

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 Fr25Sep-26	24								158,92	10,01							
FTB D Sa26Sep-26	24								145,16	-0,14							
FTB D Su27Sep-26	24								128,84	0,14							
FTB WE 26Sep-26	48								137,00	0,00							
FTB Wk40-26	168								148,50	5,45							
FTB Wk41-26	168								133,20	3,85							
FTB Wk42-26	168								133,20	3,85							
FTB Wk43-26	169								133,20	3,85							
FTB M Oct-26	745						131,85	134,25	133,20	3,85							5
FTB M Nov-26	720						146,70	149,10	147,83	4,25							4
FTB M Dec-26	744								143,24	5,54							7
FTB M Jan-27	744								147,50	0,50							14
FTB M Feb-27	672								125,57	2,98							7
FTB M Mar-27	743								80,16	2,62							
FTB Q4-26	2209								141,35	4,55						10	361
FTB Q1-27	2159								117,50	2,00							48
FTB Q2-27	2184								57,49	2,49							12
FTB Q3-27	2208								84,24	2,06							2
FTB Q4-27	2209								92,69	1,84							3
FTB Q1-28	2183								71,94	2,60							
FTB Q2-28	2184								45,45	2,60							
FTB YR-27	8760						86,65	88,65	87,90	2,10							221
FTB YR-28	8784								61,00	2,60							128
FTB YR-29	8760						56,00		58,75	1,50							111
FTB YR-30	8760								56,00	1,00							103
FTB YR-31	8760								53,40	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	63,41	1,44	
FTB PPA 28/32	43848	56,18	1,02	
FTB PPA 27/36	87672	56,15	0,72	

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 Fr25Sep-26	24								158,00	7,66							
FPB D Sa26Sep-26	24								146,79	0,06							
FPB D Su27Sep-26	24								130,47	0,34							
FPB WE 26Sep-26	48								138,63	0,20							
FPB Wk40-26	168								149,20	5,45							
FPB Wk41-26	168								134,45	4,40							
FPB Wk42-26	168								134,45	4,40							
FPB Wk43-26	169								134,45	4,40							
FPB M Oct-26	745								134,45	4,40							
FPB M Nov-26	720								149,08	4,80							
FPB M Dec-26	744								144,49	6,09							
FPB M Jan-27	744								148,20	0,50							
FPB M Feb-27	672								126,27	2,98							
FPB M Mar-27	743								80,86	2,62							
FPB Q4-26	2209								142,60	5,10						10	452
FPB Q1-27	2159								118,20	2,00							189
FPB Q2-27	2184								58,19	2,49							80
FPB Q3-27	2208								84,94	2,06							
FPB Q4-27	2209								93,39	1,84							
FPB Q1-28	2183								72,64	2,60							
FPB Q2-28	2184								46,15	2,60							
FPB YR-27	8760								88,60	2,10							202
FPB YR-28	8784								61,70	2,60							2
FPB YR-29	8760								59,35	1,50							1
FPB YR-30	8760								56,60	1,00							
FPB YR-31	8760								54,00	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 Fr25Sep-26	5,46								76,53	23,98							
FTS D Sa26Sep-26	5,46								58,66	-0,14							
FTS D Su27Sep-26	5,46								46,30	0,14							
FTS WE 26Sep-26	10,92								52,48	0,00							
FTS Wk40-26	32,26								59,75	5,30							
FTS Wk41-26	27,79								53,92	3,72							
FTS Wk42-26	27,79								53,92	3,72							
FTS Wk43-26	27,79								53,92	3,72							
FTS M Oct-26	123,07								54,74	3,82							
FTS M Nov-26	81,60								83,59	4,28							
FTS M Dec-26	72,85								121,73	5,69							
FTS M Jan-27	82,46								129,47	0,14							
FTS M Feb-27	108,36								102,54	1,53							
FTS M Mar-27	143,53								47,70	1,61							
FTS Q4-26	277,52								80,81	4,45							132
FTS Q1-27	334,35								85,64	1,22							
FTS Q2-27	602,40								26,58	1,83							
FTS Q3-27	619,19								27,38	0,49							
FTS Q4-27	277,52								49,91	0,15							
FTS Q1-28	338,22								49,83	1,51							
FTS Q2-28	602,40								20,29	1,41							
FTS YR-27	1833,46								41,15	1,01							81
FTS YR-28	1837,33								28,56	1,03							26
FTS YR-29	1833,46								27,69	1,02							25
FTS YR-30	1833,46								26,44	0,69							25
FTS YR-31	1833,46								25,00	0,18							
FTS YR-32	1837,33								24,23	0,00							
FTS YR-33	1833,46								22,80	0,00							
FTS YR-34	1833,46								22,72	-0,01							
FTS YR-35	1833,46								22,49	-0,01							
FTS YR-36	1837,33								22,23	-0,01							
FTS PPA 27/31	9171,17								29,77	0,79							

FTS PPA 28/32	9175,04	26,38	0,58
FTS PPA 27/36	18346,21	26,33	0,39

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 Fr25Sep-26	12								112,53	20,19							
FTK Wk40-26	60								93,81	8,32							
FTK Wk41-26	60								91,12	6,28							
FTK Wk42-26	60								91,12	6,28							
FTK Wk43-26	60								91,12	6,28							
FTK M Oct-26	264								92,51	6,46							
FTK M Nov-26	252								120,64	6,30							
FTK M Dec-26	276								137,59	6,58							
FTK M Jan-27	252								135,58	0,93							
FTK M Feb-27	240								107,39	2,23							
FTK M Mar-27	276								49,96	1,98							
FTK Q4-26	792								117,17	6,45							
FTK Q1-27	768								96,00	1,71							
FTK Q2-27	780								48,25	3,49							
FTK Q3-27	792								45,31	0,97							
FTK Q4-27	792								82,59	0,54							
FTK Q1-28	780								59,80	1,82							
FTK Q2-28	780								36,52	2,54							
FTK YR-27	3132								67,90	1,67							
FTK YR-28	3120								47,12	1,70							
FTK YR-29	3132								45,69	1,68							
FTK YR-30	3132								43,63	1,14							
FTK YR-31	3132								41,25	0,30							
FTK YR-32	3144								39,98	0,00							
FTK YR-33	3120								37,62	0,00							
FTK YR-34	3120								37,49	-0,01							
FTK YR-35	3132								37,11	-0,02							
FTK YR-36	3144								36,68	-0,02							

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								148,50	5,45							
FWB Wk41-26	168								133,20	3,85							
FWB Wk42-26	168								133,20	3,85							
FWB Wk43-26	169								133,20	3,85							
FWB M Oct-26	745								133,20	3,85							
FWB M Nov-26	720								147,83	4,25							
FWB M Dec-26	744								143,24	5,54							
FWB M Jan-27	744								147,50	0,50							
FWB M Feb-27	672								125,57	2,98							
FWB M Mar-27	743								80,16	2,62							
FWB Q4-26	2209								141,35	4,55							
FWB Q1-27	2159								117,50	2,00							
FWB Q2-27	2184								57,49	2,49							
FWB Q3-27	2208								84,24	2,06							
FWB Q4-27	2209								92,69	1,84							
FWB Q1-28	2183								71,94	2,60							
FWB Q2-28	2184								45,45	2,60							
FWB YR-27	8760								87,90	2,10							
FWB YR-28	8784								61,00	2,60							
FWB YR-29	8760								58,75	1,50							
FWB YR-30	8760								56,00	1,00							
FWB YR-31	8760								53,40	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 Fr25Sep-26	2,40								158,00	7,66							
SPB D Sa26Sep-26	2,40								146,79	0,06							
SPB D Su27Sep-26	2,40								130,47	0,34							
SPB WE 26Sep-26	4,80								138,63	0,20							
SPB Wk40-26	16,80								149,20	5,45							
SPB Wk41-26	16,80								134,45	4,40							
SPB Wk42-26	16,80								134,45	4,40							
SPB Wk43-26	16,90								134,45	4,40							
SPB M Oct-26	74,50								134,45	4,40							
SPB M Nov-26	72								149,08	4,80							
SPB M Dec-26	74,40								144,49	6,09							
SPB M Jan-27	74,40								148,20	0,50							
SPB M Feb-27	67,20								126,27	2,98							
SPB M Mar-27	74,30								80,86	2,62							
SPB Q4-26	220,90								142,60	5,10							
SPB Q1-27	215,90								118,20	2,00							
SPB Q2-27	218,40								58,19	2,49							
SPB Q3-27	220,80								84,94	2,06							
SPB Q4-27	220,90								93,39	1,84							
SPB Q1-28	218,30								72,64	2,60							
SPB Q2-28	218,40								46,15	2,60							
SPB YR-27	876								88,60	2,10							
SPB YR-28	878,40								61,70	2,60							
SPB YR-29	876								59,35	1,50							
SPB YR-30	876								56,60	1,00							
SPB YR-31	876								54,00	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			
		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.
SWB D Fr25Sep-26	24								158,92	10,01							
SWB D Sa26Sep-26	24								145,16	-0,14							
SWB D Su27Sep-26	24								128,84	0,14							
SWB WE 26Sep-26	48								137,00	0,00							
SWB Wk40-26	168								148,50	5,45							
SWB Wk41-26	168								133,20	3,85							
SWB Wk42-26	168								133,20	3,85							
SWB Wk43-26	169								133,20	3,85							
SWB M Oct-26	745								133,20	3,85							
SWB M Nov-26	720								147,83	4,25							
SWB M Dec-26	744								143,24	5,54							
SWB M Jan-27	744								147,50	0,50							
SWB M Feb-27	672								125,57	2,98							
SWB M Mar-27	743								80,16	2,62							
SWB Q4-26	2209								141,35	4,55							
SWB Q1-27	2159								117,50	2,00							
SWB Q2-27	2184								57,49	2,49							
SWB Q3-27	2208								84,24	2,06							
SWB Q4-27	2209								92,69	1,84							
SWB Q1-28	2183								71,94	2,60							
SWB Q2-28	2184								45,45	2,60							
SWB YR-27	8760								87,90	2,10							
SWB YR-28	8784								61,00	2,60							
SWB YR-29	8760								58,75	1,50							
SWB YR-30	8760								56,00	1,00							
SWB YR-31	8760								53,40	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								27,19	3,85							
OEB C M Oct-26 107	745								26,19	3,85							
OEB C M Oct-26 108	745								25,19	3,85							
OEB C M Oct-26 109	745								24,19	3,85							
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								18,17	3,83							
OEB C M Nov-26 131	720								17,25	3,76							
OEB C M Nov-26 132	720								16,35	3,68							
OEB C M Nov-26 133	720								15,46	3,60							
OEB P M Nov-26 126	720								0,16	-0,21							
OEB P M Nov-26 127	720								0,20	-0,25							
OEB P M Nov-26 128	720								0,25	-0,30							
OEB P M Nov-26 129	720								0,31	-0,35							
OEB C Q4-26 86	2209								55,35	4,55							
OEB C Q4-26 87	2209								54,35	4,55							
OEB C Q4-26 88	2209								53,35	4,55							
OEB C Q4-26 89	2209								52,35	4,55							
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								45,23	1,99							
OEB C Q1-27 73	2159								44,24	2,00							
OEB C Q1-27 74	2159								43,24	1,99							
OEB C Q1-27 75	2159								42,25	1,99							
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	33,70	2,09
OEB C 4 YR-27 55	8760	32,70	2,09
OEB C 4 YR-27 56	8760	31,71	2,09
OEB C 4 YR-27 57	8760	30,72	2,09
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 Fr25Sep-26	24								76,560	2,580							
FGF D Sa26Sep-26	24								75,350	1,120							
FGF D Su27Sep-26	24								76,490	3,220							
FGF WE 26Sep-26	48								75,920	2,170							
FGF WE 03Oct-26	48								74,800	2,750							
FGF WE 10Oct-26	48								74,800	2,750							
FGF WE 17Oct-26	48								74,800	2,750							
FGF WkDs40-26	120								75,600	2,408							
FGF WkDs41-26	120								74,800	2,750							
FGF WkDs42-26	120								74,800	2,750							
FGF BoM Fr25Sep-26	144								76,133	n.a.							
FGF M Oct-26	745						74,000	74,800	74,800	2,750							
FGF M Nov-26	720								74,800	2,970							
FGF M Dec-26	744								73,909	1,943							
FGF M Jan-27	744								73,924	2,641							
FGF M Feb-27	672								73,419	2,656							
FGF M Mar-27	743								71,056	2,656							
FGF Q4-26	2209						73,700	74,500	74,500	2,550							
FGF Q1-27	2159								72,780	2,651							
FGF Q2-27	2184								55,408	2,195							
FGF Q3-27	2208								51,571	1,174							
FGF Win-26	4368						72,850	73,650	73,650	2,600							
FGF Sum-27	4392								53,479	1,682							
FGF Win-27	4392								49,390	1,213							
FGF YR-27	8760						56,900	57,700	57,700	1,650							
FGF YR-28	8784								37,700	1,300							

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 Fr25Sep-26	1								76,560	2,580							
FGE D Sa26Sep-26	1								75,350	1,120							
FGE D Su27Sep-26	1								76,490	3,220							
FGE WE 26Sep-26	2								75,920	2,170							
FGE WE 03Oct-26	2								74,800	2,750							
FGE WE 10Oct-26	2								74,800	2,750							
FGE WE 17Oct-26	2								74,800	2,750							
FGE WkDs40-26	5								75,600	2,408							
FGE WkDs41-26	5								74,800	2,750							
FGE WkDs42-26	5								74,800	2,750							
FGE BoM Fr25Sep-26	6								76,133	n.a.							
FGE M Oct-26	31								74,800	2,750							
FGE M Nov-26	30								74,800	2,970							
FGE M Dec-26	31								73,909	1,943							
FGE M Jan-27	31								73,924	2,641							
FGE M Feb-27	28								73,419	2,656							
FGE M Mar-27	31								71,056	2,656							
FGE Q4-26	92								74,500	2,550							
FGE Q1-27	90								72,780	2,651							
FGE Q2-27	91								55,408	2,195							
FGE Q3-27	92								51,571	1,174							
FGE Win-26	182								73,650	2,600							
FGE Sum-27	183								53,479	1,682							
FGE Win-27	183								49,390	1,213							
FGE YR-27	365								57,700	1,650							
FGE YR-28	366								37,700	1,300							

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 Fr25Sep-26	1								0,758	-0,755							
FST D Sa26Sep-26	1								1,720	0,970							
FST D Su27Sep-26	1								1,720	0,970							
FST WE 26Sep-26	2								1,720	0,970							
FST WE 03Oct-26	2								-0,575	0,050							
FST WE 10Oct-26	2								-0,575	0,050							
FST WE 17Oct-26	2								-0,575	0,050							
FST WkDs40-26	5								0,760	1,068							
FST WkDs41-26	5								-0,575	0,050							
FST WkDs42-26	5								-0,575	0,050							
FST BoM Fr25Sep-26	6								1,080	n.a.							
FST M Oct-26	31								-0,575	0,050							
FST M Nov-26	30								-0,525	0,050							
FST M Dec-26	31								-0,475	0,050							
FST Q4-26	92								-0,525	0,050							
FST Q1-27	90								-0,727	-0,051							
FST Q2-27	91								-0,908	0,319							
FST Q3-27	92								-0,743	-0,316							
FST Win-26	182								-0,625	0,000							
FST Sum-27	183								-0,825	0,000							
FST Win-27	183								-0,775	0,000							
FST YR-27	365								-0,725	0,000							
FST YR-28	366								-0,180	0,520							

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 Fr25Sep-26	24								161,52	5,48							
FFB D Sa26Sep-26	24								151,23	3,35							
FFB D Su27Sep-26	24								124,07	-5,01							
FFB WE 26Sep-26	48								137,65	-0,83							
FFB Wk40-26	168								164,34	9,80							
FFB Wk41-26	168								160,65	8,91							
FFB Wk42-26	168								145,00	6,00							
FFB Wk43-26	169								150,15	7,90							
FFB M Oct-26	745								153,80	8,23							
FFB M Nov-26	720								159,96	7,55							
FFB M Dec-26	744								151,40	6,00							
FFB M Jan-27	744								164,49	6,09							
FFB M Feb-27	672								157,05	4,73							
FFB M Mar-27	743								117,95	10,31							
FFB Q4-26	2209								155,00	7,26							
FFB Q1-27	2159								146,16	7,12							
FFB Q2-27	2184								47,86	2,91							
FFB Q3-27	2208								63,91	2,10							
FFB Q4-27	2209								93,92	2,30							
FFB Q1-28	2183								96,10	3,13							
FFB Q2-28	2184								27,07	0,29							
FFB YR-27	8760								87,75	3,59							
FFB YR-28	8784								57,70	1,11							
FFB YR-29	8760								54,84	0,38							
FFB YR-30	8760								58,13	0,66							
FFB YR-31	8760								61,25	0,22							
FFB YR-32	8784								62,42	0,22							
FFB YR-33	8760								62,17	0,22							

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 Fr25Sep-26	24								176,63	-16,85							
FDB D Sa26Sep-26	24								155,17	0,37							
FDB D Su27Sep-26	24								126,97	-3,27							
FDB WE 26Sep-26	48								141,07	-1,45							
FDB Wk40-26	168								161,96	-1,23							
FDB Wk41-26	168								168,55	5,89							
FDB Wk42-26	168								159,10	-0,18							
FDB Wk43-26	169								164,25	3,34							
FDB M Oct-26	745								164,60	4,83							
FDB M Nov-26	720								173,03	5,66							
FDB M Dec-26	744								167,40	5,00							
FDB M Jan-27	744								180,14	6,52							
FDB M Feb-27	672								175,15	6,81							
FDB M Mar-27	743								141,36	3,53							
FDB Q4-26	2209								168,29	5,16							
FDB Q1-27	2159								165,24	5,58							
FDB Q2-27	2184								109,04	1,98							
FDB Q3-27	2208								115,83	2,23							
FDB Q4-27	2209								129,32	3,18							
FDB Q1-28	2183								124,88	2,87							
FDB Q2-28	2184								79,55	0,34							
FDB YR-27	8760								129,72	3,24							
FDB YR-28	8784								99,13	1,50							
FDB YR-29	8760								87,82	0,70							
FDB YR-30	8760								82,03	0,52							
FDB YR-31	8760								75,50	0,52							
FDB YR-32	8784								73,75	0,39							
FDB YR-33	8760								73,75	0,39							

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
24/09/2026	160,58	110,76	157,24	104,51	3,34	6,25	0,00	3,33	69,00	138,12	158,11
25/09/2026	161,38	117,44	158,92	112,53	2,46	4,91	0,00	2,46	76,53	176,63	161,52

Nat Gas

Day	Iberian
	PVB-ES Index
24/09/2026	74,33
25/09/2026	76,56

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.