

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 Tu04Aug-26	24								146,37	7,40								
FTB D We05Aug-26	24								130,00	-7,32								
FTB D Th06Aug-26	24								143,21	6,04								
FTB D Fr07Aug-26	24								139,79	6,04								
FTB D Sa08Aug-26	24								99,77	-17,07								
FTB D Su09Aug-26	24								90,23	-14,87								
FTB WE 08Aug-26	48								95,00	-15,97								
FTB Wk33-26	168								123,50	-1,50								
FTB Wk34-26	168								114,00	-7,70								
FTB Wk35-26	168								115,00	-6,70								
FTB Wk36-26	168								113,07	n.a.								
FTB M Sep-26	720						112,40		113,59	-3,06							377	
FTB M Oct-26	745						104,35	107,25	105,85	-0,01							3	
FTB M Nov-26	720							110,00	105,62	0,01								
FTB M Dec-26	744								102,81	-5,19							1	
FTB M Jan-27	744								98,79	-0,77								
FTB M Feb-27	672								87,13	n.a.								
FTB Q4-26	2209		104,75	104,75	104,75	104,75	104,26		104,75	-1,75		1	2209	2			366	
FTB Q1-27	2159								85,73	-0,77							24	
FTB Q2-27	2184								47,31	-0,42							1	
FTB Q3-27	2208								67,76	-0,61								
FTB Q4-27	2209								67,40	-0,60							1	
FTB Q1-28	2183								63,51	0,00								
FTB Q2-28	2184								40,45	0,00								
FTB YR-27	8760							70,00	67,00	-0,60							205	
FTB YR-28	8784						54,50		56,40	0,00						1	119	
FTB YR-29	8760						52,50		53,00	0,00							110	
FTB YR-30	8760								51,60	0,00							104	
FTB YR-31	8760								50,60	0,00							102	

FTB YR-32	8784	49,60	0,00	18
FTB YR-33	8760	48,75	0,00	18
FTB YR-34	8760	47,95	0,00	3
FTB YR-35	8760	47,25	0,00	3
FTB YR-36	8784	46,65	0,00	3
FTB PPA 27/31	43824	55,72	-0,12	
FTB PPA 28/32	43848	52,24	0,00	
FTB PPA 27/36	87672	51,88	-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 Tu04Aug-26	24								146,37	7,10							
FPB D We05Aug-26	24								130,00	-7,86							
FPB D Th06Aug-26	24								143,21	4,78							
FPB D Fr07Aug-26	24								139,79	4,86							
FPB D Sa08Aug-26	24								99,77	-18,22							
FPB D Su09Aug-26	24								90,23	-16,97							
FPB WE 08Aug-26	48								95,00	-17,60							
FPB Wk33-26	168								124,55	-1,50							
FPB Wk34-26	168								115,05	-7,70							
FPB Wk35-26	168								116,05	-6,70							
FPB Wk36-26	168								114,12	n.a.							
FPB M Sep-26	720								114,64	-3,06							592
FPB M Oct-26	745								106,50	-0,01							
FPB M Nov-26	720								106,27	0,01							
FPB M Dec-26	744								103,46	-5,19							
FPB M Jan-27	744								99,39	-0,77							
FPB M Feb-27	672								87,73	n.a.							
FPB Q4-26	2209								105,40	-1,75							436
FPB Q1-27	2159								86,33	-0,77							72
FPB Q2-27	2184								47,91	-0,42							
FPB Q3-27	2208								68,36	-0,61							
FPB Q4-27	2209								68,00	-0,60							
FPB Q1-28	2183								64,11	0,00							
FPB Q2-28	2184								41,05	0,00							
FPB YR-27	8760								67,60	-0,60							145
FPB YR-28	8784								57,00	0,00							1
FPB YR-29	8760								53,60	0,00							1
FPB YR-30	8760								52,10	0,00							
FPB YR-31	8760								51,10	0,00							
FPB YR-32	8784								50,10	0,00							
FPB YR-33	8760								49,25	0,00							
FPB YR-34	8760								48,45	0,00							

FPB YR-35	8760	47,75	0,00
FPB YR-36	8784	47,15	0,00

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 Tu04Aug-26	6,78								98,28	8,90							
FTS D We05Aug-26	6,78								84,49	-3,98							
FTS D Th06Aug-26	6,78								97,70	8,93							
FTS D Fr07Aug-26	6,78								94,28	8,16							
FTS D Sa08Aug-26	6,78								49,39	-17,07							
FTS D Su09Aug-26	6,78								39,57	-14,87							
FTS WE 08Aug-26	13,56								44,48	-15,97							
FTS Wk33-26	47,46								74,64	-2,67							
FTS Wk34-26	47,46								66,31	-7,70							
FTS Wk35-26	47,46								67,31	-6,70							
FTS Wk36-26	39,54								65,38	n.a.							
FTS M Sep-26	163,80								65,31	-3,06							132
FTS M Oct-26	123,07								52,90	-0,30							
FTS M Nov-26	81,60								62,27	-0,33							
FTS M Dec-26	72,85								83,12	-5,79							
FTS M Jan-27	82,46								89,39	-0,77							
FTS M Feb-27	108,36								73,92	n.a.							
FTS Q4-26	277,52								63,59	-1,75							132
FTS Q1-27	334,35								76,67	-0,77							
FTS Q2-27	602,40								8,73	-0,45							
FTS Q3-27	619,19								24,22	-0,65							
FTS Q4-27	277,52								31,18	-0,63							
FTS Q1-28	338,22								50,77	0,00							
FTS Q2-28	602,40								9,50	0,00							
FTS YR-27	1833,46								29,75	-0,60							81
FTS YR-28	1837,33								26,14	0,00							26
FTS YR-29	1833,46								22,74	0,00							25
FTS YR-30	1833,46								23,34	0,00							25
FTS YR-31	1833,46								22,34	0,00							
FTS YR-32	1837,33								21,34	0,00							
FTS YR-33	1833,46								20,49	0,00							
FTS YR-34	1833,46								19,69	0,00							

FTS YR-35	1833,46	18,99	0,00
FTS YR-36	1837,33	18,39	0,00
FTS PPA 27/31	9171,17	24,86	-0,12
FTS PPA 28/32	9175,04	23,18	0,00
FTS PPA 27/36	18346,21	22,32	-0,06

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 Tu04Aug-26	12								109,43	-13,63							
FTK D We05Aug-26	12								96,33	-24,97							
FTK D Th06Aug-26	12								109,54	-11,62							
FTK D Fr07Aug-26	12								106,12	-11,46							
FTK Wk33-26	60								112,42	-17,46							
FTK Wk34-26	60								111,40	-12,94							
FTK Wk35-26	60								113,08	-11,26							
FTK Wk36-26	60								109,84	n.a.							
FTK M Sep-26	264								102,54	-4,80							2
FTK M Oct-26	264								82,15	-0,30							
FTK M Nov-26	252								94,99	-0,31							
FTK M Dec-26	276								99,30	-6,69							
FTK M Jan-27	252								105,48	-0,01							
FTK M Feb-27	240								77,62	n.a.							
FTK Q4-26	792								92,21	-2,53							
FTK Q1-27	768								87,53	-0,91							
FTK Q2-27	780								16,14	-0,84							
FTK Q3-27	792								40,82	-1,11							
FTK Q4-27	792								52,55	-1,08							
FTK Q1-28	780								60,92	0,00							
FTK Q2-28	780								17,10	0,00							
FTK YR-27	3132								49,09	-0,99							
FTK YR-28	3120								43,13	0,00							
FTK YR-29	3132								37,52	0,00							
FTK YR-30	3132								38,51	0,00							
FTK YR-31	3132								36,86	0,00							
FTK YR-32	3144								35,21	0,00							
FTK YR-33	3120								33,81	0,00							
FTK YR-34	3120								32,49	0,00							
FTK YR-35	3132								31,33	0,00							
FTK YR-36	3144								30,34	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 Wk33-26	168								123,50	-1,50							
FWB Wk34-26	168								114,00	-7,70							
FWB Wk35-26	168								115,00	-6,70							
FWB Wk36-26	168								113,07	n.a.							
FWB M Sep-26	720								113,59	-3,06							
FWB M Oct-26	745								105,85	-0,01							
FWB M Nov-26	720								105,62	0,01							
FWB M Dec-26	744								102,81	-5,19							
FWB M Jan-27	744								98,79	-0,77							
FWB M Feb-27	672								87,13	n.a.							
FWB Q4-26	2209								104,75	-1,75							
FWB Q1-27	2159								85,73	-0,77							
FWB Q2-27	2184								47,31	-0,42							
FWB Q3-27	2208								67,76	-0,61							
FWB Q4-27	2209								67,40	-0,60							
FWB Q1-28	2183								63,51	0,00							
FWB Q2-28	2184								40,45	0,00							
FWB YR-27	8760								67,00	-0,60							
FWB YR-28	8784								56,40	0,00							
FWB YR-29	8760								53,00	0,00							
FWB YR-30	8760								51,60	0,00							
FWB YR-31	8760								50,60	0,00							
FWB YR-32	8784								49,60	0,00							
FWB YR-33	8760								48,75	0,00							
FWB YR-34	8760								47,95	0,00							
FWB YR-35	8760								47,25	0,00							
FWB YR-36	8784								46,65	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 Tu04Aug-26	2,40								146,37	7,10							
SPB D We05Aug-26	2,40								130,00	-7,86							
SPB D Th06Aug-26	2,40								143,21	4,78							
SPB D Fr07Aug-26	2,40								139,79	4,86							
SPB D Sa08Aug-26	2,40								99,77	-18,22							
SPB D Su09Aug-26	2,40								90,23	-16,97							
SPB WE 08Aug-26	4,80								95,00	-17,60							
SPB Wk33-26	16,80								124,55	-1,50							
SPB Wk34-26	16,80								115,05	-7,70							
SPB Wk35-26	16,80								116,05	-6,70							
SPB Wk36-26	16,80								114,12	n.a.							
SPB M Sep-26	72								114,64	-3,06							
SPB M Oct-26	74,50								106,50	-0,01							
SPB M Nov-26	72								106,27	0,01							
SPB M Dec-26	74,40								103,46	-5,19							
SPB M Jan-27	74,40								99,39	-0,77							
SPB M Feb-27	67,20								87,73	n.a.							
SPB Q4-26	220,90								105,40	-1,75							
SPB Q1-27	215,90								86,33	-0,77							
SPB Q2-27	218,40								47,91	-0,42							
SPB Q3-27	220,80								68,36	-0,61							
SPB Q4-27	220,90								68,00	-0,60							
SPB Q1-28	218,30								64,11	0,00							
SPB Q2-28	218,40								41,05	0,00							
SPB YR-27	876								67,60	-0,60							
SPB YR-28	878,40								57,00	0,00							
SPB YR-29	876								53,60	0,00							
SPB YR-30	876								52,10	0,00							
SPB YR-31	876								51,10	0,00							
SPB YR-32	878,40								50,10	0,00							
SPB YR-33	876								49,25	0,00							
SPB YR-34	876								48,45	0,00							

SPB YR-35	876	47,75	0,00
SPB YR-36	878,40	47,15	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 Tu04Aug-26	24								146,37	7,40							
SWB D We05Aug-26	24								130,00	-7,32							
SWB D Th06Aug-26	24								143,21	6,04							
SWB D Fr07Aug-26	24								139,79	6,04							
SWB D Sa08Aug-26	24								99,77	-17,07							
SWB D Su09Aug-26	24								90,23	-14,87							
SWB WE 08Aug-26	48								95,00	-15,97							
SWB Wk33-26	168								123,50	-1,50							
SWB Wk34-26	168								114,00	-7,70							
SWB Wk35-26	168								115,00	-6,70							
SWB Wk36-26	168								113,07	n.a.							
SWB M Sep-26	720								113,59	-3,06							
SWB M Oct-26	745								105,85	-0,01							
SWB M Nov-26	720								105,62	0,01							
SWB M Dec-26	744								102,81	-5,19							
SWB M Jan-27	744								98,79	-0,77							
SWB M Feb-27	672								87,13	n.a.							
SWB Q4-26	2209								104,75	-1,75							
SWB Q1-27	2159								85,73	-0,77							
SWB Q2-27	2184								47,31	-0,42							
SWB Q3-27	2208								67,76	-0,61							
SWB Q4-27	2209								67,40	-0,60							
SWB Q1-28	2183								63,51	0,00							
SWB Q2-28	2184								40,45	0,00							
SWB YR-27	8760								67,00	-0,60							
SWB YR-28	8784								56,40	0,00							
SWB YR-29	8760								53,00	0,00							
SWB YR-30	8760								51,60	0,00							
SWB YR-31	8760								50,60	0,00							
SWB YR-32	8784								49,60	0,00							
SWB YR-33	8760								48,75	0,00							
SWB YR-34	8760								47,95	0,00							

SWB YR-35	8760	47,25	0,00
SWB YR-36	8784	46,65	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			
		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.
OEB C M Sep-26 86	720								27,55	-3,05							
OEB C M Sep-26 87	720								26,55	-3,05							
OEB C M Sep-26 88	720								25,55	-3,05							
OEB C M Sep-26 89	720								24,56	-3,05							
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 M Oct-26 106	745								4,64	n.a.							
OEB C M Oct-26 107	745								4,18	n.a.							
OEB C M Oct-26 108	745								3,76	n.a.							
OEB C M Oct-26 109	745								3,37	n.a.							
OEB P M Oct-26 102	745								2,96	n.a.							
OEB P M Oct-26 103	745								3,36	n.a.							
OEB P M Oct-26 104	745								3,80	n.a.							
OEB P M Oct-26 105	745								4,28	n.a.							
OEB C Q4-26 86	2209								18,73	-1,73							
OEB C Q4-26 87	2209								17,75	-1,73							
OEB C Q4-26 88	2209								16,78	-1,72							
OEB C Q4-26 89	2209								15,82	-1,71							
OEB P Q4-26 82	2209								0,01	0,00							
OEB P Q4-26 83	2209								0,01	0,00							
OEB P Q4-26 84	2209								0,02	0,01							
OEB P Q4-26 85	2209								0,03	0,01							
OEB C Q1-27 72	2159								14,51	-0,70							
OEB C Q1-27 73	2159								13,69	-0,69							
OEB C Q1-27 74	2159								12,89	-0,68							
OEB C Q1-27 75	2159								12,11	-0,67							
OEB P Q1-27 68	2159								0,42	0,03							
OEB P Q1-27 69	2159								0,52	0,04							
OEB P Q1-27 70	2159								0,63	0,04							
OEB P Q1-27 71	2159								0,76	0,05							

OEB C 4 YR-27 54	8760	13,16	-0,57
OEB C 4 YR-27 55	8760	12,26	-0,56
OEB C 4 YR-27 56	8760	11,39	-0,55
OEB C 4 YR-27 57	8760	10,54	-0,54
OEB P 4 YR-27 50	8760	0,08	0,01
OEB P 4 YR-27 51	8760	0,11	0,01
OEB P 4 YR-27 52	8760	0,15	0,01
OEB P 4 YR-27 53	8760	0,21	0,02

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 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 M Nov-26	720								0,00	n.a.								
FTR P-E M Nov-26	720								0,00	n.a.								
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 Tu04Aug-26	24								57,820	-1,160							
FGF D We05Aug-26	24								57,820	-1,160							
FGF D Th06Aug-26	24								58,130	-0,850							
FGF D Fr07Aug-26	24								58,130	-0,850							
FGF D Sa08Aug-26	24								58,000	-0,980							
FGF D Su09Aug-26	24								58,000	-0,980							
FGF WE 08Aug-26	48								58,000	-0,980							
FGF WE 15Aug-26	48								57,983	-2,445							
FGF WE 22Aug-26	48								57,983	-2,445							
FGF WE 29Aug-26	48								57,983	n.a.							
FGF WkDs33-26	120								57,983	-2,445							
FGF WkDs34-26	120								57,983	-2,445							
FGF WkDs35-26	120								57,983	n.a.							
FGF BoM Tu04Aug-26	672								57,983	n.a.							
FGF M Sep-26	720								57,670	-1,351							
FGF M Oct-26	745								57,230	-1,105							
FGF M Nov-26	720								56,600	-0,792							
FGF M Dec-26	744								56,504	-0,534							
FGF M Jan-27	744								55,418	-1,022							
FGF M Feb-27	672								53,941	n.a.							
FGF Q4-26	2209								56,780	-0,811							
FGF Q1-27	2159								53,341	-0,623							
FGF Q2-27	2184								37,368	-1,258							
FGF Q3-27	2208								35,093	-1,280							
FGF Win-26	4368								55,080	-0,718							
FGF Sum-27	4392								36,224	-1,269							
FGF Win-27	4392								33,856	-1,277							
FGF YR-27	8760								40,050	-1,100							
FGF YR-28	8784								28,250	-0,844							

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 Tu04Aug-26	1								57,820	-1,160							
FGE D We05Aug-26	1								57,820	-1,160							
FGE D Th06Aug-26	1								58,130	-0,850							
FGE D Fr07Aug-26	1								58,130	-0,850							
FGE D Sa08Aug-26	1								58,000	-0,980							
FGE D Su09Aug-26	1								58,000	-0,980							
FGE WE 08Aug-26	2								58,000	-0,980							
FGE WE 15Aug-26	2								57,983	-2,445							
FGE WE 22Aug-26	2								57,983	-2,445							
FGE WE 29Aug-26	2								57,983	n.a.							
FGE WkDs33-26	5								57,983	-2,445							
FGE WkDs34-26	5								57,983	-2,445							
FGE WkDs35-26	5								57,983	n.a.							
FGE BoM Tu04Aug-26	28								57,983	n.a.							
FGE M Sep-26	30								57,670	-1,351							
FGE M Oct-26	31								57,230	-1,105							
FGE M Nov-26	30								56,600	-0,792							
FGE M Dec-26	31								56,504	-0,534							
FGE M Jan-27	31								55,418	-1,022							
FGE M Feb-27	28								53,941	n.a.							
FGE Q4-26	92								56,780	-0,811							
FGE Q1-27	90								53,341	-0,623							
FGE Q2-27	91								37,368	-1,258							
FGE Q3-27	92								35,093	-1,280							
FGE Win-26	182								55,080	-0,718							
FGE Sum-27	183								36,224	-1,269							
FGE Win-27	183								33,856	-1,277							
FGE YR-27	365								40,050	-1,100							
FGE YR-28	366								28,250	-0,844							

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 Tu04Aug-26	1								0,459	0,474							
FST D We05Aug-26	1								0,459	0,474							
FST D Th06Aug-26	1								0,459	0,474							
FST D Fr07Aug-26	1								0,459	0,474							
FST D Sa08Aug-26	1								0,850	0,865							
FST D Su09Aug-26	1								0,850	0,865							
FST WE 08Aug-26	2								0,850	0,865							
FST WE 15Aug-26	2								0,589	0,896							
FST WE 22Aug-26	2								0,589	0,896							
FST WE 29Aug-26	2								0,589	n.a.							
FST WkDs33-26	5								0,589	0,896							
FST WkDs34-26	5								0,589	0,896							
FST WkDs35-26	5								0,589	n.a.							
FST BoM Tu04Aug-26	28								0,589	n.a.							
FST M Sep-26	30								-0,025	0,025							
FST M Oct-26	31								-0,625	0,076							
FST M Nov-26	30								-0,354	n.a.							
FST Q4-26	92								-0,675	0,075							
FST Q1-27	90								-0,675	-0,050							
FST Q2-27	91								-0,926	0,000							
FST Q3-27	92								-0,626	0,000							
FST Win-26	182								-0,675	0,013							
FST Sum-27	183								-0,775	0,000							
FST Win-27	183								-0,888	0,000							
FST YR-27	365								-0,725	0,050							
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 Tu04Aug-26	24								134,63	-2,25							
FFB D We05Aug-26	24								104,03	-31,50							
FFB D Th06Aug-26	24								108,53	-27,00							
FFB D Fr07Aug-26	24								121,00	-9,16							
FFB D Sa08Aug-26	24								95,08	4,66							
FFB D Su09Aug-26	24								89,62	4,48							
FFB WE 08Aug-26	48								92,35	4,57							
FFB Wk33-26	168								113,39	-0,70							
FFB Wk34-26	168								92,41	-1,41							
FFB Wk35-26	168								87,69	-0,23							
FFB Wk36-26	168								86,60	n.a.							
FFB M Sep-26	720								91,94	-5,48							
FFB M Oct-26	745								96,54	-4,40							
FFB M Nov-26	720								113,66	-2,59							
FFB M Dec-26	744								118,36	-1,50							
FFB M Jan-27	744								119,27	-3,57							
FFB M Feb-27	672								116,38	n.a.							
FFB Q4-26	2209								109,47	-2,83							
FFB Q1-27	2159								105,25	-3,20							
FFB Q2-27	2184								32,86	-1,29							
FFB Q3-27	2208								43,40	-1,10							
FFB Q4-27	2209								71,22	-1,24							
FFB Q1-28	2183								77,54	-1,32							
FFB Q2-28	2184								26,61	-0,41							
FFB YR-27	8760								63,03	-1,70							
FFB YR-28	8784								51,16	-0,66							
FFB YR-29	8760								52,63	-0,52							
FFB YR-30	8760								56,61	-0,44							
FFB YR-31	8760								59,87	-0,44							
FFB YR-32	8784								60,78	-0,44							
FFB YR-33	8760								60,78	-0,44							

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 Tu04Aug-26	24								149,79	-5,12							
FDB D We05Aug-26	24								111,25	-27,23							
FDB D Th06Aug-26	24								114,00	-30,64							
FDB D Fr07Aug-26	24								135,25	-8,17							
FDB D Sa08Aug-26	24								110,08	4,10							
FDB D Su09Aug-26	24								101,88	3,94							
FDB WE 08Aug-26	48								105,98	4,02							
FDB Wk33-26	168								129,21	-5,28							
FDB Wk34-26	168								124,40	-5,55							
FDB Wk35-26	168								125,96	-5,29							
FDB Wk36-26	168								128,62	n.a.							
FDB M Sep-26	720								132,45	-5,86							
FDB M Oct-26	745								131,57	-4,28							
FDB M Nov-26	720								142,35	-1,13							
FDB M Dec-26	744								137,73	-1,46							
FDB M Jan-27	744								140,60	-0,84							
FDB M Feb-27	672								135,06	n.a.							
FDB Q4-26	2209								137,16	-2,30							
FDB Q1-27	2159								127,34	-1,92							
FDB Q2-27	2184								85,12	-2,23							
FDB Q3-27	2208								92,42	-2,80							
FDB Q4-27	2209								102,82	-2,68							
FDB Q1-28	2183								100,02	-2,64							
FDB Q2-28	2184								70,92	-1,39							
FDB YR-27	8760								101,83	-2,41							
FDB YR-28	8784								85,26	-1,56							
FDB YR-29	8760								77,30	-0,57							
FDB YR-30	8760								72,52	-0,38							
FDB YR-31	8760								69,87	-0,38							
FDB YR-32	8784								68,51	-0,38							
FDB YR-33	8760								69,21	-0,38							

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
01/08/2026	111,68		111,68		0,00		0,00	0,00	25,25	119,74	102,24
02/08/2026	106,20		106,20		0,00		0,00	0,00	14,46	105,46	99,25
03/08/2026	151,87	121,46	151,87	121,46	0,00	0,00	0,00	0,00	108,93	128,09	132,23
04/08/2026	146,37	109,43	146,37	109,43	0,00	0,00	0,00	0,00	98,28	149,79	134,63

Nat Gas

Day	Iberian
	PVB-ES Index
01/08/2026	58,78
02/08/2026	58,78
03/08/2026	58,98
04/08/2026	57,82

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.