

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
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.	
FTB D Fr11Sep-26	24								144,50	-3,50								
FTB D Sa12Sep-26	24								126,19	2,07								
FTB D Su13Sep-26	24								113,81	1,93								
FTB WE 12Sep-26	48								120,00	2,00								
FTB Wk38-26	168								141,00	-8,50								
FTB Wk39-26	168								143,00	-7,00								
FTB Wk40-26	168								141,14	-2,57								
FTB Wk41-26	168								139,75	0,75								
FTB M Oct-26	745								139,75	0,75							5	
FTB M Nov-26	720								153,59	5,05							2	
FTB M Dec-26	744								155,60	5,04							4	
FTB M Jan-27	744								157,55	4,80							12	
FTB M Feb-27	672								137,96	4,80							4	
FTB M Mar-27	743								90,27	4,80								
FTB Q4-26	2209						130,00		149,60	3,60							367	
FTB Q1-27	2159						120,00		128,30	4,80							43	
FTB Q2-27	2184						57,00		61,65	2,65							1	
FTB Q3-27	2208								87,31	3,70								
FTB Q4-27	2209								95,18	6,83							1	
FTB Q1-28	2183								76,93	3,18								
FTB Q2-28	2184								49,35	1,05								
FTB YR-27	8760		90,00	90,00	90,00	90,00	92,85	93,25	93,00	4,50		1	8760	2			211	
FTB YR-28	8784						65,30	65,45	65,30	1,05							127	
FTB YR-29	8760								57,70	-0,05							111	
FTB YR-30	8760								55,80	0,05							103	
FTB YR-31	8760								51,60	0,00							102	
FTB YR-32	8784								50,00	0,00							18	
FTB YR-33	8760								48,75	0,00							18	
FTB YR-34	8760								48,25	0,00							3	

FTB YR-35	8760	47,75	0,00	3
FTB YR-36	8784	47,15	0,00	3
FTB PPA 27/31	43824	64,68	1,11	
FTB PPA 28/32	43848	56,08	0,21	
FTB PPA 27/36	87672	56,53	0,56	

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 Fr11Sep-26	24								144,72	-3,80							
FPB D Sa12Sep-26	24								126,65	2,01							
FPB D Su13Sep-26	24								114,27	1,87							
FPB WE 12Sep-26	48								120,46	1,94							
FPB Wk38-26	168								142,05	-8,50							
FPB Wk39-26	168								144,05	-7,00							
FPB Wk40-26	168								141,79	-2,57							
FPB Wk41-26	168								140,40	0,75							
FPB M Oct-26	745								140,40	0,75							
FPB M Nov-26	720								154,24	5,05							
FPB M Dec-26	744								156,25	5,04							
FPB M Jan-27	744								158,15	4,80							
FPB M Feb-27	672								138,56	4,80							
FPB M Mar-27	743								90,87	4,80							
FPB Q4-26	2209								150,25	3,60							436
FPB Q1-27	2159								128,90	4,80							72
FPB Q2-27	2184								62,25	2,65							
FPB Q3-27	2208								87,91	3,70							
FPB Q4-27	2209								95,78	6,83							
FPB Q1-28	2183								77,53	3,18							
FPB Q2-28	2184								49,95	1,05							
FPB YR-27	8760								93,60	4,50							145
FPB YR-28	8784								65,90	1,05							1
FPB YR-29	8760								58,30	-0,05							1
FPB YR-30	8760								56,30	0,05							
FPB YR-31	8760								52,10	0,00							
FPB YR-32	8784								50,50	0,00							
FPB YR-33	8760								49,25	0,00							
FPB YR-34	8760								48,75	0,00							
FPB YR-35	8760								48,25	0,00							
FPB YR-36	8784								47,65	0,00							

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Fr11Sep-26	5,46								42,56	-0,82							
FTS D Sa12Sep-26	5,46								25,46	2,07							
FTS D Su13Sep-26	5,46								21,28	1,93							
FTS WE 12Sep-26	10,92								23,37	2,00							
FTS Wk38-26	38,22								55,23	-12,94							
FTS Wk39-26	38,22								57,23	-11,44							
FTS Wk40-26	32,26								63,19	-5,24							
FTS Wk41-26	27,79								69,00	0,75							
FTS M Oct-26	123,07								68,70	-0,42							
FTS M Nov-26	81,60								95,55	4,31							
FTS M Dec-26	72,85								136,68	5,29							
FTS M Jan-27	82,46								137,20	3,11							
FTS M Feb-27	108,36								108,40	1,98							
FTS M Mar-27	143,53								52,12	1,50							
FTS Q4-26	277,52								94,44	2,47							132
FTS Q1-27	334,35								91,34	2,05							
FTS Q2-27	602,40								28,89	1,64							
FTS Q3-27	619,19								28,73	1,24							
FTS Q4-27	277,52								55,02	5,14							
FTS Q1-28	338,22								50,98	2,07							
FTS Q2-28	602,40								22,32	0,91							
FTS YR-27	1833,46								44,18	2,11							81
FTS YR-28	1837,33								31,03	0,49							26
FTS YR-29	1833,46								27,42	-0,03							25
FTS YR-30	1833,46								26,51	0,01							25
FTS YR-31	1833,46								24,52	-0,01							
FTS YR-32	1837,33								23,76	-0,01							
FTS YR-33	1833,46								22,72	0,10							
FTS YR-34	1833,46								22,22	0,10							
FTS YR-35	1833,46								21,72	0,10							
FTS YR-36	1837,33								21,12	0,10							
FTS PPA 27/31	9171,17								30,73	0,51							

FTS PPA 28/32	9175,04	26,65	0,09
FTS PPA 27/36	18346,21	26,52	0,30

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 Fr11Sep-26	12								75,98	3,35							
FTK Wk38-26	60								86,71	-20,32							
FTK Wk39-26	60								89,85	-17,96							
FTK Wk40-26	60								106,79	-8,86							
FTK Wk41-26	60								116,61	1,27							
FTK M Oct-26	264								105,23	-0,99							
FTK M Nov-26	252								143,76	6,03							
FTK M Dec-26	276								161,04	5,71							
FTK M Jan-27	252								143,29	2,31							
FTK M Feb-27	240								113,21	1,32							
FTK M Mar-27	276								54,44	1,22							
FTK Q4-26	792								136,94	3,58							
FTK Q1-27	768								101,96	1,61							
FTK Q2-27	780								52,21	2,62							
FTK Q3-27	792								47,34	1,73							
FTK Q4-27	792								90,66	7,90							
FTK Q1-28	780								61,18	2,49							
FTK Q2-28	780								40,18	1,64							
FTK YR-27	3132								72,90	3,48							
FTK YR-28	3120								51,20	0,81							
FTK YR-29	3132								45,24	-0,05							
FTK YR-30	3132								43,74	0,01							
FTK YR-31	3132								40,46	-0,01							
FTK YR-32	3144								39,20	-0,02							
FTK YR-33	3120								37,49	0,17							
FTK YR-34	3120								36,66	0,16							
FTK YR-35	3132								35,84	0,17							
FTK YR-36	3144								34,85	0,17							

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								141,00	-8,50							
FWB Wk39-26	168								143,00	-7,00							
FWB Wk40-26	168								141,14	-2,57							
FWB Wk41-26	168								139,75	0,75							
FWB M Oct-26	745								139,75	0,75							
FWB M Nov-26	720								153,59	5,05							
FWB M Dec-26	744								155,60	5,04							
FWB M Jan-27	744								157,55	4,80							
FWB M Feb-27	672								137,96	4,80							
FWB M Mar-27	743								90,27	4,80							
FWB Q4-26	2209								149,60	3,60							
FWB Q1-27	2159								128,30	4,80							
FWB Q2-27	2184								61,65	2,65							
FWB Q3-27	2208								87,31	3,70							
FWB Q4-27	2209								95,18	6,83							
FWB Q1-28	2183								76,93	3,18							
FWB Q2-28	2184								49,35	1,05							
FWB YR-27	8760								93,00	4,50							
FWB YR-28	8784								65,30	1,05							
FWB YR-29	8760								57,70	-0,05							
FWB YR-30	8760								55,80	0,05							
FWB YR-31	8760								51,60	0,00							
FWB YR-32	8784								50,00	0,00							
FWB YR-33	8760								48,75	0,00							
FWB YR-34	8760								48,25	0,00							
FWB YR-35	8760								47,75	0,00							
FWB YR-36	8784								47,15	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		
		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.
SPB D Fr11Sep-26	2,40								144,72	-3,80							
SPB D Sa12Sep-26	2,40								126,65	2,01							
SPB D Su13Sep-26	2,40								114,27	1,87							
SPB WE 12Sep-26	4,80								120,46	1,94							
SPB Wk38-26	16,80								142,05	-8,50							
SPB Wk39-26	16,80								144,05	-7,00							
SPB Wk40-26	16,80								141,79	-2,57							
SPB Wk41-26	16,80								140,40	0,75							
SPB M Oct-26	74,50								140,40	0,75							
SPB M Nov-26	72								154,24	5,05							
SPB M Dec-26	74,40								156,25	5,04							
SPB M Jan-27	74,40								158,15	4,80							
SPB M Feb-27	67,20								138,56	4,80							
SPB M Mar-27	74,30								90,87	4,80							
SPB Q4-26	220,90								150,25	3,60							
SPB Q1-27	215,90								128,90	4,80							
SPB Q2-27	218,40								62,25	2,65							
SPB Q3-27	220,80								87,91	3,70							
SPB Q4-27	220,90								95,78	6,83							
SPB Q1-28	218,30								77,53	3,18							
SPB Q2-28	218,40								49,95	1,05							
SPB YR-27	876								93,60	4,50							
SPB YR-28	878,40								65,90	1,05							
SPB YR-29	876								58,30	-0,05							
SPB YR-30	876								56,30	0,05							
SPB YR-31	876								52,10	0,00							
SPB YR-32	878,40								50,50	0,00							
SPB YR-33	876								49,25	0,00							
SPB YR-34	876								48,75	0,00							
SPB YR-35	876								48,25	0,00							
SPB YR-36	878,40								47,65	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 Fr11Sep-26	24								144,50	-3,50							
SWB D Sa12Sep-26	24								126,19	2,07							
SWB D Su13Sep-26	24								113,81	1,93							
SWB WE 12Sep-26	48								120,00	2,00							
SWB Wk38-26	168								141,00	-8,50							
SWB Wk39-26	168								143,00	-7,00							
SWB Wk40-26	168								141,14	-2,57							
SWB Wk41-26	168								139,75	0,75							
SWB M Oct-26	745								139,75	0,75							
SWB M Nov-26	720								153,59	5,05							
SWB M Dec-26	744								155,60	5,04							
SWB M Jan-27	744								157,55	4,80							
SWB M Feb-27	672								137,96	4,80							
SWB M Mar-27	743								90,27	4,80							
SWB Q4-26	2209								149,60	3,60							
SWB Q1-27	2159								128,30	4,80							
SWB Q2-27	2184								61,65	2,65							
SWB Q3-27	2208								87,31	3,70							
SWB Q4-27	2209								95,18	6,83							
SWB Q1-28	2183								76,93	3,18							
SWB Q2-28	2184								49,35	1,05							
SWB YR-27	8760								93,00	4,50							
SWB YR-28	8784								65,30	1,05							
SWB YR-29	8760								57,70	-0,05							
SWB YR-30	8760								55,80	0,05							
SWB YR-31	8760								51,60	0,00							
SWB YR-32	8784								50,00	0,00							
SWB YR-33	8760								48,75	0,00							
SWB YR-34	8760								48,25	0,00							
SWB YR-35	8760								47,75	0,00							
SWB YR-36	8784								47,15	0,00							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
OEB C M Oct-26 106	745								33,71	0,75							
OEB C M Oct-26 107	745								32,71	0,75							
OEB C M Oct-26 108	745								31,72	0,76							
OEB C M Oct-26 109	745								30,72	0,75							
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	0,00							
OEB C M Nov-26 130	720								23,85	4,67							
OEB C M Nov-26 131	720								22,92	4,62							
OEB C M Nov-26 132	720								21,99	4,55							
OEB C M Nov-26 133	720								21,08	4,49							
OEB P M Nov-26 126	720								0,15	-0,20							
OEB P M Nov-26 127	720								0,19	-0,23							
OEB P M Nov-26 128	720								0,23	-0,27							
OEB P M Nov-26 129	720								0,28	-0,32							
OEB C Q4-26 86	2209								63,55	3,60							
OEB C Q4-26 87	2209								62,55	3,60							
OEB C Q4-26 88	2209								61,55	3,60							
OEB C Q4-26 89	2209								60,55	3,60							
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								55,90	4,77							
OEB C Q1-27 73	2159								54,91	4,77							
OEB C Q1-27 74	2159								53,92	4,77							
OEB C Q1-27 75	2159								52,92	4,77							
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	38,73	4,48
OEB C 4 YR-27 55	8760	37,73	4,47
OEB C 4 YR-27 56	8760	36,74	4,47
OEB C 4 YR-27 57	8760	35,75	4,47
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					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 Fr11Sep-26	24								83,460	3,600							
FGF D Sa12Sep-26	24								84,040	3,840							
FGF D Su13Sep-26	24								84,040	3,740							
FGF WE 12Sep-26	48								84,040	3,790							
FGF WE 19Sep-26	48								81,674	1,391							
FGF WE 26Sep-26	48								81,674	1,391							
FGF WE 03Oct-26	48								81,730	2,450							
FGF WkDs38-26	120								81,674	1,391							
FGF WkDs39-26	120								81,674	1,391							
FGF WkDs40-26	120								81,696	1,814							
FGF BoM Fr11Sep-26	480								82,000	n.a.							
FGF M Oct-26	745								81,730	2,450							
FGF M Nov-26	720								81,380	2,820							
FGF M Dec-26	744								81,475	3,695							
FGF M Jan-27	744								79,489	2,015							
FGF M Feb-27	672								78,911	2,198							
FGF M Mar-27	743								74,772	2,682							
FGF Q4-26	2209								81,530	2,990							
FGF Q1-27	2159								77,686	2,302							
FGF Q2-27	2184								56,080	2,277							
FGF Q3-27	2208								52,169	1,759							
FGF Win-26	4368								79,630	2,650							
FGF Sum-27	4392								54,114	2,017							
FGF Win-27	4392								49,591	1,663							
FGF YR-27	8760								59,630	2,250							
FGF YR-28	8784								36,310	1,075							

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 Fr11Sep-26	1								83,460	3,600							
FGE D Sa12Sep-26	1								84,040	3,840							
FGE D Su13Sep-26	1								84,040	3,740							
FGE WE 12Sep-26	2								84,040	3,790							
FGE WE 19Sep-26	2								81,674	1,391							
FGE WE 26Sep-26	2								81,674	1,391							
FGE WE 03Oct-26	2								81,730	2,450							
FGE WkDs38-26	5								81,674	1,391							
FGE WkDs39-26	5								81,674	1,391							
FGE WkDs40-26	5								81,696	1,814							
FGE BoM Fr11Sep-26	20								82,000	n.a.							
FGE M Oct-26	31								81,730	2,450							
FGE M Nov-26	30								81,380	2,820							
FGE M Dec-26	31								81,475	3,695							
FGE M Jan-27	31								79,489	2,015							
FGE M Feb-27	28								78,911	2,198							
FGE M Mar-27	31								74,772	2,682							
FGE Q4-26	92								81,530	2,990							
FGE Q1-27	90								77,686	2,302							
FGE Q2-27	91								56,080	2,277							
FGE Q3-27	92								52,169	1,759							
FGE Win-26	182								79,630	2,650							
FGE Sum-27	183								54,114	2,017							
FGE Win-27	183								49,591	1,663							
FGE YR-27	365								59,630	2,250							
FGE YR-28	366								36,310	1,075							

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 Fr11Sep-26	1								0,739	-0,160							
FST D Sa12Sep-26	1								2,190	1,291							
FST D Su13Sep-26	1								2,190	1,291							
FST WE 12Sep-26	2								2,190	1,291							
FST WE 19Sep-26	2								1,464	0,565							
FST WE 26Sep-26	2								1,464	0,565							
FST WE 03Oct-26	2								-0,375	-0,409							
FST WkDs38-26	5								1,319	0,420							
FST WkDs39-26	5								1,464	0,565							
FST WkDs40-26	5								0,728	0,175							
FST BoM Fr11Sep-26	20								1,464	n.a.							
FST M Oct-26	31								-0,375	-0,409							
FST M Nov-26	30								-0,625	0,000							
FST M Dec-26	31								-0,504	0,632							
FST Q4-26	92								-0,500	0,075							
FST Q1-27	90								-0,702	0,176							
FST Q2-27	91								-1,202	0,000							
FST Q3-27	92								-0,452	0,000							
FST Win-26	182								-0,600	0,125							
FST Sum-27	183								-0,825	0,000							
FST Win-27	183								-0,775	0,000							
FST YR-27	365								-0,775	0,000							
FST YR-28	366								-0,700	0,000							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Fr11Sep-26	24								176,71	-13,35							
FFB D Sa12Sep-26	24								133,03	-6,57							
FFB D Su13Sep-26	24								121,57	3,77							
FFB WE 12Sep-26	48								127,30	-1,40							
FFB Wk38-26	168								149,54	-12,77							
FFB Wk39-26	168								149,51	-2,76							
FFB Wk40-26	168								147,33	0,33							
FFB Wk41-26	168								145,45	1,90							
FFB M Oct-26	745								146,86	3,25							
FFB M Nov-26	720								164,35	4,22							
FFB M Dec-26	744								159,60	5,67							
FFB M Jan-27	744								172,68	4,95							
FFB M Feb-27	672								166,71	4,78							
FFB M Mar-27	743								118,05	5,57							
FFB Q4-26	2209								156,85	4,38							
FFB Q1-27	2159								152,02	5,11							
FFB Q2-27	2184								51,28	1,78							
FFB Q3-27	2208								63,59	0,39							
FFB Q4-27	2209								94,95	4,20							
FFB Q1-28	2183								98,18	3,76							
FFB Q2-28	2184								34,96	-0,04							
FFB YR-27	8760								90,22	2,86							
FFB YR-28	8784								64,16	1,62							
FFB YR-29	8760								59,40	0,98							
FFB YR-30	8760								60,29	0,73							
FFB YR-31	8760								63,98	0,73							
FFB YR-32	8784								63,98	0,73							
FFB YR-33	8760								63,98	0,73							

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 Fr11Sep-26	24								195,23	-4,74							
FDB D Sa12Sep-26	24								146,95	-2,74							
FDB D Su13Sep-26	24								129,45	7,88							
FDB WE 12Sep-26	48								138,20	2,57							
FDB Wk38-26	168								159,90	-14,53							
FDB Wk39-26	168								165,63	-6,08							
FDB Wk40-26	168								164,67	3,08							
FDB Wk41-26	168								163,08	2,61							
FDB M Oct-26	745								165,43	3,61							
FDB M Nov-26	720								181,85	4,25							
FDB M Dec-26	744								175,26	4,06							
FDB M Jan-27	744								188,38	6,39							
FDB M Feb-27	672								183,39	4,42							
FDB M Mar-27	743								151,40	4,05							
FDB Q4-26	2209								174,09	3,97							
FDB Q1-27	2159								174,10	4,97							
FDB Q2-27	2184								113,36	3,10							
FDB Q3-27	2208								118,74	3,06							
FDB Q4-27	2209								128,08	3,48							
FDB Q1-28	2183								122,74	4,28							
FDB Q2-28	2184								83,19	1,43							
FDB YR-27	8760								133,40	3,65							
FDB YR-28	8784								99,36	1,73							
FDB YR-29	8760								86,69	0,94							
FDB YR-30	8760								78,55	1,00							
FDB YR-31	8760								72,78	0,20							
FDB YR-32	8784								71,42	0,20							
FDB YR-33	8760								72,12	0,20							

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
10/09/2026	145,69	82,51	145,21	81,56	0,48	0,95	0,00	0,47	42,38	191,82	172,76
11/09/2026	144,72	76,40	144,50	75,98	0,22	0,42	0,00	0,21	42,56	195,23	176,71

Nat Gas

Day	Iberian
	PVB-ES Index
10/09/2026	80,77
11/09/2026	83,46

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.