

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		Auction	Continuous	Energy	Buy+Sell		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We03Sep-25	24								55,10	-8,06							
FTB D Th04Sep-25	24								55,18	-8,06							
FTB D Fr05Sep-25	24								53,87	-8,06							
FTB D Sa06Sep-25	24								44,86	-10,46							
FTB D Su07Sep-25	24								39,64	-10,62							
FTB WE 06Sep-25	48								42,25	-10,54							
FTB Wk37-25	168								66,25	1,50							
FTB Wk38-25	168								68,50	3,75							
FTB Wk39-25	168								69,50	4,75							
FTB Wk40-25	168								69,53	1,49							
FTB M Oct-25	745		69,20	69,20	69,20	69,20			68,85	0,19		1	745	2			23
FTB M Nov-25	720								73,50	-0,22							
FTB M Dec-25	744							76,00	75,10	-0,37							
FTB M Jan-26	744								77,50	-0,60						7	7
FTB M Feb-26	672								64,63	0,73							
FTB M Mar-26	743								54,99	0,66							
FTB Q4-25	2209								72,47	-0,13							460
FTB Q1-26	2159								65,75	0,25							155
FTB Q2-26	2184								40,35	0,10							3
FTB Q3-26	2208								67,50	0,20							5
FTB Q4-26	2209								72,00	-0,01							11
FTB Q1-27	2159								64,61	0,05							
FTB Q2-27	2184								35,49	0,05							
FTB YR-26	8760		61,70	61,70	61,70	61,70			61,43	0,13		1	8760	2			265
FTB YR-27	8760								59,05	0,05							146
FTB YR-28	8784								58,45	0,05							107
FTB YR-29	8760								58,20	0,00							101
FTB YR-30	8760								58,00	0,00							99
FTB YR-31	8760								57,85	0,00							97

FTB YR-32	8784	57,65	0,00	15
FTB YR-33	8760	57,65	0,00	15
FTB YR-34	8760	57,65	0,00	
FTB YR-35	8760	57,65	0,00	
FTB PPA 26/30	43824	59,03	0,05	
FTB PPA 27/31	43824	58,31	0,02	
FTB PPA 26/35	87648	58,36	0,03	

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 We03Sep-25	24								55,32	-8,19							
FPB D Th04Sep-25	24								55,48	-8,11							
FPB D Fr05Sep-25	24								54,17	-8,11							
FPB D Sa06Sep-25	24								45,16	-10,51							
FPB D Su07Sep-25	24								39,94	-10,67							
FPB WE 06Sep-25	48								42,55	-10,59							
FPB Wk37-25	168								67,25	1,50							
FPB Wk38-25	168								69,50	3,75							
FPB Wk39-25	168								70,50	4,75							
FPB Wk40-25	168								70,93	1,49							
FPB M Oct-25	745								69,84	-0,25							
FPB M Nov-25	720								74,31	-0,69							
FPB M Dec-25	744						73,10	76,00	75,75	-0,75							
FPB M Jan-26	744								79,00	-0,60							
FPB M Feb-26	672								66,13	0,73							
FPB M Mar-26	743								56,49	0,66							
FPB Q4-25	2209								73,29	-0,56							225
FPB Q1-26	2159								67,25	0,25							21
FPB Q2-26	2184								41,85	0,10							1
FPB Q3-26	2208								69,00	0,20							1
FPB Q4-26	2209								73,49	-0,02							
FPB Q1-27	2159								66,11	0,05							
FPB Q2-27	2184								36,99	0,05							
FPB YR-26	8760								62,93	0,13							36
FPB YR-27	8760								60,55	0,05							1
FPB YR-28	8784								59,95	0,05							
FPB YR-29	8760								59,20	0,00							
FPB YR-30	8760								59,00	0,00							
FPB YR-31	8760								58,85	0,00							
FPB YR-32	8784								58,65	0,00							
FPB YR-33	8760								58,65	0,00							
FPB YR-34	8760								58,65	0,00							

FPB YR-35	8760	58,65	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		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.
FTS D We03Sep-25	5,46								4,43	-4,51							
FTS D Th04Sep-25	5,46								4,41	-4,53							
FTS D Fr05Sep-25	5,46								4,31	-4,63							
FTS D Sa06Sep-25	5,46								2,79	-5,51							
FTS D Su07Sep-25	5,46								3,97	-3,57							
FTS WE 06Sep-25	10,92								3,38	-4,54							
FTS Wk37-25	38,22								34,98	1,50							
FTS Wk38-25	38,22								37,23	3,75							
FTS Wk39-25	38,22								38,23	4,75							
FTS Wk40-25	30,77								49,00	1,49							
FTS M Oct-25	123,07								48,87	0,15							
FTS M Nov-25	81,60								57,39	-0,28							
FTS M Dec-25	72,85								59,48	-0,43							1
FTS M Jan-26	82,46								65,84	0,90							
FTS M Feb-26	108,36								36,81	1,19							
FTS M Mar-26	143,53								34,32	1,08							
FTS Q4-25	277,52								54,16	-0,13							75
FTS Q1-26	334,35								42,90	1,07							
FTS Q2-26	602,40								13,93	-0,62							
FTS Q3-26	619,19								32,04	0,45							
FTS Q4-26	277,52								51,91	-0,05							
FTS Q1-27	334,35								42,85	3,50							
FTS Q2-27	602,40								9,55	1,02							
FTS YR-26	1833,46								31,08	0,14							131
FTS YR-27	1833,46								32,27	0,08							80
FTS YR-28	1837,33								31,67	0,08							25
FTS YR-29	1833,46								31,42	0,03							25
FTS YR-30	1833,46								31,22	0,03							25
FTS YR-31	1833,46								31,07	0,03							
FTS YR-32	1837,33								30,87	0,01							
FTS YR-33	1833,46								30,87	0,01							
FTS YR-34	1833,46								30,87	0,01							

FTS YR-35	1833,46	30,87	0,01
FTS PPA 26/30	9171,17	31,53	0,07
FTS PPA 27/31	9171,17	31,53	0,05
FTS PPA 26/35	18342,34	31,22	0,04

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 We03Sep-25	12								15,29	-4,93							
FTK D Th04Sep-25	12								15,55	-4,67							
FTK D Fr05Sep-25	12								15,45	-4,77							
FTK Wk37-25	60								61,56	2,64							
FTK Wk38-25	60								65,52	6,60							
FTK Wk39-25	60								67,28	8,36							
FTK Wk40-25	60								86,24	2,62							
FTK M Oct-25	276								84,47	0,34							
FTK M Nov-25	240								99,20	-0,39							
FTK M Dec-25	276								102,80	-0,65							
FTK M Jan-26	264								98,93	-3,43							
FTK M Feb-26	240								55,31	-7,13							
FTK M Mar-26	264								51,57	7,29							
FTK Q4-25	792								95,32	-0,23							10
FTK Q1-26	768								69,02	-0,90							
FTK Q2-26	780								22,41	-0,66							
FTK Q3-26	792								51,55	1,45							
FTK Q4-26	792								83,51	1,10							
FTK Q1-27	768								74,86	5,60							
FTK Q2-27	780								16,25	1,24							
FTK YR-26	3132								56,66	0,26							
FTK YR-27	3132								56,80	0,15							
FTK YR-28	3120								55,74	0,14							
FTK YR-29	3132								55,30	0,05							
FTK YR-30	3132								54,95	0,06							
FTK YR-31	3132								54,68	0,05							
FTK YR-32	3144								54,33	0,02							
FTK YR-33	3120								54,33	0,02							
FTK YR-34	3120								54,33	0,02							
FTK YR-35	3132								54,33	0,02							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.
FWB Wk37-25	168								66,25	1,50							
FWB Wk38-25	168								68,50	3,75							
FWB Wk39-25	168								69,50	4,75							
FWB Wk40-25	168								69,53	1,49							
FWB M Oct-25	745								68,85	0,19							
FWB M Nov-25	720								73,50	-0,22							
FWB M Dec-25	744								75,10	-0,37							
FWB M Jan-26	744								77,50	-0,60							
FWB M Feb-26	672								64,63	0,73							
FWB M Mar-26	743								54,99	0,66							
FWB Q4-25	2209								72,47	-0,13							
FWB Q1-26	2159								65,75	0,25							
FWB Q2-26	2184								40,35	0,10							
FWB Q3-26	2208								67,50	0,20							
FWB Q4-26	2209								72,00	-0,01							
FWB Q1-27	2159								64,61	0,05							
FWB Q2-27	2184								35,49	0,05							
FWB YR-26	8760								61,43	0,13							
FWB YR-27	8760								59,05	0,05							
FWB YR-28	8784								58,45	0,05							
FWB YR-29	8760								58,20	0,00							
FWB YR-30	8760								58,00	0,00							
FWB YR-31	8760								57,85	0,00							
FWB YR-32	8784								57,65	0,00							
FWB YR-33	8760								57,65	0,00							
FWB YR-34	8760								57,65	0,00							
FWB YR-35	8760								57,65	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 We03Sep-25	2,40								55,32	-8,19							
SPB D Th04Sep-25	2,40								55,48	-8,11							
SPB D Fr05Sep-25	2,40								54,17	-8,11							
SPB D Sa06Sep-25	2,40								45,16	-10,51							
SPB D Su07Sep-25	2,40								39,94	-10,67							
SPB WE 06Sep-25	4,80								42,55	-10,59							
SPB Wk37-25	16,80								67,25	1,50							
SPB Wk38-25	16,80								69,50	3,75							
SPB Wk39-25	16,80								70,50	4,75							
SPB Wk40-25	16,80								70,93	1,49							
SPB M Oct-25	74,50								69,84	-0,25							
SPB M Nov-25	72								74,31	-0,69							
SPB M Dec-25	74,40								75,75	-0,75							
SPB M Jan-26	74,40								79,00	-0,60							
SPB M Feb-26	67,20								66,13	0,73							
SPB M Mar-26	74,30								56,49	0,66							
SPB Q4-25	220,90								73,29	-0,56							
SPB Q1-26	215,90								67,25	0,25							
SPB Q2-26	218,40								41,85	0,10							
SPB Q3-26	220,80								69,00	0,20							
SPB Q4-26	220,90								73,49	-0,02							
SPB Q1-27	215,90								66,11	0,05							
SPB Q2-27	218,40								36,99	0,05							
SPB YR-26	876								62,93	0,13							
SPB YR-27	876								60,55	0,05							
SPB YR-28	878,40								59,95	0,05							
SPB YR-29	876								59,20	0,00							
SPB YR-30	876								59,00	0,00							
SPB YR-31	876								58,85	0,00							
SPB YR-32	878,40								58,65	0,00							
SPB YR-33	876								58,65	0,00							
SPB YR-34	876								58,65	0,00							

SPB YR-35	876	58,65	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 We03Sep-25	24								55,10	-8,06							
SWB D Th04Sep-25	24								55,18	-8,06							
SWB D Fr05Sep-25	24								53,87	-8,06							
SWB D Sa06Sep-25	24								44,86	-10,46							
SWB D Su07Sep-25	24								39,64	-10,62							
SWB WE 06Sep-25	48								42,25	-10,54							
SWB Wk37-25	168								66,25	1,50							
SWB Wk38-25	168								68,50	3,75							
SWB Wk39-25	168								69,50	4,75							
SWB Wk40-25	168								69,53	1,49							
SWB M Oct-25	745								68,85	0,19							
SWB M Nov-25	720								73,50	-0,22							
SWB M Dec-25	744								75,10	-0,37							
SWB M Jan-26	744								77,50	-0,60							
SWB M Feb-26	672								64,63	0,73							
SWB M Mar-26	743								54,99	0,66							
SWB Q4-25	2209								72,47	-0,13							
SWB Q1-26	2159								65,75	0,25							
SWB Q2-26	2184								40,35	0,10							
SWB Q3-26	2208								67,50	0,20							
SWB Q4-26	2209								72,00	-0,01							
SWB Q1-27	2159								64,61	0,05							
SWB Q2-27	2184								35,49	0,05							
SWB YR-26	8760								61,43	0,13							
SWB YR-27	8760								59,05	0,05							
SWB YR-28	8784								58,45	0,05							
SWB YR-29	8760								58,20	0,00							
SWB YR-30	8760								58,00	0,00							
SWB YR-31	8760								57,85	0,00							
SWB YR-32	8784								57,65	0,00							
SWB YR-33	8760								57,65	0,00							
SWB YR-34	8760								57,65	0,00							

SWB YR-35	8760	57,65	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		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.
OEB C M Oct-25 73	745								0,63	0,02							
OEB C M Oct-25 74	745								0,45	0,01							
OEB C M Oct-25 75	745								0,32	0,01							
OEB C M Oct-25 76	745								0,22	0,00							
OEB P M Oct-25 69	745								2,09	-0,14							
OEB P M Oct-25 70	745								2,65	-0,15							
OEB P M Oct-25 71	745								3,29	-0,17							
OEB P M Oct-25 72	745								4,00	-0,17							
OEB C M Nov-25 74	720								3,07	-0,14							
OEB C M Nov-25 75	720								2,64	-0,13							
OEB C M Nov-25 76	720								2,26	-0,12							
OEB C M Nov-25 77	720								1,92	-0,10							
OEB P M Nov-25 70	720								1,77	0,04							
OEB P M Nov-25 71	720								2,15	0,05							
OEB P M Nov-25 72	720								2,57	0,06							
OEB P M Nov-25 73	720								3,05	0,07							
OEB C Q4-25 79	2209								0,14	-0,02							
OEB C Q4-25 80	2209								0,08	-0,02							
OEB C Q4-25 81	2209								0,05	-0,01							
OEB C Q4-25 82	2209								0,03	-0,01							
OEB P Q4-25 75	2209								3,27	0,06							
OEB P Q4-25 76	2209								4,04	0,07							
OEB P Q4-25 77	2209								4,87	0,09							
OEB P Q4-25 78	2209								5,74	0,09							
OEB C Q1-26 67	2159								3,17	0,10							
OEB C Q1-26 68	2159								2,77	0,09							
OEB C Q1-26 69	2159								2,41	0,08							
OEB C Q1-26 70	2159								2,09	0,07							
OEB P Q1-26 64	2159								2,87	-0,11							
OEB P Q1-26 65	2159								3,34	-0,13							
OEB P Q1-26 66	2159								3,85	-0,14							
OEB P Q1-26 67	2159								4,41	-0,15							

OEB C 4 YR-26 66	8760	1,50	0,02
OEB C 4 YR-26 67	8760	1,25	0,02
OEB C 4 YR-26 68	8760	1,04	0,02
OEB C 4 YR-26 69	8760	0,86	0,02
OEB P 4 YR-26 62	8760	3,48	-0,08
OEB P 4 YR-26 63	8760	4,05	-0,09
OEB P 4 YR-26 64	8760	4,67	-0,10
OEB P 4 YR-26 65	8760	5,34	-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 Oct-25	745								0,00	0,00								
FTR P-E M Oct-25	745								0,00	0,00								
FTR E-P M Nov-25	720								0,00	0,00								
FTR P-E M Nov-25	720								0,00	0,00								
FTR E-P M Dec-25	744								0,00	0,00								
FTR P-E M Dec-25	744								0,00	0,00								
FTR E-P Q4-25	2209								0,00	0,00								
FTR P-E Q4-25	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 We03Sep-25	24								31,220	-0,520							
FGF D Th04Sep-25	24								31,180	-0,600							
FGF D Fr05Sep-25	24								31,530	-0,250							
FGF D Sa06Sep-25	24								31,160	-0,390							
FGF D Su07Sep-25	24								31,160	-0,390							
FGF WE 06Sep-25	48								31,160	-0,390							
FGF WE 13Sep-25	48								30,800	-0,865							
FGF WE 20Sep-25	48								30,800	-0,865							
FGF WE 27Sep-25	48								30,800	-0,865							
FGF WkDs37-25	120								30,800	-0,865							
FGF WkDs38-25	120								30,800	-0,865							
FGF WkDs39-25	120								30,800	-0,865							
FGF BoM We03Sep-25	672								30,880	n.a.							
FGF M Oct-25	745						30,250	31,250	31,080	-0,250							
FGF M Nov-25	720								31,900	-0,100							
FGF M Dec-25	744								32,424	-0,544							
FGF M Jan-26	744								32,665	-0,009							
FGF M Feb-26	672								32,649	0,009							
FGF M Mar-26	743								32,107	0,013							
FGF Q4-25	2209						31,050	32,050	31,800	-0,300							
FGF Q1-26	2159								32,468	0,004							
FGF Q2-26	2184								29,635	-0,431							
FGF Q3-26	2208								30,353	0,242							
FGF Win-25	4368						31,350	32,350	32,130	-0,150							
FGF Sum-26	4392								29,996	-0,093							
FGF Win-26	4368								30,997	-0,054							
FGF YR-26	8760						30,200	31,200	30,980	-0,100							
FGF YR-27	8760								28,289	-0,040							

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 We03Sep-25	1								31,220	-0,520							
FGE D Th04Sep-25	1								31,180	-0,600							
FGE D Fr05Sep-25	1								31,530	-0,250							
FGE D Sa06Sep-25	1								31,160	-0,390							
FGE D Su07Sep-25	1								31,160	-0,390							
FGE WE 06Sep-25	2								31,160	-0,390							
FGE WE 13Sep-25	2								30,800	-0,865							
FGE WE 20Sep-25	2								30,800	-0,865							
FGE WE 27Sep-25	2								30,800	-0,865							
FGE WkDs37-25	5								30,800	-0,865							
FGE WkDs38-25	5								30,800	-0,865							
FGE WkDs39-25	5								30,800	-0,865							
FGE BoM We03Sep-25	28								30,880	n.a.							
FGE M Oct-25	31								31,080	-0,250							
FGE M Nov-25	30								31,900	-0,100							
FGE M Dec-25	31								32,424	-0,544							
FGE M Jan-26	31								32,665	-0,009							
FGE M Feb-26	28								32,649	0,009							
FGE M Mar-26	31								32,107	0,013							
FGE Q4-25	92								31,800	-0,300							
FGE Q1-26	90								32,468	0,004							
FGE Q2-26	91								29,635	-0,431							
FGE Q3-26	92								30,353	0,242							
FGE Win-25	182								32,130	-0,150							
FGE Sum-26	183								29,996	-0,093							
FGE Win-26	182								30,997	-0,054							
FGE YR-26	365								30,980	-0,100							
FGE YR-27	365								28,289	-0,040							

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 We03Sep-25	1								-0,651	-0,619							
FST D Th04Sep-25	1								-0,651	-0,619							
FST D Fr05Sep-25	1								-0,651	-0,619							
FST D Sa06Sep-25	1								-0,690	-0,757							
FST D Su07Sep-25	1								-0,690	-0,757							
FST WE 06Sep-25	2								-0,690	-0,757							
FST WE 13Sep-25	2								-1,043	-1,044							
FST WE 20Sep-25	2								-1,043	-1,044							
FST WE 27Sep-25	2								-1,043	-1,044							
FST WkDs37-25	5								-1,420	-1,421							
FST WkDs38-25	5								-1,043	-1,044							
FST WkDs39-25	5								-1,043	-1,044							
FST BoM We03Sep-25	28								-1,043	n.a.							
FST M Oct-25	31								-0,988	-0,076							
FST M Nov-25	30								-1,012	-0,025							
FST M Dec-25	31								-0,852	0,026							
FST Q4-25	92								-0,950	-0,025							
FST Q1-26	90								-0,899	-0,099							
FST Q2-26	91								-1,336	-0,315							
FST Q3-26	92								-0,568	0,312							
FST Win-25	182								-0,925	-0,062							
FST Sum-26	183								-0,950	0,000							
FST Win-26	182								-0,950	0,000							
FST YR-26	365								-0,900	0,000							
FST YR-27	365								-0,750	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 We03Sep-25	24								18,49	-0,90							
FFB D Th04Sep-25	24								47,47	-4,04							
FFB D Fr05Sep-25	24								61,20	3,36							
FFB D Sa06Sep-25	24								32,00	-4,61							
FFB D Su07Sep-25	24								29,00	-4,11							
FFB WE 06Sep-25	48								30,50	-4,36							
FFB Wk37-25	168								39,00	-5,72							
FFB Wk38-25	168								45,52	-3,90							
FFB Wk39-25	168								46,52	-3,68							
FFB Wk40-25	168								46,00	0,20							
FFB M Oct-25	745								53,59	-1,16							
FFB M Nov-25	720								73,46	-0,91							
FFB M Dec-25	744								77,95	-1,28							
FFB M Jan-26	744								89,68	-0,97							
FFB M Feb-26	672								88,45	-0,74							
FFB M Mar-26	743								61,57	-1,19							
FFB Q4-25	2209								68,27	-1,12							1
FFB Q1-26	2159								79,62	-0,98							
FFB Q2-26	2184								33,65	-0,06							
FFB Q3-26	2208								49,44	-0,12							
FFB Q4-26	2209								76,91	-0,02							
FFB Q1-27	2159								85,49	-0,20							
FFB Q2-27	2184								33,75	-0,19							
FFB YR-26	8760								59,87	-0,29							
FFB YR-27	8760								59,71	-0,11							
FFB YR-28	8784								63,58	0,20							
FFB YR-29	8760								69,72	0,20							
FFB YR-30	8760								70,30	0,20							
FFB YR-31	8760								69,58	0,20							
FFB YR-32	8784								69,32	0,20							

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 We03Sep-25	24								65,67	-5,93							
FDB D Th04Sep-25	24								95,62	13,13							
FDB D Fr05Sep-25	24								102,70	0,70							
FDB D Sa06Sep-25	24								77,33	3,47							
FDB D Su07Sep-25	24								60,33	-6,19							
FDB WE 06Sep-25	48								68,83	-1,36							
FDB Wk37-25	168								81,84	-2,35							
FDB Wk38-25	168								85,51	-1,94							
FDB Wk39-25	168								86,76	-0,87							
FDB Wk40-25	168								83,50	0,62							
FDB M Oct-25	745								84,45	-0,69							
FDB M Nov-25	720								94,14	-0,63							
FDB M Dec-25	744								91,50	-0,51							
FDB M Jan-26	744								98,23	-0,36							
FDB M Feb-26	672								97,50	-0,64							
FDB M Mar-26	743								81,05	-1,09							
FDB Q4-25	2209								89,98	-0,61							
FDB Q1-26	2159								92,09	-0,70							
FDB Q2-26	2184								73,41	-0,50							
FDB Q3-26	2208								81,97	-0,73							
FDB Q4-26	2209								92,95	-0,41							
FDB Q1-27	2159								94,71	-0,26							
FDB Q2-27	2184								68,25	-0,65							
FDB YR-26	8760								85,10	-0,58							
FDB YR-27	8760								81,30	-0,36							
FDB YR-28	8784								75,05	-0,04							
FDB YR-29	8760								72,48	0,32							
FDB YR-30	8760								72,18	0,32							
FDB YR-31	8760								71,91	0,32							
FDB YR-32	8784								69,59	0,32							

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
02/09/2025	61,77	24,14	61,10	22,80	0,67	1,34	0,00	0,67	8,94	122,09	28,09
03/09/2025	55,32	15,73	55,10	15,29	0,22	0,44	0,00	0,22	4,43	65,67	18,49

Nat Gas

Day	Iberian
	PVB-ES Index
02/09/2025	31,59
03/09/2025	31,22

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.