

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 Tu08Sep-26	24								151,73	7,37							
FTB D We09Sep-26	24								126,00	-16,65							
FTB D Th10Sep-26	24								155,00	12,52							
FTB D Fr11Sep-26	24								155,00	16,06							
FTB D Sa12Sep-26	24								132,10	10,74							
FTB D Su13Sep-26	24								119,90	10,72							
FTB WE 12Sep-26	48								126,00	10,73							
FTB Wk38-26	168								146,00	8,00							
FTB Wk39-26	168								147,00	9,00							
FTB Wk40-26	168								137,83	4,69							
FTB Wk41-26	168								130,95	n.a.							
FTB M Oct-26	745						118,00		130,95	1,45							5
FTB M Nov-26	720						122,00		137,36	1,42							2
FTB M Dec-26	744								138,11	2,97							4
FTB M Jan-27	744								143,50	4,55							12
FTB M Feb-27	672								124,99	0,99							4
FTB M Mar-27	743								77,14	1,53							
FTB Q4-26	2209		135,65	135,65	135,45	135,45	119,90		135,45	1,95		2	4418	4		4	367
FTB Q1-27	2159						109,00		114,90	2,40						3	43
FTB Q2-27	2184						50,00		54,90	1,00							1
FTB Q3-27	2208								78,97	0,95							
FTB Q4-27	2209								81,25	1,26							1
FTB Q1-28	2183								69,50	0,20							
FTB Q2-28	2184								45,05	0,20							
FTB YR-27	8760		82,00	82,00	82,00	82,00			82,40	1,40		1	8760	2			211
FTB YR-28	8784								61,00	0,20							127
FTB YR-29	8760								57,75	0,75							111
FTB YR-30	8760								55,00	0,80							103
FTB YR-31	8760								51,00	0,00							102

FTB YR-32	8784	49,40	0,40	18
FTB YR-33	8760	48,15	-0,25	18
FTB YR-34	8760	47,65	-0,25	3
FTB YR-35	8760	47,15	-0,25	3
FTB YR-36	8784	46,55	-0,25	3
FTB PPA 27/31	43824	61,43	0,63	
FTB PPA 28/32	43848	54,83	0,43	
FTB PPA 27/36	87672	54,60	0,25	

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 Tu08Sep-26	24								144,63	0,00							
FPB D We09Sep-26	24								126,00	-17,16							
FPB D Th10Sep-26	24								155,00	11,24							
FPB D Fr11Sep-26	24								155,00	14,89							
FPB D Sa12Sep-26	24								132,10	9,57							
FPB D Su13Sep-26	24								119,90	8,58							
FPB WE 12Sep-26	48								126,00	9,07							
FPB Wk38-26	168								147,05	8,00							
FPB Wk39-26	168								148,05	9,00							
FPB Wk40-26	168								138,48	4,69							
FPB Wk41-26	168								131,60	n.a.							
FPB M Oct-26	745								131,60	1,45							
FPB M Nov-26	720								138,01	1,42							
FPB M Dec-26	744								138,76	2,97							
FPB M Jan-27	744								144,10	4,55							
FPB M Feb-27	672								125,59	0,99							
FPB M Mar-27	743								77,74	1,53							
FPB Q4-26	2209						125,00		136,10	1,95							436
FPB Q1-27	2159						109,00		115,50	2,40							72
FPB Q2-27	2184						51,00		55,50	1,00							
FPB Q3-27	2208								79,57	0,95							
FPB Q4-27	2209								81,85	1,26							
FPB Q1-28	2183								70,10	0,20							
FPB Q2-28	2184								45,65	0,20							
FPB YR-27	8760								83,00	1,40							145
FPB YR-28	8784								61,60	0,20							1
FPB YR-29	8760								58,35	0,75							1
FPB YR-30	8760								55,50	0,80							
FPB YR-31	8760								51,50	0,00							
FPB YR-32	8784								49,90	0,40							
FPB YR-33	8760								48,65	-0,25							
FPB YR-34	8760								48,15	-0,25							

FPB YR-35	8760	47,65	-0,25
FPB YR-36	8784	47,05	-0,25

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 Tu08Sep-26	5,46								67,37	0,00							
FTS D We09Sep-26	5,46								53,68	-13,01							
FTS D Th10Sep-26	5,46								82,68	15,77							
FTS D Fr11Sep-26	5,46								82,68	17,76							
FTS D Sa12Sep-26	5,46								60,84	10,74							
FTS D Su13Sep-26	5,46								51,76	10,72							
FTS WE 12Sep-26	10,92								56,30	10,73							
FTS Wk38-26	38,22								64,99	0,58							
FTS Wk39-26	38,22								65,99	1,58							
FTS Wk40-26	32,26								62,84	-4,85							
FTS Wk41-26	27,79								60,47	n.a.							
FTS M Oct-26	123,07								61,09	0,95							
FTS M Nov-26	81,60								79,64	0,78							
FTS M Dec-26	72,85								118,56	3,08							
FTS M Jan-27	82,46								128,69	-0,68							
FTS M Feb-27	108,36								111,13	-5,07							
FTS M Mar-27	143,53								51,93	-7,46							
FTS Q4-26	277,52								81,63	1,46							132
FTS Q1-27	334,35								90,05	-5,01							
FTS Q2-27	602,40								23,87	1,68							
FTS Q3-27	619,19								25,34	2,59							
FTS Q4-27	277,52								42,94	0,84							
FTS Q1-28	338,22								51,80	-4,41							
FTS Q2-28	602,40								19,34	1,71							
FTS YR-27	1833,46								39,32	0,64							81
FTS YR-28	1837,33								29,13	0,10							26
FTS YR-29	1833,46								27,58	0,36							25
FTS YR-30	1833,46								26,27	0,39							25
FTS YR-31	1833,46								24,36	0,01							
FTS YR-32	1837,33								23,09	0,52							
FTS YR-33	1833,46								21,84	-0,13							
FTS YR-34	1833,46								21,34	-0,13							

FTS YR-35	1833,46	20,83	-0,14
FTS YR-36	1837,33	20,23	-0,14
FTS PPA 27/31	9171,17	29,33	0,30
FTS PPA 28/32	9175,04	26,09	0,28
FTS PPA 27/36	18346,21	25,40	0,15

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 Tu08Sep-26	12								96,70	0,00							
FTK D We09Sep-26	12								79,48	-15,83							
FTK D Th10Sep-26	12								108,48	13,28							
FTK D Fr11Sep-26	12								108,48	16,09							
FTK Wk38-26	60								102,03	0,91							
FTK Wk39-26	60								103,60	2,48							
FTK Wk40-26	60								106,20	-8,20							
FTK Wk41-26	60								102,19	n.a.							
FTK M Oct-26	264								93,86	1,44							
FTK M Nov-26	252								120,19	1,16							
FTK M Dec-26	276								140,13	3,63							
FTK M Jan-27	252								138,16	-0,69							
FTK M Feb-27	240								119,32	-5,39							
FTK M Mar-27	276								55,76	-7,98							
FTK Q4-26	792								118,36	2,11							
FTK Q1-27	768								102,66	-4,78							
FTK Q2-27	780								42,75	2,15							
FTK Q3-27	792								42,65	4,69							
FTK Q4-27	792								72,27	2,02							
FTK Q1-28	780								62,16	-5,29							
FTK Q2-28	780								34,81	3,08							
FTK YR-27	3132								64,88	1,06							
FTK YR-28	3120								48,06	0,16							
FTK YR-29	3132								45,51	0,60							
FTK YR-30	3132								43,35	0,65							
FTK YR-31	3132								40,19	0,01							
FTK YR-32	3144								38,10	0,86							
FTK YR-33	3120								36,04	-0,21							
FTK YR-34	3120								35,21	-0,22							
FTK YR-35	3132								34,37	-0,23							
FTK YR-36	3144								33,38	-0,23							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk38-26	168								146,00	8,00							
FWB Wk39-26	168								147,00	9,00							
FWB Wk40-26	168								137,83	4,69							
FWB Wk41-26	168								130,95	n.a.							
FWB M Oct-26	745								130,95	1,45							
FWB M Nov-26	720								137,36	1,42							
FWB M Dec-26	744								138,11	2,97							
FWB M Jan-27	744								143,50	4,55							
FWB M Feb-27	672								124,99	0,99							
FWB M Mar-27	743								77,14	1,53							
FWB Q4-26	2209								135,45	1,95							
FWB Q1-27	2159								114,90	2,40							
FWB Q2-27	2184								54,90	1,00							
FWB Q3-27	2208								78,97	0,95							
FWB Q4-27	2209								81,25	1,26							
FWB Q1-28	2183								69,50	0,20							
FWB Q2-28	2184								45,05	0,20							
FWB YR-27	8760								82,40	1,40							
FWB YR-28	8784								61,00	0,20							
FWB YR-29	8760								57,75	0,75							
FWB YR-30	8760								55,00	0,80							
FWB YR-31	8760								51,00	0,00							
FWB YR-32	8784								49,40	0,40							
FWB YR-33	8760								48,15	-0,25							
FWB YR-34	8760								47,65	-0,25							
FWB YR-35	8760								47,15	-0,25							
FWB YR-36	8784								46,55	-0,25							

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 Tu08Sep-26	2,40								144,63	0,00							
SPB D We09Sep-26	2,40								126,00	-17,16							
SPB D Th10Sep-26	2,40								155,00	11,24							
SPB D Fr11Sep-26	2,40								155,00	14,89							
SPB D Sa12Sep-26	2,40								132,10	9,57							
SPB D Su13Sep-26	2,40								119,90	8,58							
SPB WE 12Sep-26	4,80								126,00	9,07							
SPB Wk38-26	16,80								147,05	8,00							
SPB Wk39-26	16,80								148,05	9,00							
SPB Wk40-26	16,80								138,48	4,69							
SPB Wk41-26	16,80								131,60	n.a.							
SPB M Oct-26	74,50								131,60	1,45							
SPB M Nov-26	72								138,01	1,42							
SPB M Dec-26	74,40								138,76	2,97							
SPB M Jan-27	74,40								144,10	4,55							
SPB M Feb-27	67,20								125,59	0,99							
SPB M Mar-27	74,30								77,74	1,53							
SPB Q4-26	220,90								136,10	1,95							
SPB Q1-27	215,90								115,50	2,40							
SPB Q2-27	218,40								55,50	1,00							
SPB Q3-27	220,80								79,57	0,95							
SPB Q4-27	220,90								81,85	1,26							
SPB Q1-28	218,30								70,10	0,20							
SPB Q2-28	218,40								45,65	0,20							
SPB YR-27	876								83,00	1,40							
SPB YR-28	878,40								61,60	0,20							
SPB YR-29	876								58,35	0,75							
SPB YR-30	876								55,50	0,80							
SPB YR-31	876								51,50	0,00							
SPB YR-32	878,40								49,90	0,40							
SPB YR-33	876								48,65	-0,25							
SPB YR-34	876								48,15	-0,25							

SPB YR-35	876	47,65	-0,25
SPB YR-36	878,40	47,05	-0,25

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 Tu08Sep-26	24								151,73	7,37							
SWB D We09Sep-26	24								126,00	-16,65							
SWB D Th10Sep-26	24								155,00	12,52							
SWB D Fr11Sep-26	24								155,00	16,06							
SWB D Sa12Sep-26	24								132,10	10,74							
SWB D Su13Sep-26	24								119,90	10,72							
SWB WE 12Sep-26	48								126,00	10,73							
SWB Wk38-26	168								146,00	8,00							
SWB Wk39-26	168								147,00	9,00							
SWB Wk40-26	168								137,83	4,69							
SWB Wk41-26	168								130,95	n.a.							
SWB M Oct-26	745								130,95	1,45							
SWB M Nov-26	720								137,36	1,42							
SWB M Dec-26	744								138,11	2,97							
SWB M Jan-27	744								143,50	4,55							
SWB M Feb-27	672								124,99	0,99							
SWB M Mar-27	743								77,14	1,53							
SWB Q4-26	2209								135,45	1,95							
SWB Q1-27	2159								114,90	2,40							
SWB Q2-27	2184								54,90	1,00							
SWB Q3-27	2208								78,97	0,95							
SWB Q4-27	2209								81,25	1,26							
SWB Q1-28	2183								69,50	0,20							
SWB Q2-28	2184								45,05	0,20							
SWB YR-27	8760								82,40	1,40							
SWB YR-28	8784								61,00	0,20							
SWB YR-29	8760								57,75	0,75							
SWB YR-30	8760								55,00	0,80							
SWB YR-31	8760								51,00	0,00							
SWB YR-32	8784								49,40	0,40							
SWB YR-33	8760								48,15	-0,25							
SWB YR-34	8760								47,65	-0,25							

SWB YR-35	8760	47,15	-0,25
SWB YR-36	8784	46,55	-0,25

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								24,92	1,45							
OEB C M Oct-26 107	745								23,92	1,44							
OEB C M Oct-26 108	745								22,93	1,44							
OEB C M Oct-26 109	745								21,93	1,43							
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								0,00	-0,01							
OEB C M Nov-26 130	720								10,08	0,84							
OEB C M Nov-26 131	720								9,42	0,80							
OEB C M Nov-26 132	720								8,78	0,76							
OEB C M Nov-26 133	720								8,17	0,71							
OEB P M Nov-26 126	720								1,66	-0,42							
OEB P M Nov-26 127	720								1,90	-0,45							
OEB P M Nov-26 128	720								2,15	-0,50							
OEB P M Nov-26 129	720								2,44	-0,53							
OEB C Q4-26 86	2209								49,40	1,96							
OEB C Q4-26 87	2209								48,40	1,96							
OEB C Q4-26 88	2209								47,40	1,96							
OEB C Q4-26 89	2209								46,40	1,95							
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								42,58	2,38							
OEB C Q1-27 73	2159								41,59	2,38							
OEB C Q1-27 74	2159								40,60	2,39							
OEB C Q1-27 75	2159								39,61	2,39							
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	28,19	1,39
OEB C 4 YR-27 55	8760	27,20	1,39
OEB C 4 YR-27 56	8760	26,21	1,39
OEB C 4 YR-27 57	8760	25,22	1,39
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

		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 Tu08Sep-26	24								74,760	2,010							
FGF D We09Sep-26	24								74,850	2,100							
FGF D Th10Sep-26	24								74,500	1,750							
FGF D Fr11Sep-26	24								74,500	1,750							
FGF D Sa12Sep-26	24								74,500	1,750							
FGF D Su13Sep-26	24								74,500	1,750							
FGF WE 12Sep-26	48								74,500	1,750							
FGF WE 19Sep-26	48								74,602	1,888							
FGF WE 26Sep-26	48								74,602	1,888							
FGF WE 03Oct-26	48								72,530	n.a.							
FGF WkDs38-26	120								74,602	1,888							
FGF WkDs39-26	120								74,602	1,888							
FGF WkDs40-26	120								73,773	n.a.							
FGF BoM Tu08Sep-26	552								74,602	n.a.							
FGF M Oct-26	745						72,350	73,150	72,530	1,400							
FGF M Nov-26	720								72,200	1,200							
FGF M Dec-26	744								71,988	0,584							
FGF M Jan-27	744								72,083	3,105							
FGF M Feb-27	672								71,262	3,254							
FGF M Mar-27	743								67,049	3,142							
FGF Q4-26	2209						72,150	72,950	72,240	1,060							
FGF Q1-27	2159								70,095	3,164							
FGF Q2-27	2184								50,317	1,293							
FGF Q3-27	2208								47,509	1,106							
FGF Win-26	4368						71,100	71,900	71,180	2,100							
FGF Sum-27	4392								48,905	1,199							
FGF Win-27	4392								45,332	0,910							
FGF YR-27	8760								53,480	1,050							
FGF YR-28	8784								34,290	0,406							

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 Tu08Sep-26	1								74,760	2,010							
FGE D We09Sep-26	1								74,850	2,100							
FGE D Th10Sep-26	1								74,500	1,750							
FGE D Fr11Sep-26	1								74,500	1,750							
FGE D Sa12Sep-26	1								74,500	1,750							
FGE D Su13Sep-26	1								74,500	1,750							
FGE WE 12Sep-26	2								74,500	1,750							
FGE WE 19Sep-26	2								74,602	1,888							
FGE WE 26Sep-26	2								74,602	1,888							
FGE WE 03Oct-26	2								72,530	n.a.							
FGE WkDs38-26	5								74,602	1,888							
FGE WkDs39-26	5								74,602	1,888							
FGE WkDs40-26	5								73,773	n.a.							
FGE BoM Tu08Sep-26	23								74,602	n.a.							
FGE M Oct-26	31								72,530	1,400							
FGE M Nov-26	30								72,200	1,200							
FGE M Dec-26	31								71,988	0,584							
FGE M Jan-27	31								72,083	3,105							
FGE M Feb-27	28								71,262	3,254							
FGE M Mar-27	31								67,049	3,142							
FGE Q4-26	92								72,240	1,060							
FGE Q1-27	90								70,095	3,164							
FGE Q2-27	91								50,317	1,293							
FGE Q3-27	92								47,509	1,106							
FGE Win-26	182								71,180	2,100							
FGE Sum-27	183								48,905	1,199							
FGE Win-27	183								45,332	0,910							
FGE YR-27	365								53,480	1,050							
FGE YR-28	366								34,290	0,406							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D Tu08Sep-26	1								1,446	-0,575							
FST D We09Sep-26	1								1,446	-0,575							
FST D Th10Sep-26	1								1,446	-0,575							
FST D Fr11Sep-26	1								1,446	-0,575							
FST D Sa12Sep-26	1								1,446	0,278							
FST D Su13Sep-26	1								1,446	0,278							
FST WE 12Sep-26	2								1,446	0,278							
FST WE 19Sep-26	2								1,446	-0,064							
FST WE 26Sep-26	2								1,446	-0,064							
FST WE 03Oct-26	2								-0,775	n.a.							
FST WkDs38-26	5								1,446	-0,064							
FST WkDs39-26	5								1,446	-0,064							
FST WkDs40-26	5								0,558	n.a.							
FST BoM Tu08Sep-26	23								1,446	n.a.							
FST M Oct-26	31								-0,775	0,100							
FST M Nov-26	30								-0,725	0,300							
FST M Dec-26	31								-0,972	-0,094							
FST Q4-26	92								-0,825	0,100							
FST Q1-27	90								-0,724	1,263							
FST Q2-27	91								-1,102	0,101							
FST Q3-27	92								-0,402	0,075							
FST Win-26	182								-0,775	0,675							
FST Sum-27	183								-0,750	0,088							
FST Win-27	183								-0,775	0,025							
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		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 Tu08Sep-26	24								149,69	-0,60							
FFB D We09Sep-26	24								156,72	16,08							
FFB D Th10Sep-26	24								169,36	18,33							
FFB D Fr11Sep-26	24								170,00	27,87							
FFB D Sa12Sep-26	24								107,25	25,93							
FFB D Su13Sep-26	24								140,47	34,03							
FFB WE 12Sep-26	48								123,86	29,98							
FFB Wk38-26	168								146,08	9,95							
FFB Wk39-26	168								140,30	7,55							
FFB Wk40-26	168								136,35	4,85							
FFB Wk41-26	168								134,05	n.a.							
FFB M Oct-26	745								134,54	4,35							
FFB M Nov-26	720								150,38	3,40							
FFB M Dec-26	744								146,43	3,13							
FFB M Jan-27	744								156,17	3,51							
FFB M Feb-27	672								150,50	3,38							
FFB M Mar-27	743								107,92	2,49							
FFB Q4-26	2209								143,71	3,63							
FFB Q1-27	2159								137,80	3,12							
FFB Q2-27	2184								46,67	3,45							
FFB Q3-27	2208								60,28	3,07							
FFB Q4-27	2209								84,58	2,22							
FFB Q1-28	2183								90,16	2,76							
FFB Q2-28	2184								30,66	1,36							
FFB YR-27	8760								82,12	2,96							
FFB YR-28	8784								58,25	2,13							
FFB YR-29	8760								55,55	1,98							
FFB YR-30	8760								57,86	1,79							
FFB YR-31	8760								62,65	1,98							
FFB YR-32	8784								63,00	1,41							
FFB YR-33	8760								63,00	1,41							

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 Tu08Sep-26	24								146,58	-12,65							
FDB D We09Sep-26	24								152,37	12,74							
FDB D Th10Sep-26	24								190,16	39,23							
FDB D Fr11Sep-26	24								186,95	27,95							
FDB D Sa12Sep-26	24								123,66	31,40							
FDB D Su13Sep-26	24								158,98	37,74							
FDB WE 12Sep-26	48								141,32	34,57							
FDB Wk38-26	168								159,40	7,14							
FDB Wk39-26	168								157,85	4,94							
FDB Wk40-26	168								152,00	2,81							
FDB Wk41-26	168								151,18	n.a.							
FDB M Oct-26	745								153,45	3,77							
FDB M Nov-26	720								167,54	3,19							
FDB M Dec-26	744								162,22	2,12							
FDB M Jan-27	744								171,01	3,21							
FDB M Feb-27	672								168,34	3,21							
FDB M Mar-27	743								136,70	5,25							
FDB Q4-26	2209								161,00	3,03							
FDB Q1-27	2159								158,37	3,91							
FDB Q2-27	2184								105,69	3,08							
FDB Q3-27	2208								111,38	2,68							
FDB Q4-27	2209								120,23	1,78							
FDB Q1-28	2183								115,72	1,76							
FDB Q2-28	2184								79,78	0,62							
FDB YR-27	8760								123,77	2,85							
FDB YR-28	8784								95,80	0,91							
FDB YR-29	8760								84,82	0,46							
FDB YR-30	8760								77,43	0,18							
FDB YR-31	8760								72,61	0,18							
FDB YR-32	8784								71,25	0,18							
FDB YR-33	8760								71,95	0,18							

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
05/09/2026	138,11		138,11		0,00		0,00	0,00	40,68	42,14	79,08
06/09/2026	140,01		140,01		0,00		0,00	0,00	28,35	107,55	113,02
07/09/2026	172,07	128,95	172,07	128,95	0,00	0,00	0,00	0,00	102,14	155,88	163,24
08/09/2026	151,73	101,80	151,73	101,80	0,00	0,00	0,00	0,00	77,01	146,58	149,69

Nat Gas

Day	Iberian
	PVB-ES Index
05/09/2026	72,74
06/09/2026	72,74
07/09/2026	72,75
08/09/2026	74,76

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.