

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 Fr28Aug-26	24								103,78	-3,13							
FTB D Sa29Aug-26	24								99,81	-2,07							
FTB D Su30Aug-26	24								90,19	-1,93							
FTB WE 29Aug-26	48								95,00	-2,00							
FTB Wk36-26	168								125,00	0,00							
FTB Wk37-26	168								125,75	0,62							
FTB Wk38-26	168								125,13	0,00							
FTB Wk39-26	168								125,13	0,00							
FTB M Sep-26	720						123,25	125,65	125,00	0,00						1	384
FTB M Oct-26	745						116,60	119,00	117,85	0,91							3
FTB M Nov-26	720							126,00	124,27	4,34							2
FTB M Dec-26	744								120,99	4,24							4
FTB M Jan-27	744								113,28	2,00							12
FTB M Feb-27	672								98,15	2,00							4
FTB Q4-26	2209								121,00	3,15							361
FTB Q1-27	2159								100,50	2,00							31
FTB Q2-27	2184								49,75	-1,25							1
FTB Q3-27	2208								75,69	0,13							
FTB Q4-27	2209								74,35	0,14							1
FTB Q1-28	2183								65,61	-0,25							
FTB Q2-28	2184								42,55	-0,25							
FTB YR-27	8760		75,00	75,00	75,00	75,00	74,20	75,20	75,00	0,25		2	17520	4			212
FTB YR-28	8784								58,50	-0,25						6	127
FTB YR-29	8760								54,00	0,10							111
FTB YR-30	8760								50,20	0,00							103
FTB YR-31	8760								49,00	-0,60							102
FTB YR-32	8784								48,10	0,00							18
FTB YR-33	8760								47,85	0,00							18
FTB YR-34	8760								47,06	0,00							3

FTB YR-35	8760	46,37	0,00	3
FTB YR-36	8784	45,77	0,00	3
FTB PPA 27/31	43824	57,34	-0,10	
FTB PPA 28/32	43848	51,96	-0,15	
FTB PPA 27/36	87672	52,18	-0,05	

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 Fr28Aug-26	24								103,78	-3,13							
FPB D Sa29Aug-26	24								99,81	-2,07							
FPB D Su30Aug-26	24								90,19	-1,93							
FPB WE 29Aug-26	48								95,00	-2,00							
FPB Wk36-26	168								126,05	0,00							
FPB Wk37-26	168								126,80	0,62							
FPB Wk38-26	168								126,18	0,00							
FPB Wk39-26	168								126,18	0,00							
FPB M Sep-26	720								126,05	0,00							592
FPB M Oct-26	745								118,50	0,91							
FPB M Nov-26	720								124,92	4,34							
FPB M Dec-26	744								121,64	4,24							
FPB M Jan-27	744								113,88	2,00							
FPB M Feb-27	672								98,75	2,00							
FPB Q4-26	2209								121,65	3,15							436
FPB Q1-27	2159								101,10	2,00							72
FPB Q2-27	2184								50,35	-1,25							
FPB Q3-27	2208								76,29	0,13							
FPB Q4-27	2209								74,95	0,14							
FPB Q1-28	2183								66,21	-0,25							
FPB Q2-28	2184								43,15	-0,25							
FPB YR-27	8760								75,60	0,25							145
FPB YR-28	8784								59,10	-0,25							1
FPB YR-29	8760								54,60	0,10							1
FPB YR-30	8760								50,70	0,00							
FPB YR-31	8760								49,50	-0,60							
FPB YR-32	8784								48,60	0,00							
FPB YR-33	8760								48,35	0,00							
FPB YR-34	8760								47,56	0,00							
FPB YR-35	8760								46,87	0,00							
FPB YR-36	8784								46,27	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 Fr28Aug-26	6,78								17,30	-9,68							
FTS D Sa29Aug-26	6,78								19,40	-2,07							
FTS D Su30Aug-26	6,78								9,78	-1,93							
FTS WE 29Aug-26	13,56								14,59	-2,00							
FTS Wk36-26	39,54								63,73	-2,00							
FTS Wk37-26	38,22								64,48	-1,38							
FTS Wk38-26	38,22								63,86	-2,00							
FTS Wk39-26	38,22								63,86	-2,00							
FTS M Sep-26	163,80								64,73	-1,00							132
FTS M Oct-26	123,07								62,56	-0,31							
FTS M Nov-26	81,60								78,74	3,45							
FTS M Dec-26	72,85								105,20	4,29							
FTS M Jan-27	82,46								103,88	2,00							
FTS M Feb-27	108,36								84,94	2,00							
FTS Q4-26	277,52								78,51	2,00							132
FTS Q1-27	334,35								94,86	2,97							
FTS Q2-27	602,40								14,58	-1,06							
FTS Q3-27	619,19								22,13	-0,09							
FTS Q4-27	277,52								40,99	-0,45							
FTS Q1-28	338,22								53,86	-0,13							
FTS Q2-28	602,40								14,01	0,06							
FTS YR-27	1833,46								35,77	0,10							81
FTS YR-28	1837,33								27,93	-0,20							26
FTS YR-29	1833,46								25,76	0,00							25
FTS YR-30	1833,46								22,77	0,11							25
FTS YR-31	1833,46								21,97	-0,19							
FTS YR-32	1837,33								21,07	0,10							
FTS YR-33	1833,46								20,83	0,11							
FTS YR-34	1833,46								20,04	0,11							
FTS YR-35	1833,46								19,35	0,11							
FTS YR-36	1837,33								18,75	0,11							
FTS PPA 27/31	9171,17								26,84	-0,04							

FTS PPA 28/32	9175,04	23,90	-0,04
FTS PPA 27/36	18346,21	23,42	0,03

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 Fr28Aug-26	12								36,56	-8,60							
FTK Wk36-26	60								100,06	-3,14							
FTK Wk37-26	60								101,23	-2,17							
FTK Wk38-26	60								100,26	-3,14							
FTK Wk39-26	60								100,26	-3,14							
FTK M Sep-26	264								101,63	-1,57							2
FTK M Oct-26	264								96,68	-0,82							
FTK M Nov-26	252								119,53	4,84							
FTK M Dec-26	276								125,06	4,68							
FTK M Jan-27	252								122,58	2,36							
FTK M Feb-27	240								89,19	2,10							
FTK Q4-26	792								113,84	2,90							
FTK Q1-27	768								106,23	3,41							
FTK Q2-27	780								26,44	-1,90							
FTK Q3-27	792								36,58	-0,12							
FTK Q4-27	792								67,76	-0,69							
FTK Q1-28	780								64,63	-0,16							
FTK Q2-28	780								25,22	0,11							
FTK YR-27	3132								59,02	0,16							
FTK YR-28	3120								46,08	-0,33							
FTK YR-29	3132								42,50	0,00							
FTK YR-30	3132								37,57	0,18							
FTK YR-31	3132								36,25	-0,31							
FTK YR-32	3144								34,77	0,17							
FTK YR-33	3120								34,37	0,18							
FTK YR-34	3120								33,07	0,19							
FTK YR-35	3132								31,93	0,18							
FTK YR-36	3144								30,94	0,18							

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 Wk36-26	168								125,00	0,00							
FWB Wk37-26	168								125,75	0,62							
FWB Wk38-26	168								125,13	0,00							
FWB Wk39-26	168								125,13	0,00							
FWB M Sep-26	720								125,00	0,00							
FWB M Oct-26	745								117,85	0,91							
FWB M Nov-26	720								124,27	4,34							
FWB M Dec-26	744								120,99	4,24							
FWB M Jan-27	744								113,28	2,00							
FWB M Feb-27	672								98,15	2,00							
FWB Q4-26	2209								121,00	3,15							
FWB Q1-27	2159								100,50	2,00							
FWB Q2-27	2184								49,75	-1,25							
FWB Q3-27	2208								75,69	0,13							
FWB Q4-27	2209								74,35	0,14							
FWB Q1-28	2183								65,61	-0,25							
FWB Q2-28	2184								42,55	-0,25							
FWB YR-27	8760								75,00	0,25							
FWB YR-28	8784								58,50	-0,25							
FWB YR-29	8760								54,00	0,10							
FWB YR-30	8760								50,20	0,00							
FWB YR-31	8760								49,00	-0,60							
FWB YR-32	8784								48,10	0,00							
FWB YR-33	8760								47,85	0,00							
FWB YR-34	8760								47,06	0,00							
FWB YR-35	8760								46,37	0,00							
FWB YR-36	8784								45,77	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 Fr28Aug-26	2,40								103,78	-3,13							
SPB D Sa29Aug-26	2,40								99,81	-2,07							
SPB D Su30Aug-26	2,40								90,19	-1,93							
SPB WE 29Aug-26	4,80								95,00	-2,00							
SPB Wk36-26	16,80								126,05	0,00							
SPB Wk37-26	16,80								126,80	0,62							
SPB Wk38-26	16,80								126,18	0,00							
SPB Wk39-26	16,80								126,18	0,00							
SPB M Sep-26	72								126,05	0,00							
SPB M Oct-26	74,50								118,50	0,91							
SPB M Nov-26	72								124,92	4,34							
SPB M Dec-26	74,40								121,64	4,24							
SPB M Jan-27	74,40								113,88	2,00							
SPB M Feb-27	67,20								98,75	2,00							
SPB Q4-26	220,90								121,65	3,15							
SPB Q1-27	215,90								101,10	2,00							
SPB Q2-27	218,40								50,35	-1,25							
SPB Q3-27	220,80								76,29	0,13							
SPB Q4-27	220,90								74,95	0,14							
SPB Q1-28	218,30								66,21	-0,25							
SPB Q2-28	218,40								43,15	-0,25							
SPB YR-27	876								75,60	0,25							
SPB YR-28	878,40								59,10	-0,25							
SPB YR-29	876								54,60	0,10							
SPB YR-30	876								50,70	0,00							
SPB YR-31	876								49,50	-0,60							
SPB YR-32	878,40								48,60	0,00							
SPB YR-33	876								48,35	0,00							
SPB YR-34	876								47,56	0,00							
SPB YR-35	876								46,87	0,00							
SPB YR-36	878,40								46,27	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 Fr28Aug-26	24								103,78	-3,13							
SWB D Sa29Aug-26	24								99,81	-2,07							
SWB D Su30Aug-26	24								90,19	-1,93							
SWB WE 29Aug-26	48								95,00	-2,00							
SWB Wk36-26	168								125,00	0,00							
SWB Wk37-26	168								125,75	0,62							
SWB Wk38-26	168								125,13	0,00							
SWB Wk39-26	168								125,13	0,00							
SWB M Sep-26	720								125,00	0,00							
SWB M Oct-26	745								117,85	0,91							
SWB M Nov-26	720								124,27	4,34							
SWB M Dec-26	744								120,99	4,24							
SWB M Jan-27	744								113,28	2,00							
SWB M Feb-27	672								98,15	2,00							
SWB Q4-26	2209								121,00	3,15							
SWB Q1-27	2159								100,50	2,00							
SWB Q2-27	2184								49,75	-1,25							
SWB Q3-27	2208								75,69	0,13							
SWB Q4-27	2209								74,35	0,14							
SWB Q1-28	2183								65,61	-0,25							
SWB Q2-28	2184								42,55	-0,25							
SWB YR-27	8760								75,00	0,25							
SWB YR-28	8784								58,50	-0,25							
SWB YR-29	8760								54,00	0,10							
SWB YR-30	8760								50,20	0,00							
SWB YR-31	8760								49,00	-0,60							
SWB YR-32	8784								48,10	0,00							
SWB YR-33	8760								47,85	0,00							
SWB YR-34	8760								47,06	0,00							
SWB YR-35	8760								46,37	0,00							
SWB YR-36	8784								45,77	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 Sep-26 86	720								39,00	0,00							
OEB C M Sep-26 87	720								38,00	0,00							
OEB C M Sep-26 88	720								37,00	0,00							
OEB C M Sep-26 89	720								36,00	0,00							
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								12,30	0,78							
OEB C M Oct-26 107	745								11,43	0,76							
OEB C M Oct-26 108	745								10,58	0,73							
OEB C M Oct-26 109	745								9,76	0,71							
OEB P M Oct-26 102	745								0,17	-0,05							
OEB P M Oct-26 103	745								0,22	-0,07							
OEB P M Oct-26 104	745								0,29	-0,09							
OEB P M Oct-26 105	745								0,37	-0,11							
OEB C Q4-26 86	2209								34,94	3,15							
OEB C Q4-26 87	2209								33,94	3,14							
OEB C Q4-26 88	2209								32,94	3,14							
OEB C Q4-26 89	2209								31,95	3,15							
OEB P Q4-26 82	2209								0,00	0,00							
OEB P Q4-26 83	2209								0,00	0,00							
OEB P Q4-26 84	2209								0,00	0,00							
OEB P Q4-26 85	2209								0,00	0,00							
OEB C Q1-27 72	2159								28,33	1,96							
OEB C Q1-27 73	2159								27,35	1,95							
OEB C Q1-27 74	2159								26,38	1,95							
OEB C Q1-27 75	2159								25,41	1,93							
OEB P Q1-27 68	2159								0,02	0,00							
OEB P Q1-27 69	2159								0,02	-0,01							
OEB P Q1-27 70	2159								0,03	-0,01							
OEB P Q1-27 71	2159								0,04	-0,02							

OEB C 4 YR-27 54	8760	20,85	0,24
OEB C 4 YR-27 55	8760	19,87	0,24
OEB C 4 YR-27 56	8760	18,90	0,25
OEB C 4 YR-27 57	8760	17,92	0,24
OEB P 4 YR-27 50	8760	0,00	0,00
OEB P 4 YR-27 51	8760	0,00	-0,01
OEB P 4 YR-27 52	8760	0,01	0,00
OEB P 4 YR-27 53	8760	0,01	0,00

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 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	0,00							
FTR P-E M Nov-26	720								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					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 Fr28Aug-26	24								68,380	4,370							
FGF D Sa29Aug-26	24								68,080	4,070							
FGF D Su30Aug-26	24								68,080	4,070							
FGF WE 29Aug-26	48								68,080	4,070							
FGF WE 05Sep-26	48								67,500	1,970							
FGF WE 12Sep-26	48								67,500	1,970							
FGF WE 19Sep-26	48								67,500	1,970							
FGF WkDs36-26	120								67,616	2,390							
FGF WkDs37-26	120								67,500	1,970							
FGF WkDs38-26	120								67,500	1,970							
FGF BoM Fr28Aug-26	96								68,155	n.a.							
FGF M Sep-26	720								67,500	1,970							
FGF M Oct-26	745								66,950	1,990							
FGF M Nov-26	720								66,800	1,650							
FGF M Dec-26	744								66,947	2,052							
FGF M Jan-27	744								66,808	2,130							
FGF M Feb-27	672								65,755	2,207							
FGF Q4-26	2209								66,900	1,900							
FGF Q1-27	2159								64,229	0,888							
FGF Q2-27	2184								44,807	1,341							
FGF Q3-27	2208								42,317	1,174							
FGF Win-26	4368								65,580	1,400							
FGF Sum-27	4392								43,555	1,257							
FGF Win-27	4392								40,376	1,094							
FGF YR-27	8760								48,180	0,740							
FGF YR-28	8784								31,798	0,543							

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 Fr28Aug-26	1								68,380	4,370							
FGE D Sa29Aug-26	1								68,080	4,070							
FGE D Su30Aug-26	1								68,080	4,070							
FGE WE 29Aug-26	2								68,080	4,070							
FGE WE 05Sep-26	2								67,500	1,970							
FGE WE 12Sep-26	2								67,500	1,970							
FGE WE 19Sep-26	2								67,500	1,970							
FGE WkDs36-26	5								67,616	2,390							
FGE WkDs37-26	5								67,500	1,970							
FGE WkDs38-26	5								67,500	1,970							
FGE BoM Fr28Aug-26	4								68,155	n.a.							
FGE M Sep-26	30								67,500	1,970							
FGE M Oct-26	31								66,950	1,990							
FGE M Nov-26	30								66,800	1,650							
FGE M Dec-26	31								66,947	2,052							
FGE M Jan-27	31								66,808	2,130							
FGE M Feb-27	28								65,755	2,207							
FGE Q4-26	92								66,900	1,900							
FGE Q1-27	90								64,229	0,888							
FGE Q2-27	91								44,807	1,341							
FGE Q3-27	92								42,317	1,174							
FGE Win-26	182								65,580	1,400							
FGE Sum-27	183								43,555	1,257							
FGE Win-27	183								40,376	1,094							
FGE YR-27	365								48,180	0,740							
FGE YR-28	366								31,798	0,543							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										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.
FST D Fr28Aug-26	1								0,631	0,335							
FST D Sa29Aug-26	1								0,631	0,335							
FST D Su30Aug-26	1								0,631	0,335							
FST WE 29Aug-26	2								0,631	0,335							
FST WE 05Sep-26	2								-0,575	0,100							
FST WE 12Sep-26	2								-0,575	0,100							
FST WE 19Sep-26	2								-0,575	0,100							
FST WkDs36-26	5								-0,334	-0,138							
FST WkDs37-26	5								-0,575	0,100							
FST WkDs38-26	5								-0,575	0,100							
FST BoM Fr28Aug-26	4								0,631	n.a.							
FST M Sep-26	30								-0,575	0,100							
FST M Oct-26	31								-1,225	-0,050							
FST M Nov-26	30								-1,143	-0,610							
FST Q4-26	92								-1,075	0,000							
FST Q1-27	90								-0,873	0,000							
FST Q2-27	91								-1,152	0,000							
FST Q3-27	92								-0,502	0,000							
FST Win-26	182								-0,975	0,000							
FST Sum-27	183								-0,825	0,000							
FST Win-27	183								-0,775	0,000							
FST YR-27	365								-0,825	-0,050							
FST YR-28	366								-0,700	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 Fr28Aug-26	24								134,28	2,30							
FFB D Sa29Aug-26	24								77,18	3,76							
FFB D Su30Aug-26	24								70,32	-2,36							
FFB WE 29Aug-26	48								73,75	0,70							
FFB Wk36-26	168								118,70	-0,61							
FFB Wk37-26	168								120,58	-0,21							
FFB Wk38-26	168								114,84	-0,21							
FFB Wk39-26	168								112,50	-0,21							
FFB M Sep-26	720								117,40	-0,21							
FFB M Oct-26	745								117,62	1,87							
FFB M Nov-26	720								133,97	1,87							
FFB M Dec-26	744								133,42	1,87							
FFB M Jan-27	744								139,95	1,18							
FFB M Feb-27	672								134,14	1,18							
FFB Q4-26	2209								128,27	1,87							
FFB Q1-27	2159								123,61	1,18							
FFB Q2-27	2184								34,35	0,33							
FFB Q3-27	2208								44,35	0,42							
FFB Q4-27	2209								74,72	0,71							
FFB Q1-28	2183								81,20	0,47							
FFB Q2-28	2184								27,53	0,47							
FFB YR-27	8760								69,05	0,66							
FFB YR-28	8784								53,00	0,47							
FFB YR-29	8760								52,10	0,11							
FFB YR-30	8760								55,60	0,23							
FFB YR-31	8760								60,34	0,23							
FFB YR-32	8784								61,26	0,23							
FFB YR-33	8760								61,26	0,23							

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 Fr28Aug-26	24								143,55	-1,51							
FDB D Sa29Aug-26	24								84,50	11,27							
FDB D Su30Aug-26	24								77,50	-2,79							
FDB WE 29Aug-26	48								81,00	4,24							
FDB Wk36-26	168								121,26	0,62							
FDB Wk37-26	168								133,63	2,75							
FDB Wk38-26	168								141,69	2,75							
FDB Wk39-26	168								145,87	2,75							
FDB M Sep-26	720								139,30	2,75							
FDB M Oct-26	745								143,41	3,82							
FDB M Nov-26	720								156,71	3,82							
FDB M Dec-26	744								152,80	3,82							
FDB M Jan-27	744								157,83	2,02							
FDB M Feb-27	672								152,51	2,02							
FDB Q4-26	2209								150,91	3,82							
FDB Q1-27	2159								144,26	2,02							
FDB Q2-27	2184								96,37	1,35							
FDB Q3-27	2208								102,85	1,44							
FDB Q4-27	2209								113,00	1,59							
FDB Q1-28	2183								108,90	0,85							
FDB Q2-28	2184								76,04	0,48							
FDB YR-27	8760								114,00	1,60							
FDB YR-28	8784								91,20	0,48							
FDB YR-29	8760								81,30	0,16							
FDB YR-30	8760								75,20	0,12							
FDB YR-31	8760								71,80	0,12							
FDB YR-32	8784								70,44	0,12							
FDB YR-33	8760								71,14	0,12							

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
27/08/2026	110,84	48,99	110,84	48,99	0,00	0,00	0,00	0,00	32,36	125,54	156,60
28/08/2026	103,78	36,57	103,78	36,56	0,00	0,01	0,00	0,01	17,30	143,55	134,28

Nat Gas

Day	Iberian
	PVB-ES Index
27/08/2026	65,86
28/08/2026	68,38

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.