

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We07Oct-26	24								182,33	33,94							
FTB D Th08Oct-26	24								194,23	46,00							
FTB D Fr09Oct-26	24								190,54	46,00							
FTB D Sa10Oct-26	24								115,24	1,19							
FTB D Su11Oct-26	24								106,76	0,81							
FTB WE 10Oct-26	48								111,00	1,00							
FTB Wk42-26	168								136,50	6,10							
FTB Wk43-26	169								137,00	-1,20							
FTB Wk44-26	168								141,63	-3,37							
FTB Wk45-26	168								147,20	2,19							
FTB M Nov-26	720		149,50	149,50	149,50	149,50	146,80	151,60	147,20	2,19		1	720	2			361
FTB M Dec-26	744						144,90	149,70	147,20	3,19							365
FTB M Jan-27	744								151,20	2,70							14
FTB M Feb-27	672								130,50	2,70							7
FTB M Mar-27	743								88,71	2,70							
FTB M Apr-27	720								50,29	1,80							
FTB Q1-27	2159								123,25	2,70						1	50
FTB Q2-27	2184								64,85	1,80							12
FTB Q3-27	2208								96,54	2,54							2
FTB Q4-27	2209								102,00	3,35							3
FTB Q1-28	2183								74,53	1,00							
FTB Q2-28	2184								47,83	0,64							
FTB Q3-28	2208								63,50	0,85							
FTB YR-27	8760						94,90	98,90	96,60	2,60							229
FTB YR-28	8784								63,50	0,85							134
FTB YR-29	8760								60,10	0,85							117
FTB YR-30	8760								56,35	0,85							109
FTB YR-31	8760								53,25	0,00							106
FTB YR-32	8784								51,75	0,00							18

FTB YR-33	8760	49,03	0,00	18
FTB YR-34	8760	48,32	0,00	3
FTB YR-35	8760	47,77	0,00	3
FTB YR-36	8784	47,42	0,00	3
FTB PPA 27/31	43824	65,96	1,03	
FTB PPA 28/32	43848	56,99	0,51	
FTB PPA 27/36	87672	57,41	0,52	

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 We07Oct-26	24								182,40	31,12							
FPB D Th08Oct-26	24								196,18	45,06							
FPB D Fr09Oct-26	24								192,49	45,06							
FPB D Sa10Oct-26	24								117,19	0,25							
FPB D Su11Oct-26	24								108,71	-0,13							
FPB WE 10Oct-26	48								112,95	0,06							
FPB Wk42-26	168								137,75	6,10							
FPB Wk43-26	169								138,25	-1,20							
FPB Wk44-26	168								142,88	-3,37							
FPB Wk45-26	168								148,45	2,19							
FPB M Nov-26	720								148,45	2,19							452
FPB M Dec-26	744								148,45	3,19							452
FPB M Jan-27	744								152,36	2,69							
FPB M Feb-27	672								131,61	2,70							
FPB M Mar-27	743								89,70	2,70							
FPB M Apr-27	720								51,04	1,80							
FPB Q1-27	2159								124,34	2,70							189
FPB Q2-27	2184								65,52	1,80							80
FPB Q3-27	2208								97,17	2,54							
FPB Q4-27	2209								102,62	3,35							
FPB Q1-28	2183								75,28	1,00							
FPB Q2-28	2184								48,58	0,64							
FPB Q3-28	2208								64,25	0,85							
FPB YR-27	8760								97,35	2,60							202
FPB YR-28	8784								64,20	0,85							2
FPB YR-29	8760								60,70	0,85							1
FPB YR-30	8760								56,95	0,85							
FPB YR-31	8760								53,85	0,00							
FPB YR-32	8784								52,25	0,00							
FPB YR-33	8760								49,53	0,00							
FPB YR-34	8760								48,82	0,00							
FPB YR-35	8760								48,27	0,00							



FPB YR-36	8784	47,92	0,00
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										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.
FTS D We07Oct-26	3,97								135,98	66,05							
FTS D Th08Oct-26	3,97								154,47	84,31							
FTS D Fr09Oct-26	3,97								150,78	82,72							
FTS D Sa10Oct-26	3,97								41,53	1,19							
FTS D Su11Oct-26	3,97								36,21	0,81							
FTS WE 10Oct-26	7,94								38,87	1,00							
FTS Wk42-26	27,79								63,69	6,10							
FTS Wk43-26	27,79								64,19	-1,20							
FTS Wk44-26	26,54								68,82	-3,37							
FTS Wk45-26	19,04								87,88	3,02							
FTS M Nov-26	81,60								87,88	3,02							132
FTS M Dec-26	72,85								126,06	3,48							132
FTS M Jan-27	82,46								129,69	1,30							
FTS M Feb-27	108,36								100,10	0,05							
FTS M Mar-27	143,53								48,86	-0,25							
FTS M Apr-27	169,50								16,71	0,32							
FTS Q1-27	334,35								85,40	0,23							
FTS Q2-27	602,40								23,81	-0,01							
FTS Q3-27	619,19								34,24	-0,52							
FTS Q4-27	277,52								62,10	2,55							
FTS Q1-28	338,22								49,65	-0,25							
FTS Q2-28	602,40								20,85	-0,15							
FTS Q3-28	619,19								17,39	-0,49							
FTS YR-27	1833,46								44,36	0,25							81
FTS YR-28	1837,33								28,54	0,06							26
FTS YR-29	1833,46								27,90	0,07							25
FTS YR-30	1833,46								25,52	0,04							25
FTS YR-31	1833,46								23,88	-0,01							
FTS YR-32	1837,33								23,93	-0,08							
FTS YR-33	1833,46								22,81	-0,13							
FTS YR-34	1833,46								22,47	-0,14							
FTS YR-35	1833,46								22,22	-0,13							

FTS YR-36	1837,33	21,86	-0,34
FTS PPA 27/31	9171,17	30,04	0,08
FTS PPA 28/32	9175,04	25,96	0,02
FTS PPA 27/36	18346,21	26,35	-0,04

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 We07Oct-26	12								159,51	51,94							
FTK D Th08Oct-26	12								176,68	69,24							
FTK D Fr09Oct-26	12								172,99	68,72							
FTK Wk42-26	60								107,64	10,31							
FTK Wk43-26	60								108,48	-2,03							
FTK Wk44-26	60								116,31	-5,69							
FTK Wk45-26	60								135,34	4,66							
FTK M Nov-26	252								135,34	4,66							
FTK M Dec-26	276								146,23	4,04							
FTK M Jan-27	252								149,14	-0,40							
FTK M Feb-27	240								131,55	3,08							
FTK M Mar-27	276								84,49	1,52							
FTK M Apr-27	264								37,76	0,72							
FTK Q1-27	768								120,41	1,38							
FTK Q2-27	780								41,91	-0,01							
FTK Q3-27	792								49,88	-1,38							
FTK Q4-27	792								79,78	1,68							
FTK Q1-28	780								70,01	-0,35							
FTK Q2-28	780								36,70	-0,26							
FTK Q3-28	780								28,00	-0,79							
FTK YR-27	3132								72,75	0,41							
FTK YR-28	3120								46,81	0,10							
FTK YR-29	3132								45,76	0,12							
FTK YR-30	3132								41,85	0,06							
FTK YR-31	3132								39,16	-0,02							
FTK YR-32	3144								39,25	-0,13							
FTK YR-33	3120								37,41	-0,21							
FTK YR-34	3120								36,85	-0,23							
FTK YR-35	3132								36,44	-0,21							
FTK YR-36	3144								35,85	-0,56							

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 Wk42-26	168								136,50	6,10							
FWB Wk43-26	169								137,00	-1,20							
FWB Wk44-26	168								141,63	-3,37							
FWB Wk45-26	168								147,20	2,19							
FWB M Nov-26	720								147,20	2,19							
FWB M Dec-26	744								147,20	3,19							
FWB M Jan-27	744								151,20	2,70							
FWB M Feb-27	672								130,50	2,70							
FWB M Mar-27	743								88,71	2,70							
FWB M Apr-27	720								50,29	1,80							
FWB Q1-27	2159								123,25	2,70							
FWB Q2-27	2184								64,85	1,80							
FWB Q3-27	2208								96,54	2,54							
FWB Q4-27	2209								102,00	3,35							
FWB Q1-28	2183								74,53	1,00							
FWB Q2-28	2184								47,83	0,64							
FWB Q3-28	2208								63,50	0,85							
FWB YR-27	8760								96,60	2,60							
FWB YR-28	8784								63,50	0,85							
FWB YR-29	8760								60,10	0,85							
FWB YR-30	8760								56,35	0,85							
FWB YR-31	8760								53,25	0,00							
FWB YR-32	8784								51,75	0,00							
FWB YR-33	8760								49,03	0,00							
FWB YR-34	8760								48,32	0,00							
FWB YR-35	8760								47,77	0,00							
FWB YR-36	8784								47,42	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 We07Oct-26	2,40								182,40	31,12							
SPB D Th08Oct-26	2,40								196,18	45,06							
SPB D Fr09Oct-26	2,40								192,49	45,06							
SPB D Sa10Oct-26	2,40								117,19	0,25							
SPB D Su11Oct-26	2,40								108,71	-0,13							
SPB WE 10Oct-26	4,80								112,95	0,06							
SPB Wk42-26	16,80								137,75	6,10							
SPB Wk43-26	16,90								138,25	-1,20							
SPB Wk44-26	16,80								142,88	-3,37							
SPB Wk45-26	16,80								148,45	2,19							
SPB M Nov-26	72								148,45	2,19							
SPB M Dec-26	74,40								148,45	3,19							
SPB M Jan-27	74,40								152,36	2,69							
SPB M Feb-27	67,20								131,61	2,70							
SPB M Mar-27	74,30								89,70	2,70							
SPB M Apr-27	72								51,04	1,80							
SPB Q1-27	215,90								124,34	2,70							
SPB Q2-27	218,40								65,52	1,80							
SPB Q3-27	220,80								97,17	2,54							
SPB Q4-27	220,90								102,62	3,35							
SPB Q1-28	218,30								75,28	1,00							
SPB Q2-28	218,40								48,58	0,64							
SPB Q3-28	220,80								64,25	0,85							
SPB YR-27	876								97,35	2,60							
SPB YR-28	878,40								64,20	0,85							
SPB YR-29	876								60,70	0,85							
SPB YR-30	876								56,95	0,85							
SPB YR-31	876								53,85	0,00							
SPB YR-32	878,40								52,25	0,00							
SPB YR-33	876								49,53	0,00							
SPB YR-34	876								48,82	0,00							
SPB YR-35	876								48,27	0,00							

SPB YR-36	878,40	47,92	0,00
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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 We07Oct-26	24								182,33	33,94							
SWB D Th08Oct-26	24								194,23	46,00							
SWB D Fr09Oct-26	24								190,54	46,00							
SWB D Sa10Oct-26	24								115,24	1,19							
SWB D Su11Oct-26	24								106,76	0,81							
SWB WE 10Oct-26	48								111,00	1,00							
SWB Wk42-26	168								136,50	6,10							
SWB Wk43-26	169								137,00	-1,20							
SWB Wk44-26	168								141,63	-3,37							
SWB Wk45-26	168								147,20	2,19							
SWB M Nov-26	720								147,20	2,19							
SWB M Dec-26	744								147,20	3,19							
SWB M Jan-27	744								151,20	2,70							
SWB M Feb-27	672								130,50	2,70							
SWB M Mar-27	743								88,71	2,70							
SWB M Apr-27	720								50,29	1,80							
SWB Q1-27	2159								123,25	2,70							
SWB Q2-27	2184								64,85	1,80							
SWB Q3-27	2208								96,54	2,54							
SWB Q4-27	2209								102,00	3,35							
SWB Q1-28	2183								74,53	1,00							
SWB Q2-28	2184								47,83	0,64							
SWB Q3-28	2208								63,50	0,85							
SWB YR-27	8760								96,60	2,60							
SWB YR-28	8784								63,50	0,85							
SWB YR-29	8760								60,10	0,85							
SWB YR-30	8760								56,35	0,85							
SWB YR-31	8760								53,25	0,00							
SWB YR-32	8784								51,75	0,00							
SWB YR-33	8760								49,03	0,00							
SWB YR-34	8760								48,32	0,00							
SWB YR-35	8760								47,77	0,00							

SWB YR-36	8784	47,42	0,00
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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								17,32	2,06							
OEB C M Nov-26 131	720								16,37	2,03							
OEB C M Nov-26 132	720								15,43	2,00							
OEB C M Nov-26 133	720								14,50	1,96							
OEB P M Nov-26 126	720								0,04	-0,05							
OEB P M Nov-26 127	720								0,06	-0,06							
OEB P M Nov-26 128	720								0,08	-0,08							
OEB P M Nov-26 129	720								0,11	-0,10							
OEB C M Dec-26 140	744								10,34	2,05							
OEB C M Dec-26 141	744								9,70	1,97							
OEB C M Dec-26 142	744								9,08	1,89							
OEB C M Dec-26 143	744								8,48	1,81							
OEB P M Dec-26 137	744								2,26	-0,90							
OEB P M Dec-26 138	744								2,54	-0,98							
OEB P M Dec-26 139	744								2,84	-1,05							
OEB P M Dec-26 140	744								3,17	-1,13							
OEB C Q1-27 72	2159								50,99	2,69							
OEB C Q1-27 73	2159								50,00	2,69							
OEB C Q1-27 74	2159								49,00	2,69							
OEB C Q1-27 75	2159								48,01	2,69							
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								6,60	1,12							
OEB C Q2-27 62	2184								6,03	1,06							
OEB C Q2-27 63	2184								5,49	1,00							
OEB C Q2-27 64	2184								4,99	0,94							
OEB P Q2-27 57	2184								1,49	-0,43							
OEB P Q2-27 58	2184								1,77	-0,48							
OEB P Q2-27 59	2184								2,08	-0,54							
OEB P Q2-27 60	2184								2,43	-0,59							

OEB C 4 YR-27 54	8760	42,39	2,59
OEB C 4 YR-27 55	8760	41,39	2,59
OEB C 4 YR-27 56	8760	40,40	2,59
OEB C 4 YR-27 57	8760	39,40	2,59
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	0,00							
FTR P-E M Jan-27	744								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 We07Oct-26	24								75,130	2,540							
FGF D Th08Oct-26	24								75,860	2,410							
FGF D Fr09Oct-26	24								75,780	2,330							
FGF D Sa10Oct-26	24								75,550	2,840							
FGF D Su11Oct-26	24								75,550	2,840							
FGF WE 10Oct-26	48								75,550	2,840							
FGF WE 17Oct-26	48								75,574	2,526							
FGF WE 24Oct-26	49								75,574	2,526							
FGF WE 31Oct-26	48								75,137	2,348							
FGF WkDs42-26	120								75,574	2,526							
FGF WkDs43-26	120								75,574	2,526							
FGF WkDs44-26	120								75,574	2,526							
FGF BoM We07Oct-26	601								75,574	n.a.							
FGF M Nov-26	720						74,600	75,600	74,700	2,170							
FGF M Dec-26	744								74,800	2,200							
FGF M Jan-27	744								74,400	2,100							
FGF M Feb-27	672								74,049	2,164							
FGF M Mar-27	743								72,045	1,985							
FGF M Apr-27	720								61,859	2,559							
FGF Q1-27	2159						73,450	74,450	73,480	2,080							
FGF Q2-27	2184								58,790	2,010							
FGF Q3-27	2208								55,528	1,593							
FGF Q4-27	2209								54,197	1,447							
FGF Sum-27	4392						57,050	58,050	57,150	1,800							
FGF Win-27	4392								53,168	2,368							
FGF Sum-28	4392								36,125	1,025							
FGF YR-27	8760						60,400	61,400	60,430	1,780							
FGF YR-28	8784								39,995	1,390							

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 We07Oct-26	1								75,130	2,540							
FGE D Th08Oct-26	1								75,860	2,410							
FGE D Fr09Oct-26	1								75,780	2,330							
FGE D Sa10Oct-26	1								75,550	2,840							
FGE D Su11Oct-26	1								75,550	2,840							
FGE WE 10Oct-26	2								75,550	2,840							
FGE WE 17Oct-26	2								75,574	2,526							
FGE WE 24Oct-26	2								75,574	2,526							
FGE WE 31Oct-26	2								75,137	2,348							
FGE WkDs42-26	5								75,574	2,526							
FGE WkDs43-26	5								75,574	2,526							
FGE WkDs44-26	5								75,574	2,526							
FGE BoM We07Oct-26	25								75,574	n.a.							
FGE M Nov-26	30								74,700	2,170							
FGE M Dec-26	31								74,800	2,200							
FGE M Jan-27	31								74,400	2,100							
FGE M Feb-27	28								74,049	2,164							
FGE M Mar-27	31								72,045	1,985							
FGE M Apr-27	30								61,859	2,559							
FGE Q1-27	90								73,480	2,080							
FGE Q2-27	91								58,790	2,010							
FGE Q3-27	92								55,528	1,593							
FGE Q4-27	92								54,197	1,447							
FGE Sum-27	183								57,150	1,800							
FGE Win-27	183								53,168	2,368							
FGE Sum-28	183								36,125	1,025							
FGE YR-27	365								60,430	1,780							
FGE YR-28	366								39,995	1,390							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										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.
FST D We07Oct-26	1								-0,265	0,363							
FST D Th08Oct-26	1								-0,265	0,363							
FST D Fr09Oct-26	1								-0,265	0,363							
FST D Sa10Oct-26	1								-0,950	-0,300							
FST D Su11Oct-26	1								-0,950	-0,300							
FST WE 10Oct-26	2								-0,950	-0,300							
FST WE 17Oct-26	2								-0,724	-0,217							
FST WE 24Oct-26	2								-0,724	-0,217							
FST WE 31Oct-26	2								-0,587	-0,096							
FST WkDs42-26	5								-0,908	-0,556							
FST WkDs43-26	5								-0,724	-0,217							
FST WkDs44-26	5								-0,724	-0,217							
FST BoM We07Oct-26	25								-0,724	n.a.							
FST M Nov-26	30								-0,450	0,025							
FST M Dec-26	31								-0,350	0,075							
FST M Jan-27	31								-1,095	-0,475							
FST Q1-27	90								-0,600	0,075							
FST Q2-27	91								-0,821	0,547							
FST Q3-27	92								-0,581	-0,392							
FST Q4-27	92								-0,896	-0,222							
FST Sum-27	183								-0,700	0,075							
FST Win-27	183								-0,788	0,062							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,725	0,000							
FST YR-28	366								-0,700	0,000							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		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 We07Oct-26	24								187,82	-3,97							
FFB D Th08Oct-26	24								127,74	-5,93							
FFB D Fr09Oct-26	24								114,83	-2,15							
FFB D Sa10Oct-26	24								81,63	-9,96							
FFB D Su11Oct-26	24								75,37	-9,14							
FFB WE 10Oct-26	48								78,50	-9,55							
FFB Wk42-26	168								142,40	7,31							
FFB Wk43-26	169								146,01	0,91							
FFB Wk44-26	168								151,30	1,64							
FFB Wk45-26	168								149,35	1,80							
FFB M Nov-26	720								155,72	1,50							
FFB M Dec-26	744								154,87	1,55							
FFB M Jan-27	744								168,68	3,32							
FFB M Feb-27	672								164,83	5,55							
FFB M Mar-27	743								127,88	0,44							
FFB M Apr-27	720								78,78	3,02							
FFB Q1-27	2159								153,44	3,02							
FFB Q2-27	2184								59,54	2,09							
FFB Q3-27	2208								75,20	2,70							
FFB Q4-27	2209								99,79	3,02							
FFB Q1-28	2183								100,61	2,11							
FFB Q2-28	2184								29,48	-0,37							
FFB Q3-28	2208								39,54	0,67							
FFB YR-27	8760								96,78	2,71							
FFB YR-28	8784								60,25	0,35							
FFB YR-29	8760								55,76	0,18							
FFB YR-30	8760								57,33	-0,27							
FFB YR-31	8760								60,90	-0,13							
FFB YR-32	8784								62,58	-0,19							
FFB YR-33	8760								63,18	-0,19							

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 We07Oct-26	24								192,03	-4,92							
FDB D Th08Oct-26	24								139,34	1,00							
FDB D Fr09Oct-26	24								107,97	-4,31							
FDB D Sa10Oct-26	24								72,02	-17,64							
FDB D Su11Oct-26	24								80,50	-2,22							
FDB WE 10Oct-26	48								76,26	-9,93							
FDB Wk42-26	168								151,58	7,13							
FDB Wk43-26	169								157,37	2,81							
FDB Wk44-26	168								165,94	4,74							
FDB Wk45-26	168								170,48	4,78							
FDB M Nov-26	720								172,68	3,59							
FDB M Dec-26	744								168,21	3,95							
FDB M Jan-27	744								182,49	4,40							
FDB M Feb-27	672								178,66	3,80							
FDB M Mar-27	743								149,61	5,07							
FDB M Apr-27	720								117,99	3,23							
FDB Q1-27	2159								169,98	4,44							
FDB Q2-27	2184								111,36	3,02							
FDB Q3-27	2208								119,31	3,12							
FDB Q4-27	2209								134,00	3,76							
FDB Q1-28	2183								129,64	3,33							
FDB Q2-28	2184								82,11	1,08							
FDB Q3-28	2208								89,67	1,19							
FDB YR-27	8760								133,52	3,58							
FDB YR-28	8784								101,83	1,72							
FDB YR-29	8760								88,78	1,00							
FDB YR-30	8760								82,19	0,39							
FDB YR-31	8760								74,43	-0,10							
FDB YR-32	8784								72,68	-0,10							
FDB YR-33	8760								72,68	-0,10							

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
06/10/2026	206,68	194,26	201,99	188,92	4,69	5,34	0,00	4,68	172,58	201,70	201,37
07/10/2026	182,40	159,66	182,33	159,51	0,07	0,15	0,00	0,07	135,98	192,03	187,82

Nat Gas

Day	Iberian
	PVB-ES Index
06/10/2026	73,38
07/10/2026	75,13

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.