

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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We30Sep-26	24								164,98	8,50							
FTB D Th01Oct-26	24								165,00	8,69							
FTB D Fr02Oct-26	24								161,04	8,62							
FTB D Sa03Oct-26	24								141,76	8,62							
FTB D Su04Oct-26	24								128,39	8,61							
FTB WE 03Oct-26	48								135,08	8,62							
FTB Wk41-26	168								130,50	-6,00							
FTB Wk42-26	168								128,00	-4,25							
FTB Wk43-26	169								128,00	-4,25							
FTB Wk44-26	168								126,80	-4,93							
FTB M Oct-26	745						126,70	129,10	128,00	-4,25						1	362
FTB M Nov-26	720						133,55	135,95	134,00	-9,00							361
FTB M Dec-26	744								136,35	-9,25							365
FTB M Jan-27	744								142,25	-3,05							14
FTB M Feb-27	672								121,71	-5,79							7
FTB M Mar-27	743								79,90	-1,59							
FTB Q1-27	2159								114,40	-3,40							48
FTB Q2-27	2184								60,00	-0,50							12
FTB Q3-27	2208								87,33	0,33							2
FTB Q4-27	2209								93,32	-0,68							3
FTB Q1-28	2183								70,94	-0,70							
FTB Q2-28	2184								44,45	-0,70							
FTB YR-27	8760						87,85	89,85	88,70	-1,05							222
FTB YR-28	8784								60,00	-0,70							129
FTB YR-29	8760								58,00	-0,30							112
FTB YR-30	8760								55,00	-0,55							104
FTB YR-31	8760								53,50	0,00							102
FTB YR-32	8784								52,10	0,00							18
FTB YR-33	8760								49,05	0,00							18

FTB YR-34	8760	48,35	0,00	3
FTB YR-35	8760	47,80	0,00	3
FTB YR-36	8784	47,45	0,00	3
FTB PPA 27/31	43824	63,04	-0,52	
FTB PPA 28/32	43848	55,72	-0,31	
FTB PPA 27/36	87672	55,99	-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			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 We30Sep-26	24								170,10	13,59							
FPB D Th01Oct-26	24								166,72	10,38							
FPB D Fr02Oct-26	24								162,76	10,31							
FPB D Sa03Oct-26	24								143,48	10,31							
FPB D Su04Oct-26	24								130,11	10,30							
FPB WE 03Oct-26	48								136,80	10,31							
FPB Wk41-26	168								131,75	-5,45							
FPB Wk42-26	168								129,25	-4,25							
FPB Wk43-26	169								129,25	-4,25							
FPB Wk44-26	168								128,05	-4,93							
FPB M Oct-26	745								129,25	-4,25							452
FPB M Nov-26	720								135,25	-9,00							452
FPB M Dec-26	744								137,60	-9,25							452
FPB M Jan-27	744								142,95	-3,05							
FPB M Feb-27	672								122,41	-5,79							
FPB M Mar-27	743								80,60	-1,59							
FPB Q1-27	2159								115,10	-3,40							189
FPB Q2-27	2184								60,70	-0,50							80
FPB Q3-27	2208								88,03	0,33							
FPB Q4-27	2209								94,02	-0,68							
FPB Q1-28	2183								71,64	-0,70							
FPB Q2-28	2184								45,15	-0,70							
FPB YR-27	8760								89,40	-1,05							202
FPB YR-28	8784								60,70	-0,70							2
FPB YR-29	8760								58,60	-0,30							1
FPB YR-30	8760								55,60	-0,55							
FPB YR-31	8760								54,10	0,00							
FPB YR-32	8784								52,60	0,00							
FPB YR-33	8760								49,55	0,00							
FPB YR-34	8760								48,85	0,00							
FPB YR-35	8760								48,30	0,00							
FPB YR-36	8784								47,95	0,00							

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS															
		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.
FTS D We30Sep-26	5,46								127,26	64,72							
FTS D Th01Oct-26	3,97								116,71	53,95							
FTS D Fr02Oct-26	3,97								112,75	51,87							
FTS D Sa03Oct-26	3,97								55,62	8,63							
FTS D Su04Oct-26	3,97								47,10	8,61							
FTS WE 03Oct-26	7,94								51,36	8,62							
FTS Wk41-26	27,79								51,51	-6,00							
FTS Wk42-26	27,79								49,01	-4,25							
FTS Wk43-26	27,79								49,01	-4,25							
FTS Wk44-26	26,54								47,81	-4,93							
FTS M Oct-26	123,07								49,01	-5,16							132
FTS M Nov-26	81,60								68,74	-10,32							132
FTS M Dec-26	72,85								113,10	-11,33							132
FTS M Jan-27	82,46								123,72	-3,05							
FTS M Feb-27	108,36								97,05	-6,07							
FTS M Mar-27	143,53								46,20	-1,59							
FTS Q1-27	334,35								81,80	-3,40							
FTS Q2-27	602,40								23,01	-5,70							
FTS Q3-27	619,19								31,48	2,83							
FTS Q4-27	277,52								52,46	3,22							
FTS Q1-28	338,22								48,89	-0,70							
FTS Q2-28	602,40								19,43	-0,70							
FTS YR-27	1833,46								41,05	-1,05							81
FTS YR-28	1837,33								27,78	-0,69							26
FTS YR-29	1833,46								27,06	-0,29							25
FTS YR-30	1833,46								25,52	-0,54							25
FTS YR-31	1833,46								25,10	0,01							
FTS YR-32	1837,33								24,45	0,01							
FTS YR-33	1833,46								23,03	0,01							
FTS YR-34	1833,46								22,70	0,01							
FTS YR-35	1833,46								22,44	0,01							
FTS YR-36	1837,33								22,28	0,01							

FTS PPA 27/31	9171,17	29,30	-0,51
FTS PPA 28/32	9175,04	25,98	-0,30
FTS PPA 27/36	18346,21	26,14	-0,25

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 We30Sep-26	12								152,43	62,18							
FTK D Th01Oct-26	12								143,57	53,10							
FTK D Fr02Oct-26	12								139,61	51,02							
FTK Wk41-26	60								80,34	-11,85							
FTK Wk42-26	60								76,45	-15,46							
FTK Wk43-26	60								76,45	-15,46							
FTK Wk44-26	60								74,58	-16,43							
FTK M Oct-26	264								82,83	-8,72							
FTK M Nov-26	252								103,80	-10,39							
FTK M Dec-26	276								131,20	-9,55							
FTK M Jan-27	252								142,28	8,30							
FTK M Feb-27	240								113,99	5,00							
FTK M Mar-27	276								55,51	5,00							
FTK Q1-27	768								102,26	6,09							
FTK Q2-27	780								47,47	-5,00							
FTK Q3-27	792								40,31	-7,43							
FTK Q4-27	792								80,00	-2,05							
FTK Q1-28	780								68,93	9,42							
FTK Q2-28	780								34,20	-2,03							
FTK YR-27	3132								67,32	-2,15							
FTK YR-28	3120								45,56	-1,42							
FTK YR-29	3132								44,38	-0,75							
FTK YR-30	3132								41,85	-1,15							
FTK YR-31	3132								41,16	-0,24							
FTK YR-32	3144								40,10	-0,23							
FTK YR-33	3120								37,77	-0,21							
FTK YR-34	3120								37,23	-0,21							
FTK YR-35	3132								36,80	-0,21							
FTK YR-36	3144								36,54	-0,21							

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 Wk41-26	168								130,50	-6,00							
FWB Wk42-26	168								128,00	-4,25							
FWB Wk43-26	169								128,00	-4,25							
FWB Wk44-26	168								126,80	-4,93							
FWB M Nov-26	720								134,00	-9,00							
FWB M Dec-26	744								136,35	-9,25							
FWB M Jan-27	744								142,25	-3,05							
FWB M Feb-27	672								121,71	-5,79							
FWB M Mar-27	743								79,90	-1,59							
FWB Q1-27	2159								114,40	-3,40							
FWB Q2-27	2184								60,00	-0,50							
FWB Q3-27	2208								87,33	0,33							
FWB Q4-27	2209								93,32	-0,68							
FWB Q1-28	2183								70,94	-0,70							
FWB Q2-28	2184								44,45	-0,70							
FWB YR-27	8760								88,70	-1,05							
FWB YR-28	8784								60,00	-0,70							
FWB YR-29	8760								58,00	-0,30							
FWB YR-30	8760								55,00	-0,55							
FWB YR-31	8760								53,50	0,00							
FWB YR-32	8784								52,10	0,00							
FWB YR-33	8760								49,05	0,00							
FWB YR-34	8760								48,35	0,00							
FWB YR-35	8760								47,80	0,00							
FWB YR-36	8784								47,45	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 We30Sep-26	2,40								170,10	13,59							
SPB D Th01Oct-26	2,40								166,72	10,38							
SPB D Fr02Oct-26	2,40								162,76	10,31							
SPB D Sa03Oct-26	2,40								143,48	10,31							
SPB D Su04Oct-26	2,40								130,11	10,30							
SPB WE 03Oct-26	4,80								136,80	10,31							
SPB Wk41-26	16,80								131,75	-5,45							
SPB Wk42-26	16,80								129,25	-4,25							
SPB Wk43-26	16,90								129,25	-4,25							
SPB Wk44-26	16,80								128,05	-4,93							
SPB M Oct-26	74,50								129,25	-4,25							
SPB M Nov-26	72								135,25	-9,00							
SPB M Dec-26	74,40								137,60	-9,25							
SPB M Jan-27	74,40								142,95	-3,05							
SPB M Feb-27	67,20								122,41	-5,79							
SPB M Mar-27	74,30								80,60	-1,59							
SPB Q1-27	215,90								115,10	-3,40							
SPB Q2-27	218,40								60,70	-0,50							
SPB Q3-27	220,80								88,03	0,33							
SPB Q4-27	220,90								94,02	-0,68							
SPB Q1-28	218,30								71,64	-0,70							
SPB Q2-28	218,40								45,15	-0,70							
SPB YR-27	876								89,40	-1,05							
SPB YR-28	878,40								60,70	-0,70							
SPB YR-29	876								58,60	-0,30							
SPB YR-30	876								55,60	-0,55							
SPB YR-31	876								54,10	0,00							
SPB YR-32	878,40								52,60	0,00							
SPB YR-33	876								49,55	0,00							
SPB YR-34	876								48,85	0,00							
SPB YR-35	876								48,30	0,00							
SPB YR-36	878,40								47,95	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 We30Sep-26	24								164,98	8,50							
SWB D Th01Oct-26	24								165,00	8,69							
SWB D Fr02Oct-26	24								161,04	8,62							
SWB D Sa03Oct-26	24								141,76	8,62							
SWB D Su04Oct-26	24								128,39	8,61							
SWB WE 03Oct-26	48								135,08	8,62							
SWB Wk41-26	168								130,50	-6,00							
SWB Wk42-26	168								128,00	-4,25							
SWB Wk43-26	169								128,00	-4,25							
SWB Wk44-26	168								126,80	-4,93							
SWB M Oct-26	745								128,00	-4,25							
SWB M Nov-26	720								134,00	-9,00							
SWB M Dec-26	744								136,35	-9,25							
SWB M Jan-27	744								142,25	-3,05							
SWB M Feb-27	672								121,71	-5,79							
SWB M Mar-27	743								79,90	-1,59							
SWB Q1-27	2159								114,40	-3,40							
SWB Q2-27	2184								60,00	-0,50							
SWB Q3-27	2208								87,33	0,33							
SWB Q4-27	2209								93,32	-0,68							
SWB Q1-28	2183								70,94	-0,70							
SWB Q2-28	2184								44,45	-0,70							
SWB YR-27	8760								88,70	-1,05							
SWB YR-28	8784								60,00	-0,70							
SWB YR-29	8760								58,00	-0,30							
SWB YR-30	8760								55,00	-0,55							
SWB YR-31	8760								53,50	0,00							
SWB YR-32	8784								52,10	0,00							
SWB YR-33	8760								49,05	0,00							
SWB YR-34	8760								48,35	0,00							
SWB YR-35	8760								47,80	0,00							
SWB YR-36	8784								47,45	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 Nov-26 130	720								6,53	-7,12							
OEB C M Nov-26 131	720								5,91	-6,88							
OEB C M Nov-26 132	720								5,34	-6,62							
OEB C M Nov-26 133	720								4,80	-6,35							
OEB P M Nov-26 126	720								1,34	1,05							
OEB P M Nov-26 127	720								1,59	1,23							
OEB P M Nov-26 128	720								1,87	1,42							
OEB P M Nov-26 129	720								2,18	1,63							
OEB C Q1-27 72	2159								42,16	-3,38							
OEB C Q1-27 73	2159								41,17	-3,38							
OEB C Q1-27 74	2159								40,18	-3,37							
OEB C Q1-27 75	2159								39,18	-3,38							
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								34,51	-1,04							
OEB C 4 YR-27 55	8760								33,51	-1,04							
OEB C 4 YR-27 56	8760								32,52	-1,04							
OEB C 4 YR-27 57	8760								31,52	-1,05							
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					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 We30Sep-26	24								70,410	-4,010							
FGF D Th01Oct-26	24								70,000	-4,420							
FGF D Fr02Oct-26	24								70,500	-3,920							
FGF D Sa03Oct-26	24								70,400	-4,020							
FGF D Su04Oct-26	24								70,400	-4,020							
FGF WE 03Oct-26	48								70,400	-4,020							
FGF WE 10Oct-26	48								70,124	-2,700							
FGF WE 17Oct-26	48								70,124	-2,700							
FGF WE 24Oct-26	49								70,124	-2,700							
FGF WkDs41-26	120								70,124	-2,700							
FGF WkDs42-26	120								70,124	-2,700							
FGF WkDs43-26	120								70,124	-2,700							
FGF M Oct-26	745								70,150	-2,880							
FGF M Nov-26	720								69,040	-3,860							
FGF M Dec-26	744								68,700	-3,417							
FGF M Jan-27	744								68,685	-3,833							
FGF M Feb-27	672								68,298	-3,776							
FGF M Mar-27	743								66,501	-3,656							
FGF Q4-26	2209								69,300	-3,380							
FGF Q1-27	2159								67,813	-3,754							
FGF Q2-27	2184								52,268	-2,148							
FGF Q3-27	2208								49,527	-1,835							
FGF Win-26	4368								68,565	-3,565							
FGF Sum-27	4392								50,890	-1,991							
FGF Win-27	4392								47,090	-1,695							
FGF YR-27	8760								54,390	-2,340							
FGF YR-28	8784								35,933	-1,019							

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 We30Sep-26	1								70,410	-4,010							
FGE D Th01Oct-26	1								70,000	-4,420							
FGE D Fr02Oct-26	1								70,500	-3,920							
FGE D Sa03Oct-26	1								70,400	-4,020							
FGE D Su04Oct-26	1								70,400	-4,020							
FGE WE 03Oct-26	2								70,400	-4,020							
FGE WE 10Oct-26	2								70,124	-2,700							
FGE WE 17Oct-26	2								70,124	-2,700							
FGE WE 24Oct-26	2								70,124	-2,700							
FGE WkDs41-26	5								70,124	-2,700							
FGE WkDs42-26	5								70,124	-2,700							
FGE WkDs43-26	5								70,124	-2,700							
FGE M Oct-26	31								70,150	-2,880							
FGE M Nov-26	30								69,040	-3,860							
FGE M Dec-26	31								68,700	-3,417							
FGE M Jan-27	31								68,685	-3,833							
FGE M Feb-27	28								68,298	-3,776							
FGE M Mar-27	31								66,501	-3,656							
FGE Q4-26	92								69,300	-3,380							
FGE Q1-27	90								67,813	-3,754							
FGE Q2-27	91								52,268	-2,148							
FGE Q3-27	92								49,527	-1,835							
FGE Win-26	182								68,565	-3,565							
FGE Sum-27	183								50,890	-1,991							
FGE Win-27	183								47,090	-1,695							
FGE YR-27	365								54,390	-2,340							
FGE YR-28	366								35,933	-1,019							

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 We30Sep-26	1								1,319	0,024							
FST D Th01Oct-26	1								1,319	0,024							
FST D Fr02Oct-26	1								1,319	0,024							
FST D Sa03Oct-26	1								1,150	-0,020							
FST D Su04Oct-26	1								1,150	-0,020							
FST WE 03Oct-26	2								1,150	-0,020							
FST WE 10Oct-26	2								-0,642	0,008							
FST WE 17Oct-26	2								-0,642	0,008							
FST WE 24Oct-26	2								-0,642	0,008							
FST WkDs41-26	5								-0,642	0,008							
FST WkDs42-26	5								-0,642	0,008							
FST WkDs43-26	5								-0,642	0,008							
FST M Oct-26	31								-0,400	0,007							
FST M Nov-26	30								-0,353	0,108							
FST M Dec-26	31								-0,495	0,281							
FST Q4-26	92								-0,417	0,132							
FST Q1-27	90								-0,336	-0,115							
FST Q2-27	91								-1,228	-0,001							
FST Q3-27	92								-0,427	0,001							
FST Win-26	182								-0,377	0,010							
FST Sum-27	183								-0,825	0,000							
FST Win-27	183								-0,788	0,000							
FST YR-27	365								-0,750	-0,025							
FST YR-28	366								-0,675	0,025							

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 We30Sep-26	24								146,81	-19,97							
FFB D Th01Oct-26	24								191,90	-10,23							
FFB D Fr02Oct-26	24								184,16	-17,53							
FFB D Sa03Oct-26	24								153,18	-4,78							
FFB D Su04Oct-26	24								141,42	-4,38							
FFB WE 03Oct-26	48								147,30	-4,58							
FFB Wk41-26	168								149,51	-14,78							
FFB Wk42-26	168								141,00	-10,63							
FFB Wk43-26	169								139,00	-4,50							
FFB Wk44-26	168								137,65	-4,48							
FFB M Oct-26	745								146,23	-8,02							
FFB M Nov-26	720								149,84	-8,96							
FFB M Dec-26	744								148,61	-7,61							
FFB M Jan-27	744								158,85	-5,69							
FFB M Feb-27	672								152,05	-4,28							
FFB M Mar-27	743								113,57	-5,91							
FFB Q1-27	2159								141,15	-5,33							
FFB Q2-27	2184								52,63	1,64							
FFB Q3-27	2208								65,22	-0,04							
FFB Q4-27	2209								92,32	-1,22							
FFB Q1-28	2183								94,74	-0,60							
FFB Q2-28	2184								27,49	1,03							
FFB YR-27	8760								87,63	-1,22							
FFB YR-28	8784								57,50	0,83							
FFB YR-29	8760								53,83	-0,20							
FFB YR-30	8760								56,98	-0,28							
FFB YR-31	8760								60,10	-0,28							
FFB YR-32	8784								61,55	0,00							
FFB YR-33	8760								62,15	0,09							

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 We30Sep-26	24								140,75	-2,31							
FDB D Th01Oct-26	24								185,97	-11,86							
FDB D Fr02Oct-26	24								195,58	-15,36							
FDB D Sa03Oct-26	24								158,04	-5,95							
FDB D Su04Oct-26	24								146,94	-4,91							
FDB WE 03Oct-26	48								152,49	-5,43							
FDB Wk41-26	168								156,03	-17,97							
FDB Wk42-26	168								152,39	-6,14							
FDB Wk43-26	169								152,40	-2,56							
FDB Wk44-26	168								158,29	-1,54							
FDB M Oct-26	745								157,70	-7,53							
FDB M Nov-26	720								163,61	-7,08							
FDB M Dec-26	744								159,66	-6,28							
FDB M Jan-27	744								172,23	-6,24							
FDB M Feb-27	672								166,06	-5,96							
FDB M Mar-27	743								135,66	-4,42							
FDB Q1-27	2159								157,72	-5,53							
FDB Q2-27	2184								106,32	-2,10							
FDB Q3-27	2208								114,37	-1,56							
FDB Q4-27	2209								127,93	-2,11							
FDB Q1-28	2183								123,83	-1,77							
FDB Q2-28	2184								78,68	-1,33							
FDB YR-27	8760								126,47	-2,81							
FDB YR-28	8784								97,81	-1,54							
FDB YR-29	8760								87,18	-0,59							
FDB YR-30	8760								81,57	-0,25							
FDB YR-31	8760								74,29	-0,25							
FDB YR-32	8784								72,54	-0,25							
FDB YR-33	8760								72,54	-0,25							

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
29/09/2026	130,10	74,09	130,10	74,09	0,00	0,00	0,00	0,00	35,93	165,83	166,81
30/09/2026	170,10	152,43	164,98	152,43	5,12	0,00	0,00	5,13	127,26	140,75	146,81

Nat Gas

Day	Iberian
	PVB-ES Index
29/09/2026	74,87
30/09/2026	70,41

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.