

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 Sa05Sep-26	24								138,11	7,56							
FTB D Su06Sep-26	24								133,89	15,44							
FTB D Mo07Sep-26	24								139,03	n.a.							
FTB D Tu08Sep-26	24								144,36	n.a.							
FTB D We09Sep-26	24								142,65	n.a.							
FTB D Th10Sep-26	24								142,48	n.a.							
FTB D Fr11Sep-26	24								138,94	n.a.							
FTB D Sa12Sep-26	24								121,36	n.a.							
FTB D Su13Sep-26	24								109,18	n.a.							
FTB WE 05Sep-26	48								136,00	11,50							
FTB WE 12Sep-26	48								115,27	n.a.							
FTB Wk37-26	168								134,00	-9,65							
FTB Wk38-26	168								138,00	0,00							
FTB Wk39-26	168								138,00	0,00							
FTB Wk40-26	168								133,14	-0,25							
FTB M Oct-26	745								129,50	-0,44							5
FTB M Nov-26	720								135,94	-1,38							2
FTB M Dec-26	744								135,14	-1,93							4
FTB M Jan-27	744								138,95	-1,05							12
FTB M Feb-27	672								124,00	12,66							4
FTB M Mar-27	743								75,61	-13,45							
FTB Q4-26	2209								133,50	-1,25							361
FTB Q1-27	2159								112,50	-1,05						3	40
FTB Q2-27	2184								53,90	0,40							1
FTB Q3-27	2208								78,02	-0,47							
FTB Q4-27	2209								79,99	-0,48							1
FTB Q1-28	2183								69,30	-0,80							
FTB Q2-28	2184								44,85	-0,80							
FTB YR-27	8760							82,00	81,00	-0,40						2	211

FTB YR-28	8784	60,80	-0,80	127
FTB YR-29	8760	57,00	0,90	111
FTB YR-30	8760	54,20	2,00	103
FTB YR-31	8760	51,00	1,40	102
FTB YR-32	8784	49,00	0,40	18
FTB YR-33	8760	48,40	0,00	18
FTB YR-34	8760	47,90	0,00	3
FTB YR-35	8760	47,40	0,00	3
FTB YR-36	8784	46,80	0,00	3
FTB PPA 27/31	43824	60,80	0,62	
FTB PPA 28/32	43848	54,40	0,78	
FTB PPA 27/36	87672	54,35	0,35	

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 Sa05Sep-26	24								138,11	7,27							
FPB D Su06Sep-26	24								133,89	15,15							
FPB D Mo07Sep-26	24								139,85	n.a.							
FPB D Tu08Sep-26	24								144,63	n.a.							
FPB D We09Sep-26	24								143,16	n.a.							
FPB D Th10Sep-26	24								143,76	n.a.							
FPB D Fr11Sep-26	24								140,11	n.a.							
FPB D Sa12Sep-26	24								122,53	n.a.							
FPB D Su13Sep-26	24								111,32	n.a.							
FPB WE 05Sep-26	48								136,00	11,21							
FPB WE 12Sep-26	48								116,93	n.a.							
FPB Wk37-26	168								135,05	-9,65							
FPB Wk38-26	168								139,05	0,00							
FPB Wk39-26	168								139,05	0,00							
FPB Wk40-26	168								133,79	-0,25							
FPB M Oct-26	745								130,15	-0,44							
FPB M Nov-26	720								136,59	-1,38							
FPB M Dec-26	744								135,79	-1,93							
FPB M Jan-27	744								139,55	-1,05							
FPB M Feb-27	672								124,60	12,66							
FPB M Mar-27	743								76,21	-13,45							
FPB Q4-26	2209								134,15	-1,25							436
FPB Q1-27	2159								113,10	-1,05							72
FPB Q2-27	2184								54,50	0,40							
FPB Q3-27	2208								78,62	-0,47							
FPB Q4-27	2209								80,59	-0,48							
FPB Q1-28	2183								69,90	-0,80							
FPB Q2-28	2184								45,45	-0,80							
FPB YR-27	8760								81,60	-0,40							145
FPB YR-28	8784								61,40	-0,80							1
FPB YR-29	8760								57,60	0,90							1
FPB YR-30	8760								54,70	2,00							

FPB YR-31	8760	51,50	1,40
FPB YR-32	8784	49,50	0,40
FPB YR-33	8760	48,90	0,00
FPB YR-34	8760	48,40	0,00
FPB YR-35	8760	47,90	0,00
FPB YR-36	8784	47,30	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 Sa05Sep-26	5,46								40,68	-31,66							
FTS D Su06Sep-26	5,46								36,46	-25,20							
FTS D Mo07Sep-26	5,46								65,84	n.a.							
FTS D Tu08Sep-26	5,46								67,37	n.a.							
FTS D We09Sep-26	5,46								66,69	n.a.							
FTS D Th10Sep-26	5,46								66,91	n.a.							
FTS D Fr11Sep-26	5,46								64,92	n.a.							
FTS D Sa12Sep-26	5,46								50,10	n.a.							
FTS D Su13Sep-26	5,46								41,04	n.a.							
FTS WE 05Sep-26	10,92								38,57	-28,43							
FTS WE 12Sep-26	10,92								45,57	n.a.							
FTS Wk37-26	38,22								60,41	-9,65							
FTS Wk38-26	38,22								64,41	0,00							
FTS Wk39-26	38,22								64,41	0,00							
FTS Wk40-26	32,26								67,69	-0,25							
FTS M Oct-26	123,07								60,14	-1,13							
FTS M Nov-26	81,60								78,86	-2,00							
FTS M Dec-26	72,85								115,48	-2,32							
FTS M Jan-27	82,46								129,37	-0,98							
FTS M Feb-27	108,36								116,20	15,63							
FTS M Mar-27	143,53								59,39	-13,42							
FTS Q4-26	277,52								80,17	-1,70							132
FTS Q1-27	334,35								95,06	-0,94							
FTS Q2-27	602,40								22,19	0,69							
FTS Q3-27	619,19								22,75	-0,42							
FTS Q4-27	277,52								42,10	-0,94							
FTS Q1-28	338,22								56,21	-0,61							
FTS Q2-28	602,40								17,63	-0,40							
FTS YR-27	1833,46								38,68	-0,23							81
FTS YR-28	1837,33								29,03	-0,42							26
FTS YR-29	1833,46								27,22	0,40							25
FTS YR-30	1833,46								25,88	0,93							25

FTS YR-31	1833,46	24,35	1,28
FTS YR-32	1837,33	22,57	0,50
FTS YR-33	1833,46	21,97	0,09
FTS YR-34	1833,46	21,47	0,09
FTS YR-35	1833,46	20,97	0,09
FTS YR-36	1837,33	20,37	0,09
FTS PPA 27/31	9171,17	29,03	0,39
FTS PPA 28/32	9175,04	25,81	0,54
FTS PPA 27/36	18346,21	25,25	0,28

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										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.
FTK D Mo07Sep-26	12								94,60	n.a.							
FTK D Tu08Sep-26	12								96,70	n.a.							
FTK D We09Sep-26	12								95,31	n.a.							
FTK D Th10Sep-26	12								95,20	n.a.							
FTK D Fr11Sep-26	12								92,39	n.a.							
FTK Wk37-26	60								94,84	-15,15							
FTK Wk38-26	60								101,12	0,00							
FTK Wk39-26	60								101,12	0,00							
FTK Wk40-26	60								114,40	-0,42							
FTK M Oct-26	264								92,42	-1,71							
FTK M Nov-26	252								119,03	-2,99							
FTK M Dec-26	276								136,50	-2,71							
FTK M Jan-27	252								138,85	-3,38							
FTK M Feb-27	240								124,71	14,98							
FTK M Mar-27	276								63,74	-15,70							
FTK Q4-26	792								116,25	-2,46							
FTK Q1-27	768								107,44	-2,07							
FTK Q2-27	780								40,60	3,85							
FTK Q3-27	792								37,96	-1,05							
FTK Q4-27	792								70,25	-2,23							
FTK Q1-28	780								67,45	-0,73							
FTK Q2-28	780								31,73	-0,72							
FTK YR-27	3132								63,82	-0,38							
FTK YR-28	3120								47,90	-0,69							
FTK YR-29	3132								44,91	0,66							
FTK YR-30	3132								42,70	1,53							
FTK YR-31	3132								40,18	2,11							
FTK YR-32	3144								37,24	0,82							
FTK YR-33	3120								36,25	0,15							
FTK YR-34	3120								35,43	0,15							
FTK YR-35	3132								34,60	0,15							
FTK YR-36	3144								33,61	0,15							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk37-26	168								134,00	-9,65							
FWB Wk38-26	168								138,00	0,00							
FWB Wk39-26	168								138,00	0,00							
FWB Wk40-26	168								133,14	-0,25							
FWB M Oct-26	745								129,50	-0,44							
FWB M Nov-26	720								135,94	-1,38							
FWB M Dec-26	744								135,14	-1,93							
FWB M Jan-27	744								138,95	-1,05							
FWB M Feb-27	672								124,00	12,66							
FWB M Mar-27	743								75,61	-13,45							
FWB Q4-26	2209								133,50	-1,25							
FWB Q1-27	2159								112,50	-1,05							
FWB Q2-27	2184								53,90	0,40							
FWB Q3-27	2208								78,02	-0,47							
FWB Q4-27	2209								79,99	-0,48							
FWB Q1-28	2183								69,30	-0,80							
FWB Q2-28	2184								44,85	-0,80							
FWB YR-27	8760								81,00	-0,40							
FWB YR-28	8784								60,80	-0,80							
FWB YR-29	8760								57,00	0,90							
FWB YR-30	8760								54,20	2,00							
FWB YR-31	8760								51,00	1,40							
FWB YR-32	8784								49,00	0,40							
FWB YR-33	8760								48,40	0,00							
FWB YR-34	8760								47,90	0,00							
FWB YR-35	8760								47,40	0,00							
FWB YR-36	8784								46,80	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 Sa05Sep-26	2,40								138,11	7,27							
SPB D Su06Sep-26	2,40								133,89	15,15							
SPB D Mo07Sep-26	2,40								139,85	n.a.							
SPB D Tu08Sep-26	2,40								144,63	n.a.							
SPB D We09Sep-26	2,40								143,16	n.a.							
SPB D Th10Sep-26	2,40								143,76	n.a.							
SPB D Fr11Sep-26	2,40								140,11	n.a.							
SPB D Sa12Sep-26	2,40								122,53	n.a.							
SPB D Su13Sep-26	2,40								111,32	n.a.							
SPB WE 05Sep-26	4,80								136,00	11,21							
SPB WE 12Sep-26	4,80								116,93	n.a.							
SPB Wk37-26	16,80								135,05	-9,65							
SPB Wk38-26	16,80								139,05	0,00							
SPB Wk39-26	16,80								139,05	0,00							
SPB Wk40-26	16,80								133,79	-0,25							
SPB M Oct-26	74,50								130,15	-0,44							
SPB M Nov-26	72								136,59	-1,38							
SPB M Dec-26	74,40								135,79	-1,93							
SPB M Jan-27	74,40								139,55	-1,05							
SPB M Feb-27	67,20								124,60	12,66							
SPB M Mar-27	74,30								76,21	-13,45							
SPB Q4-26	220,90								134,15	-1,25							
SPB Q1-27	215,90								113,10	-1,05							
SPB Q2-27	218,40								54,50	0,40							
SPB Q3-27	220,80								78,62	-0,47							
SPB Q4-27	220,90								80,59	-0,48							
SPB Q1-28	218,30								69,90	-0,80							
SPB Q2-28	218,40								45,45	-0,80							
SPB YR-27	876								81,60	-0,40							
SPB YR-28	878,40								61,40	-0,80							
SPB YR-29	876								57,60	0,90							
SPB YR-30	876								54,70	2,00							

SPB YR-31	876	51,50	1,40
SPB YR-32	878,40	49,50	0,40
SPB YR-33	876	48,90	0,00
SPB YR-34	876	48,40	0,00
SPB YR-35	876	47,90	0,00
SPB YR-36	878,40	47,30	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 Sa05Sep-26	24								138,11	7,56							
SWB D Su06Sep-26	24								133,89	15,44							
SWB D Mo07Sep-26	24								139,03	n.a.							
SWB D Tu08Sep-26	24								144,36	n.a.							
SWB D We09Sep-26	24								142,65	n.a.							
SWB D Th10Sep-26	24								142,48	n.a.							
SWB D Fr11Sep-26	24								138,94	n.a.							
SWB D Sa12Sep-26	24								121,36	n.a.							
SWB D Su13Sep-26	24								109,18	n.a.							
SWB WE 05Sep-26	48								136,00	11,50							
SWB WE 12Sep-26	48								115,27	n.a.							
SWB Wk37-26	168								134,00	-9,65							
SWB Wk38-26	168								138,00	0,00							
SWB Wk39-26	168								138,00	0,00							
SWB Wk40-26	168								133,14	-0,25							
SWB M Oct-26	745								129,50	-0,44							
SWB M Nov-26	720								135,94	-1,38							
SWB M Dec-26	744								135,14	-1,93							
SWB M Jan-27	744								138,95	-1,05							
SWB M Feb-27	672								124,00	12,66							
SWB M Mar-27	743								75,61	-13,45							
SWB Q4-26	2209								133,50	-1,25							
SWB Q1-27	2159								112,50	-1,05							
SWB Q2-27	2184								53,90	0,40							
SWB Q3-27	2208								78,02	-0,47							
SWB Q4-27	2209								79,99	-0,48							
SWB Q1-28	2183								69,30	-0,80							
SWB Q2-28	2184								44,85	-0,80							
SWB YR-27	8760								81,00	-0,40							
SWB YR-28	8784								60,80	-0,80							
SWB YR-29	8760								57,00	0,90							
SWB YR-30	8760								54,20	2,00							

SWB YR-31	8760	51,00	1,40
SWB YR-32	8784	49,00	0,40
SWB YR-33	8760	48,40	0,00
SWB YR-34	8760	47,90	0,00
SWB YR-35	8760	47,40	0,00
SWB YR-36	8784	46,80	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								23,47	-0,44							
OEB C M Oct-26 107	745								22,48	-0,44							
OEB C M Oct-26 108	745								21,49	-0,44							
OEB C M Oct-26 109	745								20,50	-0,44							
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	0,00							
OEB P M Oct-26 105	745								0,01	0,00							
OEB C M Nov-26 130	720								9,24	-1,00							
OEB C M Nov-26 131	720								8,62	-0,97							
OEB C M Nov-26 132	720								8,02	-0,94							
OEB C M Nov-26 133	720								7,46	-0,90							
OEB P M Nov-26 126	720								2,08	0,26							
OEB P M Nov-26 127	720								2,35	0,28							
OEB P M Nov-26 128	720								2,65	0,31							
OEB P M Nov-26 129	720								2,97	0,34							
OEB C Q4-26 86	2209								47,44	-1,25							
OEB C Q4-26 87	2209								46,44	-1,25							
OEB C Q4-26 88	2209								45,44	-1,25							
OEB C Q4-26 89	2209								44,45	-1,24							
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								40,20	-1,04							
OEB C Q1-27 73	2159								39,21	-1,03							
OEB C Q1-27 74	2159								38,21	-1,04							
OEB C Q1-27 75	2159								37,22	-1,04							
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	26,80	-0,39
OEB C 4 YR-27 55	8760	25,81	-0,39
OEB C 4 YR-27 56	8760	24,82	-0,39
OEB C 4 YR-27 57	8760	23,83	-0,39
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

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-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					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 Sa05Sep-26	24								72,740	-0,190							
FGF D Su06Sep-26	24								72,440	-0,590							
FGF D Mo07Sep-26	24								72,750	n.a.							
FGF D Tu08Sep-26	24								72,750	n.a.							
FGF D We09Sep-26	24								72,750	n.a.							
FGF D Th10Sep-26	24								72,750	n.a.							
FGF D Fr11Sep-26	24								72,750	n.a.							
FGF D Sa12Sep-26	24								72,750	n.a.							
FGF D Su13Sep-26	24								72,750	n.a.							
FGF WE 05Sep-26	48								72,590	-0,390							
FGF WE 12Sep-26	48								72,750	0,048							
FGF WE 19Sep-26	48								72,714	0,012							
FGF WE 26Sep-26	48								72,714	0,012							
FGF WkDs37-26	120								72,750	0,048							
FGF WkDs38-26	120								72,714	0,012							
FGF WkDs39-26	120								72,714	0,012							
FGF BoM Sa05Sep-26	624								72,714	n.a.							
FGF M Oct-26	745								71,130	0,500							
FGF M Nov-26	720								71,000	0,700							
FGF M Dec-26	744								71,404	0,633							
FGF M Jan-27	744								68,978	-0,891							
FGF M Feb-27	672								68,008	-0,759							
FGF M Mar-27	743								63,907	-0,235							
FGF Q4-26	2209								71,180	0,610							
FGF Q1-27	2159								66,931	-0,624							
FGF Q2-27	2184								49,024	0,197							
FGF Q3-27	2208								46,403	0,042							
FGF Win-26	4368								69,080	0,000							
FGF Sum-27	4392								47,706	0,119							
FGF Win-27	4392								44,422	0,062							
FGF YR-27	8760								52,430	0,350							
FGF YR-28	8784								33,884	-0,074							

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 Sa05Sep-26	1								72,740	-0,190							
FGE D Su06Sep-26	1								72,440	-0,590							
FGE D Mo07Sep-26	1								72,750	n.a.							
FGE D Tu08Sep-26	1								72,750	n.a.							
FGE D We09Sep-26	1								72,750	n.a.							
FGE D Th10Sep-26	1								72,750	n.a.							
FGE D Fr11Sep-26	1								72,750	n.a.							
FGE D Sa12Sep-26	1								72,750	n.a.							
FGE D Su13Sep-26	1								72,750	n.a.							
FGE WE 05Sep-26	2								72,590	-0,390							
FGE WE 12Sep-26	2								72,750	0,048							
FGE WE 19Sep-26	2								72,714	0,012							
FGE WE 26Sep-26	2								72,714	0,012							
FGE WkDs37-26	5								72,750	0,048							
FGE WkDs38-26	5								72,714	0,012							
FGE WkDs39-26	5								72,714	0,012							
FGE BoM Sa05Sep-26	26								72,714	n.a.							
FGE M Oct-26	31								71,130	0,500							
FGE M Nov-26	30								71,000	0,700							
FGE M Dec-26	31								71,404	0,633							
FGE M Jan-27	31								68,978	-0,891							
FGE M Feb-27	28								68,008	-0,759							
FGE M Mar-27	31								63,907	-0,235							
FGE Q4-26	92								71,180	0,610							
FGE Q1-27	90								66,931	-0,624							
FGE Q2-27	91								49,024	0,197							
FGE Q3-27	92								46,403	0,042							
FGE Win-26	182								69,080	0,000							
FGE Sum-27	183								47,706	0,119							
FGE Win-27	183								44,422	0,062							
FGE YR-27	365								52,430	0,350							
FGE YR-28	366								33,884	-0,074							

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 Sa05Sep-26	1								1,004	0,079							
FST D Su06Sep-26	1								1,004	0,079							
FST D Mo07Sep-26	1								1,168	n.a.							
FST D Tu08Sep-26	1								2,021	n.a.							
FST D We09Sep-26	1								2,021	n.a.							
FST D Th10Sep-26	1								2,021	n.a.							
FST D Fr11Sep-26	1								2,021	n.a.							
FST D Sa12Sep-26	1								1,168	n.a.							
FST D Su13Sep-26	1								1,168	n.a.							
FST WE 05Sep-26	2								1,004	0,079							
FST WE 12Sep-26	2								1,168	0,757							
FST WE 19Sep-26	2								1,510	1,099							
FST WE 26Sep-26	2								1,510	1,099							
FST WkDs37-26	5								1,850	1,748							
FST WkDs38-26	5								1,510	1,099							
FST WkDs39-26	5								1,510	1,099							
FST BoM Sa05Sep-26	26								1,510	n.a.							
FST M Oct-26	31								-0,875	0,000							
FST M Nov-26	30								-1,025	-0,100							
FST M Dec-26	31								-0,878	0,097							
FST Q4-26	92								-0,925	0,000							
FST Q1-27	90								-1,987	-1,163							
FST Q2-27	91								-1,203	-0,001							
FST Q3-27	92								-0,477	0,001							
FST Win-26	182								-1,450	-0,575							
FST Sum-27	183								-0,838	0,000							
FST Win-27	183								-0,800	0,000							
FST YR-27	365								-0,775	0,000							
FST YR-28	366								-0,800	0,000							

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 Sa05Sep-26	24								79,08	-1,38							
FFB D Su06Sep-26	24								111,02	7,78							
FFB D Mo07Sep-26	24								156,35	n.a.							
FFB D Tu08Sep-26	24								150,29	n.a.							
FFB D We09Sep-26	24								140,64	n.a.							
FFB D Th10Sep-26	24								151,03	n.a.							
FFB D Fr11Sep-26	24								142,13	n.a.							
FFB D Sa12Sep-26	24								81,32	n.a.							
FFB D Su13Sep-26	24								106,44	n.a.							
FFB WE 05Sep-26	48								95,05	3,20							
FFB WE 12Sep-26	48								93,88	n.a.							
FFB Wk37-26	168								132,60	-2,34							
FFB Wk38-26	168								136,13	-1,96							
FFB Wk39-26	168								132,75	-3,08							
FFB Wk40-26	168								131,50	-4,00							
FFB M Oct-26	745								130,19	-0,99							
FFB M Nov-26	720								146,98	-0,22							
FFB M Dec-26	744								143,30	-0,74							
FFB M Jan-27	744								152,66	-0,04							
FFB M Feb-27	672								147,12	0,80							
FFB M Mar-27	743								105,43	-0,88							
FFB Q4-26	2209								140,08	-0,65							
FFB Q1-27	2159								134,68	-0,07							
FFB Q2-27	2184								43,22	-0,25							
FFB Q3-27	2208								57,21	0,82							
FFB Q4-27	2209								82,36	0,16							
FFB Q1-28	2183								87,40	0,31							
FFB Q2-28	2184								29,30	-0,32							
FFB YR-27	8760								79,16	0,17							
FFB YR-28	8784								56,12	-0,09							
FFB YR-29	8760								53,57	0,32							
FFB YR-30	8760								56,07	0,16							

FFB YR-31	8760	60,67	0,16
FFB YR-32	8784	61,59	0,16
FFB YR-33	8760	61,59	0,16

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 Sa05Sep-26	24								42,14	-16,44							
FDB D Su06Sep-26	24								105,48	0,56							
FDB D Mo07Sep-26	24								154,36	n.a.							
FDB D Tu08Sep-26	24								159,23	n.a.							
FDB D We09Sep-26	24								139,63	n.a.							
FDB D Th10Sep-26	24								150,93	n.a.							
FDB D Fr11Sep-26	24								159,00	n.a.							
FDB D Sa12Sep-26	24								92,26	n.a.							
FDB D Su13Sep-26	24								121,24	n.a.							
FDB WE 05Sep-26	48								73,81	-7,94							
FDB WE 12Sep-26	48								106,75	n.a.							
FDB Wk37-26	168								139,52	-0,36							
FDB Wk38-26	168								152,26	2,41							
FDB Wk39-26	168								152,91	0,99							
FDB Wk40-26	168								149,19	-0,06							
FDB M Oct-26	745								149,68	-0,30							
FDB M Nov-26	720								164,35	-0,11							
FDB M Dec-26	744								160,10	0,54							
FDB M Jan-27	744								167,80	0,46							
FDB M Feb-27	672								165,13	2,44							
FDB M Mar-27	743								131,45	0,08							
FDB Q4-26	2209								157,97	0,04							
FDB Q1-27	2159								154,46	0,95							
FDB Q2-27	2184								102,61	0,12							
FDB Q3-27	2208								108,70	-0,08							
FDB Q4-27	2209								118,45	-0,02							
FDB Q1-28	2183								113,96	0,08							
FDB Q2-28	2184								79,16	0,18							
FDB YR-27	8760								120,92	0,24							
FDB YR-28	8784								94,89	0,14							
FDB YR-29	8760								84,36	0,06							
FDB YR-30	8760								77,25	0,19							

FDB YR-31	8760	72,43	0,19
FDB YR-32	8784	71,07	0,19
FDB YR-33	8760	71,77	0,19

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
04/09/2026	170,36	130,50	169,50	129,05	0,86	1,45	0,00	0,86	105,82	88,95	110,12
05/09/2026	138,11		138,11		0,00		0,00	0,00	40,68	42,14	79,08

Nat Gas

Day	Iberian
	PVB-ES Index
04/09/2026	72,10
05/09/2026	72,74

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.