

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu22Sep-26	24								156,02	-16,89							
FTB D We23Sep-26	24								148,54	-22,32							
FTB D Th24Sep-26	24								148,34	-22,32							
FTB D Fr25Sep-26	24								144,10	-22,32							
FTB D Sa26Sep-26	24								123,05	-22,32							
FTB D Su27Sep-26	24								108,45	-22,32							
FTB WE 26Sep-26	48								115,75	-22,32							
FTB Wk40-26	168								147,00	-11,50							
FTB Wk41-26	168								131,75	-7,25							
FTB Wk42-26	168								131,75	-7,25							
FTB Wk43-26	169								131,75	n.a.							
FTB M Oct-26	745						128,90	133,70	131,75	-7,25							5
FTB M Nov-26	720						142,25	147,05	146,13	-8,21							4
FTB M Dec-26	744								138,62	-8,69							7
FTB M Jan-27	744								147,67	-7,70							14
FTB M Feb-27	672								127,93	-7,70							7
FTB M Mar-27	743								82,21	-7,70							
FTB Q4-26	2209								138,75	-8,05							369
FTB Q1-27	2159								119,00	-7,70						4	47
FTB Q2-27	2184								55,50	-1,35							12
FTB Q3-27	2208								82,25	-1,25							2
FTB Q4-27	2209								87,65	-3,77							3
FTB Q1-28	2183								70,64	-1,90							
FTB Q2-28	2184								43,75	-1,90							
FTB YR-27	8760						85,00	88,20	86,00	-3,50						1	218
FTB YR-28	8784								59,30	-1,90							128
FTB YR-29	8760								57,40	-0,60							111
FTB YR-30	8760								55,50	0,00							103
FTB YR-31	8760								53,75	1,25							102

FTB YR-32	8784	51,75	1,65	18
FTB YR-33	8760	48,70	-0,25	18
FTB YR-34	8760	48,54	-0,25	3
FTB YR-35	8760	48,04	-0,25	3
FTB YR-36	8784	47,49	-0,25	3
FTB PPA 27/31	43824	62,39	-0,95	
FTB PPA 28/32	43848	55,54	0,08	
FTB PPA 27/36	87672	55,64	-0,41	

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 Tu22Sep-26	24								156,98	-15,65							
FPB D We23Sep-26	24								149,02	-21,86							
FPB D Th24Sep-26	24								148,82	-22,77							
FPB D Fr25Sep-26	24								144,58	-22,66							
FPB D Sa26Sep-26	24								123,53	-22,72							
FPB D Su27Sep-26	24								108,93	-23,94							
FPB WE 26Sep-26	48								116,23	-23,33							
FPB Wk40-26	168								147,70	-11,50							
FPB Wk41-26	168								132,45	-7,25							
FPB Wk42-26	168								132,45	-7,25							
FPB Wk43-26	169								132,45	n.a.							
FPB M Oct-26	745								132,45	-7,25							
FPB M Nov-26	720								146,83	-8,21							
FPB M Dec-26	744								139,32	-8,69							
FPB M Jan-27	744								148,37	-7,70							
FPB M Feb-27	672								128,63	-7,70							
FPB M Mar-27	743								82,91	-7,70							
FPB Q4-26	2209								139,45	-8,05							428
FPB Q1-27	2159								119,70	-7,70							68
FPB Q2-27	2184								56,20	-1,35							21
FPB Q3-27	2208								82,95	-1,25							
FPB Q4-27	2209								88,35	-3,77							
FPB Q1-28	2183								71,34	-1,90							
FPB Q2-28	2184								44,45	-1,90							
FPB YR-27	8760								86,70	-3,50							146
FPB YR-28	8784								60,00	-1,90						1	2
FPB YR-29	8760								58,00	-0,60							1
FPB YR-30	8760								56,10	0,00							
FPB YR-31	8760								54,35	1,25							
FPB YR-32	8784								52,25	1,65							
FPB YR-33	8760								49,20	-0,25							
FPB YR-34	8760								49,04	-0,25							

FPB YR-35	8760	48,54	-0,25
FPB YR-36	8784	47,99	-0,25

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 Tu22Sep-26	5,46								53,97	-25,20							
FTS D We23Sep-26	5,46								46,33	-32,04							
FTS D Th24Sep-26	5,46								46,13	-32,50							
FTS D Fr25Sep-26	5,46								41,89	-34,40							
FTS D Sa26Sep-26	5,46								36,55	-22,32							
FTS D Su27Sep-26	5,46								25,91	-22,32							
FTS WE 26Sep-26	10,92								31,23	-22,32							
FTS Wk40-26	32,26								63,06	-15,18							
FTS Wk41-26	27,79								53,33	-9,44							
FTS Wk42-26	27,79								53,33	-9,44							
FTS Wk43-26	27,79								53,33	n.a.							
FTS M Oct-26	123,07								53,99	-9,58							
FTS M Nov-26	81,60								82,35	-10,17							
FTS M Dec-26	72,85								116,97	-9,49							
FTS M Jan-27	82,46								129,26	-6,47							
FTS M Feb-27	108,36								104,06	-5,12							
FTS M Mar-27	143,53								48,96	-5,32							
FTS Q4-26	277,52								78,86	-9,73							132
FTS Q1-27	334,35								86,62	-5,54							
FTS Q2-27	602,40								24,82	-1,17							
FTS Q3-27	619,19								26,23	-1,12							
FTS Q4-27	277,52								45,51	-6,07							
FTS Q1-28	338,22								48,09	-0,71							
FTS Q2-28	602,40								18,73	-1,73							
FTS YR-27	1833,46								39,70	-2,69							81
FTS YR-28	1837,33								27,06	-1,77							26
FTS YR-29	1833,46								26,55	-0,80							25
FTS YR-30	1833,46								25,67	-0,38							25
FTS YR-31	1833,46								24,86	0,22							
FTS YR-32	1837,33								23,94	0,43							
FTS YR-33	1833,46								22,37	-0,60							
FTS YR-34	1833,46								22,29	-0,61							

FTS YR-35	1833,46	22,06	-0,60
FTS YR-36	1837,33	21,81	-0,59
FTS PPA 27/31	9171,17	28,77	-1,08
FTS PPA 28/32	9175,04	25,61	-0,47
FTS PPA 27/36	18346,21	25,63	-0,74

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 Tu22Sep-26	12								97,51	-16,12							
FTK D We23Sep-26	12								89,37	-22,64							
FTK D Th24Sep-26	12								89,17	-22,70							
FTK D Fr25Sep-26	12								84,93	-23,64							
FTK Wk40-26	60								99,00	-23,84							
FTK Wk41-26	60								90,13	-15,95							
FTK Wk42-26	60								90,13	-15,95							
FTK Wk43-26	60								90,13	n.a.							
FTK M Oct-26	264								82,22	-14,99							
FTK M Nov-26	252								123,18	-15,79							
FTK M Dec-26	276								137,02	-11,74							
FTK M Jan-27	252								136,61	-5,90							
FTK M Feb-27	240								109,98	-4,65							
FTK M Mar-27	276								51,75	-5,23							
FTK Q4-26	792								114,35	-14,11							
FTK Q1-27	768								97,79	-5,27							
FTK Q2-27	780								45,36	-1,69							
FTK Q3-27	792								43,72	-1,43							
FTK Q4-27	792								75,84	-9,31							
FTK Q1-28	780								57,71	-0,85							
FTK Q2-28	780								33,71	-3,12							
FTK YR-27	3132								65,51	-4,43							
FTK YR-28	3120								44,65	-2,92							
FTK YR-29	3132								43,81	-1,32							
FTK YR-30	3132								42,36	-0,62							
FTK YR-31	3132								41,02	0,36							
FTK YR-32	3144								39,50	0,71							
FTK YR-33	3120								36,91	-0,99							
FTK YR-34	3120								36,78	-1,01							
FTK YR-35	3132								36,40	-0,99							
FTK YR-36	3144								35,99	-0,97							

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 Wk40-26	168								147,00	-11,50							
FWB Wk41-26	168								131,75	-7,25							
FWB Wk42-26	168								131,75	-7,25							
FWB Wk43-26	169								131,75	n.a.							
FWB M Oct-26	745								131,75	-7,25							
FWB M Nov-26	720								146,13	-8,21							
FWB M Dec-26	744								138,62	-8,69							
FWB M Jan-27	744								147,67	-7,70							
FWB M Feb-27	672								127,93	-7,70							
FWB M Mar-27	743								82,21	-7,70							
FWB Q4-26	2209								138,75	-8,05							
FWB Q1-27	2159								119,00	-7,70							
FWB Q2-27	2184								55,50	-1,35							
FWB Q3-27	2208								82,25	-1,25							
FWB Q4-27	2209								87,65	-3,77							
FWB Q1-28	2183								70,64	-1,90							
FWB Q2-28	2184								43,75	-1,90							
FWB YR-27	8760								86,00	-3,50							
FWB YR-28	8784								59,30	-1,90							
FWB YR-29	8760								57,40	-0,60							
FWB YR-30	8760								55,50	0,00							
FWB YR-31	8760								53,75	1,25							
FWB YR-32	8784								51,75	1,65							
FWB YR-33	8760								48,70	-0,25							
FWB YR-34	8760								48,54	-0,25							
FWB YR-35	8760								48,04	-0,25							
FWB YR-36	8784								47,49	-0,25							

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 Tu22Sep-26	2,40								156,98	-15,65							
SPB D We23Sep-26	2,40								149,02	-21,86							
SPB D Th24Sep-26	2,40								148,82	-22,77							
SPB D Fr25Sep-26	2,40								144,58	-22,66							
SPB D Sa26Sep-26	2,40								123,53	-22,72							
SPB D Su27Sep-26	2,40								108,93	-23,94							
SPB WE 26Sep-26	4,80								116,23	-23,33							
SPB Wk40-26	16,80								147,70	-11,50							
SPB Wk41-26	16,80								132,45	-7,25							
SPB Wk42-26	16,80								132,45	-7,25							
SPB Wk43-26	16,90								132,45	n.a.							
SPB M Oct-26	74,50								132,45	-7,25							
SPB M Nov-26	72								146,83	-8,21							
SPB M Dec-26	74,40								139,32	-8,69							
SPB M Jan-27	74,40								148,37	-7,70							
SPB M Feb-27	67,20								128,63	-7,70							
SPB M Mar-27	74,30								82,91	-7,70							
SPB Q4-26	220,90								139,45	-8,05							
SPB Q1-27	215,90								119,70	-7,70							
SPB Q2-27	218,40								56,20	-1,35							
SPB Q3-27	220,80								82,95	-1,25							
SPB Q4-27	220,90								88,35	-3,77							
SPB Q1-28	218,30								71,34	-1,90							
SPB Q2-28	218,40								44,45	-1,90							
SPB YR-27	876								86,70	-3,50							
SPB YR-28	878,40								60,00	-1,90							
SPB YR-29	876								58,00	-0,60							
SPB YR-30	876								56,10	0,00							
SPB YR-31	876								54,35	1,25							
SPB YR-32	878,40								52,25	1,65							
SPB YR-33	876								49,20	-0,25							
SPB YR-34	876								49,04	-0,25							

SPB YR-35	876	48,54	-0,25
SPB YR-36	878,40	47,99	-0,25

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 Tu22Sep-26	24								156,02	-16,89							
SWB D We23Sep-26	24								148,54	-22,32							
SWB D Th24Sep-26	24								148,34	-22,32							
SWB D Fr25Sep-26	24								144,10	-22,32							
SWB D Sa26Sep-26	24								123,05	-22,32							
SWB D Su27Sep-26	24								108,45	-22,32							
SWB WE 26Sep-26	48								115,75	-22,32							
SWB Wk40-26	168								147,00	-11,50							
SWB Wk41-26	168								131,75	-7,25							
SWB Wk42-26	168								131,75	-7,25							
SWB Wk43-26	169								131,75	n.a.							
SWB M Oct-26	745								131,75	-7,25							
SWB M Nov-26	720								146,13	-8,21							
SWB M Dec-26	744								138,62	-8,69							
SWB M Jan-27	744								147,67	-7,70							
SWB M Feb-27	672								127,93	-7,70							
SWB M Mar-27	743								82,21	-7,70							
SWB Q4-26	2209								138,75	-8,05							
SWB Q1-27	2159								119,00	-7,70							
SWB Q2-27	2184								55,50	-1,35							
SWB Q3-27	2208								82,25	-1,25							
SWB Q4-27	2209								87,65	-3,77							
SWB Q1-28	2183								70,64	-1,90							
SWB Q2-28	2184								43,75	-1,90							
SWB YR-27	8760								86,00	-3,50							
SWB YR-28	8784								59,30	-1,90							
SWB YR-29	8760								57,40	-0,60							
SWB YR-30	8760								55,50	0,00							
SWB YR-31	8760								53,75	1,25							
SWB YR-32	8784								51,75	1,65							
SWB YR-33	8760								48,70	-0,25							
SWB YR-34	8760								48,54	-0,25							

SWB YR-35	8760	48,04	-0,25
SWB YR-36	8784	47,49	-0,25

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								25,74	-7,24							
OEB C M Oct-26 107	745								24,74	-7,24							
OEB C M Oct-26 108	745								23,74	-7,24							
OEB C M Oct-26 109	745								22,74	-7,24							
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								16,68	-7,78							
OEB C M Nov-26 131	720								15,80	-7,70							
OEB C M Nov-26 132	720								14,93	-7,63							
OEB C M Nov-26 133	720								14,08	-7,54							
OEB P M Nov-26 126	720								0,27	0,19							
OEB P M Nov-26 127	720								0,33	0,23							
OEB P M Nov-26 128	720								0,40	0,28							
OEB P M Nov-26 129	720								0,49	0,34							
OEB C Q4-26 86	2209								52,74	-8,04							
OEB C Q4-26 87	2209								51,74	-8,04							
OEB C Q4-26 88	2209								50,74	-8,04							
OEB C Q4-26 89	2209								49,74	-8,04							
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								46,71	-7,64							
OEB C Q1-27 73	2159								45,71	-7,64							
OEB C Q1-27 74	2159								44,72	-7,64							
OEB C Q1-27 75	2159								43,73	-7,64							
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	31,80	-3,47
OEB C 4 YR-27 55	8760	30,81	-3,47
OEB C 4 YR-27 56	8760	29,81	-3,47
OEB C 4 YR-27 57	8760	28,82	-3,47
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					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 Tu22Sep-26	24								75,530	-6,200							
FGF D We23Sep-26	24								75,530	-6,200							
FGF D Th24Sep-26	24								75,550	-6,180							
FGF D Fr25Sep-26	24								75,550	-6,180							
FGF D Sa26Sep-26	24								75,550	-6,180							
FGF D Su27Sep-26	24								75,550	-6,180							
FGF WE 26Sep-26	48								75,550	-6,180							
FGF WE 03Oct-26	48								73,250	-6,150							
FGF WE 10Oct-26	48								73,250	-6,150							
FGF WE 17Oct-26	48								73,250	n.a.							
FGF WkDs40-26	120								74,625	-6,190							
FGF WkDs41-26	120								73,250	-6,150							
FGF WkDs42-26	120								73,250	n.a.							
FGF BoM Tu22Sep-26	216								75,543	n.a.							
FGF M Oct-26	745								73,250	-6,150							
FGF M Nov-26	720								75,544	-2,156							
FGF M Dec-26	744								75,336	-1,048							
FGF M Jan-27	744								69,604	-7,616							
FGF M Feb-27	672								69,093	-7,479							
FGF M Mar-27	743								66,684	-7,310							
FGF Q4-26	2209								74,700	-3,130							
FGF Q1-27	2159								68,440	-7,468							
FGF Q2-27	2184								53,545	-1,972							
FGF Q3-27	2208								50,535	-1,296							
FGF Win-26	4368								71,606	-5,274							
FGF Sum-27	4392								52,032	-1,632							
FGF Win-27	4392								48,170	-1,239							
FGF YR-27	8760								57,280	-1,100							
FGF YR-28	8784								36,058	-0,577							

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 Tu22Sep-26	1								75,530	-6,200							
FGE D We23Sep-26	1								75,530	-6,200							
FGE D Th24Sep-26	1								75,550	-6,180							
FGE D Fr25Sep-26	1								75,550	-6,180							
FGE D Sa26Sep-26	1								75,550	-6,180							
FGE D Su27Sep-26	1								75,550	-6,180							
FGE WE 26Sep-26	2								75,550	-6,180							
FGE WE 03Oct-26	2								73,250	-6,150							
FGE WE 10Oct-26	2								73,250	-6,150							
FGE WE 17Oct-26	2								73,250	n.a.							
FGE WkDs40-26	5								74,625	-6,190							
FGE WkDs41-26	5								73,250	-6,150							
FGE WkDs42-26	5								73,250	n.a.							
FGE BoM Tu22Sep-26	9								75,543	n.a.							
FGE M Oct-26	31								73,250	-6,150							
FGE M Nov-26	30								75,544	-2,156							
FGE M Dec-26	31								75,336	-1,048							
FGE M Jan-27	31								69,604	-7,616							
FGE M Feb-27	28								69,093	-7,479							
FGE M Mar-27	31								66,684	-7,310							
FGE Q4-26	92								74,700	-3,130							
FGE Q1-27	90								68,440	-7,468							
FGE Q2-27	91								53,545	-1,972							
FGE Q3-27	92								50,535	-1,296							
FGE Win-26	182								71,606	-5,274							
FGE Sum-27	183								52,032	-1,632							
FGE Win-27	183								48,170	-1,239							
FGE YR-27	365								57,280	-1,100							
FGE YR-28	366								36,058	-0,577							

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 Tu22Sep-26	1								1,012	-1,018							
FST D We23Sep-26	1								1,012	-1,018							
FST D Th24Sep-26	1								1,012	-1,018							
FST D Fr25Sep-26	1								1,012	-1,018							
FST D Sa26Sep-26	1								1,012	-1,018							
FST D Su27Sep-26	1								1,012	-1,018							
FST WE 26Sep-26	2								1,012	-1,018							
FST WE 03Oct-26	2								0,125	0,113							
FST WE 10Oct-26	2								0,125	0,113							
FST WE 17Oct-26	2								0,125	n.a.							
FST WkDs40-26	5								0,240	-1,075							
FST WkDs41-26	5								0,125	0,113							
FST WkDs42-26	5								0,125	n.a.							
FST BoM Tu22Sep-26	9								0,755	n.a.							
FST M Oct-26	31								0,125	0,113							
FST M Nov-26	30								-0,525	0,122							
FST M Dec-26	31								-0,581	0,497							
FST Q4-26	92								-0,325	0,245							
FST Q1-27	90								-0,628	-0,106							
FST Q2-27	91								-1,252	0,001							
FST Q3-27	92								-0,453	-0,001							
FST Win-26	182								-0,475	0,071							
FST Sum-27	183								-0,850	0,000							
FST Win-27	183								-0,800	0,000							
FST YR-27	365								-0,750	-0,075							
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 Tu22Sep-26	24								159,12	-41,01							
FFB D We23Sep-26	24								175,35	-9,42							
FFB D Th24Sep-26	24								164,23	-16,92							
FFB D Fr25Sep-26	24								176,64	-7,76							
FFB D Sa26Sep-26	24								144,26	-2,45							
FFB D Su27Sep-26	24								127,92	-4,81							
FFB WE 26Sep-26	48								136,09	-3,63							
FFB Wk40-26	168								159,22	-6,91							
FFB Wk41-26	168								152,88	-1,77							
FFB Wk42-26	168								143,00	-8,85							
FFB Wk43-26	169								143,50	n.a.							
FFB M Oct-26	745								147,87	-7,13							
FFB M Nov-26	720								153,32	-9,74							
FFB M Dec-26	744								143,61	-9,16							
FFB M Jan-27	744								160,90	-7,10							
FFB M Feb-27	672								154,39	-9,20							
FFB M Mar-27	743								106,88	-10,13							
FFB Q4-26	2209								148,21	-8,67							
FFB Q1-27	2159								140,28	-8,80							
FFB Q2-27	2184								45,06	-1,76							
FFB Q3-27	2208								61,02	-1,27							
FFB Q4-27	2209								88,15	-2,60							
FFB Q1-28	2183								91,82	-2,77							
FFB Q2-28	2184								26,94	-2,06							
FFB YR-27	8760								83,42	-3,58							
FFB YR-28	8784								56,12	-1,91							
FFB YR-29	8760								54,59	-1,47							
FFB YR-30	8760								57,27	-1,23							
FFB YR-31	8760								60,83	-1,23							
FFB YR-32	8784								62,00	-0,31							
FFB YR-33	8760								61,75	-0,31							

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 Tu22Sep-26	24								226,18	-58,42							
FDB D We23Sep-26	24								206,90	-28,19							
FDB D Th24Sep-26	24								164,89	-38,63							
FDB D Fr25Sep-26	24								191,58	-3,41							
FDB D Sa26Sep-26	24								150,11	-2,50							
FDB D Su27Sep-26	24								131,89	-1,42							
FDB WE 26Sep-26	48								141,00	-1,96							
FDB Wk40-26	168								164,95	-12,67							
FDB Wk41-26	168								164,60	-7,85							
FDB Wk42-26	168								159,97	-10,92							
FDB Wk43-26	169								160,72	n.a.							
FDB M Oct-26	745								161,21	-11,97							
FDB M Nov-26	720								170,26	-11,83							
FDB M Dec-26	744								164,57	-11,12							
FDB M Jan-27	744								176,79	-11,71							
FDB M Feb-27	672								170,81	-10,60							
FDB M Mar-27	743								137,94	-10,34							
FDB Q4-26	2209								165,29	-11,64							
FDB Q1-27	2159								161,56	-10,89							
FDB Q2-27	2184								108,39	-2,36							
FDB Q3-27	2208								114,78	-2,09							
FDB Q4-27	2209								126,30	-2,50							
FDB Q1-28	2183								122,58	-1,43							
FDB Q2-28	2184								79,27	-1,05							
FDB YR-27	8760								127,62	-4,43							
FDB YR-28	8784								97,47	-1,16							
FDB YR-29	8760								87,33	-0,14							
FDB YR-30	8760								81,53	0,52							
FDB YR-31	8760								75,00	-0,24							
FDB YR-32	8784								73,75	0,25							
FDB YR-33	8760								73,75	0,00							

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
19/09/2026	110,35		110,26		0,09		0,00	0,09	11,94	42,67	50,96
20/09/2026	112,75		112,56		0,19		0,00	0,19	9,29	21,75	59,17
21/09/2026	138,77	78,93	138,77	78,93	0,00	0,00	0,00	0,00	36,40	96,60	142,30
22/09/2026	156,98	98,71	156,02	97,51	0,96	1,20	0,00	0,96	53,97	226,18	159,12

Nat Gas

Day	Iberian
	PVB-ES Index
19/09/2026	82,01
20/09/2026	82,01
21/09/2026	81,73
22/09/2026	75,53

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.