

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 Sa26Sep-26	24								130,62	-14,54							
FTB D Su27Sep-26	24								126,00	-2,84							
FTB D Mo28Sep-26	24								152,52	n.a.							
FTB D Tu29Sep-26	24								158,36	n.a.							
FTB D We30Sep-26	24								156,48	n.a.							
FTB D Th01Oct-26	24								156,31	n.a.							
FTB D Fr02Oct-26	24								152,42	n.a.							
FTB D Sa03Oct-26	24								133,14	n.a.							
FTB D Su04Oct-26	24								119,77	n.a.							
FTB WE 26Sep-26	48								128,31	-8,69							
FTB WE 03Oct-26	48								126,46	n.a.							
FTB Wk40-26	168								147,00	-1,50							
FTB Wk41-26	168								128,20	-5,00							
FTB Wk42-26	168								128,20	-5,00							
FTB Wk43-26	169								128,20	-5,00							
FTB M Oct-26	745								128,20	-5,00							5
FTB M Nov-26	720								142,60	-5,23							4
FTB M Dec-26	744								141,20	-2,04							7
FTB M Jan-27	744								143,00	-4,50							14
FTB M Feb-27	672								125,20	-0,37							7
FTB M Mar-27	743								79,19	-0,97							
FTB Q4-26	2209								137,27	-4,08							361
FTB Q1-27	2159								115,50	-2,00							48
FTB Q2-27	2184								58,50	1,01							12
FTB Q3-27	2208								84,50	0,26							2
FTB Q4-27	2209								92,80	0,11							3
FTB Q1-28	2183								71,44	-0,50							
FTB Q2-28	2184								44,95	-0,50							
FTB YR-27	8760								87,75	-0,15							221

FTB YR-28	8784	60,50	-0,50	128
FTB YR-29	8760	58,00	-0,75	111
FTB YR-30	8760	56,00	0,00	103
FTB YR-31	8760	54,00	0,60	102
FTB YR-32	8784	52,10	0,35	18
FTB YR-33	8760	49,05	0,35	18
FTB YR-34	8760	48,35	-0,19	3
FTB YR-35	8760	47,80	-0,24	3
FTB YR-36	8784	47,45	-0,04	3
FTB PPA 27/31	43824	63,25	-0,16	
FTB PPA 28/32	43848	56,12	-0,06	
FTB PPA 27/36	87672	56,10	-0,05	

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 Sa26Sep-26	24								130,68	-16,11							
FPB D Su27Sep-26	24								126,06	-4,41							
FPB D Mo28Sep-26	24								152,95	n.a.							
FPB D Tu29Sep-26	24								158,17	n.a.							
FPB D We30Sep-26	24								156,57	n.a.							
FPB D Th01Oct-26	24								157,22	n.a.							
FPB D Fr02Oct-26	24								153,24	n.a.							
FPB D Sa03Oct-26	24								134,00	n.a.							
FPB D Su04Oct-26	24								121,74	n.a.							
FPB WE 26Sep-26	48								128,37	-10,26							
FPB WE 03Oct-26	48								127,87	n.a.							
FPB Wk40-26	168								147,70	-1,50							
FPB Wk41-26	168								129,45	-5,00							
FPB Wk42-26	168								129,45	-5,00							
FPB Wk43-26	169								129,45	-5,00							
FPB M Oct-26	745								129,45	-5,00							
FPB M Nov-26	720								143,85	-5,23							
FPB M Dec-26	744								142,45	-2,04							
FPB M Jan-27	744								143,70	-4,50							
FPB M Feb-27	672								125,90	-0,37							
FPB M Mar-27	743								79,89	-0,97							
FPB Q4-26	2209								138,52	-4,08							452
FPB Q1-27	2159								116,20	-2,00							189
FPB Q2-27	2184								59,20	1,01							80
FPB Q3-27	2208								85,20	0,26							
FPB Q4-27	2209								93,50	0,11							
FPB Q1-28	2183								72,14	-0,50							
FPB Q2-28	2184								45,65	-0,50							
FPB YR-27	8760								88,45	-0,15							202
FPB YR-28	8784								61,20	-0,50							2
FPB YR-29	8760								58,60	-0,75							1
FPB YR-30	8760								56,60	0,00							

FPB YR-31	8760	54,60	0,60
FPB YR-32	8784	52,60	0,35
FPB YR-33	8760	49,55	0,35
FPB YR-34	8760	48,85	-0,19
FPB YR-35	8760	48,30	-0,24
FPB YR-36	8784	47,95	-0,04

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 Sa26Sep-26	5,46								28,59	-30,07							
FTS D Su27Sep-26	5,46								23,97	-22,33							
FTS D Mo28Sep-26	5,46								61,74	n.a.							
FTS D Tu29Sep-26	5,46								63,18	n.a.							
FTS D We30Sep-26	5,46								62,54	n.a.							
FTS D Th01Oct-26	3,97								62,76	n.a.							
FTS D Fr02Oct-26	3,97								60,88	n.a.							
FTS D Sa03Oct-26	3,97								46,98	n.a.							
FTS D Su04Oct-26	3,97								38,48	n.a.							
FTS WE 26Sep-26	10,92								26,28	-26,20							
FTS WE 03Oct-26	7,94								42,73	n.a.							
FTS Wk40-26	32,26								57,46	-2,29							
FTS Wk41-26	27,79								48,21	-5,71							
FTS Wk42-26	27,79								48,21	-5,71							
FTS Wk43-26	27,79								48,21	-5,71							
FTS M Oct-26	123,07								49,13	-5,61							
FTS M Nov-26	81,60								77,96	-5,63							
FTS M Dec-26	72,85								119,89	-1,84							
FTS M Jan-27	82,46								125,22	-4,25							
FTS M Feb-27	108,36								102,29	-0,25							
FTS M Mar-27	143,53								47,02	-0,68							
FTS Q4-26	277,52								76,18	-4,63							132
FTS Q1-27	334,35								84,22	-1,42							
FTS Q2-27	602,40								27,50	0,92							
FTS Q3-27	619,19								27,12	-0,26							
FTS Q4-27	277,52								48,87	-1,04							
FTS Q1-28	338,22								49,68	-0,15							
FTS Q2-28	602,40								19,71	-0,58							
FTS YR-27	1833,46								40,95	-0,20							81
FTS YR-28	1837,33								27,94	-0,62							26
FTS YR-29	1833,46								27,06	-0,63							25
FTS YR-30	1833,46								26,40	-0,04							25

FTS YR-31	1833,46	25,36	0,36
FTS YR-32	1837,33	24,52	0,29
FTS YR-33	1833,46	23,59	0,79
FTS YR-34	1833,46	23,15	0,43
FTS YR-35	1833,46	22,87	0,38
FTS YR-36	1837,33	22,77	0,54
FTS PPA 27/31	9171,17	29,54	-0,23
FTS PPA 28/32	9175,04	26,26	-0,12
FTS PPA 27/36	18346,21	26,46	0,13

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Mo28Sep-26	12								89,98	n.a.							
FTK D Tu29Sep-26	12								91,98	n.a.							
FTK D We30Sep-26	12								90,66	n.a.							
FTK D Th01Oct-26	12								90,55	n.a.							
FTK D Fr02Oct-26	12								87,88	n.a.							
FTK Wk40-26	60								90,21	-3,60							
FTK Wk41-26	60								81,47	-9,65							
FTK Wk42-26	60								81,47	-9,65							
FTK Wk43-26	60								81,47	-9,65							
FTK M Oct-26	264								83,03	-9,48							
FTK M Nov-26	252								112,19	-8,45							
FTK M Dec-26	276								135,12	-2,47							
FTK M Jan-27	252								131,80	-3,78							
FTK M Feb-27	240								107,67	0,28							
FTK M Mar-27	276								49,49	-0,47							
FTK Q4-26	792								110,46	-6,71							
FTK Q1-27	768								94,68	-1,32							
FTK Q2-27	780								50,05	1,80							
FTK Q3-27	792								45,01	-0,30							
FTK Q4-27	792								81,10	-1,49							
FTK Q1-28	780								59,62	-0,18							
FTK Q2-28	780								35,48	-1,04							
FTK YR-27	3132								67,57	-0,33							
FTK YR-28	3120								46,10	-1,02							
FTK YR-29	3132								44,65	-1,04							
FTK YR-30	3132								43,56	-0,07							
FTK YR-31	3132								41,84	0,59							
FTK YR-32	3144								40,46	0,48							
FTK YR-33	3120								38,92	1,30							
FTK YR-34	3120								38,20	0,71							
FTK YR-35	3132								37,74	0,63							
FTK YR-36	3144								37,57	0,89							

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	-1,50							
FWB Wk41-26	168								128,20	-5,00							
FWB Wk42-26	168								128,20	-5,00							
FWB Wk43-26	169								128,20	-5,00							
FWB M Oct-26	745								128,20	-5,00							
FWB M Nov-26	720								142,60	-5,23							
FWB M Dec-26	744								141,20	-2,04							
FWB M Jan-27	744								143,00	-4,50							
FWB M Feb-27	672								125,20	-0,37							
FWB M Mar-27	743								79,19	-0,97							
FWB Q4-26	2209								137,27	-4,08							
FWB Q1-27	2159								115,50	-2,00							
FWB Q2-27	2184								58,50	1,01							
FWB Q3-27	2208								84,50	0,26							
FWB Q4-27	2209								92,80	0,11							
FWB Q1-28	2183								71,44	-0,50							
FWB Q2-28	2184								44,95	-0,50							
FWB YR-27	8760								87,75	-0,15							
FWB YR-28	8784								60,50	-0,50							
FWB YR-29	8760								58,00	-0,75							
FWB YR-30	8760								56,00	0,00							
FWB YR-31	8760								54,00	0,60							
FWB YR-32	8784								52,10	0,35							
FWB YR-33	8760								49,05	0,35							
FWB YR-34	8760								48,35	-0,19							
FWB YR-35	8760								47,80	-0,24							
FWB YR-36	8784								47,45	-0,04							

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 Sa26Sep-26	2,40								130,68	-16,11							
SPB D Su27Sep-26	2,40								126,06	-4,41							
SPB D Mo28Sep-26	2,40								152,95	n.a.							
SPB D Tu29Sep-26	2,40								158,17	n.a.							
SPB D We30Sep-26	2,40								156,57	n.a.							
SPB D Th01Oct-26	2,40								157,22	n.a.							
SPB D Fr02Oct-26	2,40								153,24	n.a.							
SPB D Sa03Oct-26	2,40								134,00	n.a.							
SPB D Su04Oct-26	2,40								121,74	n.a.							
SPB WE 26Sep-26	4,80								128,37	-10,26							
SPB WE 03Oct-26	4,80								127,87	n.a.							
SPB Wk40-26	16,80								147,70	-1,50							
SPB Wk41-26	16,80								129,45	-5,00							
SPB Wk42-26	16,80								129,45	-5,00							
SPB Wk43-26	16,90								129,45	-5,00							
SPB M Oct-26	74,50								129,45	-5,00							
SPB M Nov-26	72								143,85	-5,23							
SPB M Dec-26	74,40								142,45	-2,04							
SPB M Jan-27	74,40								143,70	-4,50							
SPB M Feb-27	67,20								125,90	-0,37							
SPB M Mar-27	74,30								79,89	-0,97							
SPB Q4-26	220,90								138,52	-4,08							
SPB Q1-27	215,90								116,20	-2,00							
SPB Q2-27	218,40								59,20	1,01							
SPB Q3-27	220,80								85,20	0,26							
SPB Q4-27	220,90								93,50	0,11							
SPB Q1-28	218,30								72,14	-0,50							
SPB Q2-28	218,40								45,65	-0,50							
SPB YR-27	876								88,45	-0,15							
SPB YR-28	878,40								61,20	-0,50							
SPB YR-29	876								58,60	-0,75							
SPB YR-30	876								56,60	0,00							

SPB YR-31	876	54,60	0,60
SPB YR-32	878,40	52,60	0,35
SPB YR-33	876	49,55	0,35
SPB YR-34	876	48,85	-0,19
SPB YR-35	876	48,30	-0,24
SPB YR-36	878,40	47,95	-0,04

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 Sa26Sep-26	24								130,62	-14,54							
SWB D Su27Sep-26	24								126,00	-2,84							
SWB D Mo28Sep-26	24								152,52	n.a.							
SWB D Tu29Sep-26	24								158,36	n.a.							
SWB D We30Sep-26	24								156,48	n.a.							
SWB D Th01Oct-26	24								156,31	n.a.							
SWB D Fr02Oct-26	24								152,42	n.a.							
SWB D Sa03Oct-26	24								133,14	n.a.							
SWB D Su04Oct-26	24								119,77	n.a.							
SWB WE 26Sep-26	48								128,31	-8,69							
SWB WE 03Oct-26	48								126,46	n.a.							
SWB Wk40-26	168								147,00	-1,50							
SWB Wk41-26	168								128,20	-5,00							
SWB Wk42-26	168								128,20	-5,00							
SWB Wk43-26	169								128,20	-5,00							
SWB M Oct-26	745								128,20	-5,00							
SWB M Nov-26	720								142,60	-5,23							
SWB M Dec-26	744								141,20	-2,04							
SWB M Jan-27	744								143,00	-4,50							
SWB M Feb-27	672								125,20	-0,37							
SWB M Mar-27	743								79,19	-0,97							
SWB Q4-26	2209								137,27	-4,08							
SWB Q1-27	2159								115,50	-2,00							
SWB Q2-27	2184								58,50	1,01							
SWB Q3-27	2208								84,50	0,26							
SWB Q4-27	2209								92,80	0,11							
SWB Q1-28	2183								71,44	-0,50							
SWB Q2-28	2184								44,95	-0,50							
SWB YR-27	8760								87,75	-0,15							
SWB YR-28	8784								60,50	-0,50							
SWB YR-29	8760								58,00	-0,75							
SWB YR-30	8760								56,00	0,00							

SWB YR-31	8760		54,00	0,60
SWB YR-32	8784		52,10	0,35
SWB YR-33	8760		49,05	0,35
SWB YR-34	8760		48,35	-0,19
SWB YR-35	8760		47,80	-0,24
SWB YR-36	8784		47,45	-0,04

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								22,20	-4,99							
OEB C M Oct-26 107	745								21,20	-4,99							
OEB C M Oct-26 108	745								20,20	-4,99							
OEB C M Oct-26 109	745								19,20	-4,99							
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								13,41	-4,76							
OEB C M Nov-26 131	720								12,58	-4,67							
OEB C M Nov-26 132	720								11,76	-4,59							
OEB C M Nov-26 133	720								10,97	-4,49							
OEB P M Nov-26 126	720								0,39	0,23							
OEB P M Nov-26 127	720								0,47	0,27							
OEB P M Nov-26 128	720								0,58	0,33							
OEB P M Nov-26 129	720								0,70	0,39							
OEB C Q1-27 72	2159								43,24	-1,99							
OEB C Q1-27 73	2159								42,25	-1,99							
OEB C Q1-27 74	2159								41,26	-1,98							
OEB C Q1-27 75	2159								40,26	-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								33,55	-0,15							
OEB C 4 YR-27 55	8760								32,56	-0,14							
OEB C 4 YR-27 56	8760								31,56	-0,15							
OEB C 4 YR-27 57	8760								30,57	-0,15							
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 Sa26Sep-26	24								73,170	-2,180							
FGF D Su27Sep-26	24								72,980	-3,510							
FGF D Mo28Sep-26	24								73,230	n.a.							
FGF D Tu29Sep-26	24								73,230	n.a.							
FGF D We30Sep-26	24								73,230	n.a.							
FGF D Th01Oct-26	24								73,230	n.a.							
FGF D Fr02Oct-26	24								73,230	n.a.							
FGF D Sa03Oct-26	24								73,230	n.a.							
FGF D Su04Oct-26	24								73,230	n.a.							
FGF WE 26Sep-26	48								73,075	-2,845							
FGF WE 03Oct-26	48								73,230	-1,570							
FGF WE 10Oct-26	48								71,336	-3,464							
FGF WE 17Oct-26	48								71,336	-3,464							
FGF WkDs40-26	120								73,230	-2,370							
FGF WkDs41-26	120								71,336	-3,464							
FGF WkDs42-26	120								71,336	-3,464							
FGF BoM Sa26Sep-26	120								73,168	n.a.							
FGF M Oct-26	745								71,580	-3,220							
FGF M Nov-26	720								70,850	-3,950							
FGF M Dec-26	744								68,783	-5,126							
FGF M Jan-27	744								70,881	-3,043							
FGF M Feb-27	672								70,437	-2,982							
FGF M Mar-27	743								68,415	-2,641							
FGF Q4-26	2209								70,400	-4,100							
FGF Q1-27	2159								69,894	-2,886							
FGF Q2-27	2184								53,592	-1,816							
FGF Q3-27	2208								50,829	-0,742							
FGF Win-26	4368								70,150	-3,500							
FGF Sum-27	4392								52,203	-1,276							
FGF Win-27	4392								48,419	-0,971							
FGF YR-27	8760								55,750	-1,950							
FGF YR-28	8784								36,802	-0,898							

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 Sa26Sep-26	1								73,170	-2,180							
FGE D Su27Sep-26	1								72,980	-3,510							
FGE D Mo28Sep-26	1								73,230	n.a.							
FGE D Tu29Sep-26	1								73,230	n.a.							
FGE D We30Sep-26	1								73,230	n.a.							
FGE D Th01Oct-26	1								73,230	n.a.							
FGE D Fr02Oct-26	1								73,230	n.a.							
FGE D Sa03Oct-26	1								73,230	n.a.							
FGE D Su04Oct-26	1								73,230	n.a.							
FGE WE 26Sep-26	2								73,075	-2,845							
FGE WE 03Oct-26	2								73,230	-1,570							
FGE WE 10Oct-26	2								71,336	-3,464							
FGE WE 17Oct-26	2								71,336	-3,464							
FGE WkDs40-26	5								73,230	-2,370							
FGE WkDs41-26	5								71,336	-3,464							
FGE WkDs42-26	5								71,336	-3,464							
FGE BoM Sa26Sep-26	5								73,168	n.a.							
FGE M Oct-26	31								71,580	-3,220							
FGE M Nov-26	30								70,850	-3,950							
FGE M Dec-26	31								68,783	-5,126							
FGE M Jan-27	31								70,881	-3,043							
FGE M Feb-27	28								70,437	-2,982							
FGE M Mar-27	31								68,415	-2,641							
FGE Q4-26	92								70,400	-4,100							
FGE Q1-27	90								69,894	-2,886							
FGE Q2-27	91								53,592	-1,816							
FGE Q3-27	92								50,829	-0,742							
FGE Win-26	182								70,150	-3,500							
FGE Sum-27	183								52,203	-1,276							
FGE Win-27	183								48,419	-0,971							
FGE YR-27	365								55,750	-1,950							
FGE YR-28	366								36,802	-0,898							

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 Sa26Sep-26	1								1,514	-0,206							
FST D Su27Sep-26	1								1,514	-0,206							
FST D Mo28Sep-26	1								1,397	n.a.							
FST D Tu29Sep-26	1								1,397	n.a.							
FST D We30Sep-26	1								1,397	n.a.							
FST D Th01Oct-26	1								1,397	n.a.							
FST D Fr02Oct-26	1								1,397	n.a.							
FST D Sa03Oct-26	1								1,397	n.a.							
FST D Su04Oct-26	1								1,397	n.a.							
FST WE 26Sep-26	2								1,514	-0,206							
FST WE 03Oct-26	2								1,397	1,972							
FST WE 10Oct-26	2								-0,771	-0,196							
FST WE 17Oct-26	2								-0,771	-0,196							
FST WkDs40-26	5								1,397	0,637							
FST WkDs41-26	5								-0,771	-0,196							
FST WkDs42-26	5								-0,771	-0,196							
FST BoM Sa26Sep-26	5								1,444	n.a.							
FST M Oct-26	31								-0,491	0,084							
FST M Nov-26	30								-0,332	0,193							
FST M Dec-26	31								-0,945	-0,470							
FST Q4-26	92								-0,592	-0,067							
FST Q1-27	90								-0,776	-0,049							
FST Q2-27	91								-1,227	-0,319							
FST Q3-27	92								-0,427	0,316							
FST Win-26	182								-0,683	-0,058							
FST Sum-27	183								-0,825	0,000							
FST Win-27	183								-0,775	0,000							
FST YR-27	365								-0,992	-0,267							
FST YR-28	366								-0,700	-0,520							

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 Sa26Sep-26	24								148,20	-3,03							
FFB D Su27Sep-26	24								122,64	-1,43							
FFB D Mo28Sep-26	24								202,29	n.a.							
FFB D Tu29Sep-26	24								155,48	n.a.							
FFB D We30Sep-26	24								146,13	n.a.							
FFB D Th01Oct-26	24								178,08	n.a.							
FFB D Fr02Oct-26	24								191,72	n.a.							
FFB D Sa03Oct-26	24								146,75	n.a.							
FFB D Su04Oct-26	24								135,31	n.a.							
FFB WE 26Sep-26	48								135,42	-2,23							
FFB WE 03Oct-26	48								141,03	n.a.							
FFB Wk40-26	168								165,11	0,77							
FFB Wk41-26	168								155,01	-5,64							
FFB Wk42-26	168								143,66	-1,34							
FFB Wk43-26	169								144,25	-5,90							
FFB M Oct-26	745								149,02	-4,78							
FFB M Nov-26	720								156,15	-3,81							
FFB M Dec-26	744								152,06	0,66							
FFB M Jan-27	744								161,27	-3,22							
FFB M Feb-27	672								154,02	-3,03							
FFB M Mar-27	743								118,16	0,21							
FFB Q4-26	2209								152,37	-2,63							
FFB Q1-27	2159								144,18	-1,98							
FFB Q2-27	2184								49,00	1,14							
FFB Q3-27	2208								63,80	-0,11							
FFB Q4-27	2209								93,05	-0,87							
FFB Q1-28	2183								94,91	-1,19							
FFB Q2-28	2184								26,62	-0,45							
FFB YR-27	8760								87,30	-0,45							
FFB YR-28	8784								56,60	-1,10							
FFB YR-29	8760								54,17	-0,67							
FFB YR-30	8760								57,70	-0,43							

FFB YR-31	8760	60,82	-0,43
FFB YR-32	8784	61,99	-0,43
FFB YR-33	8760	62,50	0,33

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 Sa26Sep-26	24								150,07	-5,10							
FDB D Su27Sep-26	24								112,83	-14,14							
FDB D Mo28Sep-26	24								198,20	n.a.							
FDB D Tu29Sep-26	24								168,57	n.a.							
FDB D We30Sep-26	24								128,60	n.a.							
FDB D Th01Oct-26	24								154,30	n.a.							
FDB D Fr02Oct-26	24								187,05	n.a.							
FDB D Sa03Oct-26	24								152,58	n.a.							
FDB D Su04Oct-26	24								141,28	n.a.							
FDB WE 26Sep-26	48								131,45	-9,62							
FDB WE 03Oct-26	48								146,93	n.a.							
FDB Wk40-26	168								161,51	-0,45							
FDB Wk41-26	168								163,70	-4,85							
FDB Wk42-26	168								153,88	-5,22							
FDB Wk43-26	169								157,03	-7,22							
FDB M Oct-26	745								159,78	-4,82							
FDB M Nov-26	720								168,27	-4,76							
FDB M Dec-26	744								163,11	-4,29							
FDB M Jan-27	744								175,91	-4,23							
FDB M Feb-27	672								170,79	-4,36							
FDB M Mar-27	743								139,33	-2,03							
FDB Q4-26	2209								163,67	-4,62							
FDB Q1-27	2159								161,73	-3,51							
FDB Q2-27	2184								107,87	-1,17							
FDB Q3-27	2208								115,26	-0,57							
FDB Q4-27	2209								129,13	-0,19							
FDB Q1-28	2183								124,74	-0,14							
FDB Q2-28	2184								79,68	0,13							
FDB YR-27	8760								128,37	-1,35							
FDB YR-28	8784								98,88	-0,25							
FDB YR-29	8760								87,37	-0,45							
FDB YR-30	8760								81,78	-0,25							

FDB YR-31	8760	74,50	-1,00
FDB YR-32	8784	72,75	-1,00
FDB YR-33	8760	72,75	-1,00

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
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
26/09/2026	130,68		130,62		0,06		0,00	0,07	28,59	150,07	148,20

Nat Gas

Day	Iberian
	PVB-ES Index
25/09/2026	76,56
26/09/2026	73,17

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.