Q2-28	218,40								42,15	0,15							
SPB YR-27	876								69,60	1,00							
SPB YR-28	878,40								58,10	0,15							
SPB YR-29	876								53,35	0,16							
SPB YR-30	876								52,00	0,15							
SPB YR-31	876								51,25	0,15							
SPB YR-32	878,40								49,95	0,00							
SPB YR-33	876								49,05	0,00							
SPB YR-34	876								48,67	0,00							
SPB YR-35	876								48,12	0,00							

SPB YR-36	878,40	47,83	0,00
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We22Jul-26	24								150,32	15,67							
SWB D Th23Jul-26	24								139,72	5,22							
SWB D Fr24Jul-26	24								136,58	5,22							
SWB D Sa25Jul-26	24								81,39	-0,17							
SWB D Su26Jul-26	24								74,11	0,17							
SWB WE 25Jul-26	48								77,75	0,00							
SWB Wk31-26	168								119,00	5,50							
SWB Wk32-26	168								113,75	2,00							
SWB Wk33-26	168								113,75	2,00							
SWB Wk34-26	168								113,75	2,00							
SWB M Aug-26	744								113,75	2,00							
SWB M Sep-26	720								118,50	3,50							
SWB M Oct-26	745								108,00	2,85							
SWB M Nov-26	720								109,03	2,07							
SWB M Dec-26	744								107,00	1,82							
SWB M Jan-27	744								100,66	5,10							
SWB Q4-26	2209								108,00	2,25							
SWB Q1-27	2159								87,60	5,10							
SWB Q2-27	2184								48,00	0,00							
SWB Q3-27	2208								69,77	-0,51							
SWB Q4-27	2209								70,81	-0,51							
SWB Q1-28	2183								64,61	0,15							
SWB Q2-28	2184								41,55	0,15							
SWB YR-27	8760								69,00	1,00							
SWB YR-28	8784								57,50	0,15							
SWB YR-29	8760								52,75	0,16							
SWB YR-30	8760								51,50	0,15							
SWB YR-31	8760								50,75	0,15							
SWB YR-32	8784								49,45	0,00							
SWB YR-33	8760								48,55	0,00							
SWB YR-34	8760								48,17	0,00							
SWB YR-35	8760								47,62	0,00							

SWB YR-36	8784	47,33	0,00
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						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								25,74	2,00							
OEB C M Aug-26 89	744								24,74	2,00							
OEB C M Aug-26 90	744								23,74	2,00							
OEB C M Aug-26 91	744								22,74	2,00							
OEB P M Aug-26 85	744								0,00	0,00							
OEB P M Aug-26 86	744								0,00	0,00							
OEB P M Aug-26 87	744								0,00	0,00							
OEB P M Aug-26 88	744								0,00	0,00							
OEB C M Sep-26 86	720								32,43	3,49							
OEB C M Sep-26 87	720								31,43	3,49							
OEB C M Sep-26 88	720								30,43	3,49							
OEB C M Sep-26 89	720								29,44	3,49							
OEB P M Sep-26 83	720								0,00	0,00							
OEB P M Sep-26 84	720								0,00	0,00							
OEB P M Sep-26 85	720								0,00	0,00							
OEB P M Sep-26 86	720								0,00	0,00							
OEB C Q4-26 86	2209								21,95	2,21							
OEB C Q4-26 87	2209								20,97	2,20							
OEB C Q4-26 88	2209								19,99	2,18							
OEB C Q4-26 89	2209								19,02	2,16							
OEB P Q4-26 82	2209								0,01	-0,01							
OEB P Q4-26 83	2209								0,01	-0,02							
OEB P Q4-26 84	2209								0,02	-0,02							
OEB P Q4-26 85	2209								0,03	-0,02							
OEB C Q1-27 72	2159								16,26	4,31							
OEB C Q1-27 73	2159								15,42	4,21							
OEB C Q1-27 74	2159								14,60	4,10							
OEB C Q1-27 75	2159								13,80	3,99							
OEB P Q1-27 68	2159								0,39	-0,42							
OEB P Q1-27 69	2159								0,47	-0,49							
OEB P Q1-27 70	2159								0,57	-0,57							
OEB P Q1-27 71	2159								0,69	-0,65							

OEB C 4 YR-27 54	8760	15,07	0,94
OEB C 4 YR-27 55	8760	14,15	0,92
OEB C 4 YR-27 56	8760	13,25	0,90
OEB C 4 YR-27 57	8760	12,38	0,89
OEB P 4 YR-27 50	8760	0,06	-0,02
OEB P 4 YR-27 51	8760	0,09	-0,02
OEB P 4 YR-27 52	8760	0,12	-0,04
OEB P 4 YR-27 53	8760	0,17	-0,04

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		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D We22Jul-26	24								62,240	1,540							
FGF D Th23Jul-26	24								62,000	1,500							
FGF D Fr24Jul-26	24								62,230	1,730							
FGF D Sa25Jul-26	24								62,230	1,730							
FGF D Su26Jul-26	24								62,230	1,730							
FGF WE 25Jul-26	48								62,230	1,730							
FGF WE 01Aug-26	48								60,000	0,820							
FGF WE 08Aug-26	48								60,000	0,820							
FGF WE 15Aug-26	48								60,000	0,820							
FGF WkDs31-26	120								62,186	1,559							
FGF WkDs32-26	120								60,000	0,820							
FGF WkDs33-26	120								60,000	0,820							
FGF BoM We22Jul-26	240								62,186	n.a.							
FGF M Aug-26	744						60,000	60,800	60,000	0,820							
FGF M Sep-26	720								59,650	0,850							
FGF M Oct-26	745								58,800	1,000							
FGF M Nov-26	720								58,361	1,294							
FGF M Dec-26	744								58,246	1,577							
FGF M Jan-27	744								57,093	0,790							
FGF Q4-26	2209						57,900	58,700	58,470	1,290							
FGF Q1-27	2159								54,242	0,299							
FGF Q2-27	2184								39,446	0,208							
FGF Q3-27	2208								37,296	0,308							
FGF Win-26	4368						56,100	56,900	56,380	0,800							
FGF Sum-27	4392								38,365	0,258							
FGF Win-27	4392								35,370	0,274							
FGF YR-27	8760						41,500	42,300	41,800	0,450							
FGF YR-28	8784								28,810	0,464							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D We22Jul-26	1								62,240	1,540							
FGE D Th23Jul-26	1								62,000	1,500							
FGE D Fr24Jul-26	1								62,230	1,730							
FGE D Sa25Jul-26	1								62,230	1,730							
FGE D Su26Jul-26	1								62,230	1,730							
FGE WE 25Jul-26	2								62,230	1,730							
FGE WE 01Aug-26	2								60,000	0,820							
FGE WE 08Aug-26	2								60,000	0,820							
FGE WE 15Aug-26	2								60,000	0,820							
FGE WkDs31-26	5								62,186	1,559							
FGE WkDs32-26	5								60,000	0,820							
FGE WkDs33-26	5								60,000	0,820							
FGE BoM We22Jul-26	10								62,186	n.a.							
FGE M Aug-26	31								60,000	0,820							
FGE M Sep-26	30								59,650	0,850							
FGE M Oct-26	31								58,800	1,000							
FGE M Nov-26	30								58,361	1,294							
FGE M Dec-26	31								58,246	1,577							
FGE M Jan-27	31								57,093	0,790							
FGE Q4-26	92								58,470	1,290							
FGE Q1-27	90								54,242	0,299							
FGE Q2-27	91								39,446	0,208							
FGE Q3-27	92								37,296	0,308							
FGE Win-26	182								56,380	0,800							
FGE Sum-27	183								38,365	0,258							
FGE Win-27	183								35,370	0,274							
FGE YR-27	365								41,800	0,450							
FGE YR-28	366								28,810	0,464							

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 We22Jul-26	1								2,437	0,128							
FST D Th23Jul-26	1								2,437	0,128							
FST D Fr24Jul-26	1								2,437	0,128							
FST D Sa25Jul-26	1								2,437	0,128							
FST D Su26Jul-26	1								2,437	0,128							
FST WE 25Jul-26	2								2,437	0,128							
FST WE 01Aug-26	2								0,425	-0,150							
FST WE 08Aug-26	2								0,425	-0,150							
FST WE 15Aug-26	2								0,425	-0,150							
FST WkDs31-26	5								2,437	0,128							
FST WkDs32-26	5								0,425	-0,150							
FST WkDs33-26	5								0,425	-0,150							
FST BoM We22Jul-26	10								2,437	n.a.							
FST M Aug-26	31								0,425	-0,150							
FST M Sep-26	30								0,025	-0,100							
FST M Oct-26	31								-0,786	0,034							
FST Q4-26	92								-0,525	0,150							
FST Q1-27	90								-0,727	-0,052							
FST Q2-27	91								-0,926	0,000							
FST Q3-27	92								-0,626	0,000							
FST Win-26	182								-0,625	0,050							
FST Sum-27	183								-0,775	0,000							
FST Win-27	183								-0,900	0,000							
FST YR-27	365								-0,875	0,000							
FST YR-28	366								-0,600	0,000							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D We22Jul-26	24								103,01	-1,80							
FFB D Th23Jul-26	24								112,88	0,13							
FFB D Fr24Jul-26	24								118,00	-4,03							
FFB D Sa25Jul-26	24								68,78	-4,15							
FFB D Su26Jul-26	24								62,28	-3,65							
FFB WE 25Jul-26	48								65,53	-3,90							
FFB Wk31-26	168								97,72	-1,27							
FFB Wk32-26	168								109,97	4,02							
FFB Wk33-26	168								94,88	0,63							
FFB Wk34-26	168								82,70	-1,50							
FFB M Aug-26	744								91,17	-0,56							
FFB M Sep-26	720								95,39	-0,39							
FFB M Oct-26	745								98,83	0,67							
FFB M Nov-26	720								117,24	0,90							
FFB M Dec-26	744								121,92	2,11							
FFB M Jan-27	744								127,46	0,49							
FFB Q4-26	2209								112,61	1,23							
FFB Q1-27	2159								112,62	0,36							
FFB Q2-27	2184								35,13	0,37							
FFB Q3-27	2208								45,12	1,02							
FFB Q4-27	2209								72,10	1,10							
FFB Q1-28	2183								79,10	0,81							
FFB Q2-28	2184								27,18	0,36							
FFB YR-27	8760								66,07	0,72							
FFB YR-28	8784								52,24	0,57							
FFB YR-29	8760								53,58	0,11							
FFB YR-30	8760								58,01	0,11							
FFB YR-31	8760								59,48	0,11							
FFB YR-32	8784								60,39	0,11							
FFB YR-33	8760								60,39	0,11							

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 We22Jul-26	24								100,43	-3,37							
FDB D Th23Jul-26	24								116,53	-3,97							
FDB D Fr24Jul-26	24								126,73	-6,15							
FDB D Sa25Jul-26	24								92,92	0,25							
FDB D Su26Jul-26	24								82,64	-3,07							
FDB WE 25Jul-26	48								87,78	-1,41							
FDB Wk31-26	168								110,62	-5,08							
FDB Wk32-26	168								127,12	-0,36							
FDB Wk33-26	168								125,13	-0,37							
FDB Wk34-26	168								125,37	-1,39							
FDB M Aug-26	744								124,46	-1,16							
FDB M Sep-26	720								136,64	0,28							
FDB M Oct-26	745								134,46	1,42							
FDB M Nov-26	720								145,13	1,73							
FDB M Dec-26	744								140,71	0,29							
FDB M Jan-27	744								142,85	0,58							
FDB Q4-26	2209								140,04	1,14							
FDB Q1-27	2159								130,44	0,41							
FDB Q2-27	2184								90,79	0,61							
FDB Q3-27	2208								98,49	0,69							
FDB Q4-27	2209								107,30	0,87							
FDB Q1-28	2183								104,89	1,14							
FDB Q2-28	2184								72,28	1,15							
FDB YR-27	8760								106,67	0,65							
FDB YR-28	8784								87,42	0,86							
FDB YR-29	8760								78,70	0,58							
FDB YR-30	8760								72,73	0,30							
FDB YR-31	8760								70,50	-0,16							
FDB YR-32	8784								69,14	-0,16							
FDB YR-33	8760								69,84	-0,16							

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
21/07/2026	136,24	105,57	136,24	105,57	0,00	0,00	0,00	0,00	97,83	112,96	102,77
22/07/2026	150,32	117,27	150,32	117,27	0,00	0,00	0,00	0,00	109,73	100,43	103,01

Nat Gas

Day	Iberian
	PVB-ES Index
21/07/2026	61,06
22/07/2026	0,00

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.