

## 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 Tu09Sep-25	24								63,56	0,60							
FTB D We10Sep-25	24								55,00	-7,11							
FTB D Th11Sep-25	24								53,00	-9,18							
FTB D Fr12Sep-25	24								51,71	-9,18							
FTB D Sa13Sep-25	24								47,25	-7,15							
FTB D Su14Sep-25	24								42,75	-6,66							
FTB WE 13Sep-25	48								45,00	-6,91							
FTB Wk38-25	168								67,50	4,35							
FTB Wk39-25	168								71,50	4,35							
FTB Wk40-25	168								70,75	2,60							
FTB Wk41-25	168								69,75	n.a.							
FTB M Oct-25	745						68,75	69,95	69,75	1,90							47
FTB M Nov-25	720						74,10	76,50	75,60	0,74							4
FTB M Dec-25	744								78,05	1,24							5
FTB M Jan-26	744								77,25	0,50							7
FTB M Feb-26	672								66,34	1,28							
FTB M Mar-26	743								56,60	1,24							
FTB Q4-25	2209								74,45	1,30						2	465
FTB Q1-26	2159								66,75	1,00							155
FTB Q2-26	2184								41,38	0,38							3
FTB Q3-26	2208								67,96	0,71							5
FTB Q4-26	2209								73,18	0,92							11
FTB Q1-27	2159								65,71	0,35							
FTB Q2-27	2184								36,59	0,35							
FTB YR-26	8760						61,80	62,80	62,35	0,75						1	266
FTB YR-27	8760								60,15	0,35							146
FTB YR-28	8784								59,10	0,35							107
FTB YR-29	8760								58,55	0,35							101
FTB YR-30	8760								58,00	0,00							99

FTB YR-31	8760	57,95	0,00	97
FTB YR-32	8784	57,95	0,00	15
FTB YR-33	8760	57,95	0,00	15
FTB YR-34	8760	57,95	0,00	
FTB YR-35	8760	57,95	0,00	
FTB PPA 26/30	43824	59,63	0,36	
FTB PPA 27/31	43824	58,75	0,21	
FTB PPA 26/35	87648	58,79	0,18	

## 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 Tu09Sep-25	24								63,56	-0,07							
FPB D We10Sep-25	24								55,00	-7,86							
FPB D Th11Sep-25	24								53,00	-10,31							
FPB D Fr12Sep-25	24								51,71	-10,17							
FPB D Sa13Sep-25	24								47,25	-8,12							
FPB D Su14Sep-25	24								42,75	-8,12							
FPB WE 13Sep-25	48								45,00	-8,12							
FPB Wk38-25	168								68,50	4,35							
FPB Wk39-25	168								72,50	4,35							
FPB Wk40-25	168								72,15	2,60							
FPB Wk41-25	168								71,15	n.a.							
FPB M Oct-25	745								71,29	1,90							
FPB M Nov-25	720								77,00	0,74							
FPB M Dec-25	744								78,86	1,24							
FPB M Jan-26	744								78,75	0,50							
FPB M Feb-26	672								67,84	1,28							
FPB M Mar-26	743								58,10	1,24							
FPB Q4-25	2209								75,70	1,30							225
FPB Q1-26	2159								68,25	1,00							21
FPB Q2-26	2184								42,88	0,38							1
FPB Q3-26	2208								69,46	0,71							1
FPB Q4-26	2209								74,68	0,92							
FPB Q1-27	2159								67,21	0,35							
FPB Q2-27	2184								38,09	0,35							
FPB YR-26	8760								63,85	0,75							36
FPB YR-27	8760								61,65	0,35							1
FPB YR-28	8784								60,60	0,35							
FPB YR-29	8760								59,55	0,35							
FPB YR-30	8760								59,00	0,00							
FPB YR-31	8760								58,95	0,00							
FPB YR-32	8784								58,95	0,00							
FPB YR-33	8760								58,95	0,00							

FPB YR-34	8760	58,95	0,00
FPB YR-35	8760	58,95	0,00

### 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 Tu09Sep-25	5,46								31,02	0,46							
FTS D We10Sep-25	5,46								26,12	-3,97							
FTS D Th11Sep-25	5,46								24,12	-6,21							
FTS D Fr12Sep-25	5,46								22,83	-6,63							
FTS D Sa13Sep-25	5,46								16,78	-7,14							
FTS D Su14Sep-25	5,46								13,26	-6,66							
FTS WE 13Sep-25	10,92								15,02	-6,90							
FTS Wk38-25	38,22								36,23	4,35							
FTS Wk39-25	38,22								40,23	4,35							
FTS Wk40-25	30,77								50,22	2,60							
FTS Wk41-25	27,79								49,22	n.a.							
FTS M Oct-25	123,07								49,93	1,84							
FTS M Nov-25	81,60								59,70	0,64							
FTS M Dec-25	72,85								62,65	1,14							1
FTS M Jan-26	82,46								65,41	0,50							
FTS M Feb-26	108,36								38,44	1,29							
FTS M Mar-26	143,53								35,85	1,25							
FTS Q4-25	277,52								56,14	1,30							75
FTS Q1-26	334,35								43,98	1,08							
FTS Q2-26	602,40								14,97	0,41							
FTS Q3-26	619,19								32,57	0,77							
FTS Q4-26	277,52								53,19	1,03							
FTS Q1-27	334,35								44,33	0,35							
FTS Q2-27	602,40								10,65	0,35							
FTS YR-26	1833,46								31,99	0,75							131
FTS YR-27	1833,46								33,36	0,35							80
FTS YR-28	1837,33								32,31	0,35							25
FTS YR-29	1833,46								31,76	0,35							25
FTS YR-30	1833,46								31,21	0,00							25
FTS YR-31	1833,46								31,16	0,00							
FTS YR-32	1837,33								31,16	0,00							
FTS YR-33	1833,46								31,16	0,00							

FTS YR-34	1833,46	31,16	0,00
FTS YR-35	1833,46	31,16	0,00
FTS PPA 26/30	9171,17	32,13	0,36
FTS PPA 27/31	9171,17	31,96	0,21
FTS PPA 26/35	18342,34	31,65	0,18

## 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 Tu09Sep-25	12								43,85	-5,88							
FTK D We10Sep-25	12								37,81	-11,06							
FTK D Th11Sep-25	12								35,81	-13,21							
FTK D Fr12Sep-25	12								34,52	-13,15							
FTK Wk38-25	60								63,76	7,65							
FTK Wk39-25	60								70,80	7,65							
FTK Wk40-25	60								88,39	4,58							
FTK Wk41-25	60								86,63	n.a.							
FTK M Oct-25	276								86,07	3,32							
FTK M Nov-25	240								102,91	1,28							
FTK M Dec-25	276								107,99	2,15							
FTK M Jan-26	264								98,99	1,15							
FTK M Feb-26	240								58,18	2,19							
FTK M Mar-26	264								54,25	2,09							
FTK Q4-25	792								98,81	2,29							10
FTK Q1-26	768								70,86	1,80							
FTK Q2-26	780								24,12	0,68							
FTK Q3-26	792								52,47	1,28							
FTK Q4-26	792								85,69	1,72							
FTK Q1-27	768								78,02	0,62							
FTK Q2-27	780								18,74	0,61							
FTK YR-26	3132								58,32	1,37							
FTK YR-27	3132								58,71	0,61							
FTK YR-28	3120								56,87	0,62							
FTK YR-29	3132								55,90	0,62							
FTK YR-30	3132								54,93	0,00							
FTK YR-31	3132								54,84	0,00							
FTK YR-32	3144								54,84	0,00							
FTK YR-33	3120								54,84	0,00							
FTK YR-34	3120								54,84	0,00							
FTK YR-35	3132								54,84	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 Wk38-25	168								67,50	4,35							
FWB Wk39-25	168								71,50	4,35							
FWB Wk40-25	168								70,75	2,60							
FWB Wk41-25	168								69,75	n.a.							
FWB M Oct-25	745								69,75	1,90							
FWB M Nov-25	720								75,60	0,74							
FWB M Dec-25	744								78,05	1,24							
FWB M Jan-26	744								77,25	0,50							
FWB M Feb-26	672								66,34	1,28							
FWB M Mar-26	743								56,60	1,24							
FWB Q4-25	2209								74,45	1,30							
FWB Q1-26	2159								66,75	1,00							
FWB Q2-26	2184								41,38	0,38							
FWB Q3-26	2208								67,96	0,71							
FWB Q4-26	2209								73,18	0,92							
FWB Q1-27	2159								65,71	0,35							
FWB Q2-27	2184								36,59	0,35							
FWB YR-26	8760								62,35	0,75							
FWB YR-27	8760								60,15	0,35							
FWB YR-28	8784								59,10	0,35							
FWB YR-29	8760								58,55	0,35							
FWB YR-30	8760								58,00	0,00							
FWB YR-31	8760								57,95	0,00							
FWB YR-32	8784								57,95	0,00							
FWB YR-33	8760								57,95	0,00							
FWB YR-34	8760								57,95	0,00							
FWB YR-35	8760								57,95	0,00							

## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										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.
SPB D Tu09Sep-25	2,40								63,56	-0,07							
SPB D We10Sep-25	2,40								55,00	-7,86							
SPB D Th11Sep-25	2,40								53,00	-10,31							
SPB D Fr12Sep-25	2,40								51,71	-10,17							
SPB D Sa13Sep-25	2,40								47,25	-8,12							
SPB D Su14Sep-25	2,40								42,75	-8,12							
SPB WE 13Sep-25	4,80								45,00	-8,12							
SPB Wk38-25	16,80								68,50	4,35							
SPB Wk39-25	16,80								72,50	4,35							
SPB Wk40-25	16,80								72,15	2,60							
SPB Wk41-25	16,80								71,15	n.a.							
SPB M Oct-25	74,50								71,29	1,90							
SPB M Nov-25	72								77,00	0,74							
SPB M Dec-25	74,40								78,86	1,24							
SPB M Jan-26	74,40								78,75	0,50							
SPB M Feb-26	67,20								67,84	1,28							
SPB M Mar-26	74,30								58,10	1,24							
SPB Q4-25	220,90								75,70	1,30							
SPB Q1-26	215,90								68,25	1,00							
SPB Q2-26	218,40								42,88	0,38							
SPB Q3-26	220,80								69,46	0,71							
SPB Q4-26	220,90								74,68	0,92							
SPB Q1-27	215,90								67,21	0,35							
SPB Q2-27	218,40								38,09	0,35							
SPB YR-26	876								63,85	0,75							
SPB YR-27	876								61,65	0,35							
SPB YR-28	878,40								60,60	0,35							
SPB YR-29	876								59,55	0,35							
SPB YR-30	876								59,00	0,00							
SPB YR-31	876								58,95	0,00							
SPB YR-32	878,40								58,95	0,00							
SPB YR-33	876								58,95	0,00							

SPB YR-34	876	58,95	0,00
SPB YR-35	876	58,95	0,00

## 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 Tu09Sep-25	24								63,56	0,60							
SWB D We10Sep-25	24								55,00	-7,11							
SWB D Th11Sep-25	24								53,00	-9,18							
SWB D Fr12Sep-25	24								51,71	-9,18							
SWB D Sa13Sep-25	24								47,25	-7,15							
SWB D Su14Sep-25	24								42,75	-6,66							
SWB WE 13Sep-25	48								45,00	-6,91							
SWB Wk38-25	168								67,50	4,35							
SWB Wk39-25	168								71,50	4,35							
SWB Wk40-25	168								70,75	2,60							
SWB Wk41-25	168								69,75	n.a.							
SWB M Oct-25	745								69,75	1,90							
SWB M Nov-25	720								75,60	0,74							
SWB M Dec-25	744								78,05	1,24							
SWB M Jan-26	744								77,25	0,50							
SWB M Feb-26	672								66,34	1,28							
SWB M Mar-26	743								56,60	1,24							
SWB Q4-25	2209								74,45	1,30							
SWB Q1-26	2159								66,75	1,00							
SWB Q2-26	2184								41,38	0,38							
SWB Q3-26	2208								67,96	0,71							
SWB Q4-26	2209								73,18	0,92							
SWB Q1-27	2159								65,71	0,35							
SWB Q2-27	2184								36,59	0,35							
SWB YR-26	8760								62,35	0,75							
SWB YR-27	8760								60,15	0,35							
SWB YR-28	8784								59,10	0,35							
SWB YR-29	8760								58,55	0,35							
SWB YR-30	8760								58,00	0,00							
SWB YR-31	8760								57,95	0,00							
SWB YR-32	8784								57,95	0,00							
SWB YR-33	8760								57,95	0,00							

SWB YR-34	8760	57,95	0,00
SWB YR-35	8760	57,95	0,00

## 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	0,28							
OEB C M Oct-25 74	745								0,43	0,19							
OEB C M Oct-25 75	745								0,29	0,13							
OEB C M Oct-25 76	745								0,19	0,09							
OEB P M Oct-25 69	745								1,41	-1,09							
OEB P M Oct-25 70	745								1,90	-1,25							
OEB P M Oct-25 71	745								2,47	-1,40							
OEB P M Oct-25 72	745								3,14	-1,52							
OEB C M Nov-25 74	720								4,04	0,34							
OEB C M Nov-25 75	720								3,51	0,30							
OEB C M Nov-25 76	720								3,03	0,27							
OEB C M Nov-25 77	720								2,59	0,23							
OEB P M Nov-25 70	720								1,07	-0,25							
OEB P M Nov-25 71	720								1,34	-0,29							
OEB P M Nov-25 72	720								1,66	-0,32							
OEB P M Nov-25 73	720								2,03	-0,36							
OEB C Q4-25 79	2209								0,22	0,07							
OEB C Q4-25 80	2209								0,13	0,04							
OEB C Q4-25 81	2209								0,07	0,02							
OEB C Q4-25 82	2209								0,04	0,01							
OEB P Q4-25 75	2209								1,78	-0,92							
OEB P Q4-25 76	2209								2,40	-1,03							
OEB P Q4-25 77	2209								3,11	-1,12							
OEB P Q4-25 78	2209								3,91	-1,18							
OEB C Q1-26 67	2159								3,56	0,44							
OEB C Q1-26 68	2159								3,12	0,40							
OEB C Q1-26 69	2159								2,72	0,36							
OEB C Q1-26 70	2159								2,36	0,32							
OEB P Q1-26 64	2159								2,39	-0,43							
OEB P Q1-26 65	2159								2,82	-0,47							
OEB P Q1-26 66	2159								3,29	-0,51							
OEB P Q1-26 67	2159								3,80	-0,56							

OEB C 4 YR-26 66	8760	1,72	0,20
OEB C 4 YR-26 67	8760	1,44	0,18
OEB C 4 YR-26 68	8760	1,20	0,15
OEB C 4 YR-26 69	8760	0,99	0,13
OEB P 4 YR-26 62	8760	2,95	-0,40
OEB P 4 YR-26 63	8760	3,48	-0,43
OEB P 4 YR-26 64	8760	4,06	-0,47
OEB P 4 YR-26 65	8760	4,68	-0,51

## 1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Tu09Sep-25	24								32,470	1,210							
FGF D We10Sep-25	24								32,420	1,160							
FGF D Th11Sep-25	24								32,830	1,570							
FGF D Fr12Sep-25	24								32,830	1,570							
FGF D Sa13Sep-25	24								32,400	1,140							
FGF D Su14Sep-25	24								32,400	1,140							
FGF WE 13Sep-25	48								32,400	1,140							
FGF WE 20Sep-25	48								32,558	1,306							
FGF WE 27Sep-25	48								32,558	1,306							
FGF WE 04Oct-25	48								32,280	n.a.							
FGF WkDs38-25	120								32,558	1,306							
FGF WkDs39-25	120								32,558	1,306							
FGF WkDs40-25	120								32,391	n.a.							
FGF BoM Tu09Sep-25	528								32,558	n.a.							
FGF M Oct-25	745						31,650	32,650	32,280	1,200							
FGF M Nov-25	720								32,750	0,750							
FGF M Dec-25	744								33,227	0,365							
FGF M Jan-26	744								33,315	0,635							
FGF M Feb-26	672								33,310	0,641							
FGF M Mar-26	743								32,730	0,603							
FGF Q4-25	2209						32,200	33,200	32,752	0,772							
FGF Q1-26	2159								33,112	0,626							
FGF Q2-26	2184								30,875	0,775							
FGF Q3-26	2208								30,785	0,779							
FGF Win-25	4368						32,400	33,400	32,930	0,700							
FGF Sum-26	4392								30,830	0,777							
FGF Win-26	4368								31,750	0,703							
FGF YR-26	8760						31,000	32,000	31,530	0,400							
FGF YR-27	8760								28,760	0,510							

## 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 Tu09Sep-25	1								32,470	1,210							
FGE D We10Sep-25	1								32,420	1,160							
FGE D Th11Sep-25	1								32,830	1,570							
FGE D Fr12Sep-25	1								32,830	1,570							
FGE D Sa13Sep-25	1								32,400	1,140							
FGE D Su14Sep-25	1								32,400	1,140							
FGE WE 13Sep-25	2								32,400	1,140							
FGE WE 20Sep-25	2								32,558	1,306							
FGE WE 27Sep-25	2								32,558	1,306							
FGE WE 04Oct-25	2								32,280	n.a.							
FGE WkDs38-25	5								32,558	1,306							
FGE WkDs39-25	5								32,558	1,306							
FGE WkDs40-25	5								32,391	n.a.							
FGE BoM Tu09Sep-25	22								32,558	n.a.							
FGE M Oct-25	31								32,280	1,200							
FGE M Nov-25	30								32,750	0,750							
FGE M Dec-25	31								33,227	0,365							
FGE M Jan-26	31								33,315	0,635							
FGE M Feb-26	28								33,310	0,641							
FGE M Mar-26	31								32,730	0,603							
FGE Q4-25	92								32,752	0,772							
FGE Q1-26	90								33,112	0,626							
FGE Q2-26	91								30,875	0,775							
FGE Q3-26	92								30,785	0,779							
FGE Win-25	182								32,930	0,700							
FGE Sum-26	183								30,830	0,777							
FGE Win-26	182								31,750	0,703							
FGE YR-26	365								31,530	0,400							
FGE YR-27	365								28,760	0,510							

## 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 Tu09Sep-25	1								0,154	0,653							
FST D We10Sep-25	1								0,154	0,653							
FST D Th11Sep-25	1								0,154	0,653							
FST D Fr12Sep-25	1								0,154	0,653							
FST D Sa13Sep-25	1								-0,400	0,099							
FST D Su14Sep-25	1								-0,400	0,099							
FST WE 13Sep-25	2								-0,400	0,099							
FST WE 20Sep-25	2								-0,169	0,318							
FST WE 27Sep-25	2								-0,169	0,318							
FST WE 04Oct-25	2								-0,925	n.a.							
FST WkDs38-25	5								-0,335	0,152							
FST WkDs39-25	5								-0,169	0,318							
FST WkDs40-25	5								-0,623	n.a.							
FST BoM Tu09Sep-25	22								-0,169	n.a.							
FST M Oct-25	31								-0,925	0,013							
FST M Nov-25	30								-0,988	-0,038							
FST M Dec-25	31								-0,864	-0,050							
FST Q4-25	92								-0,925	-0,025							
FST Q1-26	90								-0,925	-0,025							
FST Q2-26	91								-0,950	0,000							
FST Q3-26	92								-0,950	0,000							
FST Win-25	182								-0,925	-0,025							
FST Sum-26	183								-0,950	0,000							
FST Win-26	182								-0,950	0,000							
FST YR-26	365								-0,925	-0,025							
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 Tu09Sep-25	24								51,58	-7,95							
FFB D We10Sep-25	24								35,00	0,15							
FFB D Th11Sep-25	24								23,00	-1,66							
FFB D Fr12Sep-25	24								20,00	-0,18							
FFB D Sa13Sep-25	24								16,36	-10,10							
FFB D Su14Sep-25	24								14,80	-9,16							
FFB WE 13Sep-25	48								15,58	-9,63							
FFB Wk38-25	168								38,96	-0,03							
FFB Wk39-25	168								46,02	0,56							
FFB Wk40-25	168								45,75	-0,75							
FFB Wk41-25	168								49,00	n.a.							
FFB M Oct-25	745								57,96	2,19							
FFB M Nov-25	720								74,70	-0,55							
FFB M Dec-25	744								79,15	-0,40							
FFB M Jan-26	744								90,46	0,49							
FFB M Feb-26	672								90,39	1,09							
FFB M Mar-26	743								62,25	0,76							
FFB Q4-25	2209								70,55	0,42							1
FFB Q1-26	2159								80,73	0,77							
FFB Q2-26	2184								34,57	0,17							
FFB Q3-26	2208								49,73	0,48							
FFB Q4-26	2209								77,76	1,08							
FFB Q1-27	2159								86,17	0,90							
FFB Q2-27	2184								33,62	0,56							
FFB YR-26	8760								60,66	0,63							
FFB YR-27	8760								59,92	0,42							
FFB YR-28	8784								63,51	0,22							
FFB YR-29	8760								69,70	0,40							
FFB YR-30	8760								70,28	0,40							
FFB YR-31	8760								69,56	0,40							
FFB YR-32	8784								69,30	0,40							

## 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 Tu09Sep-25	24								142,45	14,84							
FDB D We10Sep-25	24								132,77	14,41							
FDB D Th11Sep-25	24								77,59	-10,02							
FDB D Fr12Sep-25	24								69,73	-6,47							
FDB D Sa13Sep-25	24								60,80	-3,60							
FDB D Su14Sep-25	24								46,70	-2,82							
FDB WE 13Sep-25	48								53,75	-3,21							
FDB Wk38-25	168								78,73	-4,14							
FDB Wk39-25	168								88,53	0,55							
FDB Wk40-25	168								85,60	2,10							
FDB Wk41-25	168								87,16	n.a.							
FDB M Oct-25	745								89,03	1,95							
FDB M Nov-25	720								98,50	1,80							
FDB M Dec-25	744								95,98	1,76							
FDB M Jan-26	744								103,11	2,25							
FDB M Feb-26	672								101,91	2,42							
FDB M Mar-26	743								85,37	2,14							
FDB Q4-25	2209								94,46	1,84							
FDB Q1-26	2159								96,63	2,26							
FDB Q2-26	2184								75,01	0,90							
FDB Q3-26	2208								83,87	0,54							
FDB Q4-26	2209								96,06	1,01							
FDB Q1-27	2159								97,76	1,03							
FDB Q2-27	2184								69,81	0,54							
FDB YR-26	8760								87,88	1,17							
FDB YR-27	8760								83,25	0,79							
FDB YR-28	8784								76,09	0,41							
FDB YR-29	8760								73,16	0,08							
FDB YR-30	8760								71,61	0,08							
FDB YR-31	8760								71,36	0,08							
FDB YR-32	8784								69,04	0,08							

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
06/09/2025	26,54		26,54		0,00		0,00	0,00	2,04	75,45	20,94
07/09/2025	31,84		31,84		0,00		0,00	0,00	4,97	42,13	13,24
08/09/2025	76,37	61,69	76,37	61,69	0,00	0,00	0,00	0,00	51,14	123,56	66,02
09/09/2025	63,56	43,85	63,56	43,85	0,00	0,00	0,00	0,00	31,02	142,45	51,58

Nat Gas

Day	Iberian
	PVB-ES Index
06/09/2025	31,15
07/09/2025	31,15
08/09/2025	31,26
09/09/2025	32,47

## 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.