

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Fr18Sep-26	24								124,78	-16,01							
FTB D Sa19Sep-26	24								110,03	-4,06							
FTB D Su20Sep-26	24								97,97	-3,94							
FTB WE 19Sep-26	48								104,00	-4,00							
FTB Wk39-26	168								159,50	3,50							
FTB Wk40-26	168								145,55	0,84							
FTB Wk41-26	168								135,10	-1,15							
FTB Wk42-26	168								135,10	-1,15							
FTB M Oct-26	745								135,10	-1,15							5
FTB M Nov-26	720								149,60	-2,21						2	4
FTB M Dec-26	744								144,08	-3,09							5
FTB M Jan-27	744								154,00	-6,00							12
FTB M Feb-27	672								134,44	2,22							4
FTB M Mar-27	743								87,42	1,09							
FTB Q4-26	2209								142,85	-2,15						2	369
FTB Q1-27	2159								125,00	-1,00							43
FTB Q2-27	2184								55,00	-1,90							6
FTB Q3-27	2208								81,00	-1,23						2	2
FTB Q4-27	2209								86,70	-2,26							1
FTB Q1-28	2183								72,34	-0,90							
FTB Q2-28	2184								45,45	-0,37							
FTB YR-27	8760						86,80	87,80	86,80	-1,60							217
FTB YR-28	8784								61,00	0,00							127
FTB YR-29	8760								57,25	-0,25							111
FTB YR-30	8760								55,50	0,00							103
FTB YR-31	8760								52,50	0,10							102
FTB YR-32	8784								50,10	0,63							18
FTB YR-33	8760								48,95	0,00							18
FTB YR-34	8760								48,79	0,00							3

FTB YR-35	8760	48,29	0,00	3
FTB YR-36	8784	47,74	0,00	3
FTB PPA 27/31	43824	62,61	-0,35	
FTB PPA 28/32	43848	55,27	0,10	
FTB PPA 27/36	87672	55,69	-0,11	

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 Fr18Sep-26	24								126,25	-14,63							
FPB D Sa19Sep-26	24								110,40	-3,78							
FPB D Su20Sep-26	24								98,34	-3,66							
FPB WE 19Sep-26	48								104,37	-3,72							
FPB Wk39-26	168								160,20	3,50							
FPB Wk40-26	168								146,25	0,84							
FPB Wk41-26	168								135,80	-1,15							
FPB Wk42-26	168								135,80	-1,15							
FPB M Oct-26	745								135,80	-1,15							
FPB M Nov-26	720								150,30	-2,21							
FPB M Dec-26	744								144,78	-3,09							
FPB M Jan-27	744								154,70	-6,00							
FPB M Feb-27	672								135,14	2,22							
FPB M Mar-27	743								88,12	1,09							
FPB Q4-26	2209								143,55	-2,15							428
FPB Q1-27	2159								125,70	-1,00						1	68
FPB Q2-27	2184								55,70	-1,90							21
FPB Q3-27	2208								81,70	-1,23							
FPB Q4-27	2209								87,40	-2,26							
FPB Q1-28	2183								73,04	-0,90							
FPB Q2-28	2184								46,15	-0,37							
FPB YR-27	8760								87,50	-1,60							146
FPB YR-28	8784								61,70	0,00							1
FPB YR-29	8760								57,85	-0,25							1
FPB YR-30	8760								56,10	0,00							
FPB YR-31	8760								53,10	0,10							
FPB YR-32	8784								50,60	0,63							
FPB YR-33	8760								49,45	0,00							
FPB YR-34	8760								49,29	0,00							
FPB YR-35	8760								48,79	0,00							
FPB YR-36	8784								48,24	0,00							

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Fr18Sep-26	5,46								29,99	-22,60							
FTS D Sa19Sep-26	5,46								26,79	-4,06							
FTS D Su20Sep-26	5,46								19,35	-3,94							
FTS WE 19Sep-26	10,92								23,07	-4,00							
FTS Wk39-26	38,22								70,48	3,16							
FTS Wk40-26	32,26								65,29	0,80							
FTS Wk41-26	27,79								61,41	-0,96							
FTS Wk42-26	27,79								61,41	-0,96							
FTS M Oct-26	123,07								62,22	-1,09							
FTS M Nov-26	81,60								89,90	-2,23							
FTS M Dec-26	72,85								124,01	-3,29							
FTS M Jan-27	82,46								134,38	-5,63							
FTS M Feb-27	108,36								109,84	3,00							
FTS M Mar-27	143,53								52,46	1,95							
FTS Q4-26	277,52								86,58	-2,00							132
FTS Q1-27	334,35								91,26	0,42							
FTS Q2-27	602,40								24,43	-1,20							
FTS Q3-27	619,19								26,31	0,55							
FTS Q4-27	277,52								48,87	-1,03							
FTS Q1-28	338,22								48,63	1,36							
FTS Q2-28	602,40								20,09	-0,50							
FTS YR-27	1833,46								40,95	-0,29							81
FTS YR-28	1837,33								28,78	-0,08							26
FTS YR-29	1833,46								27,01	-0,20							25
FTS YR-30	1833,46								26,19	-0,07							25
FTS YR-31	1833,46								24,77	-0,03							
FTS YR-32	1837,33								23,64	0,22							
FTS YR-33	1833,46								23,09	-0,06							
FTS YR-34	1833,46								23,01	-0,07							
FTS YR-35	1833,46								22,77	-0,07							
FTS YR-36	1837,33								22,52	-0,06							
FTS PPA 27/31	9171,17								29,54	-0,13							

FTS PPA 28/32	9175,04	26,08	-0,03
FTS PPA 27/36	18346,21	26,27	-0,07

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 Fr18Sep-26	12								67,09	-18,89							
FTK Wk39-26	60								110,65	4,96							
FTK Wk40-26	60								102,51	1,26							
FTK Wk41-26	60								103,78	-1,63							
FTK Wk42-26	60								103,78	-1,63							
FTK M Oct-26	264								95,17	-1,61							
FTK M Nov-26	252								135,06	-3,28							
FTK M Dec-26	276								145,90	-3,79							
FTK M Jan-27	252								141,29	-4,61							
FTK M Feb-27	240								115,48	4,15							
FTK M Mar-27	276								55,15	2,51							
FTK Q4-26	792								125,54	-2,90							
FTK Q1-27	768								102,27	0,69							
FTK Q2-27	780								44,33	-2,07							
FTK Q3-27	792								43,53	1,00							
FTK Q4-27	792								80,85	-1,53							
FTK Q1-28	780								58,36	1,64							
FTK Q2-28	780								36,16	-0,90							
FTK YR-27	3132								67,57	-0,48							
FTK YR-28	3120								47,49	-0,13							
FTK YR-29	3132								44,57	-0,33							
FTK YR-30	3132								43,21	-0,12							
FTK YR-31	3132								40,87	-0,05							
FTK YR-32	3144								39,01	0,37							
FTK YR-33	3120								38,10	-0,10							
FTK YR-34	3120								37,97	-0,11							
FTK YR-35	3132								37,57	-0,12							
FTK YR-36	3144								37,16	-0,10							

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								159,50	3,50							
FWB Wk40-26	168								145,55	0,84							
FWB Wk41-26	168								135,10	-1,15							
FWB Wk42-26	168								135,10	-1,15							
FWB M Oct-26	745								135,10	-1,15							
FWB M Nov-26	720								149,60	-2,21							
FWB M Dec-26	744								144,08	-3,09							
FWB M Jan-27	744								154,00	-6,00							
FWB M Feb-27	672								134,44	2,22							
FWB M Mar-27	743								87,42	1,09							
FWB Q4-26	2209								142,85	-2,15							
FWB Q1-27	2159								125,00	-1,00							
FWB Q2-27	2184								55,00	-1,90							
FWB Q3-27	2208								81,00	-1,23							
FWB Q4-27	2209								86,70	-2,26							
FWB Q1-28	2183								72,34	-0,90							
FWB Q2-28	2184								45,45	-0,37							
FWB YR-27	8760								86,80	-1,60							
FWB YR-28	8784								61,00	0,00							
FWB YR-29	8760								57,25	-0,25							
FWB YR-30	8760								55,50	0,00							
FWB YR-31	8760								52,50	0,10							
FWB YR-32	8784								50,10	0,63							
FWB YR-33	8760								48,95	0,00							
FWB YR-34	8760								48,79	0,00							
FWB YR-35	8760								48,29	0,00							
FWB YR-36	8784								47,74	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 Fr18Sep-26	2,40								126,25	-14,63							
SPB D Sa19Sep-26	2,40								110,40	-3,78							
SPB D Su20Sep-26	2,40								98,34	-3,66							
SPB WE 19Sep-26	4,80								104,37	-3,72							
SPB Wk39-26	16,80								160,20	3,50							
SPB Wk40-26	16,80								146,25	0,84							
SPB Wk41-26	16,80								135,80	-1,15							
SPB Wk42-26	16,80								135,80	-1,15							
SPB M Oct-26	74,50								135,80	-1,15							
SPB M Nov-26	72								150,30	-2,21							
SPB M Dec-26	74,40								144,78	-3,09							
SPB M Jan-27	74,40								154,70	-6,00							
SPB M Feb-27	67,20								135,14	2,22							
SPB M Mar-27	74,30								88,12	1,09							
SPB Q4-26	220,90								143,55	-2,15							
SPB Q1-27	215,90								125,70	-1,00							
SPB Q2-27	218,40								55,70	-1,90							
SPB Q3-27	220,80								81,70	-1,23							
SPB Q4-27	220,90								87,40	-2,26							
SPB Q1-28	218,30								73,04	-0,90							
SPB Q2-28	218,40								46,15	-0,37							
SPB YR-27	876								87,50	-1,60							
SPB YR-28	878,40								61,70	0,00							
SPB YR-29	876								57,85	-0,25							
SPB YR-30	876								56,10	0,00							
SPB YR-31	876								53,10	0,10							
SPB YR-32	878,40								50,60	0,63							
SPB YR-33	876								49,45	0,00							
SPB YR-34	876								49,29	0,00							
SPB YR-35	876								48,79	0,00							
SPB YR-36	878,40								48,24	0,00							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										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.
SWB D Fr18Sep-26	24								124,78	-16,01							
SWB D Sa19Sep-26	24								110,03	-4,06							
SWB D Su20Sep-26	24								97,97	-3,94							
SWB WE 19Sep-26	48								104,00	-4,00							
SWB Wk39-26	168								159,50	3,50							
SWB Wk40-26	168								145,55	0,84							
SWB Wk41-26	168								135,10	-1,15							
SWB Wk42-26	168								135,10	-1,15							
SWB M Oct-26	745								135,10	-1,15							
SWB M Nov-26	720								149,60	-2,21							
SWB M Dec-26	744								144,08	-3,09							
SWB M Jan-27	744								154,00	-6,00							
SWB M Feb-27	672								134,44	2,22							
SWB M Mar-27	743								87,42	1,09							
SWB Q4-26	2209								142,85	-2,15							
SWB Q1-27	2159								125,00	-1,00							
SWB Q2-27	2184								55,00	-1,90							
SWB Q3-27	2208								81,00	-1,23							
SWB Q4-27	2209								86,70	-2,26							
SWB Q1-28	2183								72,34	-0,90							
SWB Q2-28	2184								45,45	-0,37							
SWB YR-27	8760								86,80	-1,60							
SWB YR-28	8784								61,00	0,00							
SWB YR-29	8760								57,25	-0,25							
SWB YR-30	8760								55,50	0,00							
SWB YR-31	8760								52,50	0,10							
SWB YR-32	8784								50,10	0,63							
SWB YR-33	8760								48,95	0,00							
SWB YR-34	8760								48,79	0,00							
SWB YR-35	8760								48,29	0,00							
SWB YR-36	8784								47,74	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								29,08	-1,15							
OEB C M Oct-26 107	745								28,08	-1,15							
OEB C M Oct-26 108	745								27,08	-1,15							
OEB C M Oct-26 109	745								26,08	-1,15							
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								19,97	-2,09							
OEB C M Nov-26 131	720								19,05	-2,08							
OEB C M Nov-26 132	720								18,15	-2,06							
OEB C M Nov-26 133	720								17,27	-2,03							
OEB P M Nov-26 126	720								0,19	0,05							
OEB P M Nov-26 127	720								0,24	0,07							
OEB P M Nov-26 128	720								0,29	0,08							
OEB P M Nov-26 129	720								0,35	0,09							
OEB C Q4-26 86	2209								56,83	-2,14							
OEB C Q4-26 87	2209								55,83	-2,14							
OEB C Q4-26 88	2209								54,83	-2,14							
OEB C Q4-26 89	2209								53,83	-2,14							
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								52,65	-0,99							
OEB C Q1-27 73	2159								51,66	-0,98							
OEB C Q1-27 74	2159								50,66	-0,99							
OEB C Q1-27 75	2159								49,67	-0,99							
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	32,58	-1,59
OEB C 4 YR-27 55	8760	31,59	-1,59
OEB C 4 YR-27 56	8760	30,60	-1,58
OEB C 4 YR-27 57	8760	29,60	-1,59
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 Fr18Sep-26	24								78,810	-3,020							
FGF D Sa19Sep-26	24								78,700	-3,300							
FGF D Su20Sep-26	24								78,700	-3,300							
FGF WE 19Sep-26	48								78,700	-3,300							
FGF WE 26Sep-26	48								78,737	-4,716							
FGF WE 03Oct-26	48								76,880	-0,850							
FGF WE 10Oct-26	48								76,880	-0,850							
FGF WkDs39-26	120								78,737	-4,716							
FGF WkDs40-26	120								77,994	-3,170							
FGF WkDs41-26	120								76,880	-0,850							
FGF BoM Fr18Sep-26	312								78,737	n.a.							
FGF M Oct-26	745								76,880	-0,850							
FGF M Nov-26	720								75,490	-2,510							
FGF M Dec-26	744								74,811	-0,490							
FGF M Jan-27	744								77,202	0,117							
FGF M Feb-27	672								76,796	0,288							
FGF M Mar-27	743								74,469	0,549							
FGF Q4-26	2209								75,730	-1,270							
FGF Q1-27	2159								76,135	0,319							
FGF Q2-27	2184								53,737	-1,248							
FGF Q3-27	2208								50,182	-0,942							
FGF Win-26	4368								75,930	-0,485							
FGF Sum-27	4392								51,950	-1,094							
FGF Win-27	4392								47,942	-0,565							
FGF YR-27	8760								56,730	-1,900							
FGF YR-28	8784								35,727	-0,164							

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 Fr18Sep-26	1								78,810	-3,020							
FGE D Sa19Sep-26	1								78,700	-3,300							
FGE D Su20Sep-26	1								78,700	-3,300							
FGE WE 19Sep-26	2								78,700	-3,300							
FGE WE 26Sep-26	2								78,737	-4,716							
FGE WE 03Oct-26	2								76,880	-0,850							
FGE WE 10Oct-26	2								76,880	-0,850							
FGE WkDs39-26	5								78,737	-4,716							
FGE WkDs40-26	5								77,994	-3,170							
FGE WkDs41-26	5								76,880	-0,850							
FGE BoM Fr18Sep-26	13								78,737	n.a.							
FGE M Oct-26	31								76,880	-0,850							
FGE M Nov-26	30								75,490	-2,510							
FGE M Dec-26	31								74,811	-0,490							
FGE M Jan-27	31								77,202	0,117							
FGE M Feb-27	28								76,796	0,288							
FGE M Mar-27	31								74,469	0,549							
FGE Q4-26	92								75,730	-1,270							
FGE Q1-27	90								76,135	0,319							
FGE Q2-27	91								53,737	-1,248							
FGE Q3-27	92								50,182	-0,942							
FGE Win-26	182								75,930	-0,485							
FGE Sum-27	183								51,950	-1,094							
FGE Win-27	183								47,942	-0,565							
FGE YR-27	365								56,730	-1,900							
FGE YR-28	366								35,727	-0,164							

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 Fr18Sep-26	1								2,040	0,437							
FST D Sa19Sep-26	1								2,700	1,679							
FST D Su20Sep-26	1								2,700	1,679							
FST WE 19Sep-26	2								2,700	1,679							
FST WE 26Sep-26	2								2,480	0,835							
FST WE 03Oct-26	2								0,025	0,325							
FST WE 10Oct-26	2								0,025	0,325							
FST WkDs39-26	5								2,480	0,569							
FST WkDs40-26	5								1,498	0,631							
FST WkDs41-26	5								0,025	0,325							
FST BoM Fr18Sep-26	13								2,480	n.a.							
FST M Oct-26	31								0,025	0,325							
FST M Nov-26	30								-0,360	0,165							
FST M Dec-26	31								-0,644	-0,191							
FST Q4-26	92								-0,326	0,099							
FST Q1-27	90								-0,787	-0,160							
FST Q2-27	91								-1,252	-0,024							
FST Q3-27	92								-0,453	0,023							
FST Win-26	182								-0,554	-0,029							
FST Sum-27	183								-0,850	0,000							
FST Win-27	183								-0,800	0,000							
FST YR-27	365								-0,756	-0,006							
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 Fr18Sep-26	24								119,74	-15,68							
FFB D Sa19Sep-26	24								72,48	-10,87							
FFB D Su20Sep-26	24								65,48	-4,73							
FFB WE 19Sep-26	48								68,98	-7,80							
FFB Wk39-26	168								164,83	6,15							
FFB Wk40-26	168								159,42	2,17							
FFB Wk41-26	168								145,50	0,55							
FFB Wk42-26	168								142,90	0,00							
FFB M Oct-26	745								145,44	-1,37							
FFB M Nov-26	720								159,22	-3,55							
FFB M Dec-26	744								149,76	-5,51							
FFB M Jan-27	744								163,97	-5,13							
FFB M Feb-27	672								159,66	-3,47							
FFB M Mar-27	743								114,23	-2,30							
FFB Q4-26	2209								151,39	-3,47							
FFB Q1-27	2159								145,51	-3,64							
FFB Q2-27	2184								45,23	-2,11							
FFB Q3-27	2208								59,18	0,15							
FFB Q4-27	2209								87,65	-1,58							
FFB Q1-28	2183								92,39	-1,73							
FFB Q2-28	2184								31,44	-0,66							
FFB YR-27	8760								84,16	-1,78							
FFB YR-28	8784								58,13	-1,09							
FFB YR-29	8760								55,63	-0,59							
FFB YR-30	8760								58,55	0,36							
FFB YR-31	8760								62,11	0,36							
FFB YR-32	8784								62,36	0,36							
FFB YR-33	8760								62,11	0,36							

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										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.
FDB D Fr18Sep-26	24								120,53	-15,01							
FDB D Sa19Sep-26	24								63,40	-15,89							
FDB D Su20Sep-26	24								51,10	-2,69							
FDB WE 19Sep-26	48								57,25	-9,29							
FDB Wk39-26	168								183,98	15,81							
FDB Wk40-26	168								168,37	4,65							
FDB Wk41-26	168								161,88	-0,50							
FDB Wk42-26	168								162,53	0,24							
FDB M Oct-26	745								163,47	1,29							
FDB M Nov-26	720								175,86	-1,63							
FDB M Dec-26	744								169,02	-2,46							
FDB M Jan-27	744								181,31	-1,72							
FDB M Feb-27	672								176,90	-0,13							
FDB M Mar-27	743								144,30	0,88							
FDB Q4-26	2209								169,38	-0,92							
FDB Q1-27	2159								167,20	-0,33							
FDB Q2-27	2184								107,23	0,42							
FDB Q3-27	2208								112,49	0,10							
FDB Q4-27	2209								123,75	0,40							
FDB Q1-28	2183								119,32	0,80							
FDB Q2-28	2184								79,19	-1,01							
FDB YR-27	8760								127,50	0,15							
FDB YR-28	8784								96,33	-0,22							
FDB YR-29	8760								85,97	-0,44							
FDB YR-30	8760								79,73	-0,09							
FDB YR-31	8760								73,96	-0,09							
FDB YR-32	8784								72,60	-0,09							
FDB YR-33	8760								73,30	-0,09							

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
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
18/09/2026	126,25	70,02	124,78	67,09	1,47	2,93	0,00	1,47	29,99	120,53	119,74

Nat Gas

Day	Iberian
	PVB-ES Index
17/09/2026	80,24
18/09/2026	78,81

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.