

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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Th03Sep-26	24								155,99	5,99							
FTB D Fr04Sep-26	24								147,00	0,00							
FTB D Sa05Sep-26	24								117,75	0,03							
FTB D Su06Sep-26	24								106,25	-0,03							
FTB WE 05Sep-26	48								112,00	0,00							
FTB Wk37-26	168								137,00	0,00							
FTB Wk38-26	168								138,00	0,00							
FTB Wk39-26	168								138,00	0,00							
FTB Wk40-26	168								135,14	1,71							
FTB M Oct-26	745						112,25		133,00	3,00							4
FTB M Nov-26	720						122,00		140,05	6,05							2
FTB M Dec-26	744						120,47		137,02	4,95							4
FTB M Jan-27	744								139,00	10,05							12
FTB M Feb-27	672								111,34	3,49							4
FTB M Mar-27	743								93,55	0,00							
FTB Q4-26	2209							136,40	136,65	4,65							361
FTB Q1-27	2159						101,50		114,75	4,55							36
FTB Q2-27	2184						50,00		53,98	2,11							1
FTB Q3-27	2208								80,24	3,03							
FTB Q4-27	2209								80,25	3,12							1
FTB Q1-28	2183								71,00	2,50							
FTB Q2-28	2184								46,55	2,50							
FTB YR-27	8760						77,75	82,50	82,20	3,20							213
FTB YR-28	8784								62,50	2,50							127
FTB YR-29	8760								56,00	1,50							111
FTB YR-30	8760								52,00	1,75							103
FTB YR-31	8760								49,00	0,50							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	60,34	1,89	
FTB PPA 28/32	43848	53,52	1,25	
FTB PPA 27/36	87672	53,68	0,94	

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 Th03Sep-26	24								156,54	6,53							
FPB D Fr04Sep-26	24								147,14	0,13							
FPB D Sa05Sep-26	24								117,89	0,16							
FPB D Su06Sep-26	24								106,39	0,10							
FPB WE 05Sep-26	48								112,14	0,13							
FPB Wk37-26	168								138,05	0,00							
FPB Wk38-26	168								139,05	0,00							
FPB Wk39-26	168								139,05	0,00							
FPB Wk40-26	168								135,79	1,71							
FPB M Oct-26	745						111,50		133,65	3,00							
FPB M Nov-26	720						122,65		140,70	6,05							
FPB M Dec-26	744						118,93		137,67	4,95							
FPB M Jan-27	744								139,60	10,05							
FPB M Feb-27	672								111,94	3,49							
FPB M Mar-27	743								94,15	0,00							
FPB Q4-26	2209								137,30	4,65							436
FPB Q1-27	2159						102,10		115,35	4,55							72
FPB Q2-27	2184						50,00		54,58	2,11							
FPB Q3-27	2208								80,84	3,03							
FPB Q4-27	2209								80,85	3,12							
FPB Q1-28	2183								71,60	2,50							
FPB Q2-28	2184								47,15	2,50							
FPB YR-27	8760						77,35		82,80	3,20							145
FPB YR-28	8784								63,10	2,50							1
FPB YR-29	8760								56,60	1,50							1
FPB YR-30	8760								52,50	1,75							
FPB YR-31	8760								49,50	0,50							
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 Th03Sep-26	5,46								71,11	-1,26							
FTS D Fr04Sep-26	5,46								67,56	-1,81							
FTS D Sa05Sep-26	5,46								59,54	0,03							
FTS D Su06Sep-26	5,46								49,46	-0,03							
FTS WE 05Sep-26	10,92								54,50	0,00							
FTS Wk37-26	38,22								64,11	0,00							
FTS Wk38-26	38,22								65,11	0,00							
FTS Wk39-26	38,22								65,11	0,00							
FTS Wk40-26	32,26								69,69	1,71							
FTS M Oct-26	123,07								64,35	0,69							
FTS M Nov-26	81,60								83,52	4,24							
FTS M Dec-26	72,85								117,42	4,55							
FTS M Jan-27	82,46								129,37	5,63							
FTS M Feb-27	108,36								99,13	5,89							
FTS M Mar-27	143,53								76,59	1,55							
FTS Q4-26	277,52								83,92	2,75							132
FTS Q1-27	334,35								96,91	3,96							
FTS Q2-27	602,40								20,46	2,21							
FTS Q3-27	619,19								24,24	0,70							
FTS Q4-27	277,52								42,41	-1,08							
FTS Q1-28	338,22								57,44	2,04							
FTS Q2-28	602,40								18,35	1,55							
FTS YR-27	1833,46								39,00	1,52							81
FTS YR-28	1837,33								29,66	1,20							26
FTS YR-29	1833,46								26,58	0,73							25
FTS YR-30	1833,46								24,68	1,56							25
FTS YR-31	1833,46								22,38	0,61							
FTS YR-32	1837,33								21,49	0,12							
FTS YR-33	1833,46								21,23	0,11							
FTS YR-34	1833,46								20,44	0,11							
FTS YR-35	1833,46								19,75	0,11							
FTS YR-36	1837,33								19,15	0,11							

FTS PPA 27/31	9171,17	28,46	1,12
FTS PPA 28/32	9175,04	24,96	0,85
FTS PPA 27/36	18346,21	24,44	0,62

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 Th03Sep-26	12								100,31	2,17							
FTK D Fr04Sep-26	12								94,19	-0,95							
FTK Wk37-26	60								100,65	0,00							
FTK Wk38-26	60								102,22	0,00							
FTK Wk39-26	60								102,22	0,00							
FTK Wk40-26	60								117,78	2,89							
FTK M Oct-26	264								99,08	0,81							
FTK M Nov-26	252								126,31	6,12							
FTK M Dec-26	276								139,07	5,06							
FTK M Jan-27	252								134,98	0,20							
FTK M Feb-27	240								103,43	1,88							
FTK M Mar-27	276								79,91	-1,82							
FTK Q4-26	792								121,68	3,98							
FTK Q1-27	768								105,33	0,00							
FTK Q2-27	780								33,75	3,00							
FTK Q3-27	792								43,31	3,93							
FTK Q4-27	792								75,79	3,04							
FTK Q1-28	780								68,93	2,45							
FTK Q2-28	780								33,03	2,79							
FTK YR-27	3132								64,35	2,51							
FTK YR-28	3120								48,94	1,98							
FTK YR-29	3132								43,86	1,21							
FTK YR-30	3132								40,72	2,57							
FTK YR-31	3132								36,93	1,01							
FTK YR-32	3144								35,46	0,20							
FTK YR-33	3120								35,03	0,18							
FTK YR-34	3120								33,73	0,19							
FTK YR-35	3132								32,59	0,18							
FTK YR-36	3144								31,60	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 Wk37-26	168								137,00	0,00							
FWB Wk38-26	168								138,00	0,00							
FWB Wk39-26	168								138,00	0,00							
FWB Wk40-26	168								135,14	1,71							
FWB M Oct-26	745								133,00	3,00							
FWB M Nov-26	720								140,05	6,05							
FWB M Dec-26	744								137,02	4,95							
FWB M Jan-27	744								139,00	10,05							
FWB M Feb-27	672								111,34	3,49							
FWB M Mar-27	743								93,55	0,00							
FWB Q4-26	2209								136,65	4,65							
FWB Q1-27	2159								114,75	4,55							
FWB Q2-27	2184								53,98	2,11							
FWB Q3-27	2208								80,24	3,03							
FWB Q4-27	2209								80,25	3,12							
FWB Q1-28	2183								71,00	2,50							
FWB Q2-28	2184								46,55	2,50							
FWB YR-27	8760								82,20	3,20							
FWB YR-28	8784								62,50	2,50							
FWB YR-29	8760								56,00	1,50							
FWB YR-30	8760								52,00	1,75							
FWB YR-31	8760								49,00	0,50							
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 Th03Sep-26	2,40								156,54	6,53							
SPB D Fr04Sep-26	2,40								147,14	0,13							
SPB D Sa05Sep-26	2,40								117,89	0,16							
SPB D Su06Sep-26	2,40								106,39	0,10							
SPB WE 05Sep-26	4,80								112,14	0,13							
SPB Wk37-26	16,80								138,05	0,00							
SPB Wk38-26	16,80								139,05	0,00							
SPB Wk39-26	16,80								139,05	0,00							
SPB Wk40-26	16,80								135,79	1,71							
SPB M Oct-26	74,50								133,65	3,00							
SPB M Nov-26	72								140,70	6,05							
SPB M Dec-26	74,40								137,67	4,95							
SPB M Jan-27	74,40								139,60	10,05							
SPB M Feb-27	67,20								111,94	3,49							
SPB M Mar-27	74,30								94,15	0,00							
SPB Q4-26	220,90								137,30	4,65							
SPB Q1-27	215,90								115,35	4,55							
SPB Q2-27	218,40								54,58	2,11							
SPB Q3-27	220,80								80,84	3,03							
SPB Q4-27	220,90								80,85	3,12							
SPB Q1-28	218,30								71,60	2,50							
SPB Q2-28	218,40								47,15	2,50							
SPB YR-27	876								82,80	3,20							
SPB YR-28	878,40								63,10	2,50							
SPB YR-29	876								56,60	1,50							
SPB YR-30	876								52,50	1,75							
SPB YR-31	876								49,50	0,50							
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 Th03Sep-26	24								155,99	5,99							
SWB D Fr04Sep-26	24								147,00	0,00							
SWB D Sa05Sep-26	24								117,75	0,03							
SWB D Su06Sep-26	24								106,25	-0,03							
SWB WE 05Sep-26	48								112,00	0,00							
SWB Wk37-26	168								137,00	0,00							
SWB Wk38-26	168								138,00	0,00							
SWB Wk39-26	168								138,00	0,00							
SWB Wk40-26	168								135,14	1,71							
SWB M Oct-26	745								133,00	3,00							
SWB M Nov-26	720								140,05	6,05							
SWB M Dec-26	744								137,02	4,95							
SWB M Jan-27	744								139,00	10,05							
SWB M Feb-27	672								111,34	3,49							
SWB M Mar-27	743								93,55	0,00							
SWB Q4-26	2209								136,65	4,65							
SWB Q1-27	2159								114,75	4,55							
SWB Q2-27	2184								53,98	2,11							
SWB Q3-27	2208								80,24	3,03							
SWB Q4-27	2209								80,25	3,12							
SWB Q1-28	2183								71,00	2,50							
SWB Q2-28	2184								46,55	2,50							
SWB YR-27	8760								82,20	3,20							
SWB YR-28	8784								62,50	2,50							
SWB YR-29	8760								56,00	1,50							
SWB YR-30	8760								52,00	1,75							
SWB YR-31	8760								49,00	0,50							
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								26,96	2,99							
OEB C M Oct-26 107	745								25,97	2,99							
OEB C M Oct-26 108	745								24,97	2,98							
OEB C M Oct-26 109	745								23,98	2,98							
OEB P M Oct-26 102	745								0,00	0,00							
OEB P M Oct-26 103	745								0,00	0,00							
OEB P M Oct-26 104	745								0,00	-0,01							
OEB P M Oct-26 105	745								0,00	-0,01							
OEB C M Nov-26 130	720								12,29	4,16							
OEB C M Nov-26 131	720								11,58	4,02							
OEB C M Nov-26 132	720								10,89	3,87							
OEB C M Nov-26 133	720								10,22	3,72							
OEB P M Nov-26 126	720								1,37	-1,32							
OEB P M Nov-26 127	720								1,57	-1,45							
OEB P M Nov-26 128	720								1,78	-1,59							
OEB P M Nov-26 129	720								2,02	-1,72							
OEB C Q4-26 86	2209								50,58	4,64							
OEB C Q4-26 87	2209								49,59	4,65							
OEB C Q4-26 88	2209								48,59	4,65							
OEB C Q4-26 89	2209								47,59	4,65							
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								42,43	4,52							
OEB C Q1-27 73	2159								41,44	4,52							
OEB C Q1-27 74	2159								40,44	4,51							
OEB C Q1-27 75	2159								39,45	4,50							
OEB P Q1-27 68	2159								0,00	0,00							
OEB P Q1-27 69	2159								0,00	0,00							
OEB P Q1-27 70	2159								0,00	0,00							
OEB P Q1-27 71	2159								0,00	0,00							

OEB C 4 YR-27 54	8760	27,99	3,18
OEB C 4 YR-27 55	8760	27,00	3,18
OEB C 4 YR-27 56	8760	26,00	3,16
OEB C 4 YR-27 57	8760	25,02	3,17
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	0,00	0,00
OEB P 4 YR-27 53	8760	0,00	0,00

1.9 MIBEL Base Load FTR

		FTR																
Instrument	Nominal Value	Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
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 M Dec-26	744								0,00	0,00								
FTR P-E M Dec-26	744								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 Th03Sep-26	24								73,910	2,250							
FGF D Fr04Sep-26	24								73,990	2,530							
FGF D Sa05Sep-26	24								74,000	2,540							
FGF D Su06Sep-26	24								74,000	2,540							
FGF WE 05Sep-26	48								74,000	2,540							
FGF WE 12Sep-26	48								73,975	2,271							
FGF WE 19Sep-26	48								73,975	2,271							
FGF WE 26Sep-26	48								73,975	2,271							
FGF WkDs37-26	120								73,975	2,271							
FGF WkDs38-26	120								73,975	2,271							
FGF WkDs39-26	120								73,975	2,271							
FGF BoM Th03Sep-26	672								73,975	n.a.							
FGF M Oct-26	745						72,250	73,050	72,530	1,400							
FGF M Nov-26	720								72,200	1,050							
FGF M Dec-26	744								72,107	1,442							
FGF M Jan-27	744								71,827	1,306							
FGF M Feb-27	672								70,707	1,348							
FGF M Mar-27	743								65,927	0,664							
FGF Q4-26	2209						71,950	72,750	72,280	1,300							
FGF Q1-27	2159								69,448	1,098							
FGF Q2-27	2184								49,772	1,572							
FGF Q3-27	2208								47,119	1,919							
FGF Win-26	4368						70,550	71,350	70,880	1,200							
FGF Sum-27	4392								48,438	1,746							
FGF Win-27	4392								45,225	1,736							
FGF YR-27	8760						52,750	53,550	53,330	1,730							
FGF YR-28	8784								34,600	1,099							

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 Th03Sep-26	1								73,910	2,250							
FGE D Fr04Sep-26	1								73,990	2,530							
FGE D Sa05Sep-26	1								74,000	2,540							
FGE D Su06Sep-26	1								74,000	2,540							
FGE WE 05Sep-26	2								74,000	2,540							
FGE WE 12Sep-26	2								73,975	2,271							
FGE WE 19Sep-26	2								73,975	2,271							
FGE WE 26Sep-26	2								73,975	2,271							
FGE WkDs37-26	5								73,975	2,271							
FGE WkDs38-26	5								73,975	2,271							
FGE WkDs39-26	5								73,975	2,271							
FGE BoM Th03Sep-26	28								73,975	n.a.							
FGE M Oct-26	31								72,530	1,400							
FGE M Nov-26	30								72,200	1,050							
FGE M Dec-26	31								72,107	1,442							
FGE M Jan-27	31								71,827	1,306							
FGE M Feb-27	28								70,707	1,348							
FGE M Mar-27	31								65,927	0,664							
FGE Q4-26	92								72,280	1,300							
FGE Q1-27	90								69,448	1,098							
FGE Q2-27	91								49,772	1,572							
FGE Q3-27	92								47,119	1,919							
FGE Win-26	182								70,880	1,200							
FGE Sum-27	183								48,438	1,746							
FGE Win-27	183								45,225	1,736							
FGE YR-27	365								53,330	1,730							
FGE YR-28	366								34,600	1,099							

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 Th03Sep-26	1								0,618	0,163							
FST D Fr04Sep-26	1								0,618	0,163							
FST D Sa05Sep-26	1								0,500	0,045							
FST D Su06Sep-26	1								0,500	0,045							
FST WE 05Sep-26	2								0,500	0,045							
FST WE 12Sep-26	2								0,559	0,229							
FST WE 19Sep-26	2								0,559	0,229							
FST WE 26Sep-26	2								0,559	0,229							
FST WkDs37-26	5								0,559	0,355							
FST WkDs38-26	5								0,559	0,229							
FST WkDs39-26	5								0,559	0,229							
FST BoM Th03Sep-26	28								0,559	n.a.							
FST M Oct-26	31								-0,775	0,350							
FST M Nov-26	30								-0,925	0,200							
FST M Dec-26	31								-0,778	0,050							
FST Q4-26	92								-0,825	0,200							
FST Q1-27	90								-0,926	-0,103							
FST Q2-27	91								-1,152	-0,156							
FST Q3-27	92								-0,502	0,223							
FST Win-26	182								-0,875	0,050							
FST Sum-27	183								-0,825	0,035							
FST Win-27	183								-0,788	0,000							
FST YR-27	365								-0,775	0,000							
FST YR-28	366								-0,775	0,025							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										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.
FFB D Th03Sep-26	24								138,34	6,31							
FFB D Fr04Sep-26	24								112,50	-9,63							
FFB D Sa05Sep-26	24								104,35	-11,82							
FFB D Su06Sep-26	24								98,35	-3,54							
FFB WE 05Sep-26	48								101,35	-7,68							
FFB Wk37-26	168								134,55	0,78							
FFB Wk38-26	168								140,88	4,24							
FFB Wk39-26	168								136,27	4,19							
FFB Wk40-26	168								136,50	8,50							
FFB M Oct-26	745								134,81	5,15							
FFB M Nov-26	720								150,44	5,90							
FFB M Dec-26	744								147,65	4,64							
FFB M Jan-27	744								153,79	6,42							
FFB M Feb-27	672								149,55	3,70							
FFB M Mar-27	743								108,81	2,44							
FFB Q4-26	2209								144,23	5,22							
FFB Q1-27	2159								136,99	4,20							
FFB Q2-27	2184								41,83	3,05							
FFB Q3-27	2208								54,83	4,63							
FFB Q4-27	2209								82,56	3,32							
FFB Q1-28	2183								87,53	2,61							
FFB Q2-28	2184								29,35	1,12							
FFB YR-27	8760								78,83	3,80							
FFB YR-28	8784								55,98	1,01							
FFB YR-29	8760								53,14	0,61							
FFB YR-30	8760								56,06	-0,04							
FFB YR-31	8760								60,66	-0,18							
FFB YR-32	8784								61,58	-0,18							
FFB YR-33	8760								61,58	-0,18							

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 Th03Sep-26	24								133,62	7,09							
FDB D Fr04Sep-26	24								99,96	-12,94							
FDB D Sa05Sep-26	24								75,94	-27,75							
FDB D Su06Sep-26	24								104,04	3,43							
FDB WE 05Sep-26	48								89,99	-12,16							
FDB Wk37-26	168								138,63	2,87							
FDB Wk38-26	168								153,31	-0,11							
FDB Wk39-26	168								157,23	3,18							
FDB Wk40-26	168								152,00	0,00							
FDB M Oct-26	745								155,51	4,19							
FDB M Nov-26	720								170,26	4,79							
FDB M Dec-26	744								165,44	3,84							
FDB M Jan-27	744								174,11	5,10							
FDB M Feb-27	672								166,74	2,75							
FDB M Mar-27	743								135,42	3,68							
FDB Q4-26	2209								163,66	4,27							
FDB Q1-27	2159								158,50	3,88							
FDB Q2-27	2184								103,95	3,12							
FDB Q3-27	2208								110,26	3,02							
FDB Q4-27	2209								120,35	2,88							
FDB Q1-28	2183								115,91	2,04							
FDB Q2-28	2184								79,93	1,30							
FDB YR-27	8760								123,12	3,22							
FDB YR-28	8784								96,08	1,59							
FDB YR-29	8760								84,71	1,11							
FDB YR-30	8760								77,62	0,98							
FDB YR-31	8760								72,80	0,07							
FDB YR-32	8784								71,44	0,07							
FDB YR-33	8760								72,14	0,07							

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
02/09/2026	159,91	118,29	159,91	118,29	0,00	0,00	0,00	0,00	92,74	163,73	163,60
03/09/2026	156,54	100,52	155,99	100,31	0,55	0,21	0,00	0,55	71,11	133,62	138,34

Nat Gas

Day	Iberian
	PVB-ES Index
02/09/2026	72,48
03/09/2026	73,91

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.