

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		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.
FTB D Sa12Sep-26	24								118,28	-7,91							
FTB D Su13Sep-26	24								113,82	0,01							
FTB D Mo14Sep-26	24								148,47	n.a.							
FTB D Tu15Sep-26	24								154,16	n.a.							
FTB D We16Sep-26	24								152,33	n.a.							
FTB D Th17Sep-26	24								152,16	n.a.							
FTB D Fr18Sep-26	24								148,37	n.a.							
FTB D Sa19Sep-26	24								129,61	n.a.							
FTB D Su20Sep-26	24								116,59	n.a.							
FTB WE 12Sep-26	48								116,05	-3,95							
FTB WE 19Sep-26	48								123,10	n.a.							
FTB Wk38-26	168								143,10	2,10							
FTB Wk39-26	168								143,00	0,00							
FTB Wk40-26	168								140,37	-0,77							
FTB Wk41-26	168								138,40	-1,35							
FTB M Oct-26	745						137,40	138,80	138,40	-1,35							5
FTB M Nov-26	720		150,40	150,40	150,40	150,40	146,45	153,65	152,00	-1,59		1	720	2			3
FTB M Dec-26	744								151,75	-3,85							4
FTB M Jan-27	744								157,00	-0,55							12
FTB M Feb-27	672								137,41	-0,55							4
FTB M Mar-27	743								89,72	-0,55							
FTB Q4-26	2209						135,00		147,33	-2,27							367
FTB Q1-27	2159								127,75	-0,55							43
FTB Q2-27	2184								60,80	-0,85							1
FTB Q3-27	2208								88,00	0,69							
FTB Q4-27	2209								94,88	-0,30							1
FTB Q1-28	2183								76,88	-0,05							
FTB Q2-28	2184								49,30	-0,05							
FTB YR-27	8760		92,75	92,75	92,75	92,75	92,00	94,85	92,75	-0,25		1	8760	2		4	213

FTB YR-28	8784	65,25	-0,05	1	127
FTB YR-29	8760	57,80	0,10		111
FTB YR-30	8760	56,00	0,20		103
FTB YR-31	8760	51,80	0,20		102
FTB YR-32	8784	50,20	0,20		18
FTB YR-33	8760	48,95	0,20		18
FTB YR-34	8760	48,45	0,20		3
FTB YR-35	8760	47,95	0,20		3
FTB YR-36	8784	47,35	0,20		3
FTB PPA 27/31	43824	64,72	0,04		
FTB PPA 28/32	43848	56,21	0,13		
FTB PPA 27/36	87672	56,65	0,12		

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 Sa12Sep-26	24								118,28	-8,37							
FPB D Su13Sep-26	24								113,82	-0,45							
FPB D Mo14Sep-26	24								148,91	n.a.							
FPB D Tu15Sep-26	24								154,00	n.a.							
FPB D We16Sep-26	24								152,43	n.a.							
FPB D Th17Sep-26	24								153,07	n.a.							
FPB D Fr18Sep-26	24								149,19	n.a.							
FPB D Sa19Sep-26	24								130,47	n.a.							
FPB D Su20Sep-26	24								118,53	n.a.							
FPB WE 12Sep-26	48								116,05	-4,41							
FPB WE 19Sep-26	48								124,50	n.a.							
FPB Wk38-26	168								143,80	1,75							
FPB Wk39-26	168								143,70	-0,35							
FPB Wk40-26	168								141,07	-0,72							
FPB Wk41-26	168								139,10	-1,30							
FPB M Oct-26	745								139,10	-1,30							
FPB M Nov-26	720								152,70	-1,54							
FPB M Dec-26	744								152,45	-3,80							
FPB M Jan-27	744								157,70	-0,45							
FPB M Feb-27	672								138,11	-0,45							
FPB M Mar-27	743								90,42	-0,45							
FPB Q4-26	2209								148,03	-2,22							436
FPB Q1-27	2159								128,45	-0,45							72
FPB Q2-27	2184								61,50	-0,75							
FPB Q3-27	2208								88,70	0,79							
FPB Q4-27	2209								95,58	-0,20							
FPB Q1-28	2183								77,58	0,05							
FPB Q2-28	2184								50,00	0,05							
FPB YR-27	8760								93,45	-0,15						4	145
FPB YR-28	8784								65,95	0,05						1	1
FPB YR-29	8760								58,40	0,10							1
FPB YR-30	8760								56,60	0,30							

FPB YR-31	8760	52,40	0,30
FPB YR-32	8784	50,70	0,20
FPB YR-33	8760	49,45	0,20
FPB YR-34	8760	48,95	0,20
FPB YR-35	8760	48,45	0,20
FPB YR-36	8784	47,85	0,20

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 Sa12Sep-26	5,46								13,21	-12,25							
FTS D Su13Sep-26	5,46								8,75	-12,53							
FTS D Mo14Sep-26	5,46								60,92	n.a.							
FTS D Tu15Sep-26	5,46								62,34	n.a.							
FTS D We16Sep-26	5,46								61,71	n.a.							
FTS D Th17Sep-26	5,46								61,92	n.a.							
FTS D Fr18Sep-26	5,46								60,07	n.a.							
FTS D Sa19Sep-26	5,46								46,36	n.a.							
FTS D Su20Sep-26	5,46								37,97	n.a.							
FTS WE 12Sep-26	10,92								10,98	-12,39							
FTS WE 19Sep-26	10,92								42,17	n.a.							
FTS Wk38-26	38,22								55,90	0,67							
FTS Wk39-26	38,22								55,80	-1,43							
FTS Wk40-26	32,26								62,42	-0,77							
FTS Wk41-26	27,79								67,65	-1,35							
FTS M Oct-26	123,07								66,39	-2,31							
FTS M Nov-26	81,60								93,11	-2,44							
FTS M Dec-26	72,85								132,31	-4,37							
FTS M Jan-27	82,46								136,10	-1,10							
FTS M Feb-27	108,36								109,09	0,69							
FTS M Mar-27	143,53								51,41	-0,71							
FTS Q4-26	277,52								91,55	-2,89							132
FTS Q1-27	334,35								90,99	-0,35							
FTS Q2-27	602,40								27,88	-1,01							
FTS Q3-27	619,19								29,39	0,66							
FTS Q4-27	277,52								53,99	-1,03							
FTS Q1-28	338,22								51,02	0,04							
FTS Q2-28	602,40								22,24	-0,08							
FTS YR-27	1833,46								43,85	-0,33							81
FTS YR-28	1837,33								30,85	-0,18							26
FTS YR-29	1833,46								27,33	-0,09							25
FTS YR-30	1833,46								26,48	-0,03							25

FTS YR-31	1833,46	24,49	-0,03
FTS YR-32	1837,33	23,74	-0,02
FTS YR-33	1833,46	23,02	0,30
FTS YR-34	1833,46	22,52	0,30
FTS YR-35	1833,46	22,02	0,30
FTS YR-36	1837,33	21,42	0,30
FTS PPA 27/31	9171,17	30,60	-0,13
FTS PPA 28/32	9175,04	26,58	-0,07
FTS PPA 27/36	18346,21	26,57	0,05

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 Mo14Sep-26	12								87,54	n.a.							
FTK D Tu15Sep-26	12								89,48	n.a.							
FTK D We16Sep-26	12								88,20	n.a.							
FTK D Th17Sep-26	12								88,09	n.a.							
FTK D Fr18Sep-26	12								85,49	n.a.							
FTK Wk38-26	60								87,76	1,05							
FTK Wk39-26	60								87,61	-2,24							
FTK Wk40-26	60								105,49	-1,30							
FTK Wk41-26	60								114,33	-2,28							
FTK M Oct-26	264								101,66	-3,57							
FTK M Nov-26	252								140,04	-3,72							
FTK M Dec-26	276								155,84	-5,20							
FTK M Jan-27	252								142,50	-0,79							
FTK M Feb-27	240								114,21	1,00							
FTK M Mar-27	276								53,82	-0,62							
FTK Q4-26	792								132,75	-4,19							
FTK Q1-27	768								101,79	-0,17							
FTK Q2-27	780								50,50	-1,71							
FTK Q3-27	792								48,53	1,19							
FTK Q4-27	792								89,15	-1,51							
FTK Q1-28	780								61,22	0,04							
FTK Q2-28	780								40,03	-0,15							
FTK YR-27	3132								72,35	-0,55							
FTK YR-28	3120								50,90	-0,30							
FTK YR-29	3132								45,09	-0,15							
FTK YR-30	3132								43,69	-0,05							
FTK YR-31	3132								40,41	-0,05							
FTK YR-32	3144								39,17	-0,03							
FTK YR-33	3120								37,98	0,49							
FTK YR-34	3120								37,16	0,50							
FTK YR-35	3132								36,33	0,49							
FTK YR-36	3144								35,34	0,49							

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								143,10	2,10							
FWB Wk39-26	168								143,00	0,00							
FWB Wk40-26	168								140,37	-0,77							
FWB Wk41-26	168								138,40	-1,35							
FWB M Oct-26	745								138,40	-1,35							
FWB M Nov-26	720								152,00	-1,59							
FWB M Dec-26	744								151,75	-3,85							
FWB M Jan-27	744								157,00	-0,55							
FWB M Feb-27	672								137,41	-0,55							
FWB M Mar-27	743								89,72	-0,55							
FWB Q4-26	2209								147,33	-2,27							
FWB Q1-27	2159								127,75	-0,55							
FWB Q2-27	2184								60,80	-0,85							
FWB Q3-27	2208								88,00	0,69							
FWB Q4-27	2209								94,88	-0,30							
FWB Q1-28	2183								76,88	-0,05							
FWB Q2-28	2184								49,30	-0,05							
FWB YR-27	8760								92,75	-0,25							
FWB YR-28	8784								65,25	-0,05							
FWB YR-29	8760								57,80	0,10							
FWB YR-30	8760								56,00	0,20							
FWB YR-31	8760								51,80	0,20							
FWB YR-32	8784								50,20	0,20							
FWB YR-33	8760								48,95	0,20							
FWB YR-34	8760								48,45	0,20							
FWB YR-35	8760								47,95	0,20							
FWB YR-36	8784								47,35	0,20							

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 Sa12Sep-26	2,40								118,28	-8,37							
SPB D Su13Sep-26	2,40								113,82	-0,45							
SPB D Mo14Sep-26	2,40								148,91	n.a.							
SPB D Tu15Sep-26	2,40								154,00	n.a.							
SPB D We16Sep-26	2,40								152,43	n.a.							
SPB D Th17Sep-26	2,40								153,07	n.a.							
SPB D Fr18Sep-26	2,40								149,19	n.a.							
SPB D Sa19Sep-26	2,40								130,47	n.a.							
SPB D Su20Sep-26	2,40								118,53	n.a.							
SPB WE 12Sep-26	4,80								116,05	-4,41							
SPB WE 19Sep-26	4,80								124,50	n.a.							
SPB Wk38-26	16,80								143,80	1,75							
SPB Wk39-26	16,80								143,70	-0,35							
SPB Wk40-26	16,80								141,07	-0,72							
SPB Wk41-26	16,80								139,10	-1,30							
SPB M Oct-26	74,50								139,10	-1,30							
SPB M Nov-26	72								152,70	-1,54							
SPB M Dec-26	74,40								152,45	-3,80							
SPB M Jan-27	74,40								157,70	-0,45							
SPB M Feb-27	67,20								138,11	-0,45							
SPB M Mar-27	74,30								90,42	-0,45							
SPB Q4-26	220,90								148,03	-2,22							
SPB Q1-27	215,90								128,45	-0,45							
SPB Q2-27	218,40								61,50	-0,75							
SPB Q3-27	220,80								88,70	0,79							
SPB Q4-27	220,90								95,58	-0,20							
SPB Q1-28	218,30								77,58	0,05							
SPB Q2-28	218,40								50,00	0,05							
SPB YR-27	876								93,45	-0,15							
SPB YR-28	878,40								65,95	0,05							
SPB YR-29	876								58,40	0,10							
SPB YR-30	876								56,60	0,30							

SPB YR-31	876	52,40	0,30
SPB YR-32	878,40	50,70	0,20
SPB YR-33	876	49,45	0,20
SPB YR-34	876	48,95	0,20
SPB YR-35	876	48,45	0,20
SPB YR-36	878,40	47,85	0,20

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 Sa12Sep-26	24								118,28	-7,91							
SWB D Su13Sep-26	24								113,82	0,01							
SWB D Mo14Sep-26	24								148,47	n.a.							
SWB D Tu15Sep-26	24								154,16	n.a.							
SWB D We16Sep-26	24								152,33	n.a.							
SWB D Th17Sep-26	24								152,16	n.a.							
SWB D Fr18Sep-26	24								148,37	n.a.							
SWB D Sa19Sep-26	24								129,61	n.a.							
SWB D Su20Sep-26	24								116,59	n.a.							
SWB WE 12Sep-26	48								116,05	-3,95							
SWB WE 19Sep-26	48								123,10	n.a.							
SWB Wk38-26	168								143,10	2,10							
SWB Wk39-26	168								143,00	0,00							
SWB Wk40-26	168								140,37	-0,77							
SWB Wk41-26	168								138,40	-1,35							
SWB M Oct-26	745								138,40	-1,35							
SWB M Nov-26	720								152,00	-1,59							
SWB M Dec-26	744								151,75	-3,85							
SWB M Jan-27	744								157,00	-0,55							
SWB M Feb-27	672								137,41	-0,55							
SWB M Mar-27	743								89,72	-0,55							
SWB Q4-26	2209								147,33	-2,27							
SWB Q1-27	2159								127,75	-0,55							
SWB Q2-27	2184								60,80	-0,85							
SWB Q3-27	2208								88,00	0,69							
SWB Q4-27	2209								94,88	-0,30							
SWB Q1-28	2183								76,88	-0,05							
SWB Q2-28	2184								49,30	-0,05							
SWB YR-27	8760								92,75	-0,25							
SWB YR-28	8784								65,25	-0,05							
SWB YR-29	8760								57,80	0,10							
SWB YR-30	8760								56,00	0,20							

SWB YR-31	8760	51,80	0,20
SWB YR-32	8784	50,20	0,20
SWB YR-33	8760	48,95	0,20
SWB YR-34	8760	48,45	0,20
SWB YR-35	8760	47,95	0,20
SWB YR-36	8784	47,35	0,20

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								32,37	-1,34							
OEB C M Oct-26 107	745								31,37	-1,34							
OEB C M Oct-26 108	745								30,37	-1,35							
OEB C M Oct-26 109	745								29,37	-1,35							
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								22,33	-1,52							
OEB C M Nov-26 131	720								21,41	-1,51							
OEB C M Nov-26 132	720								20,50	-1,49							
OEB C M Nov-26 133	720								19,60	-1,48							
OEB P M Nov-26 126	720								0,19	0,04							
OEB P M Nov-26 127	720								0,23	0,04							
OEB P M Nov-26 128	720								0,28	0,05							
OEB P M Nov-26 129	720								0,33	0,05							
OEB C Q4-26 86	2209								61,28	-2,27							
OEB C Q4-26 87	2209								60,28	-2,27							
OEB C Q4-26 88	2209								59,28	-2,27							
OEB C Q4-26 89	2209								58,28	-2,27							
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								55,36	-0,54							
OEB C Q1-27 73	2159								54,37	-0,54							
OEB C Q1-27 74	2159								53,37	-0,55							
OEB C Q1-27 75	2159								52,38	-0,54							
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	38,48	-0,25
OEB C 4 YR-27 55	8760	37,49	-0,24
OEB C 4 YR-27 56	8760	36,49	-0,25
OEB C 4 YR-27 57	8760	35,50	-0,25
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	€/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 Sa12Sep-26	24								81,310	-2,730							
FGF D Su13Sep-26	24								81,450	-2,590							
FGF D Mo14Sep-26	24								81,240	n.a.							
FGF D Tu15Sep-26	24								81,240	n.a.							
FGF D We16Sep-26	24								81,240	n.a.							
FGF D Th17Sep-26	24								81,240	n.a.							
FGF D Fr18Sep-26	24								81,240	n.a.							
FGF D Sa19Sep-26	24								81,240	n.a.							
FGF D Su20Sep-26	24								81,240	n.a.							
FGF WE 12Sep-26	48								81,380	-2,660							
FGF WE 19Sep-26	48								81,240	-0,434							
FGF WE 26Sep-26	48								81,271	-0,403							
FGF WE 03Oct-26	48								79,430	-2,300							
FGF WkDs38-26	120								81,240	-0,434							
FGF WkDs39-26	120								81,271	-0,403							
FGF WkDs40-26	120								80,535	-1,161							
FGF BoM Sa12Sep-26	456								81,271	n.a.							
FGF M Oct-26	745						78,750	79,550	79,430	-2,300							
FGF M Nov-26	720								79,200	-2,180							
FGF M Dec-26	744								79,118	-2,357							
FGF M Jan-27	744								79,053	-0,436							
FGF M Feb-27	672								78,558	-0,353							
FGF M Mar-27	743								75,252	0,480							
FGF Q4-26	2209						78,550	79,350	79,250	-2,280							
FGF Q1-27	2159								77,591	-0,095							
FGF Q2-27	2184								55,258	-0,822							
FGF Q3-27	2208								51,340	-0,829							
FGF Win-26	4368						77,700	78,500	78,430	-1,200							
FGF Sum-27	4392								53,288	-0,826							
FGF Win-27	4392								48,750	-0,841							
FGF YR-27	8760						58,150	58,950	58,830	-0,800							
FGF YR-28	8784								35,718	-0,592							

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 Sa12Sep-26	1								81,310	-2,730							
FGE D Su13Sep-26	1								81,450	-2,590							
FGE D Mo14Sep-26	1								81,240	n.a.							
FGE D Tu15Sep-26	1								81,240	n.a.							
FGE D We16Sep-26	1								81,240	n.a.							
FGE D Th17Sep-26	1								81,240	n.a.							
FGE D Fr18Sep-26	1								81,240	n.a.							
FGE D Sa19Sep-26	1								81,240	n.a.							
FGE D Su20Sep-26	1								81,240	n.a.							
FGE WE 12Sep-26	2								81,380	-2,660							
FGE WE 19Sep-26	2								81,240	-0,434							
FGE WE 26Sep-26	2								81,271	-0,403							
FGE WE 03Oct-26	2								79,430	-2,300							
FGE WkDs38-26	5								81,240	-0,434							
FGE WkDs39-26	5								81,271	-0,403							
FGE WkDs40-26	5								80,535	-1,161							
FGE BoM Sa12Sep-26	19								81,271	n.a.							
FGE M Oct-26	31								79,430	-2,300							
FGE M Nov-26	30								79,200	-2,180							
FGE M Dec-26	31								79,118	-2,357							
FGE M Jan-27	31								79,053	-0,436							
FGE M Feb-27	28								78,558	-0,353							
FGE M Mar-27	31								75,252	0,480							
FGE Q4-26	92								79,250	-2,280							
FGE Q1-27	90								77,591	-0,095							
FGE Q2-27	91								55,258	-0,822							
FGE Q3-27	92								51,340	-0,829							
FGE Win-26	182								78,430	-1,200							
FGE Sum-27	183								53,288	-0,826							
FGE Win-27	183								48,750	-0,841							
FGE YR-27	365								58,830	-0,800							
FGE YR-28	366								35,718	-0,592							

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 Sa12Sep-26	1								1,120	-1,070							
FST D Su13Sep-26	1								1,120	-1,070							
FST D Mo14Sep-26	1								1,159	n.a.							
FST D Tu15Sep-26	1								1,159	n.a.							
FST D We16Sep-26	1								1,159	n.a.							
FST D Th17Sep-26	1								1,159	n.a.							
FST D Fr18Sep-26	1								1,159	n.a.							
FST D Sa19Sep-26	1								1,159	n.a.							
FST D Su20Sep-26	1								1,159	n.a.							
FST WE 12Sep-26	2								1,120	-1,070							
FST WE 19Sep-26	2								1,159	-0,305							
FST WE 26Sep-26	2								1,150	-0,314							
FST WE 03Oct-26	2								-0,525	-0,150							
FST WkDs38-26	5								1,159	-0,160							
FST WkDs39-26	5								1,150	-0,314							
FST WkDs40-26	5								0,480	-0,248							
FST BoM Sa12Sep-26	19								1,150	n.a.							
FST M Oct-26	31								-0,525	-0,150							
FST M Nov-26	30								-0,525	0,100							
FST M Dec-26	31								-0,673	-0,169							
FST Q4-26	92								-0,575	-0,075							
FST Q1-27	90								-0,676	0,026							
FST Q2-27	91								-1,202	0,000							
FST Q3-27	92								-0,452	0,000							
FST Win-26	182								-0,625	-0,025							
FST Sum-27	183								-0,825	0,000							
FST Win-27	183								-0,775	0,000							
FST YR-27	365								-0,725	0,050							
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 Sa12Sep-26	24								130,85	-2,18							
FFB D Su13Sep-26	24								120,51	-1,06							
FFB D Mo14Sep-26	24								202,57	n.a.							
FFB D Tu15Sep-26	24								159,67	n.a.							
FFB D We16Sep-26	24								142,40	n.a.							
FFB D Th17Sep-26	24								140,83	n.a.							
FFB D Fr18Sep-26	24								141,62	n.a.							
FFB D Sa19Sep-26	24								115,01	n.a.							
FFB D Su20Sep-26	24								106,11	n.a.							
FFB WE 12Sep-26	48								125,68	-1,62							
FFB WE 19Sep-26	48								110,56	n.a.							
FFB Wk38-26	168								144,03	-5,51							
FFB Wk39-26	168								147,21	-2,30							
FFB Wk40-26	168								145,95	-1,38							
FFB Wk41-26	168								143,70	-1,75							
FFB M Oct-26	745								144,94	-1,92							
FFB M Nov-26	720								163,60	-0,75							
FFB M Dec-26	744								158,18	-1,42							
FFB M Jan-27	744								172,78	0,10							
FFB M Feb-27	672								166,59	-0,12							
FFB M Mar-27	743								115,67	-2,38							
FFB Q4-26	2209								155,48	-1,37							
FFB Q1-27	2159								151,20	-0,82							
FFB Q2-27	2184								50,84	-0,44							
FFB Q3-27	2208								62,73	-0,86							
FFB Q4-27	2209								94,33	-0,62							
FFB Q1-28	2183								98,22	0,04							
FFB Q2-28	2184								34,86	-0,10							
FFB YR-27	8760								89,54	-0,68							
FFB YR-28	8784								63,35	-0,81							
FFB YR-29	8760								58,60	-0,80							
FFB YR-30	8760								59,49	-0,80							

FFB YR-31	8760	63,00	-0,98
FFB YR-32	8784	63,00	-0,98
FFB YR-33	8760	63,00	-0,98

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 Sa12Sep-26	24								137,96	-8,99							
FDB D Su13Sep-26	24								148,52	19,07							
FDB D Mo14Sep-26	24								225,52	n.a.							
FDB D Tu15Sep-26	24								165,00	n.a.							
FDB D We16Sep-26	24								163,04	n.a.							
FDB D Th17Sep-26	24								129,63	n.a.							
FDB D Fr18Sep-26	24								137,39	n.a.							
FDB D Sa19Sep-26	24								116,92	n.a.							
FDB D Su20Sep-26	24								109,76	n.a.							
FDB WE 12Sep-26	48								143,24	5,04							
FDB WE 19Sep-26	48								113,34	n.a.							
FDB Wk38-26	168								149,61	-10,29							
FDB Wk39-26	168								163,09	-2,54							
FDB Wk40-26	168								164,04	-0,63							
FDB Wk41-26	168								162,02	-1,06							
FDB M Oct-26	745								163,08	-2,35							
FDB M Nov-26	720								179,10	-2,75							
FDB M Dec-26	744								172,85	-2,41							
FDB M Jan-27	744								185,48	-2,90							
FDB M Feb-27	672								179,76	-3,63							
FDB M Mar-27	743								150,07	-1,33							
FDB Q4-26	2209								171,59	-2,50							
FDB Q1-27	2159								171,51	-2,59							
FDB Q2-27	2184								112,28	-1,08							
FDB Q3-27	2208								118,00	-0,74							
FDB Q4-27	2209								127,00	-1,08							
FDB Q1-28	2183								122,31	-0,43							
FDB Q2-28	2184								82,27	-0,92							
FDB YR-27	8760								132,03	-1,37							
FDB YR-28	8784								98,64	-0,72							
FDB YR-29	8760								86,38	-0,31							
FDB YR-30	8760								78,38	-0,17							

FDB YR-31	8760	72,61	-0,17
FDB YR-32	8784	71,25	-0,17
FDB YR-33	8760	71,95	-0,17

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
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
12/09/2026	118,28		118,28		0,00		0,00	0,00	13,21	137,96	130,85

Nat Gas

Day	Iberian
	PVB-ES Index
11/09/2026	83,46
12/09/2026	81,31

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.