

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			
		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.
FTB D Tu28Jul-26	24								123,68	-9,90							
FTB D We29Jul-26	24								111,73	-20,27							
FTB D Th30Jul-26	24								111,58	-20,27							
FTB D Fr31Jul-26	24								108,30	-20,27							
FTB D Sa01Aug-26	24								92,04	-20,27							
FTB D Su02Aug-26	24								80,76	-20,27							
FTB WE 01Aug-26	48								86,40	-20,27							
FTB Wk32-26	168								129,50	-6,20							
FTB Wk33-26	168								116,50	-3,70							
FTB Wk34-26	168								116,50	-3,70							
FTB Wk35-26	168								116,50	n.a.							
FTB M Aug-26	744								116,50	-3,70							374
FTB M Sep-26	720								116,25	-5,25							377
FTB M Oct-26	745								107,22	-7,80							3
FTB M Nov-26	720								105,52	-7,80							
FTB M Dec-26	744								106,73	-7,80							1
FTB M Jan-27	744								96,06	-4,75							
FTB Q4-26	2209								106,50	-7,80							366
FTB Q1-27	2159								83,00	-4,75							23
FTB Q2-27	2184								49,00	-1,77							
FTB Q3-27	2208								67,57	-4,50							
FTB Q4-27	2209								68,59	-4,57							1
FTB Q1-28	2183								62,79	-1,57							
FTB Q2-28	2184								39,73	-1,57							
FTB YR-27	8760								67,00	-3,90							205
FTB YR-28	8784								55,68	-1,57							120
FTB YR-29	8760						52,60		52,85	0,00							108
FTB YR-30	8760								51,75	0,00							104
FTB YR-31	8760								50,75	0,00							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	55,61	-1,09	
FTB PPA 28/32	43848	52,10	-0,31	
FTB PPA 27/36	87672	51,91	-0,55	

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 Tu28Jul-26	24								127,06	-6,86							
FPB D We29Jul-26	24								118,38	-14,18							
FPB D Th30Jul-26	24								118,23	-14,88							
FPB D Fr31Jul-26	24								114,95	-14,79							
FPB D Sa01Aug-26	24								98,69	-14,76							
FPB D Su02Aug-26	24								87,41	-15,67							
FPB WE 01Aug-26	48								93,05	-15,22							
FPB Wk32-26	168								130,55	-6,20							
FPB Wk33-26	168								117,55	-3,70							
FPB Wk34-26	168								117,55	-3,70							
FPB Wk35-26	168								117,55	n.a.							
FPB M Aug-26	744								117,55	-3,70							592
FPB M Sep-26	720								117,30	-5,25							592
FPB M Oct-26	745								107,87	-7,80							
FPB M Nov-26	720								106,17	-7,80							
FPB M Dec-26	744								107,38	-7,80							
FPB M Jan-27	744								96,66	-4,75							
FPB Q4-26	2209								107,15	-7,80							436
FPB Q1-27	2159								83,60	-4,75							72
FPB Q2-27	2184								49,60	-1,77							
FPB Q3-27	2208								68,17	-4,50							
FPB Q4-27	2209								69,19	-4,57							
FPB Q1-28	2183								63,39	-1,57							
FPB Q2-28	2184								40,33	-1,57							
FPB YR-27	8760								67,60	-3,90							145
FPB YR-28	8784								56,28	-1,57							1
FPB YR-29	8760								53,45	0,00							1
FPB YR-30	8760								52,25	0,00							
FPB YR-31	8760								51,25	0,00							
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

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 Tu28Jul-26	7,91								43,47	-39,46							
FTS D We29Jul-26	7,91								33,42	-48,67							
FTS D Th30Jul-26	7,91								33,27	-49,10							
FTS D Fr31Jul-26	7,91								29,99	-49,92							
FTS D Sa01Aug-26	6,78								41,41	-20,26							
FTS D Su02Aug-26	6,78								30,25	-20,27							
FTS WE 01Aug-26	13,56								35,83	-20,27							
FTS Wk32-26	47,46								80,64	-7,37							
FTS Wk33-26	47,46								68,81	-3,70							
FTS Wk34-26	47,46								68,81	-3,70							
FTS Wk35-26	47,46								68,81	n.a.							
FTS M Aug-26	210,18								68,81	-3,70							132
FTS M Sep-26	163,80								67,97	-5,25							132
FTS M Oct-26	123,07								54,39	-7,83							
FTS M Nov-26	81,60								62,27	-7,81							
FTS M Dec-26	72,85								87,27	-7,74							
FTS M Jan-27	82,46								86,66	-4,75							
FTS Q4-26	277,52								65,34	-7,80							132
FTS Q1-27	334,35								73,19	-4,95							
FTS Q2-27	602,40								10,52	-1,90							
FTS Q3-27	619,19								23,86	-4,84							
FTS Q4-27	277,52								32,29	-4,89							
FTS Q1-28	338,22								50,05	-1,57							
FTS Q2-28	602,40								8,78	-0,82							
FTS YR-27	1833,46								29,75	-3,90							81
FTS YR-28	1837,33								25,42	-1,57							26
FTS YR-29	1833,46								22,59	0,00							25
FTS YR-30	1833,46								23,49	0,00							25
FTS YR-31	1833,46								22,49	0,00							
FTS YR-32	1837,33								21,19	0,00							
FTS YR-33	1833,46								20,30	0,01							
FTS YR-34	1833,46								19,92	0,01							

FTS YR-35	1833,46	19,37	0,01
FTS YR-36	1837,33	19,08	0,01
FTS PPA 27/31	9171,17	24,75	-1,09
FTS PPA 28/32	9175,04	23,04	-0,31
FTS PPA 27/36	18346,21	22,36	-0,54

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										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.
FTK D Tu28Jul-26	12								64,99	-50,40							
FTK D We29Jul-26	12								51,98	-61,75							
FTK D Th30Jul-26	12								51,83	-61,77							
FTK D Fr31Jul-26	12								48,55	-61,70							
FTK Wk32-26	60								121,45	-26,41							
FTK Wk33-26	60								115,60	-6,22							
FTK Wk34-26	60								115,60	-6,22							
FTK Wk35-26	60								115,60	n.a.							
FTK M Aug-26	252								114,22	-7,60							2
FTK M Sep-26	264								109,43	-9,92							2
FTK M Oct-26	264								84,49	-12,39							
FTK M Nov-26	252								95,02	-12,16							
FTK M Dec-26	276								104,29	-9,50							
FTK M Jan-27	252								101,39	-5,56							
FTK Q4-26	792								94,74	-11,31							
FTK Q1-27	768								84,29	-4,68							
FTK Q2-27	780								19,61	-3,28							
FTK Q3-27	792								40,56	-7,68							
FTK Q4-27	792								54,89	-7,60							
FTK Q1-28	780								60,06	-1,88							
FTK Q2-28	780								15,80	-0,28							
FTK YR-27	3132								49,69	-5,83							
FTK YR-28	3120								41,94	-2,59							
FTK YR-29	3132								37,27	0,00							
FTK YR-30	3132								38,76	0,00							
FTK YR-31	3132								37,11	0,00							
FTK YR-32	3144								34,96	0,00							
FTK YR-33	3120								33,50	0,02							
FTK YR-34	3120								32,87	0,02							
FTK YR-35	3132								31,96	0,02							
FTK YR-36	3144								31,48	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 Wk32-26	168								129,50	-6,20							
FWB Wk33-26	168								116,50	-3,70							
FWB Wk34-26	168								116,50	-3,70							
FWB Wk35-26	168								116,50	n.a.							
FWB M Aug-26	744								116,50	-3,70							
FWB M Sep-26	720								116,25	-5,25							
FWB M Oct-26	745								107,22	-7,80							
FWB M Nov-26	720								105,52	-7,80							
FWB M Dec-26	744								106,73	-7,80							
FWB M Jan-27	744								96,06	-4,75							
FWB Q4-26	2209								106,50	-7,80							
FWB Q1-27	2159								83,00	-4,75							
FWB Q2-27	2184								49,00	-1,77							
FWB Q3-27	2208								67,57	-4,50							
FWB Q4-27	2209								68,59	-4,57							
FWB Q1-28	2183								62,79	-1,57							
FWB Q2-28	2184								39,73	-1,57							
FWB YR-27	8760								67,00	-3,90							
FWB YR-28	8784								55,68	-1,57							
FWB YR-29	8760								52,85	0,00							
FWB YR-30	8760								51,75	0,00							
FWB YR-31	8760								50,75	0,00							
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		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 Tu28Jul-26	2,40								127,06	-6,86							
SPB D We29Jul-26	2,40								118,38	-14,18							
SPB D Th30Jul-26	2,40								118,23	-14,88							
SPB D Fr31Jul-26	2,40								114,95	-14,79							
SPB D Sa01Aug-26	2,40								98,69	-14,76							
SPB D Su02Aug-26	2,40								87,41	-15,67							
SPB WE 01Aug-26	4,80								93,05	-15,22							
SPB Wk32-26	16,80								130,55	-6,20							
SPB Wk33-26	16,80								117,55	-3,70							
SPB Wk34-26	16,80								117,55	-3,70							
SPB Wk35-26	16,80								117,55	n.a.							
SPB M Aug-26	74,40								117,55	-3,70							
SPB M Sep-26	72								117,30	-5,25							
SPB M Oct-26	74,50								107,87	-7,80							
SPB M Nov-26	72								106,17	-7,80							
SPB M Dec-26	74,40								107,38	-7,80							
SPB M Jan-27	74,40								96,66	-4,75							
SPB Q4-26	220,90								107,15	-7,80							
SPB Q1-27	215,90								83,60	-4,75							
SPB Q2-27	218,40								49,60	-1,77							
SPB Q3-27	220,80								68,17	-4,50							
SPB Q4-27	220,90								69,19	-4,57							
SPB Q1-28	218,30								63,39	-1,57							
SPB Q2-28	218,40								40,33	-1,57							
SPB YR-27	876								67,60	-3,90							
SPB YR-28	878,40								56,28	-1,57							
SPB YR-29	876								53,45	0,00							
SPB YR-30	876								52,25	0,00							
SPB YR-31	876								51,25	0,00							
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

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 Tu28Jul-26	24								123,68	-9,90							
SWB D We29Jul-26	24								111,73	-20,27							
SWB D Th30Jul-26	24								111,58	-20,27							
SWB D Fr31Jul-26	24								108,30	-20,27							
SWB D Sa01Aug-26	24								92,04	-20,27							
SWB D Su02Aug-26	24								80,76	-20,27							
SWB WE 01Aug-26	48								86,40	-20,27							
SWB Wk32-26	168								129,50	-6,20							
SWB Wk33-26	168								116,50	-3,70							
SWB Wk34-26	168								116,50	-3,70							
SWB Wk35-26	168								116,50	n.a.							
SWB M Aug-26	744								116,50	-3,70							
SWB M Sep-26	720								116,25	-5,25							
SWB M Oct-26	745								107,22	-7,80							
SWB M Nov-26	720								105,52	-7,80							
SWB M Dec-26	744								106,73	-7,80							
SWB M Jan-27	744								96,06	-4,75							
SWB Q4-26	2209								106,50	-7,80							
SWB Q1-27	2159								83,00	-4,75							
SWB Q2-27	2184								49,00	-1,77							
SWB Q3-27	2208								67,57	-4,50							
SWB Q4-27	2209								68,59	-4,57							
SWB Q1-28	2183								62,79	-1,57							
SWB Q2-28	2184								39,73	-1,57							
SWB YR-27	8760								67,00	-3,90							
SWB YR-28	8784								55,68	-1,57							
SWB YR-29	8760								52,85	0,00							
SWB YR-30	8760								51,75	0,00							
SWB YR-31	8760								50,75	0,00							
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

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								28,50	-3,69							
OEB C M Aug-26 89	744								27,50	-3,69							
OEB C M Aug-26 90	744								26,50	-3,69							
OEB C M Aug-26 91	744								25,50	-3,69							
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								30,19	-5,24							
OEB C M Sep-26 87	720								29,20	-5,23							
OEB C M Sep-26 88	720								28,20	-5,23							
OEB C M Sep-26 89	720								27,20	-5,23							
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								20,47	-7,72							
OEB C Q4-26 87	2209								19,49	-7,71							
OEB C Q4-26 88	2209								18,51	-7,70							
OEB C Q4-26 89	2209								17,55	-7,67							
OEB P Q4-26 82	2209								0,01	0,01							
OEB P Q4-26 83	2209								0,01	0,01							
OEB P Q4-26 84	2209								0,02	0,02							
OEB P Q4-26 85	2209								0,03	0,03							
OEB C Q1-27 72	2159								12,28	-4,09							
OEB C Q1-27 73	2159								11,52	-4,00							
OEB C Q1-27 74	2159								10,78	-3,92							
OEB C Q1-27 75	2159								10,08	-3,81							
OEB P Q1-27 68	2159								0,70	0,34							
OEB P Q1-27 69	2159								0,84	0,40							
OEB P Q1-27 70	2159								1,00	0,46							
OEB P Q1-27 71	2159								1,18	0,53							

OEB C 4 YR-27 54	8760	13,18	-3,69
OEB C 4 YR-27 55	8760	12,29	-3,64
OEB C 4 YR-27 56	8760	11,42	-3,58
OEB C 4 YR-27 57	8760	10,58	-3,51
OEB P 4 YR-27 50	8760	0,09	0,05
OEB P 4 YR-27 51	8760	0,13	0,08
OEB P 4 YR-27 52	8760	0,17	0,10
OEB P 4 YR-27 53	8760	0,24	0,14

1.9 MIBEL Base Load FTR

		FTR																
Instrument	Nominal Value	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.	
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 Tu28Jul-26	24								59,900	-5,130							
FGF D We29Jul-26	24								59,890	-5,140							
FGF D Th30Jul-26	24								59,920	-5,110							
FGF D Fr31Jul-26	24								59,919	-5,111							
FGF D Sa01Aug-26	24								59,970	-5,060							
FGF D Su02Aug-26	24								59,970	-5,060							
FGF WE 01Aug-26	48								59,970	-5,060							
FGF WE 08Aug-26	48								58,666	-4,964							
FGF WE 15Aug-26	48								58,666	-4,964							
FGF WE 22Aug-26	48								58,666	n.a.							
FGF WkDs32-26	120								58,666	-4,964							
FGF WkDs33-26	120								58,666	-4,964							
FGF WkDs34-26	120								58,666	n.a.							
FGF BoM Tu28Jul-26	96								59,907	n.a.							
FGF M Aug-26	744						58,250	59,250	58,750	-4,970							
FGF M Sep-26	720								58,300	-4,500							
FGF M Oct-26	745								57,450	-4,750							
FGF M Nov-26	720								57,029	-4,254							
FGF M Dec-26	744								56,848	-4,102							
FGF M Jan-27	744								55,825	-4,979							
FGF Q4-26	2209						56,350	57,350	57,110	-4,370							
FGF Q1-27	2159								53,145	-5,806							
FGF Q2-27	2184								39,590	-2,516							
FGF Q3-27	2208								37,823	-2,226							
FGF Win-26	4368						54,650	55,650	55,150	-5,080							
FGF Sum-27	4392								38,702	-2,370							
FGF Win-27	4392								35,961	-2,032							
FGF YR-27	8760						41,400	42,400	42,060	-2,470							
FGF YR-28	8784								29,268	-1,185							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										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.
FGE D Tu28Jul-26	1								59,900	-5,130							
FGE D We29Jul-26	1								59,890	-5,140							
FGE D Th30Jul-26	1								59,920	-5,110							
FGE D Fr31Jul-26	1								59,919	-5,111							
FGE D Sa01Aug-26	1								59,970	-5,060							
FGE D Su02Aug-26	1								59,970	-5,060							
FGE WE 01Aug-26	2								59,970	-5,060							
FGE WE 08Aug-26	2								58,666	-4,964							
FGE WE 15Aug-26	2								58,666	-4,964							
FGE WE 22Aug-26	2								58,666	n.a.							
FGE WkDs32-26	5								58,666	-4,964							
FGE WkDs33-26	5								58,666	-4,964							
FGE WkDs34-26	5								58,666	n.a.							
FGE BoM Tu28Jul-26	4								59,907	n.a.							
FGE M Aug-26	31								58,750	-4,970							
FGE M Sep-26	30								58,300	-4,500							
FGE M Oct-26	31								57,450	-4,750							
FGE M Nov-26	30								57,029	-4,254							
FGE M Dec-26	31								56,848	-4,102							
FGE M Jan-27	31								55,825	-4,979							
FGE Q4-26	92								57,110	-4,370							
FGE Q1-27	90								53,145	-5,806							
FGE Q2-27	91								39,590	-2,516							
FGE Q3-27	92								37,823	-2,226							
FGE Win-26	182								55,150	-5,080							
FGE Sum-27	183								38,702	-2,370							
FGE Win-27	183								35,961	-2,032							
FGE YR-27	365								42,060	-2,470							
FGE YR-28	366								29,268	-1,185							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										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.
FST D Tu28Jul-26	1								1,657	-0,921							
FST D We29Jul-26	1								1,657	-0,921							
FST D Th30Jul-26	1								1,657	-0,921							
FST D Fr31Jul-26	1								1,657	-0,921							
FST D Sa01Aug-26	1								1,657	-0,077							
FST D Su02Aug-26	1								1,657	-0,077							
FST WE 01Aug-26	2								1,657	-0,077							
FST WE 08Aug-26	2								0,556	0,168							
FST WE 15Aug-26	2								0,556	0,168							
FST WE 22Aug-26	2								0,556	n.a.							
FST WkDs32-26	5								-0,251	-0,639							
FST WkDs33-26	5								0,556	0,168							
FST WkDs34-26	5								0,556	n.a.							
FST BoM Tu28Jul-26	4								1,657	n.a.							
FST M Aug-26	31								0,497	0,022							
FST M Sep-26	30								-0,031	0,818							
FST M Oct-26	31								-0,761	0,591							
FST Q4-26	92								-0,469	0,156							
FST Q1-27	90								-1,054	-0,530							
FST Q2-27	91								-0,926	0,000							
FST Q3-27	92								-0,626	0,000							
FST Win-26	182								-0,758	-0,183							
FST Sum-27	183								-0,775	0,000							
FST Win-27	183								-0,900	0,000							
FST YR-27	365								-0,632	0,193							
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					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.
FFB D Tu28Jul-26	24								104,97	-14,85							
FFB D We29Jul-26	24								117,75	-18,63							
FFB D Th30Jul-26	24								124,00	-20,02							
FFB D Fr31Jul-26	24								126,50	-12,42							
FFB D Sa01Aug-26	24								97,26	-1,02							
FFB D Su02Aug-26	24								93,46	-0,94							
FFB WE 01Aug-26	48								95,36	-0,98							
FFB Wk32-26	168								114,78	-13,24							
FFB Wk33-26	168								92,33	-5,42							
FFB Wk34-26	168								84,95	-4,91							
FFB Wk35-26	168								86,08	n.a.							
FFB M Aug-26	744								94,59	-6,38							
FFB M Sep-26	720								96,35	-7,33							
FFB M Oct-26	745								100,21	-7,05							
FFB M Nov-26	720								117,43	-8,95							
FFB M Dec-26	744								119,39	-11,29							
FFB M Jan-27	744								124,68	-8,49							
FFB Q4-26	2209								112,28	-9,10							
FFB Q1-27	2159								109,95	-7,45							
FFB Q2-27	2184								36,58	-2,44							
FFB Q3-27	2208								47,46	-1,61							
FFB Q4-27	2209								74,59	-2,86							
FFB Q1-28	2183								80,00	-1,68							
FFB Q2-28	2184								27,25	-0,54							
FFB YR-27	8760								66,99	-3,57							
FFB YR-28	8784								52,69	-1,18							
FFB YR-29	8760								52,73	-0,95							
FFB YR-30	8760								57,49	-0,16							
FFB YR-31	8760								58,96	-0,16							
FFB YR-32	8784								59,87	-0,16							
FFB YR-33	8760								59,87	-0,16							

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										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.
FDB D Tu28Jul-26	24								116,82	-12,86							
FDB D We29Jul-26	24								128,37	-13,59							
FDB D Th30Jul-26	24								132,12	-22,38							
FDB D Fr31Jul-26	24								147,00	-1,21							
FDB D Sa01Aug-26	24								106,73	-1,57							
FDB D Su02Aug-26	24								104,23	0,93							
FDB WE 01Aug-26	48								105,48	-0,32							
FDB Wk32-26	168								128,67	-16,06							
FDB Wk33-26	168								122,95	-6,91							
FDB Wk34-26	168								128,00	-2,53							
FDB Wk35-26	168								129,26	n.a.							
FDB M Aug-26	744								125,77	-6,87							
FDB M Sep-26	720								136,35	-9,25							
FDB M Oct-26	745								133,80	-9,22							
FDB M Nov-26	720								143,11	-7,96							
FDB M Dec-26	744								139,96	-6,25							
FDB M Jan-27	744								141,06	-8,23							
FDB Q4-26	2209								138,91	-7,81							
FDB Q1-27	2159								129,85	-6,62							
FDB Q2-27	2184								90,97	-4,06							
FDB Q3-27	2208								98,39	-4,12							
FDB Q4-27	2209								107,64	-4,33							
FDB Q1-28	2183								105,69	-2,59							
FDB Q2-28	2184								71,91	-2,26							
FDB YR-27	8760								106,63	-4,77							
FDB YR-28	8784								87,85	-2,04							
FDB YR-29	8760								78,61	-0,85							
FDB YR-30	8760								73,26	-0,29							
FDB YR-31	8760								70,26	-0,29							
FDB YR-32	8784								68,90	-0,29							
FDB YR-33	8760								69,60	-0,29							

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
25/07/2026	82,06		82,06		0,00		0,00	0,00	7,62	91,12	84,88
26/07/2026	69,37		69,37		0,00		0,00	0,00	4,51	90,17	49,79
27/07/2026	107,93	57,01	98,02	37,20	9,91	19,81	0,00	9,91	21,60	77,09	64,00
28/07/2026	127,06	71,74	123,68	64,99	3,38	6,75	0,00	3,38	43,47	116,82	104,97

Nat Gas

Day	Iberian
	PVB-ES Index
25/07/2026	65,01
26/07/2026	65,01
27/07/2026	65,03
28/07/2026	59,90

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.