

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		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.
FTB D We16Sep-26	24								104,63	-68,77							
FTB D Th17Sep-26	24								150,31	-22,92							
FTB D Fr18Sep-26	24								146,52	-22,92							
FTB D Sa19Sep-26	24								127,76	-22,92							
FTB D Su20Sep-26	24								114,74	-22,92							
FTB WE 19Sep-26	48								121,25	-22,92							
FTB Wk39-26	168								158,50	7,49							
FTB Wk40-26	168								147,21	-0,36							
FTB Wk41-26	168								138,75	-6,25							
FTB Wk42-26	168								138,75	-6,25							
FTB M Oct-26	745								138,75	-6,25							5
FTB M Nov-26	720		156,00	156,50	156,00	156,50			156,00	-6,00		2	1440	4			3
FTB M Dec-26	744		155,50	155,50	155,50	155,50			154,01	-5,59		2	1488	4			5
FTB M Jan-27	744								161,00	-7,68							12
FTB M Feb-27	672								141,28	-6,35							4
FTB M Mar-27	743								92,24	-4,15							
FTB Q4-26	2209						137,00		149,51	-5,95						1	367
FTB Q1-27	2159						125,00		131,20	-6,05							43
FTB Q2-27	2184		59,00	59,00	59,00	59,00	58,55		60,00	-4,00		5	10920	10			6
FTB Q3-27	2208								81,25	-7,00							
FTB Q4-27	2209								92,11	-6,49							1
FTB Q1-28	2183								76,49	-2,75							
FTB Q2-28	2184								48,06	-2,75							
FTB YR-27	8760		91,90	91,90	91,00	91,00	89,00	92,05	91,00	-5,89		4	35040	8		2	217
FTB YR-28	8784								64,50	-2,75							127
FTB YR-29	8760								57,50	-1,15							111
FTB YR-30	8760								55,11	-0,89							103
FTB YR-31	8760								51,39	-0,41							102
FTB YR-32	8784								48,61	-1,59							18

FTB YR-33	8760	48,61	-0,34	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	63,90	-2,22	
FTB PPA 28/32	43848	55,42	-1,36	
FTB PPA 27/36	87672	56,04	-1,31	

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 We16Sep-26	24								104,64	-68,81							
FPB D Th17Sep-26	24								150,34	-22,94							
FPB D Fr18Sep-26	24								146,55	-22,94							
FPB D Sa19Sep-26	24								127,79	-22,94							
FPB D Su20Sep-26	24								114,77	-22,94							
FPB WE 19Sep-26	48								121,28	-22,94							
FPB Wk39-26	168								159,20	7,49							
FPB Wk40-26	168								147,91	-0,36							
FPB Wk41-26	168								139,45	-6,25							
FPB Wk42-26	168								139,45	-6,25							
FPB M Oct-26	745								139,45	-6,25							
FPB M Nov-26	720								156,70	-6,00							
FPB M Dec-26	744								154,71	-5,59							
FPB M Jan-27	744								161,70	-7,68							
FPB M Feb-27	672								141,98	-6,35							
FPB M Mar-27	743								92,94	-4,15							
FPB Q4-26	2209								150,21	-5,95							436
FPB Q1-27	2159						127,50		131,90	-6,05							72
FPB Q2-27	2184								60,70	-4,00							
FPB Q3-27	2208								81,95	-7,00							
FPB Q4-27	2209								92,81	-6,49							
FPB Q1-28	2183								77,19	-2,75							
FPB Q2-28	2184								48,76	-2,75							
FPB YR-27	8760								91,70	-5,89							145
FPB YR-28	8784								65,20	-2,75							1
FPB YR-29	8760								58,10	-1,15							1
FPB YR-30	8760								55,71	-0,89							
FPB YR-31	8760								51,99	-0,41							
FPB YR-32	8784								49,11	-1,59							
FPB YR-33	8760								49,11	-0,34							
FPB YR-34	8760								48,95	0,00							
FPB YR-35	8760								48,45	0,00							

FPB YR-36	8784	47,85	0,00
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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 We16Sep-26	5,46								13,40	-72,73							
FTS D Th17Sep-26	5,46								61,72	-24,24							
FTS D Fr18Sep-26	5,46								57,93	-24,24							
FTS D Sa19Sep-26	5,46								44,52	-22,92							
FTS D Su20Sep-26	5,46								36,12	-22,92							
FTS WE 19Sep-26	10,92								40,32	-22,92							
FTS Wk39-26	38,22								69,72	7,33							
FTS Wk40-26	32,26								66,74	-1,72							
FTS Wk41-26	27,79								64,52	-6,00							
FTS Wk42-26	27,79								64,52	-6,00							
FTS M Oct-26	123,07								65,71	-5,99							
FTS M Nov-26	81,60								96,41	-5,74							
FTS M Dec-26	72,85								134,59	-5,40							
FTS M Jan-27	82,46								140,46	-5,43							
FTS M Feb-27	108,36								113,77	-2,27							
FTS M Mar-27	143,53								54,85	0,62							
FTS Q4-26	277,52								92,82	-5,76							132
FTS Q1-27	334,35								95,06	-1,81							
FTS Q2-27	602,40								29,27	-2,12							
FTS Q3-27	619,19								24,09	-3,77							
FTS Q4-27	277,52								53,00	-4,02							
FTS Q1-28	338,22								50,12	-1,07							
FTS Q2-28	602,40								21,05	-2,40							
FTS YR-27	1833,46								43,11	-2,91							81
FTS YR-28	1837,33								30,55	-1,37							26
FTS YR-29	1833,46								27,24	-0,60							25
FTS YR-30	1833,46								26,10	-0,19							25
FTS YR-31	1833,46								24,34	0,05							
FTS YR-32	1837,33								23,03	-0,50							
FTS YR-33	1833,46								23,04	0,10							
FTS YR-34	1833,46								22,96	0,33							
FTS YR-35	1833,46								22,72	0,59							

FTS YR-36	1837,33	22,12	0,59
FTS PPA 27/31	9171,17	30,27	-1,00
FTS PPA 28/32	9175,04	26,25	-0,53
FTS PPA 27/36	18346,21	26,52	-0,39

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 We16Sep-26	12								36,46	-84,36							
FTK D Th17Sep-26	12								92,53	-28,12							
FTK D Fr18Sep-26	12								88,74	-28,12							
FTK Wk39-26	60								109,46	11,51							
FTK Wk40-26	60								104,78	-2,70							
FTK Wk41-26	60								109,04	-10,14							
FTK Wk42-26	60								109,04	-10,14							
FTK M Oct-26	264								100,37	-9,41							
FTK M Nov-26	252								144,65	-8,99							
FTK M Dec-26	276								158,14	-6,75							
FTK M Jan-27	252								146,66	-5,42							
FTK M Feb-27	240								118,80	-2,17							
FTK M Mar-27	276								57,27	0,74							
FTK Q4-26	792								134,59	-8,35							
FTK Q1-27	768								105,83	-2,19							
FTK Q2-27	780								52,76	-3,91							
FTK Q3-27	792								39,59	-6,27							
FTK Q4-27	792								87,11	-6,75							
FTK Q1-28	780								60,14	-1,29							
FTK Q2-28	780								37,89	-4,32							
FTK YR-27	3132								71,13	-4,80							
FTK YR-28	3120								50,41	-2,26							
FTK YR-29	3132								44,95	-0,99							
FTK YR-30	3132								43,07	-0,31							
FTK YR-31	3132								40,16	0,08							
FTK YR-32	3144								38,00	-0,82							
FTK YR-33	3120								38,02	0,17							
FTK YR-34	3120								37,88	0,54							
FTK YR-35	3132								37,49	0,98							
FTK YR-36	3144								36,50	0,98							

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								158,50	7,49							
FWB Wk40-26	168								147,21	-0,36							
FWB Wk41-26	168								138,75	-6,25							
FWB Wk42-26	168								138,75	-6,25							
FWB M Oct-26	745								138,75	-6,25							
FWB M Nov-26	720								156,00	-6,00							
FWB M Dec-26	744								154,01	-5,59							
FWB M Jan-27	744								161,00	-7,68							
FWB M Feb-27	672								141,28	-6,35							
FWB M Mar-27	743								92,24	-4,15							
FWB Q4-26	2209								149,51	-5,95							
FWB Q1-27	2159								131,20	-6,05							
FWB Q2-27	2184								60,00	-4,00							
FWB Q3-27	2208								81,25	-7,00							
FWB Q4-27	2209								92,11	-6,49							
FWB Q1-28	2183								76,49	-2,75							
FWB Q2-28	2184								48,06	-2,75							
FWB YR-27	8760								91,00	-5,89							
FWB YR-28	8784								64,50	-2,75							
FWB YR-29	8760								57,50	-1,15							
FWB YR-30	8760								55,11	-0,89							
FWB YR-31	8760								51,39	-0,41							
FWB YR-32	8784								48,61	-1,59							
FWB YR-33	8760								48,61	-0,34							
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 We16Sep-26	2,40								104,64	-68,81							
SPB D Th17Sep-26	2,40								150,34	-22,94							
SPB D Fr18Sep-26	2,40								146,55	-22,94							
SPB D Sa19Sep-26	2,40								127,79	-22,94							
SPB D Su20Sep-26	2,40								114,77	-22,94							
SPB WE 19Sep-26	4,80								121,28	-22,94							
SPB Wk39-26	16,80								159,20	7,49							
SPB Wk40-26	16,80								147,91	-0,36							
SPB Wk41-26	16,80								139,45	-6,25							
SPB Wk42-26	16,80								139,45	-6,25							
SPB M Oct-26	74,50								139,45	-6,25							
SPB M Nov-26	72								156,70	-6,00							
SPB M Dec-26	74,40								154,71	-5,59							
SPB M Jan-27	74,40								161,70	-7,68							
SPB M Feb-27	67,20								141,98	-6,35							
SPB M Mar-27	74,30								92,94	-4,15							
SPB Q4-26	220,90								150,21	-5,95							
SPB Q1-27	215,90								131,90	-6,05							
SPB Q2-27	218,40								60,70	-4,00							
SPB Q3-27	220,80								81,95	-7,00							
SPB Q4-27	220,90								92,81	-6,49							
SPB Q1-28	218,30								77,19	-2,75							
SPB Q2-28	218,40								48,76	-2,75							
SPB YR-27	876								91,70	-5,89							
SPB YR-28	878,40								65,20	-2,75							
SPB YR-29	876								58,10	-1,15							
SPB YR-30	876								55,71	-0,89							
SPB YR-31	876								51,99	-0,41							
SPB YR-32	878,40								49,11	-1,59							
SPB YR-33	876								49,11	-0,34							
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
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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 We16Sep-26	24								104,63	-68,77							
SWB D Th17Sep-26	24								150,31	-22,92							
SWB D Fr18Sep-26	24								146,52	-22,92							
SWB D Sa19Sep-26	24								127,76	-22,92							
SWB D Su20Sep-26	24								114,74	-22,92							
SWB WE 19Sep-26	48								121,25	-22,92							
SWB Wk39-26	168								158,50	7,49							
SWB Wk40-26	168								147,21	-0,36							
SWB Wk41-26	168								138,75	-6,25							
SWB Wk42-26	168								138,75	-6,25							
SWB M Oct-26	745								138,75	-6,25							
SWB M Nov-26	720								156,00	-6,00							
SWB M Dec-26	744								154,01	-5,59							
SWB M Jan-27	744								161,00	-7,68							
SWB M Feb-27	672								141,28	-6,35							
SWB M Mar-27	743								92,24	-4,15							
SWB Q4-26	2209								149,51	-5,95							
SWB Q1-27	2159								131,20	-6,05							
SWB Q2-27	2184								60,00	-4,00							
SWB Q3-27	2208								81,25	-7,00							
SWB Q4-27	2209								92,11	-6,49							
SWB Q1-28	2183								76,49	-2,75							
SWB Q2-28	2184								48,06	-2,75							
SWB YR-27	8760								91,00	-5,89							
SWB YR-28	8784								64,50	-2,75							
SWB YR-29	8760								57,50	-1,15							
SWB YR-30	8760								55,11	-0,89							
SWB YR-31	8760								51,39	-0,41							
SWB YR-32	8784								48,61	-1,59							
SWB YR-33	8760								48,61	-0,34							
SWB YR-34	8760								48,45	0,00							
SWB YR-35	8760								47,95	0,00							

SWB YR-36	8784	47,35	0,00
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		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.
OEB C M Oct-26 106	745								32,72	-6,25							
OEB C M Oct-26 107	745								31,72	-6,25							
OEB C M Oct-26 108	745								30,73	-6,24							
OEB C M Oct-26 109	745								29,73	-6,24							
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								26,10	-5,87							
OEB C M Nov-26 131	720								25,14	-5,85							
OEB C M Nov-26 132	720								24,19	-5,83							
OEB C M Nov-26 133	720								23,24	-5,80							
OEB P M Nov-26 126	720								0,07	0,04							
OEB P M Nov-26 127	720								0,09	0,06							
OEB P M Nov-26 128	720								0,11	0,07							
OEB P M Nov-26 129	720								0,14	0,09							
OEB C Q4-26 86	2209								63,48	-5,94							
OEB C Q4-26 87	2209								62,48	-5,94							
OEB C Q4-26 88	2209								61,48	-5,94							
OEB C Q4-26 89	2209								60,48	-5,94							
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								58,80	-6,01							
OEB C Q1-27 73	2159								57,81	-6,00							
OEB C Q1-27 74	2159								56,81	-6,01							
OEB C Q1-27 75	2159								55,82	-6,01							
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	36,75	-5,85
OEB C 4 YR-27 55	8760	35,76	-5,85
OEB C 4 YR-27 56	8760	34,76	-5,85
OEB C 4 YR-27 57	8760	33,77	-5,85
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		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 We16Sep-26	24								83,100	-2,320							
FGF D Th17Sep-26	24								83,160	-2,070							
FGF D Fr18Sep-26	24								83,630	-1,600							
FGF D Sa19Sep-26	24								83,500	-1,730							
FGF D Su20Sep-26	24								83,500	-1,730							
FGF WE 19Sep-26	48								83,500	-1,730							
FGF WE 26Sep-26	48								83,378	-1,964							
FGF WE 03Oct-26	48								79,850	-2,480							
FGF WE 10Oct-26	48								79,850	-2,480							
FGF WkDs39-26	120								83,378	-1,964							
FGF WkDs40-26	120								81,967	-2,170							
FGF WkDs41-26	120								79,850	-2,480							
FGF BoM We16Sep-26	360								83,378	n.a.							
FGF M Oct-26	745								79,850	-2,480							
FGF M Nov-26	720								78,830	-3,370							
FGF M Dec-26	744								77,957	-3,905							
FGF M Jan-27	744								78,498	-5,441							
FGF M Feb-27	672								78,224	-5,306							
FGF M Mar-27	743								75,449	-4,781							
FGF Q4-26	2209								78,880	-3,250							
FGF Q1-27	2159								77,363	-5,172							
FGF Q2-27	2184								55,763	-1,053							
FGF Q3-27	2208								51,253	-0,839							
FGF Win-26	4368								78,130	-4,200							
FGF Sum-27	4392								53,496	-0,945							
FGF Win-27	4392								48,778	-0,617							
FGF YR-27	8760								57,830	-2,350							
FGF YR-28	8784								36,001	0,037							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D We16Sep-26	1								83,100	-2,320							
FGE D Th17Sep-26	1								83,160	-2,070							
FGE D Fr18Sep-26	1								83,630	-1,600							
FGE D Sa19Sep-26	1								83,500	-1,730							
FGE D Su20Sep-26	1								83,500	-1,730							
FGE WE 19Sep-26	2								83,500	-1,730							
FGE WE 26Sep-26	2								83,378	-1,964							
FGE WE 03Oct-26	2								79,850	-2,480							
FGE WE 10Oct-26	2								79,850	-2,480							
FGE WkDs39-26	5								83,378	-1,964							
FGE WkDs40-26	5								81,967	-2,170							
FGE WkDs41-26	5								79,850	-2,480							
FGE BoM We16Sep-26	15								83,378	n.a.							
FGE M Oct-26	31								79,850	-2,480							
FGE M Nov-26	30								78,830	-3,370							
FGE M Dec-26	31								77,957	-3,905							
FGE M Jan-27	31								78,498	-5,441							
FGE M Feb-27	28								78,224	-5,306							
FGE M Mar-27	31								75,449	-4,781							
FGE Q4-26	92								78,880	-3,250							
FGE Q1-27	90								77,363	-5,172							
FGE Q2-27	91								55,763	-1,053							
FGE Q3-27	92								51,253	-0,839							
FGE Win-26	182								78,130	-4,200							
FGE Sum-27	183								53,496	-0,945							
FGE Win-27	183								48,778	-0,617							
FGE YR-27	365								57,830	-2,350							
FGE YR-28	366								36,001	0,037							

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 We16Sep-26	1								2,165	-0,249							
FST D Th17Sep-26	1								2,165	-0,249							
FST D Fr18Sep-26	1								2,165	-0,249							
FST D Sa19Sep-26	1								2,165	-0,249							
FST D Su20Sep-26	1								2,165	-0,249							
FST WE 19Sep-26	2								2,165	-0,249							
FST WE 26Sep-26	2								2,673	0,853							
FST WE 03Oct-26	2								-0,275	0,140							
FST WE 10Oct-26	2								-0,275	0,140							
FST WkDs39-26	5								3,178	2,071							
FST WkDs40-26	5								1,494	0,568							
FST WkDs41-26	5								-0,275	0,140							
FST BoM We16Sep-26	15								2,672	n.a.							
FST M Oct-26	31								-0,275	0,140							
FST M Nov-26	30								-0,675	-0,290							
FST M Dec-26	31								-0,556	0,144							
FST Q4-26	92								-0,500	0,001							
FST Q1-27	90								-0,678	-0,001							
FST Q2-27	91								-1,202	0,000							
FST Q3-27	92								-0,502	-0,050							
FST Win-26	182								-0,588	0,000							
FST Sum-27	183								-0,850	-0,025							
FST Win-27	183								-0,738	0,012							
FST YR-27	365								-0,750	-0,245							
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 We16Sep-26	24								178,28	-12,47							
FFB D Th17Sep-26	24								141,48	-14,02							
FFB D Fr18Sep-26	24								152,65	6,65							
FFB D Sa19Sep-26	24								93,36	-15,73							
FFB D Su20Sep-26	24								81,20	-20,43							
FFB WE 19Sep-26	48								87,28	-18,08							
FFB Wk39-26	168								160,97	-2,63							
FFB Wk40-26	168								159,73	-4,59							
FFB Wk41-26	168								148,25	-6,85							
FFB Wk42-26	168								147,50	-6,85							
FFB M Oct-26	745								150,55	-7,00							
FFB M Nov-26	720								167,54	-6,74							
FFB M Dec-26	744								161,27	-6,63							
FFB M Jan-27	744								173,36	-8,19							
FFB M Feb-27	672								168,19	-7,13							
FFB M Mar-27	743								120,76	-4,33							
FFB Q4-26	2209								159,70	-6,79							
FFB Q1-27	2159								153,65	-6,53							
FFB Q2-27	2184								48,94	-3,29							
FFB Q3-27	2208								60,04	-2,98							
FFB Q4-27	2209								90,29	-6,55							
FFB Q1-28	2183								97,32	-2,88							
FFB Q2-28	2184								33,80	-2,05							
FFB YR-27	8760								87,97	-4,83							
FFB YR-28	8784								61,41	-2,35							
FFB YR-29	8760								57,64	-1,13							
FFB YR-30	8760								58,85	-1,04							
FFB YR-31	8760								62,36	-1,04							
FFB YR-32	8784								62,36	-1,04							
FFB YR-33	8760								62,36	-1,04							

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB															
		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.
FDB D We16Sep-26	24								182,33	-17,17							
FDB D Th17Sep-26	24								142,06	-24,57							
FDB D Fr18Sep-26	24								147,77	-13,73							
FDB D Sa19Sep-26	24								89,45	-15,18							
FDB D Su20Sep-26	24								73,79	-23,36							
FDB WE 19Sep-26	48								81,62	-19,27							
FDB Wk39-26	168								168,04	-6,38							
FDB Wk40-26	168								164,57	-5,92							
FDB Wk41-26	168								162,83	-8,89							
FDB Wk42-26	168								165,31	-8,35							
FDB M Oct-26	745								165,36	-7,09							
FDB M Nov-26	720								181,00	-6,45							
FDB M Dec-26	744								174,72	-6,84							
FDB M Jan-27	744								186,10	-8,61							
FDB M Feb-27	672								180,89	-7,12							
FDB M Mar-27	743								149,80	-6,68							
FDB Q4-26	2209								173,61	-6,80							
FDB Q1-27	2159								171,99	-7,48							
FDB Q2-27	2184								108,97	-5,07							
FDB Q3-27	2208								114,89	-5,46							
FDB Q4-27	2209								125,45	-4,64							
FDB Q1-28	2183								120,99	-4,00							
FDB Q2-28	2184								82,86	-0,47							
FDB YR-27	8760								130,15	-5,65							
FDB YR-28	8784								98,49	-1,30							
FDB YR-29	8760								87,16	-0,42							
FDB YR-30	8760								79,98	0,40							
FDB YR-31	8760								74,21	0,40							
FDB YR-32	8784								72,85	0,40							
FDB YR-33	8760								73,55	0,40							

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
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
16/09/2026	104,64	36,48	104,63	36,46	0,01	0,02	0,00	0,01	13,40	182,33	178,28

Nat Gas

Day	Iberian
	PVB-ES Index
15/09/2026	85,71
16/09/2026	83,10

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.