

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
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.	
FTB D We29Jul-26	24								120,43	8,70								
FTB D Th30Jul-26	24								114,48	2,90								
FTB D Fr31Jul-26	24								111,20	2,90								
FTB D Sa01Aug-26	24								94,94	2,90								
FTB D Su02Aug-26	24								83,66	2,90								
FTB WE 01Aug-26	48								89,30	2,90								
FTB Wk32-26	168								125,00	-4,50								
FTB Wk33-26	168								114,00	-2,50								
FTB Wk34-26	168								114,00	-2,50								
FTB Wk35-26	168								114,00	-2,50								
FTB M Aug-26	744						113,35	115,75	114,00	-2,50							374	
FTB M Sep-26	720		112,00	112,00	112,00	112,00	112,25	114,65	112,72	-3,53		1	720	2			377	
FTB M Oct-26	745								103,97	-3,25							3	
FTB M Nov-26	720								102,27	-3,25								
FTB M Dec-26	744								103,48	-3,25							1	
FTB M Jan-27	744								93,56	-2,50								
FTB Q4-26	2209		103,25	103,25	103,25	103,25			103,25	-3,25		1	2209	2			366	
FTB Q1-27	2159								80,50	-2,50							23	
FTB Q2-27	2184								44,92	-4,08								
FTB Q3-27	2208								67,85	0,28								
FTB Q4-27	2209								67,65	-0,94							1	
FTB Q1-28	2183								62,79	0,00								
FTB Q2-28	2184								39,73	0,00								
FTB YR-27	8760						64,70	65,70	65,20	-1,80							205	
FTB YR-28	8784						54,30		55,68	0,00							120	
FTB YR-29	8760								52,90	0,05						1	109	
FTB YR-30	8760								51,40	-0,35							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	55,19	-0,42	
FTB PPA 28/32	43848	52,04	-0,06	
FTB PPA 27/36	87672	51,70	-0,21	

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 We29Jul-26	24								124,17	5,79							
FPB D Th30Jul-26	24								120,16	1,93							
FPB D Fr31Jul-26	24								116,88	1,93							
FPB D Sa01Aug-26	24								100,62	1,93							
FPB D Su02Aug-26	24								89,34	1,93							
FPB WE 01Aug-26	48								94,98	1,93							
FPB Wk32-26	168								126,05	-4,50							
FPB Wk33-26	168								115,05	-2,50							
FPB Wk34-26	168								115,05	-2,50							
FPB Wk35-26	168								115,05	-2,50							
FPB M Aug-26	744								115,05	-2,50							592
FPB M Sep-26	720								113,77	-3,53							592
FPB M Oct-26	745								104,62	-3,25							
FPB M Nov-26	720								102,92	-3,25							
FPB M Dec-26	744								104,13	-3,25							
FPB M Jan-27	744								94,16	-2,50							
FPB Q4-26	2209								103,90	-3,25							436
FPB Q1-27	2159								81,10	-2,50							72
FPB Q2-27	2184								45,52	-4,08							
FPB Q3-27	2208								68,45	0,28							
FPB Q4-27	2209								68,25	-0,94							
FPB Q1-28	2183								63,39	0,00							
FPB Q2-28	2184								40,33	0,00							
FPB YR-27	8760						62,50		65,80	-1,80							145
FPB YR-28	8784								56,28	0,00							1
FPB YR-29	8760								53,50	0,05							1
FPB YR-30	8760								51,90	-0,35							
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
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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			
		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 We29Jul-26	7,91								46,21	12,79							
FTS D Th30Jul-26	7,91								37,53	4,26							
FTS D Fr31Jul-26	7,91								34,25	4,26							
FTS D Sa01Aug-26	6,78								44,31	2,90							
FTS D Su02Aug-26	6,78								33,15	2,90							
FTS WE 01Aug-26	13,56								38,73	2,90							
FTS Wk32-26	47,46								76,14	-4,50							
FTS Wk33-26	47,46								66,31	-2,50							
FTS Wk34-26	47,46								66,31	-2,50							
FTS Wk35-26	47,46								66,31	-2,50							
FTS M Aug-26	210,18								66,31	-2,50							132
FTS M Sep-26	163,80								64,44	-3,53							132
FTS M Oct-26	123,07								51,13	-3,26							
FTS M Nov-26	81,60								59,02	-3,25							
FTS M Dec-26	72,85								84,05	-3,22							
FTS M Jan-27	82,46								84,16	-2,50							
FTS Q4-26	277,52								62,09	-3,25							132
FTS Q1-27	334,35								70,84	-2,35							
FTS Q2-27	602,40								8,42	-2,10							
FTS Q3-27	619,19								24,30	0,44							
FTS Q4-27	277,52								31,43	-0,86							
FTS Q1-28	338,22								50,05	0,00							
FTS Q2-28	602,40								8,78	0,00							
FTS YR-27	1833,46								28,65	-1,10							81
FTS YR-28	1837,33								26,05	0,63							26
FTS YR-29	1833,46								23,20	0,61							25
FTS YR-30	1833,46								23,71	0,22							25
FTS YR-31	1833,46								23,05	0,56							
FTS YR-32	1837,33								21,73	0,54							
FTS YR-33	1833,46								20,80	0,50							
FTS YR-34	1833,46								20,41	0,49							
FTS YR-35	1833,46								19,85	0,48							

FTS YR-36	1837,33	19,55	0,47
FTS PPA 27/31	9171,17	24,93	0,18
FTS PPA 28/32	9175,04	23,55	0,51
FTS PPA 27/36	18346,21	22,70	0,34

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 We29Jul-26	12								64,22	12,24							
FTK D Th30Jul-26	12								55,91	4,08							
FTK D Fr31Jul-26	12								52,63	4,08							
FTK Wk32-26	60								114,67	-6,78							
FTK Wk33-26	60								111,40	-4,20							
FTK Wk34-26	60								111,40	-4,20							
FTK Wk35-26	60								111,40	-4,20							
FTK M Aug-26	252								108,75	-5,47							2
FTK M Sep-26	264								102,46	-6,97							2
FTK M Oct-26	264								79,34	-5,15							
FTK M Nov-26	252								89,95	-5,07							
FTK M Dec-26	276								100,33	-3,96							
FTK M Jan-27	252								98,47	-2,92							
FTK Q4-26	792								90,03	-4,71							
FTK Q1-27	768								80,55	-3,74							
FTK Q2-27	780								15,50	-4,11							
FTK Q3-27	792								40,80	0,24							
FTK Q4-27	792								52,76	-2,13							
FTK Q1-28	780								60,06	0,00							
FTK Q2-28	780								15,80	0,00							
FTK YR-27	3132								47,27	-2,42							
FTK YR-28	3120								42,98	1,04							
FTK YR-29	3132								38,28	1,01							
FTK YR-30	3132								39,12	0,36							
FTK YR-31	3132								38,03	0,92							
FTK YR-32	3144								35,85	0,89							
FTK YR-33	3120								34,32	0,82							
FTK YR-34	3120								33,68	0,81							
FTK YR-35	3132								32,75	0,79							
FTK YR-36	3144								32,26	0,78							

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								125,00	-4,50							
FWB Wk33-26	168								114,00	-2,50							
FWB Wk34-26	168								114,00	-2,50							
FWB Wk35-26	168								114,00	-2,50							
FWB M Aug-26	744								114,00	-2,50							
FWB M Sep-26	720								112,72	-3,53							
FWB M Oct-26	745								103,97	-3,25							
FWB M Nov-26	720								102,27	-3,25							
FWB M Dec-26	744								103,48	-3,25							
FWB M Jan-27	744								93,56	-2,50							
FWB Q4-26	2209								103,25	-3,25							
FWB Q1-27	2159								80,50	-2,50							
FWB Q2-27	2184								44,92	-4,08							
FWB Q3-27	2208								67,85	0,28							
FWB Q4-27	2209								67,65	-0,94							
FWB Q1-28	2183								62,79	0,00							
FWB Q2-28	2184								39,73	0,00							
FWB YR-27	8760								65,20	-1,80							
FWB YR-28	8784								55,68	0,00							
FWB YR-29	8760								52,90	0,05							
FWB YR-30	8760								51,40	-0,35							
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		
		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.
SPB D We29Jul-26	2,40								124,17	5,79							
SPB D Th30Jul-26	2,40								120,16	1,93							
SPB D Fr31Jul-26	2,40								116,88	1,93							
SPB D Sa01Aug-26	2,40								100,62	1,93							
SPB D Su02Aug-26	2,40								89,34	1,93							
SPB WE 01Aug-26	4,80								94,98	1,93							
SPB Wk32-26	16,80								126,05	-4,50							
SPB Wk33-26	16,80								115,05	-2,50							
SPB Wk34-26	16,80								115,05	-2,50							
SPB Wk35-26	16,80								115,05	-2,50							
SPB M Aug-26	74,40								115,05	-2,50							
SPB M Sep-26	72								113,77	-3,53							
SPB M Oct-26	74,50								104,62	-3,25							
SPB M Nov-26	72								102,92	-3,25							
SPB M Dec-26	74,40								104,13	-3,25							
SPB M Jan-27	74,40								94,16	-2,50							
SPB Q4-26	220,90								103,90	-3,25							
SPB Q1-27	215,90								81,10	-2,50							
SPB Q2-27	218,40								45,52	-4,08							
SPB Q3-27	220,80								68,45	0,28							
SPB Q4-27	220,90								68,25	-0,94							
SPB Q1-28	218,30								63,39	0,00							
SPB Q2-28	218,40								40,33	0,00							
SPB YR-27	876								65,80	-1,80							
SPB YR-28	878,40								56,28	0,00							
SPB YR-29	876								53,50	0,05							
SPB YR-30	876								51,90	-0,35							
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
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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						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 We29Jul-26	24								120,43	8,70							
SWB D Th30Jul-26	24								114,48	2,90							
SWB D Fr31Jul-26	24								111,20	2,90							
SWB D Sa01Aug-26	24								94,94	2,90							
SWB D Su02Aug-26	24								83,66	2,90							
SWB WE 01Aug-26	48								89,30	2,90							
SWB Wk32-26	168								125,00	-4,50							
SWB Wk33-26	168								114,00	-2,50							
SWB Wk34-26	168								114,00	-2,50							
SWB Wk35-26	168								114,00	-2,50							
SWB M Aug-26	744								114,00	-2,50							
SWB M Sep-26	720								112,72	-3,53							
SWB M Oct-26	745								103,97	-3,25							
SWB M Nov-26	720								102,27	-3,25							
SWB M Dec-26	744								103,48	-3,25							
SWB M Jan-27	744								93,56	-2,50							
SWB Q4-26	2209								103,25	-3,25							
SWB Q1-27	2159								80,50	-2,50							
SWB Q2-27	2184								44,92	-4,08							
SWB Q3-27	2208								67,85	0,28							
SWB Q4-27	2209								67,65	-0,94							
SWB Q1-28	2183								62,79	0,00							
SWB Q2-28	2184								39,73	0,00							
SWB YR-27	8760								65,20	-1,80							
SWB YR-28	8784								55,68	0,00							
SWB YR-29	8760								52,90	0,05							
SWB YR-30	8760								51,40	-0,35							
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
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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								26,00	-2,50							
OEB C M Aug-26 89	744								25,00	-2,50							
OEB C M Aug-26 90	744								24,00	-2,50							
OEB C M Aug-26 91	744								23,00	-2,50							
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								26,67	-3,52							
OEB C M Sep-26 87	720								25,68	-3,52							
OEB C M Sep-26 88	720								24,68	-3,52							
OEB C M Sep-26 89	720								23,68	-3,52							
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								17,28	-3,19							
OEB C Q4-26 87	2209								16,32	-3,17							
OEB C Q4-26 88	2209								15,37	-3,14							
OEB C Q4-26 89	2209								14,43	-3,12							
OEB P Q4-26 82	2209								0,02	0,01							
OEB P Q4-26 83	2209								0,03	0,02							
OEB P Q4-26 84	2209								0,05	0,03							
OEB P Q4-26 85	2209								0,07	0,04							
OEB C Q1-27 72	2159								10,28	-2,00							
OEB C Q1-27 73	2159								9,58	-1,94							
OEB C Q1-27 74	2159								8,91	-1,87							
OEB C Q1-27 75	2159								8,27	-1,81							
OEB P Q1-27 68	2159								0,98	0,28							
OEB P Q1-27 69	2159								1,16	0,32							
OEB P Q1-27 70	2159								1,37	0,37							
OEB P Q1-27 71	2159								1,61	0,43							

OEB C 4 YR-27 54	8760	11,54	-1,64
OEB C 4 YR-27 55	8760	10,68	-1,61
OEB C 4 YR-27 56	8760	9,85	-1,57
OEB C 4 YR-27 57	8760	9,05	-1,53
OEB P 4 YR-27 50	8760	0,14	0,05
OEB P 4 YR-27 51	8760	0,19	0,06
OEB P 4 YR-27 52	8760	0,26	0,09
OEB P 4 YR-27 53	8760	0,34	0,10

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 We29Jul-26	24								58,010	-1,880							
FGF D Th30Jul-26	24								58,490	-1,430							
FGF D Fr31Jul-26	24								58,520	-1,399							
FGF D Sa01Aug-26	24								57,820	-2,150							
FGF D Su02Aug-26	24								57,820	-2,150							
FGF WE 01Aug-26	48								57,820	-2,150							
FGF WE 08Aug-26	48								58,226	-0,440							
FGF WE 15Aug-26	48								58,226	-0,440							
FGF WE 22Aug-26	48								58,226	-0,440							
FGF WkDs32-26	120								58,226	-0,440							
FGF WkDs33-26	120								58,226	-0,440							
FGF WkDs34-26	120								58,226	-0,440							
FGF BoM We29Jul-26	72								58,340	n.a.							
FGF M Aug-26	744						58,200	59,000	58,200	-0,550							
FGF M Sep-26	720								56,350	-1,950							
FGF M Oct-26	745								55,600	-1,850							
FGF M Nov-26	720								56,615	-0,414							
FGF M Dec-26	744								56,251	-0,597							
FGF M Jan-27	744								54,959	-0,866							
FGF Q4-26	2209						56,150	56,950	56,150	-0,960							
FGF Q1-27	2159								52,306	-0,839							
FGF Q2-27	2184								39,000	-0,590							
FGF Q3-27	2208								37,011	-0,812							
FGF Win-26	4368						54,250	55,050	54,250	-0,900							
FGF Sum-27	4392								38,000	-0,702							
FGF Win-27	4392								35,222	-0,739							
FGF YR-27	8760						40,650	41,450	40,650	-1,410							
FGF YR-28	8784								28,923	-0,345							

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 We29Jul-26	1								58,010	-1,880							
FGE D Th30Jul-26	1								58,490	-1,430							
FGE D Fr31Jul-26	1								58,520	-1,399							
FGE D Sa01Aug-26	1								57,820	-2,150							
FGE D Su02Aug-26	1								57,820	-2,150							
FGE WE 01Aug-26	2								57,820	-2,150							
FGE WE 08Aug-26	2								58,226	-0,440							
FGE WE 15Aug-26	2								58,226	-0,440							
FGE WE 22Aug-26	2								58,226	-0,440							
FGE WkDs32-26	5								58,226	-0,440							
FGE WkDs33-26	5								58,226	-0,440							
FGE WkDs34-26	5								58,226	-0,440							
FGE BoM We29Jul-26	3								58,340	n.a.							
FGE M Aug-26	31								58,200	-0,550							
FGE M Sep-26	30								56,350	-1,950							
FGE M Oct-26	31								55,600	-1,850							
FGE M Nov-26	30								56,615	-0,414							
FGE M Dec-26	31								56,251	-0,597							
FGE M Jan-27	31								54,959	-0,866							
FGE Q4-26	92								56,150	-0,960							
FGE Q1-27	90								52,306	-0,839							
FGE Q2-27	91								39,000	-0,590							
FGE Q3-27	92								37,011	-0,812							
FGE Win-26	182								54,250	-0,900							
FGE Sum-27	183								38,000	-0,702							
FGE Win-27	183								35,222	-0,739							
FGE YR-27	365								40,650	-1,410							
FGE YR-28	366								28,923	-0,345							

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 We29Jul-26	1								0,583	-1,074							
FST D Th30Jul-26	1								0,583	-1,074							
FST D Fr31Jul-26	1								0,583	-1,074							
FST D Sa01Aug-26	1								0,583	-1,074							
FST D Su02Aug-26	1								0,583	-1,074							
FST WE 01Aug-26	2								0,583	-1,074							
FST WE 08Aug-26	2								0,312	-0,244							
FST WE 15Aug-26	2								0,312	-0,244							
FST WE 22Aug-26	2								0,312	-0,244							
FST WkDs32-26	5								1,526	1,777							
FST WkDs33-26	5								0,312	-0,244							
FST WkDs34-26	5								0,312	-0,244							
FST BoM We29Jul-26	3								0,583	n.a.							
FST M Aug-26	31								0,525	0,028							
FST M Sep-26	30								-0,025	0,006							
FST M Oct-26	31								-2,100	-1,339							
FST Q4-26	92								-0,625	-0,156							
FST Q1-27	90								-0,726	0,328							
FST Q2-27	91								-0,391	0,535							
FST Q3-27	92								-0,323	0,303							
FST Win-26	182								-0,675	0,083							
FST Sum-27	183								-0,357	0,418							
FST Win-27	183								-0,875	0,025							
FST YR-27	365								-0,775	-0,143							
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 We29Jul-26	24								113,73	-4,02							
FFB D Th30Jul-26	24								120,11	-3,89							
FFB D Fr31Jul-26	24								129,93	3,43							
FFB D Sa01Aug-26	24								96,20	-1,06							
FFB D Su02Aug-26	24								90,62	-2,84							
FFB WE 01Aug-26	48								93,41	-1,95							
FFB Wk32-26	168								114,00	-0,78							
FFB Wk33-26	168								96,25	3,92							
FFB Wk34-26	168								83,40	-1,55							
FFB Wk35-26	168								83,14	-2,94							
FFB M Aug-26	744								93,93	-0,66							
FFB M Sep-26	720								92,60	-3,75							
FFB M Oct-26	745								96,90	-3,31							
FFB M Nov-26	720								114,38	-3,05							
FFB M Dec-26	744								116,17	-3,22							
FFB M Jan-27	744								120,80	-3,88							
FFB Q4-26	2209								109,09	-3,19							
FFB Q1-27	2159								106,63	-3,32							
FFB Q2-27	2184								34,50	-2,08							
FFB Q3-27	2208								45,01	-2,45							
FFB Q4-27	2209								72,42	-2,17							
FFB Q1-28	2183								79,18	-0,82							
FFB Q2-28	2184								26,70	-0,55							
FFB YR-27	8760								64,49	-2,50							
FFB YR-28	8784								51,85	-0,84							
FFB YR-29	8760								52,70	-0,03							
FFB YR-30	8760								57,15	-0,34							
FFB YR-31	8760								60,41	1,45							
FFB YR-32	8784								61,32	1,45							
FFB YR-33	8760								61,32	1,45							

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 We29Jul-26	24								126,84	-1,53							
FDB D Th30Jul-26	24								128,45	-3,67							
FDB D Fr31Jul-26	24								152,56	5,56							
FDB D Sa01Aug-26	24								110,70	3,97							
FDB D Su02Aug-26	24								100,78	-3,45							
FDB WE 01Aug-26	48								105,74	0,26							
FDB Wk32-26	168								124,96	-3,71							
FDB Wk33-26	168								121,38	-1,57							
FDB Wk34-26	168								123,00	-5,00							
FDB Wk35-26	168								129,37	0,11							
FDB M Aug-26	744								123,96	-1,81							
FDB M Sep-26	720								134,88	-1,47							
FDB M Oct-26	745								132,44	-1,36							
FDB M Nov-26	720								141,08	-2,03							
FDB M Dec-26	744								137,32	-2,64							
FDB M Jan-27	744								138,67	-2,39							
FDB Q4-26	2209								136,90	-2,01							
FDB Q1-27	2159								127,52	-2,33							
FDB Q2-27	2184								88,85	-2,12							
FDB Q3-27	2208								96,29	-2,10							
FDB Q4-27	2209								105,79	-1,85							
FDB Q1-28	2183								103,71	-1,98							
FDB Q2-28	2184								71,27	-0,64							
FDB YR-27	8760								104,53	-2,10							
FDB YR-28	8784								86,36	-1,49							
FDB YR-29	8760								77,77	-0,84							
FDB YR-30	8760								72,69	-0,57							
FDB YR-31	8760								69,69	-0,57							
FDB YR-32	8784								68,33	-0,57							
FDB YR-33	8760								69,03	-0,57							

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
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
29/07/2026	124,17	71,71	120,43	64,22	3,74	7,49	0,00	3,74	46,21	126,84	113,73

Nat Gas

Day	Iberian
	PVB-ES Index
28/07/2026	59,90
29/07/2026	58,01

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.