

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 Tu15Sep-26	24								167,33	13,17							
FTB D We16Sep-26	24								173,40	21,07							
FTB D Th17Sep-26	24								173,23	21,07							
FTB D Fr18Sep-26	24								169,44	21,07							
FTB D Sa19Sep-26	24								150,68	21,07							
FTB D Su20Sep-26	24								137,66	21,07							
FTB WE 19Sep-26	48								144,17	21,07							
FTB Wk39-26	168								151,01	8,01							
FTB Wk40-26	168								147,57	7,20							
FTB Wk41-26	168								145,00	6,60							
FTB Wk42-26	168								145,00	n.a.							
FTB M Oct-26	745								145,00	6,60							5
FTB M Nov-26	720								162,00	10,00							3
FTB M Dec-26	744								159,60	7,85							4
FTB M Jan-27	744								168,68	11,68							12
FTB M Feb-27	672								147,63	10,22							4
FTB M Mar-27	743								96,39	6,67							
FTB Q4-26	2209								155,46	8,13							367
FTB Q1-27	2159						125,00		137,25	9,50							43
FTB Q2-27	2184						59,00		64,00	3,20							1
FTB Q3-27	2208								88,25	0,25							
FTB Q4-27	2209								98,60	3,72							1
FTB Q1-28	2183								79,24	2,36							
FTB Q2-28	2184								50,81	1,51							
FTB YR-27	8760						91,75		96,89	4,14							213
FTB YR-28	8784								67,25	2,00							127
FTB YR-29	8760								58,65	0,85							111
FTB YR-30	8760								56,00	0,00							103
FTB YR-31	8760								51,80	0,00							102

FTB YR-32	8784	50,20	0,00	18
FTB YR-33	8760	48,95	0,00	18
FTB YR-34	8760	48,45	0,00	3
FTB YR-35	8760	47,95	0,00	3
FTB YR-36	8784	47,35	0,00	3
FTB PPA 27/31	43824	66,12	1,40	
FTB PPA 28/32	43848	56,78	0,57	
FTB PPA 27/36	87672	57,35	0,70	

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 Tu15Sep-26	24								167,38	13,38							
FPB D We16Sep-26	24								173,45	21,02							
FPB D Th17Sep-26	24								173,28	20,21							
FPB D Fr18Sep-26	24								169,49	20,30							
FPB D Sa19Sep-26	24								150,73	20,26							
FPB D Su20Sep-26	24								137,71	19,18							
FPB WE 19Sep-26	48								144,22	19,72							
FPB Wk39-26	168								151,71	8,01							
FPB Wk40-26	168								148,27	7,20							
FPB Wk41-26	168								145,70	6,60							
FPB Wk42-26	168								145,70	n.a.							
FPB M Oct-26	745								145,70	6,60							
FPB M Nov-26	720								162,70	10,00							
FPB M Dec-26	744								160,30	7,85							
FPB M Jan-27	744								169,38	11,68							
FPB M Feb-27	672								148,33	10,22							
FPB M Mar-27	743								97,09	6,67							
FPB Q4-26	2209								156,16	8,13							436
FPB Q1-27	2159								137,95	9,50							72
FPB Q2-27	2184								64,70	3,20							
FPB Q3-27	2208								88,95	0,25							
FPB Q4-27	2209								99,30	3,72							
FPB Q1-28	2183								79,94	2,36							
FPB Q2-28	2184								51,51	1,51							
FPB YR-27	8760						93,00		97,59	4,14							145
FPB YR-28	8784								67,95	2,00							1
FPB YR-29	8760								59,25	0,85							1
FPB YR-30	8760								56,60	0,00							
FPB YR-31	8760								52,40	0,00							
FPB YR-32	8784								50,70	0,00							
FPB YR-33	8760								49,45	0,00							
FPB YR-34	8760								48,95	0,00							

FPB YR-35	8760	48,45	0,00
FPB YR-36	8784	47,85	0,00

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 Tu15Sep-26	5,46								84,47	22,13							
FTS D We16Sep-26	5,46								86,13	24,42							
FTS D Th17Sep-26	5,46								85,96	24,04							
FTS D Fr18Sep-26	5,46								82,17	22,10							
FTS D Sa19Sep-26	5,46								67,44	21,08							
FTS D Su20Sep-26	5,46								59,04	21,07							
FTS WE 19Sep-26	10,92								63,24	21,07							
FTS Wk39-26	38,22								62,39	6,59							
FTS Wk40-26	32,26								68,46	6,04							
FTS Wk41-26	27,79								70,52	2,87							
FTS Wk42-26	27,79								70,52	n.a.							
FTS M Oct-26	123,07								71,70	5,31							
FTS M Nov-26	81,60								102,15	9,04							
FTS M Dec-26	72,85								139,99	7,68							
FTS M Jan-27	82,46								145,89	9,79							
FTS M Feb-27	108,36								116,04	6,95							
FTS M Mar-27	143,53								54,23	2,82							
FTS Q4-26	277,52								98,58	7,03							132
FTS Q1-27	334,35								96,87	5,88							
FTS Q2-27	602,40								31,39	3,51							
FTS Q3-27	619,19								27,86	-1,53							
FTS Q4-27	277,52								57,02	3,03							
FTS Q1-28	338,22								51,19	0,17							
FTS Q2-28	602,40								23,45	1,21							
FTS YR-27	1833,46								46,02	2,17							81
FTS YR-28	1837,33								31,92	1,07							26
FTS YR-29	1833,46								27,84	0,51							25
FTS YR-30	1833,46								26,29	-0,19							25
FTS YR-31	1833,46								24,29	-0,20							
FTS YR-32	1837,33								23,53	-0,21							
FTS YR-33	1833,46								22,94	-0,08							
FTS YR-34	1833,46								22,63	0,11							

FTS YR-35	1833,46	22,13	0,11
FTS YR-36	1837,33	21,53	0,11
FTS PPA 27/31	9171,17	31,27	0,67
FTS PPA 28/32	9175,04	26,78	0,20
FTS PPA 27/36	18346,21	26,91	0,34

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 Tu15Sep-26	12								115,56	26,08							
FTK D We16Sep-26	12								120,82	32,62							
FTK D Th17Sep-26	12								120,65	32,56							
FTK D Fr18Sep-26	12								116,86	31,37							
FTK Wk39-26	60								97,95	10,34							
FTK Wk40-26	60								107,48	1,99							
FTK Wk41-26	60								119,18	4,85							
FTK Wk42-26	60								119,18	n.a.							
FTK M Oct-26	264								109,78	8,12							
FTK M Nov-26	252								153,64	13,60							
FTK M Dec-26	276								164,89	9,05							
FTK M Jan-27	252								152,08	9,58							
FTK M Feb-27	240								120,97	6,76							
FTK M Mar-27	276								56,53	2,71							
FTK Q4-26	792								142,94	10,19							
FTK Q1-27	768								108,02	6,23							
FTK Q2-27	780								56,67	6,17							
FTK Q3-27	792								45,86	-2,67							
FTK Q4-27	792								93,86	4,71							
FTK Q1-28	780								61,43	0,21							
FTK Q2-28	780								42,21	2,18							
FTK YR-27	3132								75,93	3,58							
FTK YR-28	3120								52,67	1,77							
FTK YR-29	3132								45,94	0,85							
FTK YR-30	3132								43,38	-0,31							
FTK YR-31	3132								40,08	-0,33							
FTK YR-32	3144								38,82	-0,35							
FTK YR-33	3120								37,85	-0,13							
FTK YR-34	3120								37,34	0,18							
FTK YR-35	3132								36,51	0,18							
FTK YR-36	3144								35,52	0,18							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk39-26	168								151,01	8,01							
FWB Wk40-26	168								147,57	7,20							
FWB Wk41-26	168								145,00	6,60							
FWB Wk42-26	168								145,00	n.a.							
FWB M Oct-26	745								145,00	6,60							
FWB M Nov-26	720								162,00	10,00							
FWB M Dec-26	744								159,60	7,85							
FWB M Jan-27	744								168,68	11,68							
FWB M Feb-27	672								147,63	10,22							
FWB M Mar-27	743								96,39	6,67							
FWB Q4-26	2209								155,46	8,13							
FWB Q1-27	2159								137,25	9,50							
FWB Q2-27	2184								64,00	3,20							
FWB Q3-27	2208								88,25	0,25							
FWB Q4-27	2209								98,60	3,72							
FWB Q1-28	2183								79,24	2,36							
FWB Q2-28	2184								50,81	1,51							
FWB YR-27	8760								96,89	4,14							
FWB YR-28	8784								67,25	2,00							
FWB YR-29	8760								58,65	0,85							
FWB YR-30	8760								56,00	0,00							
FWB YR-31	8760								51,80	0,00							
FWB YR-32	8784								50,20	0,00							
FWB YR-33	8760								48,95	0,00							
FWB YR-34	8760								48,45	0,00							
FWB YR-35	8760								47,95	0,00							
FWB YR-36	8784								47,35	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 Tu15Sep-26	2,40								167,38	13,38							
SPB D We16Sep-26	2,40								173,45	21,02							
SPB D Th17Sep-26	2,40								173,28	20,21							
SPB D Fr18Sep-26	2,40								169,49	20,30							
SPB D Sa19Sep-26	2,40								150,73	20,26							
SPB D Su20Sep-26	2,40								137,71	19,18							
SPB WE 19Sep-26	4,80								144,22	19,72							
SPB Wk39-26	16,80								151,71	8,01							
SPB Wk40-26	16,80								148,27	7,20							
SPB Wk41-26	16,80								145,70	6,60							
SPB Wk42-26	16,80								145,70	n.a.							
SPB M Oct-26	74,50								145,70	6,60							
SPB M Nov-26	72								162,70	10,00							
SPB M Dec-26	74,40								160,30	7,85							
SPB M Jan-27	74,40								169,38	11,68							
SPB M Feb-27	67,20								148,33	10,22							
SPB M Mar-27	74,30								97,09	6,67							
SPB Q4-26	220,90								156,16	8,13							
SPB Q1-27	215,90								137,95	9,50							
SPB Q2-27	218,40								64,70	3,20							
SPB Q3-27	220,80								88,95	0,25							
SPB Q4-27	220,90								99,30	3,72							
SPB Q1-28	218,30								79,94	2,36							
SPB Q2-28	218,40								51,51	1,51							
SPB YR-27	876								97,59	4,14							
SPB YR-28	878,40								67,95	2,00							
SPB YR-29	876								59,25	0,85							
SPB YR-30	876								56,60	0,00							
SPB YR-31	876								52,40	0,00							
SPB YR-32	878,40								50,70	0,00							
SPB YR-33	876								49,45	0,00							
SPB YR-34	876								48,95	0,00							

SPB YR-35	876	48,45	0,00
SPB YR-36	878,40	47,85	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 Tu15Sep-26	24								167,33	13,17							
SWB D We16Sep-26	24								173,40	21,07							
SWB D Th17Sep-26	24								173,23	21,07							
SWB D Fr18Sep-26	24								169,44	21,07							
SWB D Sa19Sep-26	24								150,68	21,07							
SWB D Su20Sep-26	24								137,66	21,07							
SWB WE 19Sep-26	48								144,17	21,07							
SWB Wk39-26	168								151,01	8,01							
SWB Wk40-26	168								147,57	7,20							
SWB Wk41-26	168								145,00	6,60							
SWB Wk42-26	168								145,00	n.a.							
SWB M Oct-26	745								145,00	6,60							
SWB M Nov-26	720								162,00	10,00							
SWB M Dec-26	744								159,60	7,85							
SWB M Jan-27	744								168,68	11,68							
SWB M Feb-27	672								147,63	10,22							
SWB M Mar-27	743								96,39	6,67							
SWB Q4-26	2209								155,46	8,13							
SWB Q1-27	2159								137,25	9,50							
SWB Q2-27	2184								64,00	3,20							
SWB Q3-27	2208								88,25	0,25							
SWB Q4-27	2209								98,60	3,72							
SWB Q1-28	2183								79,24	2,36							
SWB Q2-28	2184								50,81	1,51							
SWB YR-27	8760								96,89	4,14							
SWB YR-28	8784								67,25	2,00							
SWB YR-29	8760								58,65	0,85							
SWB YR-30	8760								56,00	0,00							
SWB YR-31	8760								51,80	0,00							
SWB YR-32	8784								50,20	0,00							
SWB YR-33	8760								48,95	0,00							
SWB YR-34	8760								48,45	0,00							

SWB YR-35	8760	47,95	0,00
SWB YR-36	8784	47,35	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								38,97	6,60							
OEB C M Oct-26 107	745								37,97	6,60							
OEB C M Oct-26 108	745								36,97	6,60							
OEB C M Oct-26 109	745								35,97	6,60							
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								31,97	9,64							
OEB C M Nov-26 131	720								30,99	9,58							
OEB C M Nov-26 132	720								30,02	9,52							
OEB C M Nov-26 133	720								29,04	9,44							
OEB P M Nov-26 126	720								0,03	-0,16							
OEB P M Nov-26 127	720								0,03	-0,20							
OEB P M Nov-26 128	720								0,04	-0,24							
OEB P M Nov-26 129	720								0,05	-0,28							
OEB C Q4-26 86	2209								69,42	8,14							
OEB C Q4-26 87	2209								68,42	8,14							
OEB C Q4-26 88	2209								67,42	8,14							
OEB C Q4-26 89	2209								66,42	8,14							
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								64,81	9,45							
OEB C Q1-27 73	2159								63,81	9,44							
OEB C Q1-27 74	2159								62,82	9,45							
OEB C Q1-27 75	2159								61,83	9,45							
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	42,60	4,12
OEB C 4 YR-27 55	8760	41,61	4,12
OEB C 4 YR-27 56	8760	40,61	4,12
OEB C 4 YR-27 57	8760	39,62	4,12
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 Tu15Sep-26	24								85,710	4,470							
FGF D We16Sep-26	24								85,420	4,180							
FGF D Th17Sep-26	24								85,230	3,990							
FGF D Fr18Sep-26	24								85,230	3,990							
FGF D Sa19Sep-26	24								85,230	3,990							
FGF D Su20Sep-26	24								85,230	3,990							
FGF WE 19Sep-26	48								85,230	3,990							
FGF WE 26Sep-26	48								85,342	4,071							
FGF WE 03Oct-26	48								82,330	2,900							
FGF WE 10Oct-26	48								82,330	n.a.							
FGF WkDs39-26	120								85,342	4,071							
FGF WkDs40-26	120								84,137	3,602							
FGF WkDs41-26	120								82,330	n.a.							
FGF BoM Tu15Sep-26	384								85,342	n.a.							
FGF M Oct-26	745								82,330	2,900							
FGF M Nov-26	720								82,200	3,000							
FGF M Dec-26	744								81,862	2,744							
FGF M Jan-27	744								83,939	4,886							
FGF M Feb-27	672								83,530	4,972							
FGF M Mar-27	743								80,230	4,978							
FGF Q4-26	2209								82,130	2,880							
FGF Q1-27	2159								82,535	4,944							
FGF Q2-27	2184								56,816	1,558							
FGF Q3-27	2208								52,092	0,752							
FGF Win-26	4368								82,330	3,900							
FGF Sum-27	4392								54,441	1,153							
FGF Win-27	4392								49,395	0,645							
FGF YR-27	8760								60,180	1,350							
FGF YR-28	8784								35,964	0,246							

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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Tu15Sep-26	1								85,710	4,470							
FGE D We16Sep-26	1								85,420	4,180							
FGE D Th17Sep-26	1								85,230	3,990							
FGE D Fr18Sep-26	1								85,230	3,990							
FGE D Sa19Sep-26	1								85,230	3,990							
FGE D Su20Sep-26	1								85,230	3,990							
FGE WE 19Sep-26	2								85,230	3,990							
FGE WE 26Sep-26	2								85,342	4,071							
FGE WE 03Oct-26	2								82,330	2,900							
FGE WE 10Oct-26	2								82,330	n.a.							
FGE WkDs39-26	5								85,342	4,071							
FGE WkDs40-26	5								84,137	3,602							
FGE WkDs41-26	5								82,330	n.a.							
FGE BoM Tu15Sep-26	16								85,342	n.a.							
FGE M Oct-26	31								82,330	2,900							
FGE M Nov-26	30								82,200	3,000							
FGE M Dec-26	31								81,862	2,744							
FGE M Jan-27	31								83,939	4,886							
FGE M Feb-27	28								83,530	4,972							
FGE M Mar-27	31								80,230	4,978							
FGE Q4-26	92								82,130	2,880							
FGE Q1-27	90								82,535	4,944							
FGE Q2-27	91								56,816	1,558							
FGE Q3-27	92								52,092	0,752							
FGE Win-26	182								82,330	3,900							
FGE Sum-27	183								54,441	1,153							
FGE Win-27	183								49,395	0,645							
FGE YR-27	365								60,180	1,350							
FGE YR-28	366								35,964	0,246							

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 Tu15Sep-26	1								2,414	1,255							
FST D We16Sep-26	1								2,414	1,255							
FST D Th17Sep-26	1								2,414	1,255							
FST D Fr18Sep-26	1								2,414	1,255							
FST D Sa19Sep-26	1								2,414	1,255							
FST D Su20Sep-26	1								2,414	1,255							
FST WE 19Sep-26	2								2,414	1,255							
FST WE 26Sep-26	2								1,820	0,670							
FST WE 03Oct-26	2								-0,415	0,110							
FST WE 10Oct-26	2								-0,415	n.a.							
FST WkDs39-26	5								1,107	-0,043							
FST WkDs40-26	5								0,926	0,446							
FST WkDs41-26	5								-0,415	n.a.							
FST BoM Tu15Sep-26	16								1,820	n.a.							
FST M Oct-26	31								-0,415	0,110							
FST M Nov-26	30								-0,385	0,140							
FST M Dec-26	31								-0,700	-0,027							
FST Q4-26	92								-0,501	0,074							
FST Q1-27	90								-0,677	-0,001							
FST Q2-27	91								-1,202	0,000							
FST Q3-27	92								-0,452	0,000							
FST Win-26	182								-0,588	0,037							
FST Sum-27	183								-0,825	0,000							
FST Win-27	183								-0,750	0,025							
FST YR-27	365								-0,505	0,220							
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 Tu15Sep-26	24								170,63	10,96							
FFB D We16Sep-26	24								190,75	48,35							
FFB D Th17Sep-26	24								155,50	14,67							
FFB D Fr18Sep-26	24								146,00	4,38							
FFB D Sa19Sep-26	24								109,09	-5,92							
FFB D Su20Sep-26	24								101,63	-4,48							
FFB WE 19Sep-26	48								105,36	-5,20							
FFB Wk39-26	168								163,60	16,39							
FFB Wk40-26	168								164,32	18,37							
FFB Wk41-26	168								155,10	11,40							
FFB Wk42-26	168								154,35	n.a.							
FFB M Oct-26	745								157,55	12,61							
FFB M Nov-26	720								174,28	10,68							
FFB M Dec-26	744								167,90	9,72							
FFB M Jan-27	744								181,55	8,77							
FFB M Feb-27	672								175,32	8,73							
FFB M Mar-27	743								125,09	9,42							
FFB Q4-26	2209								166,49	11,01							
FFB Q1-27	2159								160,18	8,98							
FFB Q2-27	2184								52,23	1,39							
FFB Q3-27	2208								63,02	0,29							
FFB Q4-27	2209								96,84	2,51							
FFB Q1-28	2183								100,20	1,98							
FFB Q2-28	2184								35,85	0,99							
FFB YR-27	8760								92,80	3,26							
FFB YR-28	8784								63,76	0,41							
FFB YR-29	8760								58,77	0,17							
FFB YR-30	8760								59,89	0,40							
FFB YR-31	8760								63,40	0,40							
FFB YR-32	8784								63,40	0,40							
FFB YR-33	8760								63,40	0,40							

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 Tu15Sep-26	24								180,07	15,07							
FDB D We16Sep-26	24								199,50	36,46							
FDB D Th17Sep-26	24								166,63	37,00							
FDB D Fr18Sep-26	24								161,50	24,11							
FDB D Sa19Sep-26	24								104,63	-12,29							
FDB D Su20Sep-26	24								97,15	-12,61							
FDB WE 19Sep-26	48								100,89	-12,45							
FDB Wk39-26	168								174,42	11,33							
FDB Wk40-26	168								170,49	6,45							
FDB Wk41-26	168								171,72	9,70							
FDB Wk42-26	168								173,66	n.a.							
FDB M Oct-26	745								172,45	9,37							
FDB M Nov-26	720								187,45	8,35							
FDB M Dec-26	744								181,56	8,71							
FDB M Jan-27	744								194,71	9,23							
FDB M Feb-27	672								188,01	8,25							
FDB M Mar-27	743								156,48	6,41							
FDB Q4-26	2209								180,41	8,82							
FDB Q1-27	2159								179,47	7,96							
FDB Q2-27	2184								114,04	1,76							
FDB Q3-27	2208								120,35	2,35							
FDB Q4-27	2209								130,09	3,09							
FDB Q1-28	2183								124,99	2,68							
FDB Q2-28	2184								83,33	1,06							
FDB YR-27	8760								135,80	3,77							
FDB YR-28	8784								99,79	1,15							
FDB YR-29	8760								87,58	1,20							
FDB YR-30	8760								79,58	1,20							
FDB YR-31	8760								73,81	1,20							
FDB YR-32	8784								72,45	1,20							
FDB YR-33	8760								73,15	1,20							

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
12/09/2026	118,28		118,28		0,00		0,00	0,00	13,21	137,96	130,85
13/09/2026	121,39		121,39		0,00		0,00	0,00	13,04	166,10	129,94
14/09/2026	177,48	124,13	177,44	124,04	0,04	0,09	0,00	0,05	85,75	256,55	216,33
15/09/2026	167,38	115,66	167,33	115,56	0,05	0,10	0,00	0,05	84,47	180,07	170,63

Nat Gas

Day	Iberian
	PVB-ES Index
12/09/2026	81,31
13/09/2026	81,31
14/09/2026	81,24
15/09/2026	85,71

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.