

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 Fr02Oct-26	24								177,72	19,93							
FTB D Sa03Oct-26	24								142,49	3,98							
FTB D Su04Oct-26	24								129,12	3,98							
FTB WE 03Oct-26	48								135,81	3,98							
FTB Wk41-26	168								129,00	-4,00							
FTB Wk42-26	168								124,75	4,75							
FTB Wk43-26	169								137,29	4,06							
FTB Wk44-26	168								137,42	4,19							
FTB M Nov-26	720						141,40	143,80	143,80	5,00							361
FTB M Dec-26	744						141,55	143,95	143,70	3,70							365
FTB M Jan-27	744								148,10	2,25							14
FTB M Feb-27	672								127,56	2,25							7
FTB M Mar-27	743								85,75	2,25							
FTB M Apr-27	720								47,64	n.a.							
FTB Q1-27	2159								120,25	2,25							48
FTB Q2-27	2184								62,20	1,45							12
FTB Q3-27	2208								93,82	3,11							2
FTB Q4-27	2209								96,00	0,20							3
FTB Q1-28	2183								72,44	1,00							
FTB Q2-28	2184								45,95	1,00							
FTB Q3-28	2208								61,50	n.a.							
FTB YR-27	8760		91,50	91,50	91,50	91,50	91,55	93,50	93,00	1,75		1	8760	2			229
FTB YR-28	8784						61,31		61,50	1,00							134
FTB YR-29	8760						58,20		59,35	1,70							117
FTB YR-30	8760								55,00	0,00							109
FTB YR-31	8760								52,75	-0,75							106
FTB YR-32	8784								52,14	0,00							18
FTB YR-33	8760								49,42	0,00							18
FTB YR-34	8760								48,71	0,00							3

FTB YR-35	8760	48,16	0,00	3
FTB YR-36	8784	47,81	0,00	3
FTB PPA 27/31	43824	64,32	0,74	
FTB PPA 28/32	43848	56,15	0,39	
FTB PPA 27/36	87672	56,78	0,37	

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 Fr02Oct-26	24								177,72	18,64							
FPB D Sa03Oct-26	24								143,52	3,72							
FPB D Su04Oct-26	24								130,15	3,72							
FPB WE 03Oct-26	48								136,84	3,72							
FPB Wk41-26	168								130,25	-4,00							
FPB Wk42-26	168								126,00	4,75							
FPB Wk43-26	169								138,54	4,06							
FPB Wk44-26	168								138,67	4,19							
FPB M Nov-26	720								145,05	5,00							452
FPB M Dec-26	744								144,95	3,70							452
FPB M Jan-27	744								149,27	2,72							
FPB M Feb-27	672								128,67	2,66							
FPB M Mar-27	743								86,74	2,54							
FPB M Apr-27	720								48,39	n.a.							
FPB Q1-27	2159								121,34	2,64							189
FPB Q2-27	2184								62,87	1,42							80
FPB Q3-27	2208								94,45	3,04							
FPB Q4-27	2209								96,62	0,12							
FPB Q1-28	2183								73,19	1,05							
FPB Q2-28	2184								46,70	1,05							
FPB Q3-28	2208								62,25	n.a.							
FPB YR-27	8760								93,75	1,80							202
FPB YR-28	8784								62,20	1,00							2
FPB YR-29	8760								59,95	1,70							1
FPB YR-30	8760								55,60	0,00							
FPB YR-31	8760								53,35	-0,75							
FPB YR-32	8784								52,64	0,00							
FPB YR-33	8760								49,92	0,00							
FPB YR-34	8760								49,21	0,00							
FPB YR-35	8760								48,66	0,00							
FPB YR-36	8784								48,31	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 Fr02Oct-26	3,97								130,73	64,76							
FTS D Sa03Oct-26	3,97								56,35	3,98							
FTS D Su04Oct-26	3,97								47,83	3,98							
FTS WE 03Oct-26	7,94								52,09	3,98							
FTS Wk41-26	27,79								54,58	-0,50							
FTS Wk42-26	27,79								50,33	8,25							
FTS Wk43-26	27,79								62,87	7,56							
FTS Wk44-26	26,54								63,00	7,69							
FTS M Nov-26	81,60								82,32	7,90							132
FTS M Dec-26	72,85								121,79	4,73							132
FTS M Jan-27	82,46								128,84	1,42							
FTS M Feb-27	108,36								101,31	0,66							
FTS M Mar-27	143,53								50,67	0,53							
FTS M Apr-27	169,50								17,26	n.a.							
FTS Q1-27	334,35								86,36	0,79							
FTS Q2-27	602,40								25,08	1,53							
FTS Q3-27	619,19								36,72	2,07							
FTS Q4-27	277,52								54,70	-1,89							
FTS Q1-28	338,22								49,62	0,02							
FTS Q2-28	602,40								20,95	1,05							
FTS Q3-28	619,19								18,76	n.a.							
FTS YR-27	1833,46								44,67	1,06							81
FTS YR-28	1837,33								28,96	0,54							26
FTS YR-29	1833,46								28,41	1,25							25
FTS YR-30	1833,46								25,60	-0,39							25
FTS YR-31	1833,46								24,01	-1,12							
FTS YR-32	1837,33								24,13	-0,38							
FTS YR-33	1833,46								23,05	-0,37							
FTS YR-34	1833,46								22,72	-0,36							
FTS YR-35	1833,46								22,46	-0,36							
FTS YR-36	1837,33								22,30	-0,36							
FTS PPA 27/31	9171,17								30,33	0,27							

FTS PPA 28/32	9175,04	26,22	-0,02
FTS PPA 27/36	18346,21	26,63	-0,05

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 Fr02Oct-26	12								159,39	56,19							
FTK Wk41-26	60								92,24	-2,23							
FTK Wk42-26	60								85,06	12,89							
FTK Wk43-26	60								106,25	11,40							
FTK Wk44-26	60								106,47	11,62							
FTK M Nov-26	252								126,77	14,40							
FTK M Dec-26	276								141,28	5,49							
FTK M Jan-27	252								151,64	5,11							
FTK M Feb-27	240								119,99	-2,00							
FTK M Mar-27	276								74,51	11,00							
FTK M Apr-27	264								39,01	n.a.							
FTK Q1-27	768								114,03	5,00							
FTK Q2-27	780								44,14	-0,86							
FTK Q3-27	792								45,31	0,00							
FTK Q4-27	792								87,47	0,00							
FTK Q1-28	780								69,96	0,02							
FTK Q2-28	780								36,87	1,85							
FTK Q3-28	780								30,20	n.a.							
FTK YR-27	3132								72,53	1,01							
FTK YR-28	3120								47,49	0,88							
FTK YR-29	3132								46,59	2,05							
FTK YR-30	3132								41,98	-0,64							
FTK YR-31	3132								39,38	-1,83							
FTK YR-32	3144								39,57	-0,63							
FTK YR-33	3120								37,80	-0,61							
FTK YR-34	3120								37,26	-0,59							
FTK YR-35	3132								36,83	-0,59							
FTK YR-36	3144								36,57	-0,59							

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								129,00	-4,00							
FWB Wk42-26	168								124,75	4,75							
FWB Wk43-26	169								137,29	4,06							
FWB Wk44-26	168								137,42	4,19							
FWB M Nov-26	720								143,80	5,00							
FWB M Dec-26	744								143,70	3,70							
FWB M Jan-27	744								148,10	2,25							
FWB M Feb-27	672								127,56	2,25							
FWB M Mar-27	743								85,75	2,25							
FWB M Apr-27	720								47,64	n.a.							
FWB Q1-27	2159								120,25	2,25							
FWB Q2-27	2184								62,20	1,45							
FWB Q3-27	2208								93,82	3,11							
FWB Q4-27	2209								96,00	0,20							
FWB Q1-28	2183								72,44	1,00							
FWB Q2-28	2184								45,95	1,00							
FWB Q3-28	2208								61,50	n.a.							
FWB YR-27	8760								93,00	1,75							
FWB YR-28	8784								61,50	1,00							
FWB YR-29	8760								59,35	1,70							
FWB YR-30	8760								55,00	0,00							
FWB YR-31	8760								52,75	-0,75							
FWB YR-32	8784								52,14	0,00							
FWB YR-33	8760								49,42	0,00							
FWB YR-34	8760								48,71	0,00							
FWB YR-35	8760								48,16	0,00							
FWB YR-36	8784								47,81	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										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.
SPB D Fr02Oct-26	2,40								177,72	18,64							
SPB D Sa03Oct-26	2,40								143,52	3,72							
SPB D Su04Oct-26	2,40								130,15	3,72							
SPB WE 03Oct-26	4,80								136,84	3,72							
SPB Wk41-26	16,80								130,25	-4,00							
SPB Wk42-26	16,80								126,00	4,75							
SPB Wk43-26	16,90								138,54	4,06							
SPB Wk44-26	16,80								138,67	4,19							
SPB M Nov-26	72								145,05	5,00							
SPB M Dec-26	74,40								144,95	3,70							
SPB M Jan-27	74,40								149,27	2,72							
SPB M Feb-27	67,20								128,67	2,66							
SPB M Mar-27	74,30								86,74	2,54							
SPB M Apr-27	72								48,39	n.a.							
SPB Q1-27	215,90								121,34	2,64							
SPB Q2-27	218,40								62,87	1,42							
SPB Q3-27	220,80								94,45	3,04							
SPB Q4-27	220,90								96,62	0,12							
SPB Q1-28	218,30								73,19	1,05							
SPB Q2-28	218,40								46,70	1,05							
SPB Q3-28	220,80								62,25	n.a.							
SPB YR-27	876								93,75	1,80							
SPB YR-28	878,40								62,20	1,00							
SPB YR-29	876								59,95	1,70							
SPB YR-30	876								55,60	0,00							
SPB YR-31	876								53,35	-0,75							
SPB YR-32	878,40								52,64	0,00							
SPB YR-33	876								49,92	0,00							
SPB YR-34	876								49,21	0,00							
SPB YR-35	876								48,66	0,00							
SPB YR-36	878,40								48,31	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 Fr02Oct-26	24								177,72	19,93							
SWB D Sa03Oct-26	24								142,49	3,98							
SWB D Su04Oct-26	24								129,12	3,98							
SWB WE 03Oct-26	48								135,81	3,98							
SWB Wk41-26	168								129,00	-4,00							
SWB Wk42-26	168								124,75	4,75							
SWB Wk43-26	169								137,29	4,06							
SWB Wk44-26	168								137,42	4,19							
SWB M Nov-26	720								143,80	5,00							
SWB M Dec-26	744								143,70	3,70							
SWB M Jan-27	744								148,10	2,25							
SWB M Feb-27	672								127,56	2,25							
SWB M Mar-27	743								85,75	2,25							
SWB M Apr-27	720								47,64	n.a.							
SWB Q1-27	2159								120,25	2,25							
SWB Q2-27	2184								62,20	1,45							
SWB Q3-27	2208								93,82	3,11							
SWB Q4-27	2209								96,00	0,20							
SWB Q1-28	2183								72,44	1,00							
SWB Q2-28	2184								45,95	1,00							
SWB Q3-28	2208								61,50	n.a.							
SWB YR-27	8760								93,00	1,75							
SWB YR-28	8784								61,50	1,00							
SWB YR-29	8760								59,35	1,70							
SWB YR-30	8760								55,00	0,00							
SWB YR-31	8760								52,75	-0,75							
SWB YR-32	8784								52,14	0,00							
SWB YR-33	8760								49,42	0,00							
SWB YR-34	8760								48,71	0,00							
SWB YR-35	8760								48,16	0,00							
SWB YR-36	8784								47,81	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								14,26	4,26							
OEB C M Nov-26 131	720								13,38	4,15							
OEB C M Nov-26 132	720								12,51	4,02							
OEB C M Nov-26 133	720								11,67	3,88							
OEB P M Nov-26 126	720								0,19	-0,37							
OEB P M Nov-26 127	720								0,24	-0,45							
OEB P M Nov-26 128	720								0,31	-0,53							
OEB P M Nov-26 129	720								0,39	-0,62							
OEB C M Dec-26 140	744								8,32	n.a.							
OEB C M Dec-26 141	744								7,77	n.a.							
OEB C M Dec-26 142	744								7,24	n.a.							
OEB C M Dec-26 143	744								6,73	n.a.							
OEB P M Dec-26 137	744								3,46	n.a.							
OEB P M Dec-26 138	744								3,83	n.a.							
OEB P M Dec-26 139	744								4,22	n.a.							
OEB P M Dec-26 140	744								4,64	n.a.							
OEB C Q1-27 72	2159								47,99	2,24							
OEB C Q1-27 73	2159								46,99	2,24							
OEB C Q1-27 74	2159								46,00	2,24							
OEB C Q1-27 75	2159								45,00	2,24							
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 Q2-27 61	2184								5,03	n.a.							
OEB C Q2-27 62	2184								4,55	n.a.							
OEB C Q2-27 63	2184								4,10	n.a.							
OEB C Q2-27 64	2184								3,69	n.a.							
OEB P Q2-27 57	2184								2,19	n.a.							
OEB P Q2-27 58	2184								2,55	n.a.							
OEB P Q2-27 59	2184								2,95	n.a.							
OEB P Q2-27 60	2184								3,38	n.a.							

OEB C 4 YR-27 54	8760	38,79	1,75
OEB C 4 YR-27 55	8760	37,79	1,74
OEB C 4 YR-27 56	8760	36,80	1,74
OEB C 4 YR-27 57	8760	35,80	1,74
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 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 M Jan-27	744								0,00	n.a.							
FTR P-E M Jan-27	744								0,00	n.a.							

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 Fr02Oct-26	24								73,770	1,520							
FGF D Sa03Oct-26	24								73,870	1,120							
FGF D Su04Oct-26	24								73,800	1,050							
FGF WE 03Oct-26	48								73,835	1,085							
FGF WE 10Oct-26	48								73,813	2,615							
FGF WE 17Oct-26	48								73,813	2,615							
FGF WE 24Oct-26	49								73,813	2,615							
FGF WkDs41-26	120								73,813	2,615							
FGF WkDs42-26	120								73,813	2,615							
FGF WkDs43-26	120								73,813	2,615							
FGF BoM Fr02Oct-26	721								73,813	n.a.							
FGF M Nov-26	720						73,000	73,800	73,040	1,033							
FGF M Dec-26	744								72,700	1,700							
FGF M Jan-27	744								72,400	1,153							
FGF M Feb-27	672								71,924	1,128							
FGF M Mar-27	743								70,070	1,346							
FGF M Apr-27	720								58,941	n.a.							
FGF Q1-27	2159						71,450	72,250	71,450	1,212							
FGF Q2-27	2184								55,253	1,421							
FGF Q3-27	2208								52,025	1,247							
FGF Q4-27	2209								50,965	n.a.							
FGF Sum-27	4392						53,500	54,300	53,630	1,333							
FGF Win-27	4392								49,325	1,350							
FGF Sum-28	4392								33,823	n.a.							
FGF YR-27	8760						57,150	57,950	57,350	1,350							
FGF YR-28	8784								38,300	1,976							

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 Fr02Oct-26	1								73,770	1,520							
FGE D Sa03Oct-26	1								73,870	1,120							
FGE D Su04Oct-26	1								73,800	1,050							
FGE WE 03Oct-26	2								73,835	1,085							
FGE WE 10Oct-26	2								73,813	2,615							
FGE WE 17Oct-26	2								73,813	2,615							
FGE WE 24Oct-26	2								73,813	2,615							
FGE WkDs41-26	5								73,813	2,615							
FGE WkDs42-26	5								73,813	2,615							
FGE WkDs43-26	5								73,813	2,615							
FGE BoM Fr02Oct-26	30								73,813	n.a.							
FGE M Nov-26	30								73,040	1,033							
FGE M Dec-26	31								72,700	1,700							
FGE M Jan-27	31								72,400	1,153							
FGE M Feb-27	28								71,924	1,128							
FGE M Mar-27	31								70,070	1,346							
FGE M Apr-27	30								58,941	n.a.							
FGE Q1-27	90								71,450	1,212							
FGE Q2-27	91								55,253	1,421							
FGE Q3-27	92								52,025	1,247							
FGE Q4-27	92								50,965	n.a.							
FGE Sum-27	183								53,630	1,333							
FGE Win-27	183								49,325	1,350							
FGE Sum-28	183								33,823	n.a.							
FGE YR-27	365								57,350	1,350							
FGE YR-28	366								38,300	1,976							

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 Fr02Oct-26	1								-0,378	0,523							
FST D Sa03Oct-26	1								-0,387	0,514							
FST D Su04Oct-26	1								-0,387	0,514							
FST WE 03Oct-26	2								-0,387	0,514							
FST WE 10Oct-26	2								-0,386	-0,396							
FST WE 17Oct-26	2								-0,386	-0,396							
FST WE 24Oct-26	2								-0,386	-0,396							
FST WkDs41-26	5								-0,387	1,415							
FST WkDs42-26	5								-0,386	-0,396							
FST WkDs43-26	5								-0,386	-0,396							
FST BoM Fr02Oct-26	30								-0,386	n.a.							
FST M Nov-26	30								-0,625	-0,275							
FST M Dec-26	31								-0,375	0,756							
FST M Jan-27	31								-1,194	n.a.							
FST Q1-27	90								-0,675	0,050							
FST Q2-27	91								-1,074	0,153							
FST Q3-27	92								-0,479	-0,052							
FST Q4-27	92								-0,675	n.a.							
FST Sum-27	183								-0,775	0,050							
FST Win-27	183								-0,775	0,013							
FST Sum-28	183								-0,700	n.a.							
FST YR-27	365								-0,725	0,027							
FST YR-28	366								0,233	0,908							

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 Fr02Oct-26	24								195,57	-0,18							
FFB D Sa03Oct-26	24								163,91	5,60							
FFB D Su04Oct-26	24								149,59	3,44							
FFB WE 03Oct-26	48								156,75	4,52							
FFB Wk41-26	168								157,39	2,71							
FFB Wk42-26	168								153,40	6,79							
FFB Wk43-26	169								150,93	7,61							
FFB Wk44-26	168								150,63	7,65							
FFB M Nov-26	720								160,77	5,21							
FFB M Dec-26	744								157,02	3,74							
FFB M Jan-27	744								166,52	4,03							
FFB M Feb-27	672								160,76	4,99							
FFB M Mar-27	743								123,61	2,09							
FFB M Apr-27	720								70,00	n.a.							
FFB Q1-27	2159								149,96	3,66							
FFB Q2-27	2184								55,22	0,92							
FFB Q3-27	2208								70,25	1,76							
FFB Q4-27	2209								94,99	0,79							
FFB Q1-28	2183								96,94	1,33							
FFB Q2-28	2184								29,38	1,21							
FFB Q3-28	2208								38,26	n.a.							
FFB YR-27	8760								92,39	1,78							
FFB YR-28	8784								59,18	0,40							
FFB YR-29	8760								54,68	0,15							
FFB YR-30	8760								56,67	-0,07							
FFB YR-31	8760								60,10	0,24							
FFB YR-32	8784								61,84	0,24							
FFB YR-33	8760								62,44	0,24							

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 Fr02Oct-26	24								200,50	-4,99							
FDB D Sa03Oct-26	24								161,45	-0,78							
FDB D Su04Oct-26	24								157,59	11,54							
FDB WE 03Oct-26	48								159,52	5,38							
FDB Wk41-26	168								158,85	0,95							
FDB Wk42-26	168								160,26	4,76							
FDB Wk43-26	169								159,96	4,94							
FDB Wk44-26	168								163,76	0,17							
FDB M Nov-26	720								171,47	3,14							
FDB M Dec-26	744								166,41	2,82							
FDB M Jan-27	744								179,69	3,61							
FDB M Feb-27	672								174,69	4,20							
FDB M Mar-27	743								143,17	3,20							
FDB M Apr-27	720								114,90	n.a.							
FDB Q1-27	2159								165,57	3,66							
FDB Q2-27	2184								108,77	1,53							
FDB Q3-27	2208								116,51	1,52							
FDB Q4-27	2209								129,60	1,09							
FDB Q1-28	2183								125,45	1,01							
FDB Q2-28	2184								80,67	2,25							
FDB Q3-28	2208								87,92	n.a.							
FDB YR-27	8760								129,97	1,94							
FDB YR-28	8784								99,62	1,57							
FDB YR-29	8760								87,80	1,12							
FDB YR-30	8760								81,69	0,18							
FDB YR-31	8760								74,41	0,18							
FDB YR-32	8784								72,66	0,18							
FDB YR-33	8760								72,66	0,18							

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
01/10/2026	152,01	107,16	152,01	107,16	0,00	0,00	0,00	0,00	69,93	195,18	202,33
02/10/2026	177,72	159,39	177,72	159,39	0,00	0,00	0,00	0,00	130,73	200,50	195,57

Nat Gas

Day	Iberian
	PVB-ES Index
01/10/2026	72,99
02/10/2026	73,77

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.