

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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Th17Sep-26	24								127,41	-22,90								
FTB D Fr18Sep-26	24								140,79	-5,73								
FTB D Sa19Sep-26	24								114,09	-13,67								
FTB D Su20Sep-26	24								101,91	-12,83								
FTB WE 19Sep-26	48								108,00	-13,25								
FTB Wk39-26	168								156,00	-2,50								
FTB Wk40-26	168								144,71	-2,50								
FTB Wk41-26	168								136,25	-2,50								
FTB Wk42-26	168								136,25	-2,50								
FTB M Oct-26	745								136,25	-2,50							5	
FTB M Nov-26	720								151,81	-4,19							3	
FTB M Dec-26	744								147,17	-6,84							5	
FTB M Jan-27	744								160,00	-1,00							12	
FTB M Feb-27	672								132,22	-9,06							4	
FTB M Mar-27	743								86,33	-5,91								
FTB Q4-26	2209		148,00	148,00	148,00	148,00		147,50	145,00	-4,51		1	2209	2			367	
FTB Q1-27	2159		131,00	131,00	131,00	131,00			126,00	-5,20		1	2159	2			43	
FTB Q2-27	2184								56,90	-3,10							6	
FTB Q3-27	2208								82,23	0,98								
FTB Q4-27	2209								88,96	-3,15							1	
FTB Q1-28	2183								73,24	-3,25								
FTB Q2-28	2184								45,82	-2,24								
FTB YR-27	8760								88,40	-2,60						1	217	
FTB YR-28	8784								61,00	-3,50							127	
FTB YR-29	8760								57,50	0,00							111	
FTB YR-30	8760								55,50	0,39							103	
FTB YR-31	8760								52,40	1,01							102	
FTB YR-32	8784								49,47	0,86							18	
FTB YR-33	8760								48,95	0,34							18	

FTB YR-34	8760	48,79	0,34	3
FTB YR-35	8760	48,29	0,34	3
FTB YR-36	8784	47,74	0,39	3
FTB PPA 27/31	43824	62,96	-0,94	
FTB PPA 28/32	43848	55,17	-0,25	
FTB PPA 27/36	87672	55,80	-0,24	

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 Th17Sep-26	24								127,68	-22,66							
FPB D Fr18Sep-26	24								140,88	-5,67							
FPB D Sa19Sep-26	24								114,18	-13,61							
FPB D Su20Sep-26	24								102,00	-12,77							
FPB WE 19Sep-26	48								108,09	-13,19							
FPB Wk39-26	168								156,70	-2,50							
FPB Wk40-26	168								145,41	-2,50							
FPB Wk41-26	168								136,95	-2,50							
FPB Wk42-26	168								136,95	-2,50							
FPB M Oct-26	745								136,95	-2,50							
FPB M Nov-26	720								152,51	-4,19							
FPB M Dec-26	744								147,87	-6,84							
FPB M Jan-27	744								160,70	-1,00							
FPB M Feb-27	672								132,92	-9,06							
FPB M Mar-27	743								87,03	-5,91							
FPB Q4-26	2209	151,50							145,70	-4,51	25		55225	50			428
FPB Q1-27	2159	132,20							126,70	-5,20	28		60452	56			67
FPB Q2-27	2184	61,08							57,60	-3,10	21		45864	42			21
FPB Q3-27	2208								82,93	0,98							
FPB Q4-27	2209								89,66	-3,15							
FPB Q1-28	2183								73,94	-3,25							
FPB Q2-28	2184								46,52	-2,24							
FPB YR-27	8760	90,50							89,10	-2,60	21		183960	42			146
FPB YR-28	8784								61,70	-3,50							1
FPB YR-29	8760								58,10	0,00							1
FPB YR-30	8760								56,10	0,39							
FPB YR-31	8760								53,00	1,01							
FPB YR-32	8784								49,97	0,86							
FPB YR-33	8760								49,45	0,34							
FPB YR-34	8760								49,29	0,34							
FPB YR-35	8760								48,79	0,34							
FPB YR-36	8784								48,24	0,39							

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 Th17Sep-26	5,46								40,39	-21,33							
FTS D Fr18Sep-26	5,46								52,59	-5,34							
FTS D Sa19Sep-26	5,46								30,85	-13,67							
FTS D Su20Sep-26	5,46								23,29	-12,83							
FTS WE 19Sep-26	10,92								27,07	-13,25							
FTS Wk39-26	38,22								67,32	-2,40							
FTS Wk40-26	32,26								64,49	-2,25							
FTS Wk41-26	27,79								62,37	-2,15							
FTS Wk42-26	27,79								62,37	-2,15							
FTS M Oct-26	123,07								63,31	-2,40							
FTS M Nov-26	81,60								92,13	-4,28							
FTS M Dec-26	72,85								127,30	-7,29							
FTS M Jan-27	82,46								140,01	-0,45							
FTS M Feb-27	108,36								106,84	-6,93							
FTS M Mar-27	143,53								50,51	-4,34							
FTS Q4-26	277,52								88,58	-4,24							132
FTS Q1-27	334,35								90,84	-4,22							
FTS Q2-27	602,40								25,63	-3,64							
FTS Q3-27	619,19								25,76	1,67							
FTS Q4-27	277,52								49,90	-3,10							
FTS Q1-28	338,22								47,27	-2,85							
FTS Q2-28	602,40								20,59	-0,46							
FTS YR-27	1833,46								41,24	-1,87							81
FTS YR-28	1837,33								28,86	-1,69							26
FTS YR-29	1833,46								27,21	-0,03							25
FTS YR-30	1833,46								26,26	0,16							25
FTS YR-31	1833,46								24,80	0,46							
FTS YR-32	1837,33								23,42	0,39							
FTS YR-33	1833,46								23,15	0,11							
FTS YR-34	1833,46								23,08	0,12							
FTS YR-35	1833,46								22,84	0,12							
FTS YR-36	1837,33								22,58	0,46							

FTS PPA 27/31	9171,17	29,67	-0,60
FTS PPA 28/32	9175,04	26,11	-0,14
FTS PPA 27/36	18346,21	26,34	-0,18

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 Th17Sep-26	12								81,52	-11,01							
FTK D Fr18Sep-26	12								85,98	-2,76							
FTK Wk39-26	60								105,69	-3,77							
FTK Wk40-26	60								101,25	-3,53							
FTK Wk41-26	60								105,41	-3,63							
FTK Wk42-26	60								105,41	-3,63							
FTK M Oct-26	264								96,78	-3,59							
FTK M Nov-26	252								138,34	-6,31							
FTK M Dec-26	276								149,69	-8,45							
FTK M Jan-27	252								145,90	-0,76							
FTK M Feb-27	240								111,33	-7,47							
FTK M Mar-27	276								52,64	-4,63							
FTK Q4-26	792								128,44	-6,15							
FTK Q1-27	768								101,58	-4,25							
FTK Q2-27	780								46,40	-6,36							
FTK Q3-27	792								42,53	2,94							
FTK Q4-27	792								82,38	-4,73							
FTK Q1-28	780								56,72	-3,42							
FTK Q2-28	780								37,06	-0,83							
FTK YR-27	3132								68,05	-3,08							
FTK YR-28	3120								47,62	-2,79							
FTK YR-29	3132								44,90	-0,05							
FTK YR-30	3132								43,33	0,26							
FTK YR-31	3132								40,92	0,76							
FTK YR-32	3144								38,64	0,64							
FTK YR-33	3120								38,20	0,18							
FTK YR-34	3120								38,08	0,20							
FTK YR-35	3132								37,69	0,20							
FTK YR-36	3144								37,26	0,76							

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								156,00	-2,50							
FWB Wk40-26	168								144,71	-2,50							
FWB Wk41-26	168								136,25	-2,50							
FWB Wk42-26	168								136,25	-2,50							
FWB M Oct-26	745								136,25	-2,50							
FWB M Nov-26	720								151,81	-4,19							
FWB M Dec-26	744								147,17	-6,84							
FWB M Jan-27	744								160,00	-1,00							
FWB M Feb-27	672								132,22	-9,06							
FWB M Mar-27	743								86,33	-5,91							
FWB Q4-26	2209								145,00	-4,51							
FWB Q1-27	2159								126,00	-5,20							
FWB Q2-27	2184								56,90	-3,10							
FWB Q3-27	2208								82,23	0,98							
FWB Q4-27	2209								88,96	-3,15							
FWB Q1-28	2183								73,24	-3,25							
FWB Q2-28	2184								45,82	-2,24							
FWB YR-27	8760								88,40	-2,60							
FWB YR-28	8784								61,00	-3,50							
FWB YR-29	8760								57,50	0,00							
FWB YR-30	8760								55,50	0,39							
FWB YR-31	8760								52,40	1,01							
FWB YR-32	8784								49,47	0,86							
FWB YR-33	8760								48,95	0,34							
FWB YR-34	8760								48,79	0,34							
FWB YR-35	8760								48,29	0,34							
FWB YR-36	8784								47,74	0,39							

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 Th17Sep-26	2,40								127,68	-22,66							
SPB D Fr18Sep-26	2,40								140,88	-5,67							
SPB D Sa19Sep-26	2,40								114,18	-13,61							
SPB D Su20Sep-26	2,40								102,00	-12,77							
SPB WE 19Sep-26	4,80								108,09	-13,19							
SPB Wk39-26	16,80								156,70	-2,50							
SPB Wk40-26	16,80								145,41	-2,50							
SPB Wk41-26	16,80								136,95	-2,50							
SPB Wk42-26	16,80								136,95	-2,50							
SPB M Oct-26	74,50								136,95	-2,50							
SPB M Nov-26	72								152,51	-4,19							
SPB M Dec-26	74,40								147,87	-6,84							
SPB M Jan-27	74,40								160,70	-1,00							
SPB M Feb-27	67,20								132,92	-9,06							
SPB M Mar-27	74,30								87,03	-5,91							
SPB Q4-26	220,90								145,70	-4,51							
SPB Q1-27	215,90								126,70	-5,20							
SPB Q2-27	218,40								57,60	-3,10							
SPB Q3-27	220,80								82,93	0,98							
SPB Q4-27	220,90								89,66	-3,15							
SPB Q1-28	218,30								73,94	-3,25							
SPB Q2-28	218,40								46,52	-2,24							
SPB YR-27	876								89,10	-2,60							
SPB YR-28	878,40								61,70	-3,50							
SPB YR-29	876								58,10	0,00							
SPB YR-30	876								56,10	0,39							
SPB YR-31	876								53,00	1,01							
SPB YR-32	878,40								49,97	0,86							
SPB YR-33	876								49,45	0,34							
SPB YR-34	876								49,29	0,34							
SPB YR-35	876								48,79	0,34							
SPB YR-36	878,40								48,24	0,39							

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 Th17Sep-26	24								127,41	-22,90							
SWB D Fr18Sep-26	24								140,79	-5,73							
SWB D Sa19Sep-26	24								114,09	-13,67							
SWB D Su20Sep-26	24								101,91	-12,83							
SWB WE 19Sep-26	48								108,00	-13,25							
SWB Wk39-26	168								156,00	-2,50							
SWB Wk40-26	168								144,71	-2,50							
SWB Wk41-26	168								136,25	-2,50							
SWB Wk42-26	168								136,25	-2,50							
SWB M Oct-26	745								136,25	-2,50							
SWB M Nov-26	720								151,81	-4,19							
SWB M Dec-26	744								147,17	-6,84							
SWB M Jan-27	744								160,00	-1,00							
SWB M Feb-27	672								132,22	-9,06							
SWB M Mar-27	743								86,33	-5,91							
SWB Q4-26	2209								145,00	-4,51							
SWB Q1-27	2159								126,00	-5,20							
SWB Q2-27	2184								56,90	-3,10							
SWB Q3-27	2208								82,23	0,98							
SWB Q4-27	2209								88,96	-3,15							
SWB Q1-28	2183								73,24	-3,25							
SWB Q2-28	2184								45,82	-2,24							
SWB YR-27	8760								88,40	-2,60							
SWB YR-28	8784								61,00	-3,50							
SWB YR-29	8760								57,50	0,00							
SWB YR-30	8760								55,50	0,39							
SWB YR-31	8760								52,40	1,01							
SWB YR-32	8784								49,47	0,86							
SWB YR-33	8760								48,95	0,34							
SWB YR-34	8760								48,79	0,34							
SWB YR-35	8760								48,29	0,34							
SWB YR-36	8784								47,74	0,39							

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								30,23	-2,49							
OEB C M Oct-26 107	745								29,23	-2,49							
OEB C M Oct-26 108	745								28,23	-2,50							
OEB C M Oct-26 109	745								27,23	-2,50							
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								22,06	-4,04							
OEB C M Nov-26 131	720								21,13	-4,01							
OEB C M Nov-26 132	720								20,21	-3,98							
OEB C M Nov-26 133	720								19,30	-3,94							
OEB P M Nov-26 126	720								0,14	0,07							
OEB P M Nov-26 127	720								0,17	0,08							
OEB P M Nov-26 128	720								0,21	0,10							
OEB P M Nov-26 129	720								0,26	0,12							
OEB C Q4-26 86	2209								58,97	-4,51							
OEB C Q4-26 87	2209								57,97	-4,51							
OEB C Q4-26 88	2209								56,97	-4,51							
OEB C Q4-26 89	2209								55,97	-4,51							
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								53,64	-5,16							
OEB C Q1-27 73	2159								52,64	-5,17							
OEB C Q1-27 74	2159								51,65	-5,16							
OEB C Q1-27 75	2159								50,66	-5,16							
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	34,17	-2,58
OEB C 4 YR-27 55	8760	33,18	-2,58
OEB C 4 YR-27 56	8760	32,18	-2,58
OEB C 4 YR-27 57	8760	31,19	-2,58
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

Instrument	Nominal Value	FTR															
		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.
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 Th17Sep-26	24								80,240	-2,920							
FGF D Fr18Sep-26	24								81,830	-1,800							
FGF D Sa19Sep-26	24								82,000	-1,500							
FGF D Su20Sep-26	24								82,000	-1,500							
FGF WE 19Sep-26	48								82,000	-1,500							
FGF WE 26Sep-26	48								83,453	0,075							
FGF WE 03Oct-26	48								77,730	-2,120							
FGF WE 10Oct-26	48								77,730	-2,120							
FGF WkDs39-26	120								83,453	0,075							
FGF WkDs40-26	120								81,164	-0,803							
FGF WkDs41-26	120								77,730	-2,120							
FGF BoM Th17Sep-26	336								82,900	n.a.							
FGF M Oct-26	745								77,730	-2,120							
FGF M Nov-26	720								78,000	-0,830							
FGF M Dec-26	744								75,301	-2,656							
FGF M Jan-27	744								77,085	-1,413							
FGF M Feb-27	672								76,508	-1,716							
FGF M Mar-27	743								73,920	-1,529							
FGF Q4-26	2209								77,000	-1,880							
FGF Q1-27	2159								75,816	-1,547							
FGF Q2-27	2184								54,985	-0,778							
FGF Q3-27	2208								51,124	-0,129							
FGF Win-26	4368								76,415	-1,715							
FGF Sum-27	4392								53,044	-0,452							
FGF Win-27	4392								48,507	-0,271							
FGF YR-27	8760								58,630	0,800							
FGF YR-28	8784								35,891	-0,110							

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 Th17Sep-26	1								80,240	-2,920							
FGE D Fr18Sep-26	1								81,830	-1,800							
FGE D Sa19Sep-26	1								82,000	-1,500							
FGE D Su20Sep-26	1								82,000	-1,500							
FGE WE 19Sep-26	2								82,000	-1,500							
FGE WE 26Sep-26	2								83,453	0,075							
FGE WE 03Oct-26	2								77,730	-2,120							
FGE WE 10Oct-26	2								77,730	-2,120							
FGE WkDs39-26	5								83,453	0,075							
FGE WkDs40-26	5								81,164	-0,803							
FGE WkDs41-26	5								77,730	-2,120							
FGE BoM Th17Sep-26	14								82,900	n.a.							
FGE M Oct-26	31								77,730	-2,120							
FGE M Nov-26	30								78,000	-0,830							
FGE M Dec-26	31								75,301	-2,656							
FGE M Jan-27	31								77,085	-1,413							
FGE M Feb-27	28								76,508	-1,716							
FGE M Mar-27	31								73,920	-1,529							
FGE Q4-26	92								77,000	-1,880							
FGE Q1-27	90								75,816	-1,547							
FGE Q2-27	91								54,985	-0,778							
FGE Q3-27	92								51,124	-0,129							
FGE Win-26	182								76,415	-1,715							
FGE Sum-27	183								53,044	-0,452							
FGE Win-27	183								48,507	-0,271							
FGE YR-27	365								58,630	0,800							
FGE YR-28	366								35,891	-0,110							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D Th17Sep-26	1								1,603	-0,562							
FST D Fr18Sep-26	1								1,603	-0,562							
FST D Sa19Sep-26	1								1,021	-1,144							
FST D Su20Sep-26	1								1,021	-1,144							
FST WE 19Sep-26	2								1,021	-1,144							
FST WE 26Sep-26	2								1,645	-1,028							
FST WE 03Oct-26	2								-0,300	-0,025							
FST WE 10Oct-26	2								-0,300	-0,025							
FST WkDs39-26	5								1,911	-1,267							
FST WkDs40-26	5								0,867	-0,627							
FST WkDs41-26	5								-0,300	-0,025							
FST BoM Th17Sep-26	14								1,645	n.a.							
FST M Oct-26	31								-0,300	-0,025							
FST M Nov-26	30								-0,525	0,150							
FST M Dec-26	31								-0,453	0,103							
FST Q4-26	92								-0,425	0,075							
FST Q1-27	90								-0,627	0,051							
FST Q2-27	91								-1,228	-0,026							
FST Q3-27	92								-0,476	0,026							
FST Win-26	182								-0,525	0,063							
FST Sum-27	183								-0,850	0,000							
FST Win-27	183								-0,800	-0,062							
FST YR-27	365								-0,750	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					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.
FFB D Th17Sep-26	24								127,12	-14,36							
FFB D Fr18Sep-26	24								135,42	-17,23							
FFB D Sa19Sep-26	24								83,35	-10,01							
FFB D Su20Sep-26	24								70,21	-10,99							
FFB WE 19Sep-26	48								76,78	-10,50							
FFB Wk39-26	168								158,68	-2,29							
FFB Wk40-26	168								157,25	-2,48							
FFB Wk41-26	168								144,95	-3,30							
FFB Wk42-26	168								142,90	-4,60							
FFB M Oct-26	745								146,81	-3,74							
FFB M Nov-26	720								162,77	-4,77							
FFB M Dec-26	744								155,27	-6,00							
FFB M Jan-27	744								169,10	-4,26							
FFB M Feb-27	672								163,13	-5,06							
FFB M Mar-27	743								116,53	-4,23							
FFB Q4-26	2209								154,86	-4,84							
FFB Q1-27	2159								149,15	-4,50							
FFB Q2-27	2184								47,34	-1,60							
FFB Q3-27	2208								59,03	-1,01							
FFB Q4-27	2209								89,23	-1,06							
FFB Q1-28	2183								94,12	-3,20							
FFB Q2-28	2184								32,10	-1,70							
FFB YR-27	8760								85,94	-2,03							
FFB YR-28	8784								59,22	-2,19							
FFB YR-29	8760								56,22	-1,42							
FFB YR-30	8760								58,19	-0,66							
FFB YR-31	8760								61,75	-0,61							
FFB YR-32	8784								62,00	-0,36							
FFB YR-33	8760								61,75	-0,61							

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 Th17Sep-26	24								142,89	0,83							
FDB D Fr18Sep-26	24								135,54	-12,23							
FDB D Sa19Sep-26	24								79,29	-10,16							
FDB D Su20Sep-26	24								53,79	-20,00							
FDB WE 19Sep-26	48								66,54	-15,08							
FDB Wk39-26	168								168,17	0,13							
FDB Wk40-26	168								163,72	-0,85							
FDB Wk41-26	168								162,38	-0,45							
FDB Wk42-26	168								162,29	-3,02							
FDB M Oct-26	745								162,18	-3,18							
FDB M Nov-26	720								177,49	-3,51							
FDB M Dec-26	744								171,48	-3,24							
FDB M Jan-27	744								183,03	-3,07							
FDB M Feb-27	672								177,03	-3,86							
FDB M Mar-27	743								143,42	-6,38							
FDB Q4-26	2209								170,30	-3,31							
FDB Q1-27	2159								167,53	-4,46							
FDB Q2-27	2184								106,81	-2,16							
FDB Q3-27	2208								112,39	-2,50							
FDB Q4-27	2209								123,35	-2,10							
FDB Q1-28	2183								118,52	-2,47							
FDB Q2-28	2184								80,20	-2,66							
FDB YR-27	8760								127,35	-2,80							
FDB YR-28	8784								96,55	-1,94							
FDB YR-29	8760								86,41	-0,75							
FDB YR-30	8760								79,82	-0,16							
FDB YR-31	8760								74,05	-0,16							
FDB YR-32	8784								72,69	-0,16							
FDB YR-33	8760								73,39	-0,16							

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
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
17/09/2026	127,68	82,04	127,41	81,52	0,27	0,52	0,00	0,26	40,39	142,89	127,12

Nat Gas

Day	Iberian
	PVB-ES Index
16/09/2026	83,10
17/09/2026	80,24

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.