

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					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 Sa29Aug-26	24								103,37	3,56							
FTB D Su30Aug-26	24								90,19	0,00							
FTB D Mo31Aug-26	24								134,86	n.a.							
FTB D Tu01Sep-26	24								140,03	n.a.							
FTB D We02Sep-26	24								138,37	n.a.							
FTB D Th03Sep-26	24								138,21	n.a.							
FTB D Fr04Sep-26	24								134,78	n.a.							
FTB D Sa05Sep-26	24								113,18	n.a.							
FTB D Su06Sep-26	24								101,82	n.a.							
FTB WE 29Aug-26	48								96,78	1,78							
FTB WE 05Sep-26	48								107,50	n.a.							
FTB Wk36-26	168								128,75	3,75							
FTB Wk37-26	168								125,63	-0,12							
FTB Wk38-26	168								125,63	0,50							
FTB Wk39-26	168								125,63	0,50							
FTB M Sep-26	720						125,30	127,70	126,25	1,25							384
FTB M Oct-26	745						116,35	118,75	117,50	-0,35							3
FTB M Nov-26	720								124,47	0,20							2
FTB M Dec-26	744								121,15	0,16							4
FTB M Jan-27	744								113,53	0,25							12
FTB M Feb-27	672								98,40	0,25							4
FTB Q4-26	2209								121,00	0,00							361
FTB Q1-27	2159								100,75	0,25							31
FTB Q2-27	2184								49,70	-0,05							1
FTB Q3-27	2208								76,31	0,62							
FTB Q4-27	2209								76,31	1,96							1
FTB Q1-28	2183								65,71	0,10							
FTB Q2-28	2184								42,65	0,10							
FTB YR-27	8760		76,00	76,00	75,90	75,90	74,70	76,70	75,70	0,70		4	35040	8			212

FTB YR-28	8784	58,60	0,10	127
FTB YR-29	8760	54,00	0,00	111
FTB YR-30	8760	49,30	-0,90	103
FTB YR-31	8760	48,70	-0,30	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	57,26	-0,08	
FTB PPA 28/32	43848	51,74	-0,22	
FTB PPA 27/36	87672	52,14	-0,04	

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 Sa29Aug-26	24								103,37	3,56							
FPB D Su30Aug-26	24								90,19	0,00							
FPB D Mo31Aug-26	24								134,41	n.a.							
FPB D Tu01Sep-26	24								139,00	n.a.							
FPB D We02Sep-26	24								137,59	n.a.							
FPB D Th03Sep-26	24								138,17	n.a.							
FPB D Fr04Sep-26	24								134,67	n.a.							
FPB D Sa05Sep-26	24								117,76	n.a.							
FPB D Su06Sep-26	24								106,99	n.a.							
FPB WE 29Aug-26	48								96,78	1,78							
FPB WE 05Sep-26	48								112,38	n.a.							
FPB Wk36-26	168								129,80	3,75							
FPB Wk37-26	168								126,68	-0,12							
FPB Wk38-26	168								126,68	0,50							
FPB Wk39-26	168								126,68	0,50							
FPB M Sep-26	720								127,30	1,25							592
FPB M Oct-26	745								118,15	-0,35							
FPB M Nov-26	720								125,12	0,20							
FPB M Dec-26	744								121,80	0,16							
FPB M Jan-27	744								114,13	0,25							
FPB M Feb-27	672								99,00	0,25							
FPB Q4-26	2209								121,65	0,00							436
FPB Q1-27	2159								101,35	0,25							72
FPB Q2-27	2184								50,30	-0,05							
FPB Q3-27	2208								76,91	0,62							
FPB Q4-27	2209								76,91	1,96							
FPB Q1-28	2183								66,31	0,10							
FPB Q2-28	2184								43,25	0,10							
FPB YR-27	8760								76,30	0,70							145
FPB YR-28	8784								59,20	0,10							1
FPB YR-29	8760								54,60	0,00							1
FPB YR-30	8760								49,80	-0,90							

FPB YR-31	8760	49,20	-0,30
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					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Sa29Aug-26	6,78								9,17	-10,23							
FTS D Su30Aug-26	6,78								9,79	0,01							
FTS D Mo31Aug-26	6,78								72,23	n.a.							
FTS D Tu01Sep-26	5,46								73,92	n.a.							
FTS D We02Sep-26	5,46								73,17	n.a.							
FTS D Th03Sep-26	5,46								73,42	n.a.							
FTS D Fr04Sep-26	5,46								71,23	n.a.							
FTS D Sa05Sep-26	5,46								54,97	n.a.							
FTS D Su06Sep-26	5,46								45,03	n.a.							
FTS WE 29Aug-26	13,56								9,48	-5,11							
FTS WE 05Sep-26	10,92								50,00	n.a.							
FTS Wk36-26	39,54								66,48	2,75							
FTS Wk37-26	38,22								63,36	-1,12							
FTS Wk38-26	38,22								63,36	-0,50							
FTS Wk39-26	38,22								63,36	-0,50							
FTS M Sep-26	163,80								63,98	-0,75							132
FTS M Oct-26	123,07								60,99	-1,57							
FTS M Nov-26	81,60								77,96	-0,78							
FTS M Dec-26	72,85								105,07	-0,13							
FTS M Jan-27	82,46								104,13	0,25							
FTS M Feb-27	108,36								85,19	0,25							
FTS Q4-26	277,52								77,55	-0,96							132
FTS Q1-27	334,35								95,44	0,58							
FTS Q2-27	602,40								14,25	-0,33							
FTS Q3-27	619,19								21,99	-0,14							
FTS Q4-27	277,52								42,07	1,08							
FTS Q1-28	338,22								54,00	0,14							
FTS Q2-28	602,40								14,21	0,20							
FTS YR-27	1833,46								35,88	0,11							81
FTS YR-28	1837,33								27,94	0,01							26
FTS YR-29	1833,46								25,70	-0,06							25
FTS YR-30	1833,46								21,97	-0,80							25

FTS YR-31	1833,46	21,77	-0,20
FTS YR-32	1837,33	21,17	0,10
FTS YR-33	1833,46	20,93	0,10
FTS YR-34	1833,46	20,14	0,10
FTS YR-35	1833,46	19,45	0,10
FTS YR-36	1837,33	18,85	0,10
FTS PPA 27/31	9171,17	26,65	-0,19
FTS PPA 28/32	9175,04	23,71	-0,19
FTS PPA 27/36	18346,21	23,38	-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 Mo31Aug-26	12								104,11	n.a.							
FTK D Tu01Sep-26	12								106,41	n.a.							
FTK D We02Sep-26	12								104,89	n.a.							
FTK D Th03Sep-26	12								104,76	n.a.							
FTK D Fr04Sep-26	12								101,67	n.a.							
FTK Wk36-26	60								104,37	4,31							
FTK Wk37-26	60								99,48	-1,75							
FTK Wk38-26	60								99,48	-0,78							
FTK Wk39-26	60								99,48	-0,78							
FTK M Sep-26	264								100,45	-1,18							2
FTK M Oct-26	264								94,13	-2,55							
FTK M Nov-26	252								118,18	-1,35							
FTK M Dec-26	276								124,74	-0,32							
FTK M Jan-27	252								122,87	0,29							
FTK M Feb-27	240								89,45	0,26							
FTK Q4-26	792								112,45	-1,39							
FTK Q1-27	768								106,48	0,25							
FTK Q2-27	780								25,75	-0,69							
FTK Q3-27	792								36,21	-0,37							
FTK Q4-27	792								69,29	1,53							
FTK Q1-28	780								64,80	0,17							
FTK Q2-28	780								25,58	0,36							
FTK YR-27	3132								59,20	0,18							
FTK YR-28	3120								46,10	0,02							
FTK YR-29	3132								42,41	-0,09							
FTK YR-30	3132								36,25	-1,32							
FTK YR-31	3132								35,92	-0,33							
FTK YR-32	3144								34,93	0,16							
FTK YR-33	3120								34,53	0,16							
FTK YR-34	3120								33,23	0,16							
FTK YR-35	3132								32,09	0,16							
FTK YR-36	3144								31,10	0,16							

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 Wk36-26	168								128,75	3,75							
FWB Wk37-26	168								125,63	-0,12							
FWB Wk38-26	168								125,63	0,50							
FWB Wk39-26	168								125,63	0,50							
FWB M Sep-26	720								126,25	1,25							
FWB M Oct-26	745								117,50	-0,35							
FWB M Nov-26	720								124,47	0,20							
FWB M Dec-26	744								121,15	0,16							
FWB M Jan-27	744								113,53	0,25							
FWB M Feb-27	672								98,40	0,25							
FWB Q4-26	2209								121,00	0,00							
FWB Q1-27	2159								100,75	0,25							
FWB Q2-27	2184								49,70	-0,05							
FWB Q3-27	2208								76,31	0,62							
FWB Q4-27	2209								76,31	1,96							
FWB Q1-28	2183								65,71	0,10							
FWB Q2-28	2184								42,65	0,10							
FWB YR-27	8760								75,70	0,70							
FWB YR-28	8784								58,60	0,10							
FWB YR-29	8760								54,00	0,00							
FWB YR-30	8760								49,30	-0,90							
FWB YR-31	8760								48,70	-0,30							
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 Sa29Aug-26	2,40								103,37	3,56							
SPB D Su30Aug-26	2,40								90,19	0,00							
SPB D Mo31Aug-26	2,40								134,41	n.a.							
SPB D Tu01Sep-26	2,40								139,00	n.a.							
SPB D We02Sep-26	2,40								137,59	n.a.							
SPB D Th03Sep-26	2,40								138,17	n.a.							
SPB D Fr04Sep-26	2,40								134,67	n.a.							
SPB D Sa05Sep-26	2,40								117,76	n.a.							
SPB D Su06Sep-26	2,40								106,99	n.a.							
SPB WE 29Aug-26	4,80								96,78	1,78							
SPB WE 05Sep-26	4,80								112,38	n.a.							
SPB Wk36-26	16,80								129,80	3,75							
SPB Wk37-26	16,80								126,68	-0,12							
SPB Wk38-26	16,80								126,68	0,50							
SPB Wk39-26	16,80								126,68	0,50							
SPB M Sep-26	72								127,30	1,25							
SPB M Oct-26	74,50								118,15	-0,35							
SPB M Nov-26	72								125,12	0,20							
SPB M Dec-26	74,40								121,80	0,16							
SPB M Jan-27	74,40								114,13	0,25							
SPB M Feb-27	67,20								99,00	0,25							
SPB Q4-26	220,90								121,65	0,00							
SPB Q1-27	215,90								101,35	0,25							
SPB Q2-27	218,40								50,30	-0,05							
SPB Q3-27	220,80								76,91	0,62							
SPB Q4-27	220,90								76,91	1,96							
SPB Q1-28	218,30								66,31	0,10							
SPB Q2-28	218,40								43,25	0,10							
SPB YR-27	876								76,30	0,70							
SPB YR-28	878,40								59,20	0,10							
SPB YR-29	876								54,60	0,00							
SPB YR-30	876								49,80	-0,90							

SPB YR-31	876	49,20	-0,30
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 Sa29Aug-26	24								103,37	3,56							
SWB D Su30Aug-26	24								90,19	0,00							
SWB D Mo31Aug-26	24								134,86	n.a.							
SWB D Tu01Sep-26	24								140,03	n.a.							
SWB D We02Sep-26	24								138,37	n.a.							
SWB D Th03Sep-26	24								138,21	n.a.							
SWB D Fr04Sep-26	24								134,78	n.a.							
SWB D Sa05Sep-26	24								113,18	n.a.							
SWB D Su06Sep-26	24								101,82	n.a.							
SWB WE 29Aug-26	48								96,78	1,78							
SWB WE 05Sep-26	48								107,50	n.a.							
SWB Wk36-26	168								128,75	3,75							
SWB Wk37-26	168								125,63	-0,12							
SWB Wk38-26	168								125,63	0,50							
SWB Wk39-26	168								125,63	0,50							
SWB M Sep-26	720								126,25	1,25							
SWB M Oct-26	745								117,50	-0,35							
SWB M Nov-26	720								124,47	0,20							
SWB M Dec-26	744								121,15	0,16							
SWB M Jan-27	744								113,53	0,25							
SWB M Feb-27	672								98,40	0,25							
SWB Q4-26	2209								121,00	0,00							
SWB Q1-27	2159								100,75	0,25							
SWB Q2-27	2184								49,70	-0,05							
SWB Q3-27	2208								76,31	0,62							
SWB Q4-27	2209								76,31	1,96							
SWB Q1-28	2183								65,71	0,10							
SWB Q2-28	2184								42,65	0,10							
SWB YR-27	8760								75,70	0,70							
SWB YR-28	8784								58,60	0,10							
SWB YR-29	8760								54,00	0,00							
SWB YR-30	8760								49,30	-0,90							

SWB YR-31	8760	48,70	-0,30
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 Oct-26 106	745								11,96	-0,34							
OEB C M Oct-26 107	745								11,09	-0,34							
OEB C M Oct-26 108	745								10,24	-0,34							
OEB C M Oct-26 109	745								9,43	-0,33							
OEB P M Oct-26 102	745								0,17	0,00							
OEB P M Oct-26 103	745								0,22	0,00							
OEB P M Oct-26 104	745								0,29	0,00							
OEB P M Oct-26 105	745								0,38	0,01							
OEB C Q4-26 86	2209								34,94	0,00							
OEB C Q4-26 87	2209								33,94	0,00							
OEB C Q4-26 88	2209								32,95	0,01							
OEB C Q4-26 89	2209								31,95	0,00							
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								28,57	0,24							
OEB C Q1-27 73	2159								27,59	0,24							
OEB C Q1-27 74	2159								26,62	0,24							
OEB C Q1-27 75	2159								25,65	0,24							
OEB P Q1-27 68	2159								0,01	-0,01							
OEB P Q1-27 69	2159								0,02	0,00							
OEB P Q1-27 70	2159								0,03	0,00							
OEB P Q1-27 71	2159								0,04	0,00							
OEB C 4 YR-27 54	8760								21,55	0,70							
OEB C 4 YR-27 55	8760								20,56	0,69							
OEB C 4 YR-27 56	8760								19,58	0,68							
OEB C 4 YR-27 57	8760								18,61	0,69							
OEB P 4 YR-27 50	8760								0,00	0,00							
OEB P 4 YR-27 51	8760								0,00	0,00							
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

		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	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		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 Sa29Aug-26	24								66,670	-1,410							
FGF D Su30Aug-26	24								66,900	-1,180							
FGF D Mo31Aug-26	24								66,560	n.a.							
FGF D Tu01Sep-26	24								66,440	n.a.							
FGF D We02Sep-26	24								66,440	n.a.							
FGF D Th03Sep-26	24								66,440	n.a.							
FGF D Fr04Sep-26	24								66,440	n.a.							
FGF D Sa05Sep-26	24								66,440	n.a.							
FGF D Su06Sep-26	24								66,440	n.a.							
FGF WE 29Aug-26	48								66,785	-1,295							
FGF WE 05Sep-26	48								66,440	-1,060							
FGF WE 12Sep-26	48								67,015	-0,485							
FGF WE 19Sep-26	48								67,015	-0,485							
FGF WkDs36-26	120								66,464	-1,152							
FGF WkDs37-26	120								67,015	-0,485							
FGF WkDs38-26	120								67,015	-0,485							
FGF BoM Sa29Aug-26	72								66,710	n.a.							
FGF M Sep-26	720								66,900	-0,600							
FGF M Oct-26	745								65,400	-1,550							
FGF M Nov-26	720								65,400	-1,400							
FGF M Dec-26	744								65,638	-1,309							
FGF M Jan-27	744								65,312	-1,496							
FGF M Feb-27	672								64,262	-1,493							
FGF Q4-26	2209								65,480	-1,420							
FGF Q1-27	2159								62,850	-1,379							
FGF Q2-27	2184								44,686	-0,121							
FGF Q3-27	2208								42,421	0,104							
FGF Win-26	4368								64,180	-1,400							
FGF Sum-27	4392								43,547	-0,008							
FGF Win-27	4392								40,529	0,153							
FGF YR-27	8760								47,830	-0,350							
FGF YR-28	8784								31,827	0,029							

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 Sa29Aug-26	1								66,670	-1,410							
FGE D Su30Aug-26	1								66,900	-1,180							
FGE D Mo31Aug-26	1								66,560	n.a.							
FGE D Tu01Sep-26	1								66,440	n.a.							
FGE D We02Sep-26	1								66,440	n.a.							
FGE D Th03Sep-26	1								66,440	n.a.							
FGE D Fr04Sep-26	1								66,440	n.a.							
FGE D Sa05Sep-26	1								66,440	n.a.							
FGE D Su06Sep-26	1								66,440	n.a.							
FGE WE 29Aug-26	2								66,785	-1,295							
FGE WE 05Sep-26	2								66,440	-1,060							
FGE WE 12Sep-26	2								67,015	-0,485							
FGE WE 19Sep-26	2								67,015	-0,485							
FGE WkDs36-26	5								66,464	-1,152							
FGE WkDs37-26	5								67,015	-0,485							
FGE WkDs38-26	5								67,015	-0,485							
FGE BoM Sa29Aug-26	3								66,710	n.a.							
FGE M Sep-26	30								66,900	-0,600							
FGE M Oct-26	31								65,400	-1,550							
FGE M Nov-26	30								65,400	-1,400							
FGE M Dec-26	31								65,638	-1,309							
FGE M Jan-27	31								65,312	-1,496							
FGE M Feb-27	28								64,262	-1,493							
FGE Q4-26	92								65,480	-1,420							
FGE Q1-27	90								62,850	-1,379							
FGE Q2-27	91								44,686	-0,121							
FGE Q3-27	92								42,421	0,104							
FGE Win-26	182								64,180	-1,400							
FGE Sum-27	183								43,547	-0,008							
FGE Win-27	183								40,529	0,153							
FGE YR-27	365								47,830	-0,350							
FGE YR-28	366								31,827	0,029							

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 Sa29Aug-26	1								0,631	0,000							
FST D Su30Aug-26	1								0,631	0,000							
FST D Mo31Aug-26	1								0,631	n.a.							
FST D Tu01Sep-26	1								0,203	n.a.							
FST D We02Sep-26	1								0,204	n.a.							
FST D Th03Sep-26	1								0,204	n.a.							
FST D Fr04Sep-26	1								0,204	n.a.							
FST D Sa05Sep-26	1								0,203	n.a.							
FST D Su06Sep-26	1								0,203	n.a.							
FST WE 29Aug-26	2								0,631	0,000							
FST WE 05Sep-26	2								0,203	0,778							
FST WE 12Sep-26	2								-0,832	-0,257							
FST WE 19Sep-26	2								-0,832	-0,257							
FST WkDs36-26	5								0,289	0,623							
FST WkDs37-26	5								-0,832	-0,257							
FST WkDs38-26	5								-0,832	-0,257							
FST BoM Sa29Aug-26	3								0,631	n.a.							
FST M Sep-26	30								-0,625	-0,050							
FST M Oct-26	31								-1,225	0,000							
FST M Nov-26	30								-1,234	-0,091							
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								-0,800	-0,025							
FST YR-27	365								-0,825	0,000							
FST YR-28	366								-0,800	-0,100							

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 Sa29Aug-26	24								65,33	-11,85							
FFB D Su30Aug-26	24								58,87	-11,45							
FFB D Mo31Aug-26	24								88,56	n.a.							
FFB D Tu01Sep-26	24								146,25	n.a.							
FFB D We02Sep-26	24								130,42	n.a.							
FFB D Th03Sep-26	24								129,18	n.a.							
FFB D Fr04Sep-26	24								127,93	n.a.							
FFB D Sa05Sep-26	24								101,29	n.a.							
FFB D Su06Sep-26	24								88,93	n.a.							
FFB WE 29Aug-26	48								62,10	-11,65							
FFB WE 05Sep-26	48								95,11	n.a.							
FFB Wk36-26	168								116,08	-2,62							
FFB Wk37-26	168								123,46	2,88							
FFB Wk38-26	168								116,38	1,54							
FFB Wk39-26	168								116,50	4,00							
FFB M Sep-26	720								118,66	1,26							
FFB M Oct-26	745								115,44	-2,18							
FFB M Nov-26	720								133,02	-0,95							
FFB M Dec-26	744								132,02	-1,40							
FFB M Jan-27	744								138,09	-1,86							
FFB M Feb-27	672								132,33	-1,81							
FFB Q4-26	2209								126,75	-1,52							
FFB Q1-27	2159								121,87	-1,74							
FFB Q2-27	2184								34,50	0,15							
FFB Q3-27	2208								44,90	0,55							
FFB Q4-27	2209								74,53	-0,19							
FFB Q1-28	2183								81,18	-0,02							
FFB Q2-28	2184								27,65	0,12							
FFB YR-27	8760								68,75	-0,30							
FFB YR-28	8784								53,21	0,21							
FFB YR-29	8760								52,26	0,16							
FFB YR-30	8760								55,81	0,21							

FFB YR-31	8760	60,55	0,21
FFB YR-32	8784	61,47	0,21
FFB YR-33	8760	61,47	0,21

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Sa29Aug-26	24								86,35	1,85							
FDB D Su30Aug-26	24								76,57	-0,93							
FDB D Mo31Aug-26	24								106,62	n.a.							
FDB D Tu01Sep-26	24								130,00	n.a.							
FDB D We02Sep-26	24								152,00	n.a.							
FDB D Th03Sep-26	24								128,14	n.a.							
FDB D Fr04Sep-26	24								121,44	n.a.							
FDB D Sa05Sep-26	24								101,90	n.a.							
FDB D Su06Sep-26	24								95,42	n.a.							
FDB WE 29Aug-26	48								81,46	0,46							
FDB WE 05Sep-26	48								98,66	n.a.							
FDB Wk36-26	168								119,36	-1,90							
FDB Wk37-26	168								133,75	0,12							
FDB Wk38-26	168								142,95	1,26							
FDB Wk39-26	168								143,75	-2,12							
FDB M Sep-26	720								137,88	-1,42							
FDB M Oct-26	745								140,23	-3,18							
FDB M Nov-26	720								154,63	-2,08							
FDB M Dec-26	744								151,33	-1,47							
FDB M Jan-27	744								157,97	0,14							
FDB M Feb-27	672								152,22	-0,29							
FDB Q4-26	2209								148,66	-2,25							
FDB Q1-27	2159								143,88	-0,38							
FDB Q2-27	2184								95,60	-0,77							
FDB Q3-27	2208								102,26	-0,59							
FDB Q4-27	2209								112,55	-0,45							
FDB Q1-28	2183								108,69	-0,21							
FDB Q2-28	2184								76,04	0,00							
FDB YR-27	8760								113,45	-0,55							
FDB YR-28	8784								91,24	0,04							
FDB YR-29	8760								81,48	0,18							
FDB YR-30	8760								75,29	0,09							

FDB YR-31	8760	71,89	0,09
FDB YR-32	8784	70,53	0,09
FDB YR-33	8760	71,23	0,09

1.15 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
28/08/2026	103,78	36,57	103,78	36,56	0,00	0,01	0,00	0,01	17,30	143,55	134,28
29/08/2026	103,37		103,37		0,00		0,00	0,00	9,17	86,35	65,33

Nat Gas

Day	Iberian
	PVB-ES Index
28/08/2026	68,38
29/08/2026	66,55

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.