

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			
		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 Sa19Sep-26	24								110,26	0,23							
FTB D Su20Sep-26	24								97,98	0,01							
FTB D Mo21Sep-26	24								166,53	n.a.							
FTB D Tu22Sep-26	24								172,91	n.a.							
FTB D We23Sep-26	24								170,86	n.a.							
FTB D Th24Sep-26	24								170,66	n.a.							
FTB D Fr25Sep-26	24								166,42	n.a.							
FTB D Sa26Sep-26	24								145,37	n.a.							
FTB D Su27Sep-26	24								130,77	n.a.							
FTB WE 19Sep-26	48								104,12	0,12							
FTB WE 26Sep-26	48								138,07	n.a.							
FTB Wk39-26	168								160,50	1,00							
FTB Wk40-26	168								158,50	12,95							
FTB Wk41-26	168								139,00	3,90							
FTB Wk42-26	168								139,00	3,90							
FTB M Oct-26	745								139,00	3,90							5
FTB M Nov-26	720								154,34	4,74							4
FTB M Dec-26	744								147,31	3,23						2	7
FTB M Jan-27	744								155,37	1,37						2	14
FTB M Feb-27	672								135,63	1,19						3	7
FTB M Mar-27	743								89,91	2,49							
FTB Q4-26	2209								146,80	3,95							369
FTB Q1-27	2159						125,00		126,70	1,70						1	44
FTB Q2-27	2184		56,60	56,80	56,60	56,80	56,85		56,85	1,85		4	8736	8		2	12
FTB Q3-27	2208								83,50	2,50							2
FTB Q4-27	2209								91,42	4,72						2	3
FTB Q1-28	2183								72,54	0,20							
FTB Q2-28	2184								45,65	0,20							
FTB YR-27	8760								89,50	2,70						1	218

FTB YR-28	8784	61,20	0,20	1	128
FTB YR-29	8760	58,00	0,75		111
FTB YR-30	8760	55,50	0,00		103
FTB YR-31	8760	52,50	0,00		102
FTB YR-32	8784	50,10	0,00		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	63,34	0,73		
FTB PPA 28/32	43848	55,46	0,19		
FTB PPA 27/36	87672	56,05	0,36		

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 Sa19Sep-26	24								110,35	-0,05							
FPB D Su20Sep-26	24								98,07	-0,27							
FPB D Mo21Sep-26	24								166,93	n.a.							
FPB D Tu22Sep-26	24								172,63	n.a.							
FPB D We23Sep-26	24								170,88	n.a.							
FPB D Th24Sep-26	24								171,59	n.a.							
FPB D Fr25Sep-26	24								167,24	n.a.							
FPB D Sa26Sep-26	24								146,25	n.a.							
FPB D Su27Sep-26	24								132,87	n.a.							
FPB WE 19Sep-26	48								104,21	-0,16							
FPB WE 26Sep-26	48								139,56	n.a.							
FPB Wk39-26	168								161,20	1,00							
FPB Wk40-26	168								159,20	12,95							
FPB Wk41-26	168								139,70	3,90							
FPB Wk42-26	168								139,70	3,90							
FPB M Oct-26	745								139,70	3,90							
FPB M Nov-26	720								155,04	4,74							
FPB M Dec-26	744								148,01	3,23							
FPB M Jan-27	744								156,07	1,37							
FPB M Feb-27	672								136,33	1,19							
FPB M Mar-27	743								90,61	2,49							
FPB Q4-26	2209								147,50	3,95							428
FPB Q1-27	2159						126,50		127,40	1,70							68
FPB Q2-27	2184								57,55	1,85							21
FPB Q3-27	2208								84,20	2,50							
FPB Q4-27	2209								92,12	4,72							
FPB Q1-28	2183								73,24	0,20							
FPB Q2-28	2184								46,35	0,20							
FPB YR-27	8760								90,20	2,70							146
FPB YR-28	8784								61,90	0,20							1
FPB YR-29	8760								58,60	0,75							1
FPB YR-30	8760								56,10	0,00							

FPB YR-31	8760	53,10	0,00
FPB YR-32	8784	50,60	0,00
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		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 Sa19Sep-26	5,46								11,94	-14,85							
FTS D Su20Sep-26	5,46								8,62	-10,73							
FTS D Mo21Sep-26	5,46								77,37	n.a.							
FTS D Tu22Sep-26	5,46								79,17	n.a.							
FTS D We23Sep-26	5,46								78,37	n.a.							
FTS D Th24Sep-26	5,46								78,63	n.a.							
FTS D Fr25Sep-26	5,46								76,29	n.a.							
FTS D Sa26Sep-26	5,46								58,87	n.a.							
FTS D Su27Sep-26	5,46								48,23	n.a.							
FTS WE 19Sep-26	10,92								10,28	-12,79							
FTS WE 26Sep-26	10,92								53,55	n.a.							
FTS Wk39-26	38,22								70,99	0,51							
FTS Wk40-26	32,26								78,24	12,95							
FTS Wk41-26	27,79								62,77	1,36							
FTS Wk42-26	27,79								62,77	1,36							
FTS M Oct-26	123,07								63,57	1,35							
FTS M Nov-26	81,60								92,52	2,62							
FTS M Dec-26	72,85								126,46	2,45							
FTS M Jan-27	82,46								135,73	1,35							
FTS M Feb-27	108,36								109,18	-0,66							
FTS M Mar-27	143,53								54,28	1,82							
FTS Q4-26	277,52								88,59	2,01							132
FTS Q1-27	334,35								92,16	0,90							
FTS Q2-27	602,40								25,99	1,56							
FTS Q3-27	619,19								27,35	1,04							
FTS Q4-27	277,52								51,58	2,71							
FTS Q1-28	338,22								48,80	0,17							
FTS Q2-28	602,40								20,46	0,37							
FTS YR-27	1833,46								42,39	1,44							81
FTS YR-28	1837,33								28,83	0,05							26
FTS YR-29	1833,46								27,35	0,34							25
FTS YR-30	1833,46								26,05	-0,14							25

FTS YR-31	1833,46	24,64	-0,13
FTS YR-32	1837,33	23,51	-0,13
FTS YR-33	1833,46	22,97	-0,12
FTS YR-34	1833,46	22,90	-0,11
FTS YR-35	1833,46	22,66	-0,11
FTS YR-36	1837,33	22,40	-0,12
FTS PPA 27/31	9171,17	29,85	0,31
FTS PPA 28/32	9175,04	26,08	0,00
FTS PPA 27/36	18346,21	26,37	0,10

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 Mo21Sep-26	12								111,17	n.a.							
FTK D Tu22Sep-26	12								113,63	n.a.							
FTK D We23Sep-26	12								112,01	n.a.							
FTK D Th24Sep-26	12								111,87	n.a.							
FTK D Fr25Sep-26	12								108,57	n.a.							
FTK Wk39-26	60								111,45	0,80							
FTK Wk40-26	60								122,84	20,33							
FTK Wk41-26	60								106,08	2,30							
FTK Wk42-26	60								106,08	2,30							
FTK M Oct-26	264								97,21	2,04							
FTK M Nov-26	252								138,97	3,91							
FTK M Dec-26	276								148,76	2,86							
FTK M Jan-27	252								142,51	1,22							
FTK M Feb-27	240								114,63	-0,85							
FTK M Mar-27	276								56,98	1,83							
FTK Q4-26	792								128,46	2,92							
FTK Q1-27	768								103,06	0,79							
FTK Q2-27	780								47,05	2,72							
FTK Q3-27	792								45,15	1,62							
FTK Q4-27	792								85,15	4,30							
FTK Q1-28	780								58,56	0,20							
FTK Q2-28	780								36,83	0,67							
FTK YR-27	3132								69,94	2,37							
FTK YR-28	3120								47,57	0,08							
FTK YR-29	3132								45,13	0,56							
FTK YR-30	3132								42,98	-0,23							
FTK YR-31	3132								40,66	-0,21							
FTK YR-32	3144								38,79	-0,22							
FTK YR-33	3120								37,90	-0,20							
FTK YR-34	3120								37,79	-0,18							
FTK YR-35	3132								37,39	-0,18							
FTK YR-36	3144								36,96	-0,20							

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								160,50	1,00							
FWB Wk40-26	168								158,50	12,95							
FWB Wk41-26	168								139,00	3,90							
FWB Wk42-26	168								139,00	3,90							
FWB M Oct-26	745								139,00	3,90							
FWB M Nov-26	720								154,34	4,74							
FWB M Dec-26	744								147,31	3,23							
FWB M Jan-27	744								155,37	1,37							
FWB M Feb-27	672								135,63	1,19							
FWB M Mar-27	743								89,91	2,49							
FWB Q4-26	2209								146,80	3,95							
FWB Q1-27	2159								126,70	1,70							
FWB Q2-27	2184								56,85	1,85							
FWB Q3-27	2208								83,50	2,50							
FWB Q4-27	2209								91,42	4,72							
FWB Q1-28	2183								72,54	0,20							
FWB Q2-28	2184								45,65	0,20							
FWB YR-27	8760								89,50	2,70							
FWB YR-28	8784								61,20	0,20							
FWB YR-29	8760								58,00	0,75							
FWB YR-30	8760								55,50	0,00							
FWB YR-31	8760								52,50	0,00							
FWB YR-32	8784								50,10	0,00							
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 Sa19Sep-26	2,40								110,35	-0,05							
SPB D Su20Sep-26	2,40								98,07	-0,27							
SPB D Mo21Sep-26	2,40								166,93	n.a.							
SPB D Tu22Sep-26	2,40								172,63	n.a.							
SPB D We23Sep-26	2,40								170,88	n.a.							
SPB D Th24Sep-26	2,40								171,59	n.a.							
SPB D Fr25Sep-26	2,40								167,24	n.a.							
SPB D Sa26Sep-26	2,40								146,25	n.a.							
SPB D Su27Sep-26	2,40								132,87	n.a.							
SPB WE 19Sep-26	4,80								104,21	-0,16							
SPB WE 26Sep-26	4,80								139,56	n.a.							
SPB Wk39-26	16,80								161,20	1,00							
SPB Wk40-26	16,80								159,20	12,95							
SPB Wk41-26	16,80								139,70	3,90							
SPB Wk42-26	16,80								139,70	3,90							
SPB M Oct-26	74,50								139,70	3,90							
SPB M Nov-26	72								155,04	4,74							
SPB M Dec-26	74,40								148,01	3,23							
SPB M Jan-27	74,40								156,07	1,37							
SPB M Feb-27	67,20								136,33	1,19							
SPB M Mar-27	74,30								90,61	2,49							
SPB Q4-26	220,90								147,50	3,95							
SPB Q1-27	215,90								127,40	1,70							
SPB Q2-27	218,40								57,55	1,85							
SPB Q3-27	220,80								84,20	2,50							
SPB Q4-27	220,90								92,12	4,72							
SPB Q1-28	218,30								73,24	0,20							
SPB Q2-28	218,40								46,35	0,20							
SPB YR-27	876								90,20	2,70							
SPB YR-28	878,40								61,90	0,20							
SPB YR-29	876								58,60	0,75							
SPB YR-30	876								56,10	0,00							

SPB YR-31	876	53,10	0,00
SPB YR-32	878,40	50,60	0,00
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						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 Sa19Sep-26	24								110,26	0,23							
SWB D Su20Sep-26	24								97,98	0,01							
SWB D Mo21Sep-26	24								166,53	n.a.							
SWB D Tu22Sep-26	24								172,91	n.a.							
SWB D We23Sep-26	24								170,86	n.a.							
SWB D Th24Sep-26	24								170,66	n.a.							
SWB D Fr25Sep-26	24								166,42	n.a.							
SWB D Sa26Sep-26	24								145,37	n.a.							
SWB D Su27Sep-26	24								130,77	n.a.							
SWB WE 19Sep-26	48								104,12	0,12							
SWB WE 26Sep-26	48								138,07	n.a.							
SWB Wk39-26	168								160,50	1,00							
SWB Wk40-26	168								158,50	12,95							
SWB Wk41-26	168								139,00	3,90							
SWB Wk42-26	168								139,00	3,90							
SWB M Oct-26	745								139,00	3,90							
SWB M Nov-26	720								154,34	4,74							
SWB M Dec-26	744								147,31	3,23							
SWB M Jan-27	744								155,37	1,37							
SWB M Feb-27	672								135,63	1,19							
SWB M Mar-27	743								89,91	2,49							
SWB Q4-26	2209								146,80	3,95							
SWB Q1-27	2159								126,70	1,70							
SWB Q2-27	2184								56,85	1,85							
SWB Q3-27	2208								83,50	2,50							
SWB Q4-27	2209								91,42	4,72							
SWB Q1-28	2183								72,54	0,20							
SWB Q2-28	2184								45,65	0,20							
SWB YR-27	8760								89,50	2,70							
SWB YR-28	8784								61,20	0,20							
SWB YR-29	8760								58,00	0,75							
SWB YR-30	8760								55,50	0,00							

SWB YR-31	8760	52,50	0,00
SWB YR-32	8784	50,10	0,00
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								32,98	3,90							
OEB C M Oct-26 107	745								31,98	3,90							
OEB C M Oct-26 108	745								30,98	3,90							
OEB C M Oct-26 109	745								29,98	3,90							
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								24,46	4,49							
OEB C M Nov-26 131	720								23,50	4,45							
OEB C M Nov-26 132	720								22,56	4,41							
OEB C M Nov-26 133	720								21,62	4,35							
OEB P M Nov-26 126	720								0,08	-0,11							
OEB P M Nov-26 127	720								0,10	-0,14							
OEB P M Nov-26 128	720								0,12	-0,17							
OEB P M Nov-26 129	720								0,15	-0,20							
OEB C Q4-26 86	2209								60,78	3,95							
OEB C Q4-26 87	2209								59,78	3,95							
OEB C Q4-26 88	2209								58,78	3,95							
OEB C Q4-26 89	2209								57,78	3,95							
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								54,35	1,70							
OEB C Q1-27 73	2159								53,35	1,69							
OEB C Q1-27 74	2159								52,36	1,70							
OEB C Q1-27 75	2159								51,37	1,70							
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	35,27	2,69
OEB C 4 YR-27 55	8760	34,28	2,69
OEB C 4 YR-27 56	8760	33,28	2,68
OEB C 4 YR-27 57	8760	32,29	2,69
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 Sa19Sep-26	24								82,010	3,310							
FGF D Su20Sep-26	24								81,690	2,990							
FGF D Mo21Sep-26	24								81,730	n.a.							
FGF D Tu22Sep-26	24								81,730	n.a.							
FGF D We23Sep-26	24								81,730	n.a.							
FGF D Th24Sep-26	24								81,730	n.a.							
FGF D Fr25Sep-26	24								81,730	n.a.							
FGF D Sa26Sep-26	24								81,730	n.a.							
FGF D Su27Sep-26	24								81,730	n.a.							
FGF WE 19Sep-26	48								81,850	3,150							
FGF WE 26Sep-26	48								81,730	2,993							
FGF WE 03Oct-26	48								79,400	2,520							
FGF WE 10Oct-26	48								79,400	2,520							
FGF WkDs39-26	120								81,730	2,993							
FGF WkDs40-26	120								80,815	2,821							
FGF WkDs41-26	120								79,400	2,520							
FGF BoM Sa19Sep-26	288								81,757	n.a.							
FGF M Oct-26	745								79,400	2,520							
FGF M Nov-26	720								77,700	2,210							
FGF M Dec-26	744								76,384	1,573							
FGF M Jan-27	744								77,220	0,018							
FGF M Feb-27	672								76,572	-0,224							
FGF M Mar-27	743								73,994	-0,475							
FGF Q4-26	2209								77,830	2,100							
FGF Q1-27	2159								75,908	-0,227							
FGF Q2-27	2184								55,517	1,780							
FGF Q3-27	2208								51,831	1,649							
FGF Win-26	4368								76,880	0,950							
FGF Sum-27	4392								53,664	1,714							
FGF Win-27	4392								49,409	1,467							
FGF YR-27	8760								58,380	1,650							
FGF YR-28	8784								36,635	0,908							

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 Sa19Sep-26	1								82,010	3,310							
FGE D Su20Sep-26	1								81,690	2,990							
FGE D Mo21Sep-26	1								81,730	n.a.							
FGE D Tu22Sep-26	1								81,730	n.a.							
FGE D We23Sep-26	1								81,730	n.a.							
FGE D Th24Sep-26	1								81,730	n.a.							
FGE D Fr25Sep-26	1								81,730	n.a.							
FGE D Sa26Sep-26	1								81,730	n.a.							
FGE D Su27Sep-26	1								81,730	n.a.							
FGE WE 19Sep-26	2								81,850	3,150							
FGE WE 26Sep-26	2								81,730	2,993							
FGE WE 03Oct-26	2								79,400	2,520							
FGE WE 10Oct-26	2								79,400	2,520							
FGE WkDs39-26	5								81,730	2,993							
FGE WkDs40-26	5								80,815	2,821							
FGE WkDs41-26	5								79,400	2,520							
FGE BoM Sa19Sep-26	12								81,757	n.a.							
FGE M Oct-26	31								79,400	2,520							
FGE M Nov-26	30								77,700	2,210							
FGE M Dec-26	31								76,384	1,573							
FGE M Jan-27	31								77,220	0,018							
FGE M Feb-27	28								76,572	-0,224							
FGE M Mar-27	31								73,994	-0,475							
FGE Q4-26	92								77,830	2,100							
FGE Q1-27	90								75,908	-0,227							
FGE Q2-27	91								55,517	1,780							
FGE Q3-27	92								51,831	1,649							
FGE Win-26	182								76,880	0,950							
FGE Sum-27	183								53,664	1,714							
FGE Win-27	183								49,409	1,467							
FGE YR-27	365								58,380	1,650							
FGE YR-28	366								36,635	0,908							

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 Sa19Sep-26	1								2,717	0,017							
FST D Su20Sep-26	1								2,717	0,017							
FST D Mo21Sep-26	1								2,030	n.a.							
FST D Tu22Sep-26	1								2,030	n.a.							
FST D We23Sep-26	1								2,030	n.a.							
FST D Th24Sep-26	1								2,030	n.a.							
FST D Fr25Sep-26	1								2,030	n.a.							
FST D Sa26Sep-26	1								2,030	n.a.							
FST D Su27Sep-26	1								2,030	n.a.							
FST WE 19Sep-26	2								2,717	0,017							
FST WE 26Sep-26	2								2,030	-0,450							
FST WE 03Oct-26	2								0,012	-0,013							
FST WE 10Oct-26	2								0,012	-0,013							
FST WkDs39-26	5								2,030	-0,450							
FST WkDs40-26	5								1,315	-0,183							
FST WkDs41-26	5								0,012	-0,013							
FST BoM Sa19Sep-26	12								2,183	n.a.							
FST M Oct-26	31								0,012	-0,013							
FST M Nov-26	30								-0,647	-0,287							
FST M Dec-26	31								-1,078	-0,434							
FST Q4-26	92								-0,570	-0,244							
FST Q1-27	90								-0,522	0,265							
FST Q2-27	91								-1,253	-0,001							
FST Q3-27	92								-0,452	0,001							
FST Win-26	182								-0,546	0,008							
FST Sum-27	183								-0,850	0,000							
FST Win-27	183								-0,800	0,000							
FST YR-27	365								-0,675	0,081							
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 Sa19Sep-26	24								50,96	-21,52							
FFB D Su20Sep-26	24								63,26	-2,22							
FFB D Mo21Sep-26	24								156,69	n.a.							
FFB D Tu22Sep-26	24								200,13	n.a.							
FFB D We23Sep-26	24								184,77	n.a.							
FFB D Th24Sep-26	24								181,15	n.a.							
FFB D Fr25Sep-26	24								184,40	n.a.							
FFB D Sa26Sep-26	24								146,71	n.a.							
FFB D Su27Sep-26	24								132,73	n.a.							
FFB WE 19Sep-26	48								57,11	-11,87							
FFB WE 26Sep-26	48								139,72	n.a.							
FFB Wk39-26	168								169,51	4,68							
FFB Wk40-26	168								166,13	6,71							
FFB Wk41-26	168								154,65	9,15							
FFB Wk42-26	168								151,85	8,95							
FFB M Oct-26	745								155,00	9,56							
FFB M Nov-26	720								163,06	3,84							
FFB M Dec-26	744								152,77	3,01							
FFB M Jan-27	744								168,00	4,03							
FFB M Feb-27	672								163,59	3,93							
FFB M Mar-27	743								117,01	2,78							
FFB Q4-26	2209								156,88	5,49							
FFB Q1-27	2159								149,08	3,57							
FFB Q2-27	2184								46,82	1,59							
FFB Q3-27	2208								62,29	3,11							
FFB Q4-27	2209								90,75	3,10							
FFB Q1-28	2183								94,59	2,20							
FFB Q2-28	2184								29,00	-2,44							
FFB YR-27	8760								87,00	2,84							
FFB YR-28	8784								58,03	-0,10							
FFB YR-29	8760								56,06	0,43							
FFB YR-30	8760								58,50	-0,05							

FFB YR-31	8760	62,06	-0,05
FFB YR-32	8784	62,31	-0,05
FFB YR-33	8760	62,06	-0,05

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 Sa19Sep-26	24								42,67	-20,73							
FDB D Su20Sep-26	24								40,63	-10,47							
FDB D Mo21Sep-26	24								132,61	n.a.							
FDB D Tu22Sep-26	24								284,60	n.a.							
FDB D We23Sep-26	24								235,09	n.a.							
FDB D Th24Sep-26	24								203,52	n.a.							
FDB D Fr25Sep-26	24								194,99	n.a.							
FDB D Sa26Sep-26	24								152,61	n.a.							
FDB D Su27Sep-26	24								133,31	n.a.							
FDB WE 19Sep-26	48								41,65	-15,60							
FDB WE 26Sep-26	48								142,96	n.a.							
FDB Wk39-26	168								190,96	6,98							
FDB Wk40-26	168								177,62	9,25							
FDB Wk41-26	168								172,45	10,57							
FDB Wk42-26	168								170,89	8,36							
FDB M Oct-26	745								173,18	9,71							
FDB M Nov-26	720								182,09	6,23							
FDB M Dec-26	744								175,69	6,67							
FDB M Jan-27	744								188,50	7,19							
FDB M Feb-27	672								181,41	4,51							
FDB M Mar-27	743								148,28	3,98							
FDB Q4-26	2209								176,93	7,55							
FDB Q1-27	2159								172,45	5,25							
FDB Q2-27	2184								110,75	3,52							
FDB Q3-27	2208								116,87	4,38							
FDB Q4-27	2209								128,80	5,05							
FDB Q1-28	2183								124,01	4,69							
FDB Q2-28	2184								80,32	1,13							
FDB YR-27	8760								132,05	4,55							
FDB YR-28	8784								98,63	2,30							
FDB YR-29	8760								87,47	1,50							
FDB YR-30	8760								81,01	1,28							

FDB YR-31	8760	75,24	1,28
FDB YR-32	8784	73,50	0,90
FDB YR-33	8760	73,75	0,45

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
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
19/09/2026	110,35		110,26		0,09		0,00	0,09	11,94	42,67	50,96

Nat Gas

Day	Iberian
	PVB-ES Index
18/09/2026	78,81
19/09/2026	82,01

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.