

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 We23Sep-26	24								158,88	10,34							
FTB D Th24Sep-26	24								151,78	3,44							
FTB D Fr25Sep-26	24								147,54	3,44							
FTB D Sa26Sep-26	24								126,49	3,44							
FTB D Su27Sep-26	24								111,89	3,44							
FTB WE 26Sep-26	48								119,19	3,44							
FTB Wk40-26	168								151,00	4,00							
FTB Wk41-26	168								131,40	-0,35							
FTB Wk42-26	168								131,40	-0,35							
FTB Wk43-26	169								131,40	-0,35							
FTB M Oct-26	745								131,40	-0,35							5
FTB M Nov-26	720								145,60	-0,53							4
FTB M Dec-26	744								137,25	-1,37							7
FTB M Jan-27	744								147,00	-0,67							14
FTB M Feb-27	672								123,75	-4,18							7
FTB M Mar-27	743								78,53	-3,68							
FTB Q4-26	2209								138,00	-0,75							369
FTB Q1-27	2159								116,20	-2,80						2	48
FTB Q2-27	2184								54,50	-1,00							12
FTB Q3-27	2208								81,84	-0,41							2
FTB Q4-27	2209								87,82	0,17							3
FTB Q1-28	2183								69,34	-1,30							
FTB Q2-28	2184								42,45	-1,30							
FTB YR-27	8760						82,30		85,00	-1,00						4	221
FTB YR-28	8784						57,00		58,00	-1,30							128
FTB YR-29	8760								57,25	-0,15							111
FTB YR-30	8760								55,35	-0,15							103
FTB YR-31	8760								53,75	0,00							102
FTB YR-32	8784								51,75	0,00							18

FTB YR-33	8760	48,70	0,00	18
FTB YR-34	8760	48,54	0,00	3
FTB YR-35	8760	48,04	0,00	3
FTB YR-36	8784	47,49	0,00	3
FTB PPA 27/31	43824	61,87	-0,52	
FTB PPA 28/32	43848	55,22	-0,32	
FTB PPA 27/36	87672	55,38	-0,26	

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		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.
FPB D We23Sep-26	24								159,00	9,98							
FPB D Th24Sep-26	24								152,57	3,75							
FPB D Fr25Sep-26	24								148,33	3,75							
FPB D Sa26Sep-26	24								127,28	3,75							
FPB D Su27Sep-26	24								112,68	3,75							
FPB WE 26Sep-26	48								119,98	3,75							
FPB Wk40-26	168								151,70	4,00							
FPB Wk41-26	168								132,10	-0,35							
FPB Wk42-26	168								132,10	-0,35							
FPB Wk43-26	169								132,10	-0,35							
FPB M Oct-26	745								132,10	-0,35							
FPB M Nov-26	720								146,30	-0,53							
FPB M Dec-26	744								137,95	-1,37							
FPB M Jan-27	744								147,70	-0,67							
FPB M Feb-27	672								124,45	-4,18							
FPB M Mar-27	743								79,23	-3,68							
FPB Q4-26	2209								138,70	-0,75						33	460
FPB Q1-27	2159								116,90	-2,80						131	189
FPB Q2-27	2184								55,20	-1,00						96	80
FPB Q3-27	2208								82,54	-0,41							
FPB Q4-27	2209								88,52	0,17							
FPB Q1-28	2183								70,04	-1,30							
FPB Q2-28	2184								43,15	-1,30							
FPB YR-27	8760								85,70	-1,00						59	202
FPB YR-28	8784								58,70	-1,30							2
FPB YR-29	8760								57,85	-0,15							1
FPB YR-30	8760								55,95	-0,15							
FPB YR-31	8760								54,35	0,00							
FPB YR-32	8784								52,25	0,00							
FPB YR-33	8760								49,20	0,00							
FPB YR-34	8760								49,04	0,00							
FPB YR-35	8760								48,54	0,00							

FPB YR-36

8784

47,99

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 We23Sep-26	5,46								46,33	0,00							
FTS D Th24Sep-26	5,46								52,71	6,58							
FTS D Fr25Sep-26	5,46								48,47	6,58							
FTS D Sa26Sep-26	5,46								39,99	3,44							
FTS D Su27Sep-26	5,46								29,35	3,44							
FTS WE 26Sep-26	10,92								34,67	3,44							
FTS Wk40-26	32,26								62,73	-0,33							
FTS Wk41-26	27,79								52,55	-0,78							
FTS Wk42-26	27,79								52,55	-0,78							
FTS Wk43-26	27,79								52,55	-0,78							
FTS M Oct-26	123,07								53,16	-0,83							
FTS M Nov-26	81,60								81,39	-0,96							
FTS M Dec-26	72,85								115,36	-1,61							
FTS M Jan-27	82,46								130,39	1,13							
FTS M Feb-27	108,36								103,79	-0,27							
FTS M Mar-27	143,53								49,32	0,36							
FTS Q4-26	277,52								77,79	-1,07							132
FTS Q1-27	334,35								86,97	0,35							
FTS Q2-27	602,40								25,18	0,36							
FTS Q3-27	619,19								28,57	2,34							
FTS Q4-27	277,52								47,55	2,04							
FTS Q1-28	338,22								49,38	1,29							
FTS Q2-28	602,40								19,00	0,27							
FTS YR-27	1833,46								40,98	1,28							81
FTS YR-28	1837,33								27,95	0,89							26
FTS YR-29	1833,46								27,01	0,46							25
FTS YR-30	1833,46								26,01	0,34							25
FTS YR-31	1833,46								25,16	0,30							
FTS YR-32	1837,33								24,22	0,28							
FTS YR-33	1833,46								22,81	0,44							
FTS YR-34	1833,46								22,73	0,44							
FTS YR-35	1833,46								22,50	0,44							

FTS YR-36	1837,33	22,24	0,43
FTS PPA 27/31	9171,17	29,42	0,65
FTS PPA 28/32	9175,04	26,07	0,46
FTS PPA 27/36	18346,21	26,16	0,53

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 We23Sep-26	12								89,37	0,00							
FTK D Th24Sep-26	12								93,92	4,75							
FTK D Fr25Sep-26	12								89,68	4,75							
FTK Wk40-26	60								98,49	-0,51							
FTK Wk41-26	60								88,81	-1,32							
FTK Wk42-26	60								88,81	-1,32							
FTK Wk43-26	60								88,81	-1,32							
FTK M Oct-26	264								80,94	-1,28							
FTK M Nov-26	252								121,73	-1,45							
FTK M Dec-26	276								135,12	-1,90							
FTK M Jan-27	252								137,75	1,14							
FTK M Feb-27	240								109,65	-0,33							
FTK M Mar-27	276								52,11	0,36							
FTK Q4-26	792								112,80	-1,55							
FTK Q1-27	768								98,19	0,40							
FTK Q2-27	780								46,03	0,67							
FTK Q3-27	792								47,61	3,89							
FTK Q4-27	792								79,25	3,41							
FTK Q1-28	780								59,26	1,55							
FTK Q2-28	780								34,20	0,49							
FTK YR-27	3132								67,62	2,11							
FTK YR-28	3120								46,12	1,47							
FTK YR-29	3132								44,57	0,76							
FTK YR-30	3132								42,92	0,56							
FTK YR-31	3132								41,51	0,49							
FTK YR-32	3144								39,96	0,46							
FTK YR-33	3120								37,64	0,73							
FTK YR-34	3120								37,50	0,72							
FTK YR-35	3132								37,13	0,73							
FTK YR-36	3144								36,70	0,71							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.
FWB Wk40-26	168								151,00	4,00							
FWB Wk41-26	168								131,40	-0,35							
FWB Wk42-26	168								131,40	-0,35							
FWB Wk43-26	169								131,40	-0,35							
FWB M Oct-26	745								131,40	-0,35							
FWB M Nov-26	720								145,60	-0,53							
FWB M Dec-26	744								137,25	-1,37							
FWB M Jan-27	744								147,00	-0,67							
FWB M Feb-27	672								123,75	-4,18							
FWB M Mar-27	743								78,53	-3,68							
FWB Q4-26	2209								138,00	-0,75							
FWB Q1-27	2159								116,20	-2,80							
FWB Q2-27	2184								54,50	-1,00							
FWB Q3-27	2208								81,84	-0,41							
FWB Q4-27	2209								87,82	0,17							
FWB Q1-28	2183								69,34	-1,30							
FWB Q2-28	2184								42,45	-1,30							
FWB YR-27	8760								85,00	-1,00							
FWB YR-28	8784								58,00	-1,30							
FWB YR-29	8760								57,25	-0,15							
FWB YR-30	8760								55,35	-0,15							
FWB YR-31	8760								53,75	0,00							
FWB YR-32	8784								51,75	0,00							
FWB YR-33	8760								48,70	0,00							
FWB YR-34	8760								48,54	0,00							
FWB YR-35	8760								48,04	0,00							
FWB YR-36	8784								47,49	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 We23Sep-26	2,40								159,00	9,98							
SPB D Th24Sep-26	2,40								152,57	3,75							
SPB D Fr25Sep-26	2,40								148,33	3,75							
SPB D Sa26Sep-26	2,40								127,28	3,75							
SPB D Su27Sep-26	2,40								112,68	3,75							
SPB WE 26Sep-26	4,80								119,98	3,75							
SPB Wk40-26	16,80								151,70	4,00							
SPB Wk41-26	16,80								132,10	-0,35							
SPB Wk42-26	16,80								132,10	-0,35							
SPB Wk43-26	16,90								132,10	-0,35							
SPB M Oct-26	74,50								132,10	-0,35							
SPB M Nov-26	72								146,30	-0,53							
SPB M Dec-26	74,40								137,95	-1,37							
SPB M Jan-27	74,40								147,70	-0,67							
SPB M Feb-27	67,20								124,45	-4,18							
SPB M Mar-27	74,30								79,23	-3,68							
SPB Q4-26	220,90								138,70	-0,75							
SPB Q1-27	215,90								116,90	-2,80							
SPB Q2-27	218,40								55,20	-1,00							
SPB Q3-27	220,80								82,54	-0,41							
SPB Q4-27	220,90								88,52	0,17							
SPB Q1-28	218,30								70,04	-1,30							
SPB Q2-28	218,40								43,15	-1,30							
SPB YR-27	876								85,70	-1,00							
SPB YR-28	878,40								58,70	-1,30							
SPB YR-29	876								57,85	-0,15							
SPB YR-30	876								55,95	-0,15							
SPB YR-31	876								54,35	0,00							
SPB YR-32	878,40								52,25	0,00							
SPB YR-33	876								49,20	0,00							
SPB YR-34	876								49,04	0,00							
SPB YR-35	876								48,54	0,00							

SPB YR-36	878,40	47,99	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 We23Sep-26	24								158,88	10,34							
SWB D Th24Sep-26	24								151,78	3,44							
SWB D Fr25Sep-26	24								147,54	3,44							
SWB D Sa26Sep-26	24								126,49	3,44							
SWB D Su27Sep-26	24								111,89	3,44							
SWB WE 26Sep-26	48								119,19	3,44							
SWB Wk40-26	168								151,00	4,00							
SWB Wk41-26	168								131,40	-0,35							
SWB Wk42-26	168								131,40	-0,35							
SWB Wk43-26	169								131,40	-0,35							
SWB M Oct-26	745								131,40	-0,35							
SWB M Nov-26	720								145,60	-0,53							
SWB M Dec-26	744								137,25	-1,37							
SWB M Jan-27	744								147,00	-0,67							
SWB M Feb-27	672								123,75	-4,18							
SWB M Mar-27	743								78,53	-3,68							
SWB Q4-26	2209								138,00	-0,75							
SWB Q1-27	2159								116,20	-2,80							
SWB Q2-27	2184								54,50	-1,00							
SWB Q3-27	2208								81,84	-0,41							
SWB Q4-27	2209								87,82	0,17							
SWB Q1-28	2183								69,34	-1,30							
SWB Q2-28	2184								42,45	-1,30							
SWB YR-27	8760								85,00	-1,00							
SWB YR-28	8784								58,00	-1,30							
SWB YR-29	8760								57,25	-0,15							
SWB YR-30	8760								55,35	-0,15							
SWB YR-31	8760								53,75	0,00							
SWB YR-32	8784								51,75	0,00							
SWB YR-33	8760								48,70	0,00							
SWB YR-34	8760								48,54	0,00							
SWB YR-35	8760								48,04	0,00							

SWB YR-36

8784

47,49

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								25,39	-0,35							
OEB C M Oct-26 107	745								24,39	-0,35							
OEB C M Oct-26 108	745								23,39	-0,35							
OEB C M Oct-26 109	745								22,39	-0,35							
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								16,17	-0,51							
OEB C M Nov-26 131	720								15,29	-0,51							
OEB C M Nov-26 132	720								14,43	-0,50							
OEB C M Nov-26 133	720								13,59	-0,49							
OEB P M Nov-26 126	720								0,28	0,01							
OEB P M Nov-26 127	720								0,34	0,01							
OEB P M Nov-26 128	720								0,41	0,01							
OEB P M Nov-26 129	720								0,50	0,01							
OEB C Q4-26 86	2209								51,99	-0,75							
OEB C Q4-26 87	2209								50,99	-0,75							
OEB C Q4-26 88	2209								49,99	-0,75							
OEB C Q4-26 89	2209								48,99	-0,75							
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								43,93	-2,78							
OEB C Q1-27 73	2159								42,94	-2,77							
OEB C Q1-27 74	2159								41,94	-2,78							
OEB C Q1-27 75	2159								40,95	-2,78							
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	30,81	-0,99
OEB C 4 YR-27 55	8760	29,82	-0,99
OEB C 4 YR-27 56	8760	28,82	-0,99
OEB C 4 YR-27 57	8760	27,83	-0,99
OEB P 4 YR-27 50	8760	0,00	0,00
OEB P 4 YR-27 51	8760	0,00	0,00
OEB P 4 YR-27 52	8760	0,00	0,00
OEB P 4 YR-27 53	8760	0,00	0,00

1.9 MIBEL Base Load FTR

		FTR																
Instrument	Nominal Value	Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M Oct-26	745								0,00	0,00								
FTR P-E M Oct-26	745								0,00	0,00								
FTR E-P M Nov-26	720								0,00	0,00								
FTR P-E M Nov-26	720								0,00	0,00								
FTR E-P M Dec-26	744								0,00	0,00								
FTR P-E M Dec-26	744								0,00	0,00								
FTR E-P Q4-26	2209								0,00	0,00								
FTR P-E Q4-26	2209								0,00	0,00								

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D We23Sep-26	24								75,410	-0,120							
FGF D Th24Sep-26	24								75,000	-0,550							
FGF D Fr25Sep-26	24								74,000	-1,550							
FGF D Sa26Sep-26	24								74,000	-1,550							
FGF D Su27Sep-26	24								74,000	-1,550							
FGF WE 26Sep-26	48								74,000	-1,550							
FGF WE 03Oct-26	48								73,100	-0,150							
FGF WE 10Oct-26	48								73,100	-0,150							
FGF WE 17Oct-26	48								73,100	-0,150							
FGF WkDs40-26	120								73,929	-0,696							
FGF WkDs41-26	120								73,100	-0,150							
FGF WkDs42-26	120								73,100	-0,150							
FGF BoM We23Sep-26	192								74,482	n.a.							
FGF M Oct-26	745								73,100	-0,150							
FGF M Nov-26	720								73,000	-2,544							
FGF M Dec-26	744								72,009	-3,327							
FGF M Jan-27	744								72,882	3,278							
FGF M Feb-27	672								72,328	3,235							
FGF M Mar-27	743								69,913	3,229							
FGF Q4-26	2209								72,700	-2,000							
FGF Q1-27	2159								71,688	3,248							
FGF Q2-27	2184								53,732	0,187							
FGF Q3-27	2208								50,851	0,316							
FGF Win-26	4368								72,200	0,594							
FGF Sum-27	4392								52,284	0,252							
FGF Win-27	4392								48,524	0,354							
FGF YR-27	8760								56,600	-0,680							
FGF YR-28	8784								36,277	0,219							

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 We23Sep-26	1								75,410	-0,120							
FGE D Th24Sep-26	1								75,000	-0,550							
FGE D Fr25Sep-26	1								74,000	-1,550							
FGE D Sa26Sep-26	1								74,000	-1,550							
FGE D Su27Sep-26	1								74,000	-1,550							
FGE WE 26Sep-26	2								74,000	-1,550							
FGE WE 03Oct-26	2								73,100	-0,150							
FGE WE 10Oct-26	2								73,100	-0,150							
FGE WE 17Oct-26	2								73,100	-0,150							
FGE WkDs40-26	5								73,929	-0,696							
FGE WkDs41-26	5								73,100	-0,150							
FGE WkDs42-26	5								73,100	-0,150							
FGE BoM We23Sep-26	8								74,482	n.a.							
FGE M Oct-26	31								73,100	-0,150							
FGE M Nov-26	30								73,000	-2,544							
FGE M Dec-26	31								72,009	-3,327							
FGE M Jan-27	31								72,882	3,278							
FGE M Feb-27	28								72,328	3,235							
FGE M Mar-27	31								69,913	3,229							
FGE Q4-26	92								72,700	-2,000							
FGE Q1-27	90								71,688	3,248							
FGE Q2-27	91								53,732	0,187							
FGE Q3-27	92								50,851	0,316							
FGE Win-26	182								72,200	0,594							
FGE Sum-27	183								52,284	0,252							
FGE Win-27	183								48,524	0,354							
FGE YR-27	365								56,600	-0,680							
FGE YR-28	366								36,277	0,219							

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 We23Sep-26	1								1,085	0,073							
FST D Th24Sep-26	1								1,085	0,073							
FST D Fr25Sep-26	1								1,085	0,073							
FST D Sa26Sep-26	1								1,085	0,073							
FST D Su27Sep-26	1								1,085	0,073							
FST WE 26Sep-26	2								1,085	0,073							
FST WE 03Oct-26	2								-0,177	-0,302							
FST WE 10Oct-26	2								-0,177	-0,302							
FST WE 17Oct-26	2								-0,177	-0,302							
FST WkDs40-26	5								-0,471	-0,711							
FST WkDs41-26	5								-0,177	-0,302							
FST WkDs42-26	5								-0,177	-0,302							
FST BoM We23Sep-26	8								0,502	n.a.							
FST M Oct-26	31								-0,177	-0,302							
FST M Nov-26	30								-0,475	0,050							
FST M Dec-26	31								-0,690	-0,109							
FST Q4-26	92								-0,447	-0,122							
FST Q1-27	90								-0,504	0,124							
FST Q2-27	91								-1,227	0,025							
FST Q3-27	92								-0,428	0,025							
FST Win-26	182								-0,475	0,000							
FST Sum-27	183								-0,825	0,025							
FST Win-27	183								-0,775	0,025							
FST YR-27	365								-0,675	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 We23Sep-26	24								148,95	-26,40							
FFB D Th24Sep-26	24								143,48	-20,75							
FFB D Fr25Sep-26	24								163,00	-13,64							
FFB D Sa26Sep-26	24								144,41	0,15							
FFB D Su27Sep-26	24								128,09	0,17							
FFB WE 26Sep-26	48								136,25	0,16							
FFB Wk40-26	168								156,08	-3,14							
FFB Wk41-26	168								148,56	-4,32							
FFB Wk42-26	168								140,00	-3,00							
FFB Wk43-26	169								145,25	1,75							
FFB M Oct-26	745								147,75	-0,12							
FFB M Nov-26	720								153,53	0,21							
FFB M Dec-26	744								145,16	1,55							
FFB M Jan-27	744								159,54	-1,36							
FFB M Feb-27	672								153,15	-1,24							
FFB M Mar-27	743								105,63	-1,25							
FFB Q4-26	2209								148,76	0,55							
FFB Q1-27	2159								139,00	-1,28							
FFB Q2-27	2184								45,18	0,12							
FFB Q3-27	2208								61,09	0,07							
FFB Q4-27	2209								88,78	0,63							
FFB Q1-28	2183								92,50	0,68							
FFB Q2-28	2184								27,71	0,77							
FFB YR-27	8760								83,31	-0,11							
FFB YR-28	8784								57,18	1,06							
FFB YR-29	8760								54,97	0,38							
FFB YR-30	8760								57,98	0,71							
FFB YR-31	8760								61,54	0,71							
FFB YR-32	8784								62,71	0,71							
FFB YR-33	8760								62,46	0,71							

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 We23Sep-26	24								180,68	-26,22							
FDB D Th24Sep-26	24								146,35	-18,54							
FDB D Fr25Sep-26	24								185,25	-6,33							
FDB D Sa26Sep-26	24								151,22	1,11							
FDB D Su27Sep-26	24								132,68	0,79							
FDB WE 26Sep-26	48								141,95	0,95							
FDB Wk40-26	168								164,54	-0,41							
FDB Wk41-26	168								163,66	-0,94							
FDB Wk42-26	168								159,16	-0,81							
FDB Wk43-26	169								159,91	-0,81							
FDB M Oct-26	745								162,40	1,19							
FDB M Nov-26	720								170,33	0,07							
FDB M Dec-26	744								165,26	0,69							
FDB M Jan-27	744								176,48	-0,31							
FDB M Feb-27	672								170,14	-0,67							
FDB M Mar-27	743								138,74	0,80							
FDB Q4-26	2209								165,95	0,66							
FDB Q1-27	2159								161,52	-0,04							
FDB Q2-27	2184								107,63	-0,76							
FDB Q3-27	2208								114,24	-0,54							
FDB Q4-27	2209								126,03	-0,27							
FDB Q1-28	2183								123,02	0,44							
FDB Q2-28	2184								79,72	0,45							
FDB YR-27	8760								127,22	-0,40							
FDB YR-28	8784								98,00	0,53							
FDB YR-29	8760								87,74	0,41							
FDB YR-30	8760								81,90	0,37							
FDB YR-31	8760								75,37	0,37							
FDB YR-32	8784								73,75	0,00							
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
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
23/09/2026	160,28	105,73	158,88	103,66	1,40	2,07	0,00	1,41	66,09	180,68	148,95

Nat Gas

Day	Iberian
	PVB-ES Index
22/09/2026	75,53
23/09/2026	75,41

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.