

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 Fr09Oct-26	24								107,37	-61,34							
FTB D Sa10Oct-26	24								112,65	-13,67							
FTB D Su11Oct-26	24								135,35	19,67							
FTB WE 10Oct-26	48								124,00	3,00							
FTB Wk42-26	168								146,00	7,00							
FTB Wk43-26	169								149,00	7,00							
FTB Wk44-26	168								149,57	6,57							
FTB Wk45-26	168								157,00	4,00							
FTB M Nov-26	720						154,35	159,15	157,00	4,00							361
FTB M Dec-26	744						155,45	160,25	156,50	4,60							365
FTB M Jan-27	744							160,50	159,00	4,50							14
FTB M Feb-27	672								133,74	2,47							7
FTB M Mar-27	743								92,50	2,71							
FTB M Apr-27	720								54,94	2,25							
FTB Q1-27	2159								128,25	3,25							50
FTB Q2-27	2184								69,50	2,25							12
FTB Q3-27	2208								100,94	2,84							2
FTB Q4-27	2209								103,59	2,59							3
FTB Q1-28	2183								76,65	1,00							
FTB Q2-28	2184								49,19	0,64							
FTB Q3-28	2208								65,30	0,85							
FTB YR-27	8760		99,00	99,00	99,00	99,00	99,50	101,50	100,50	2,73		1	8760	2			229
FTB YR-28	8784								65,30	0,85							134
FTB YR-29	8760								60,65	-0,10							117
FTB YR-30	8760								57,35	-0,15							109
FTB YR-31	8760								55,25	1,25							106
FTB YR-32	8784								53,00	0,00							18
FTB YR-33	8760								49,25	-0,25							18
FTB YR-34	8760								49,35	-0,25							3

FTB YR-35	8760	48,85	-0,25	3
FTB YR-36	8784	48,50	-0,25	3
FTB PPA 27/31	43824	67,81	0,92	
FTB PPA 28/32	43848	58,31	0,37	
FTB PPA 27/36	87672	58,80	0,36	

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 Fr09Oct-26	24								108,84	-61,33							
FPB D Sa10Oct-26	24								114,11	-13,67							
FPB D Su11Oct-26	24								136,81	19,67							
FPB WE 10Oct-26	48								125,46	3,00							
FPB Wk42-26	168								147,25	7,00							
FPB Wk43-26	169								150,25	7,00							
FPB Wk44-26	168								150,82	6,57							
FPB Wk45-26	168								158,25	4,00							
FPB M Nov-26	720								158,25	4,00							452
FPB M Dec-26	744								157,75	4,60							452
FPB M Jan-27	744								160,17	4,50							
FPB M Feb-27	672								134,84	2,46							
FPB M Mar-27	743								93,49	2,71							
FPB M Apr-27	720								55,69	2,25							
FPB Q1-27	2159								129,34	3,25							189
FPB Q2-27	2184								70,16	2,24							80
FPB Q3-27	2208								101,57	2,84							
FPB Q4-27	2209								104,21	2,59							
FPB Q1-28	2183								77,40	1,00							
FPB Q2-28	2184								49,94	0,64							
FPB Q3-28	2208								66,05	0,85							
FPB YR-27	8760								101,25	2,73							202
FPB YR-28	8784								66,00	0,85							2
FPB YR-29	8760								61,25	-0,10							1
FPB YR-30	8760								57,95	-0,15							
FPB YR-31	8760								55,85	1,25							
FPB YR-32	8784								53,50	0,00							
FPB YR-33	8760								49,75	-0,25							
FPB YR-34	8760								49,85	-0,25							
FPB YR-35	8760								49,35	-0,25							
FPB YR-36	8784								49,00	-0,25							

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Fr09Oct-26	3,97								12,82	-102,45							
FTS D Sa10Oct-26	3,97								38,94	-13,67							
FTS D Su11Oct-26	3,97								64,80	19,67							
FTS WE 10Oct-26	7,94								51,87	3,00							
FTS Wk42-26	27,79								73,12	6,46							
FTS Wk43-26	27,79								76,12	6,46							
FTS Wk44-26	26,54								76,69	6,03							
FTS Wk45-26	19,04								96,79	3,11							
FTS M Nov-26	81,60								96,79	3,56							132
FTS M Dec-26	72,85								135,05	4,44							132
FTS M Jan-27	82,46								130,63	-2,13							
FTS M Feb-27	108,36								91,76	-9,07							
FTS M Mar-27	143,53								38,17	-11,54							
FTS M Apr-27	169,50								12,37	-6,72							
FTS Q1-27	334,35								78,34	-8,42							
FTS Q2-27	602,40								17,48	-8,71							
FTS Q3-27	619,19								17,61	-16,56							
FTS Q4-27	277,52								49,71	-7,13							
FTS Q1-28	338,22								46,88	-3,36							
FTS Q2-28	602,40								18,17	-3,10							
FTS Q3-28	619,19								10,26	-7,55							
FTS YR-27	1833,46								33,50	-11,07						10	91
FTS YR-28	1837,33								25,49	-3,26							26
FTS YR-29	1833,46								23,68	-4,28							25
FTS YR-30	1833,46								22,39	-3,40							25
FTS YR-31	1833,46								21,57	-2,51							
FTS YR-32	1837,33								20,69	-3,49							
FTS YR-33	1833,46								19,23	-3,80							
FTS YR-34	1833,46								19,27	-3,40							
FTS YR-35	1833,46								19,07	-3,29							
FTS YR-36	1837,33								18,94	-3,11							
FTS PPA 27/31	9171,17								25,33	-4,90							

FTS PPA 28/32	9175,04	22,76	-3,39
FTS PPA 27/36	18346,21	22,38	-4,16

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 Fr09Oct-26	12								52,81	-88,73							
FTK Wk42-26	60								123,57	10,91							
FTK Wk43-26	60								128,64	10,91							
FTK Wk44-26	60								129,61	10,19							
FTK Wk45-26	60								149,06	4,79							
FTK M Nov-26	252								149,06	5,49							
FTK M Dec-26	276								156,66	5,15							
FTK M Jan-27	252								136,88	-15,79							
FTK M Feb-27	240								111,20	-21,19							
FTK M Mar-27	276								60,87	-25,01							
FTK M Apr-27	264								27,96	-15,18							
FTK Q1-27	768								101,54	-20,79							
FTK Q2-27	780								28,28	-17,81							
FTK Q3-27	792								26,06	-24,61							
FTK Q4-27	792								64,89	-9,46							
FTK Q1-28	780								66,10	-4,74							
FTK Q2-28	780								31,98	-5,46							
FTK Q3-28	780								16,52	-12,15							
FTK YR-27	3132								54,94	-18,15							
FTK YR-28	3120								41,80	-5,35							
FTK YR-29	3132								38,84	-7,01							
FTK YR-30	3132								36,72	-5,58							
FTK YR-31	3132								35,37	-4,12							
FTK YR-32	3144								33,93	-5,73							
FTK YR-33	3120								31,54	-6,23							
FTK YR-34	3120								31,60	-5,58							
FTK YR-35	3132								31,27	-5,40							
FTK YR-36	3144								31,06	-5,10							

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								146,00	7,00							
FWB Wk43-26	169								149,00	7,00							
FWB Wk44-26	168								149,57	6,57							
FWB Wk45-26	168								157,00	4,00							
FWB M Nov-26	720								157,00	4,00							
FWB M Dec-26	744								156,50	4,60							
FWB M Jan-27	744								159,00	4,50							
FWB M Feb-27	672								133,74	2,47							
FWB M Mar-27	743								92,50	2,71							
FWB M Apr-27	720								54,94	2,25							
FWB Q1-27	2159								128,25	3,25							
FWB Q2-27	2184								69,50	2,25							
FWB Q3-27	2208								100,94	2,84							
FWB Q4-27	2209								103,59	2,59							
FWB Q1-28	2183								76,65	1,00							
FWB Q2-28	2184								49,19	0,64							
FWB Q3-28	2208								65,30	0,85							
FWB YR-27	8760								100,50	2,73							
FWB YR-28	8784								65,30	0,85							
FWB YR-29	8760								60,65	-0,10							
FWB YR-30	8760								57,35	-0,15							
FWB YR-31	8760								55,25	1,25							
FWB YR-32	8784								53,00	0,00							
FWB YR-33	8760								49,25	-0,25							
FWB YR-34	8760								49,35	-0,25							
FWB YR-35	8760								48,85	-0,25							
FWB YR-36	8784								48,50	-0,25							

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 Fr09Oct-26	2,40								108,84	-61,33							
SPB D Sa10Oct-26	2,40								114,11	-13,67							
SPB D Su11Oct-26	2,40								136,81	19,67							
SPB WE 10Oct-26	4,80								125,46	3,00							
SPB Wk42-26	16,80								147,25	7,00							
SPB Wk43-26	16,90								150,25	7,00							
SPB Wk44-26	16,80								150,82	6,57							
SPB Wk45-26	16,80								158,25	4,00							
SPB M Nov-26	72								158,25	4,00							
SPB M Dec-26	74,40								157,75	4,60							
SPB M Jan-27	74,40								160,17	4,50							
SPB M Feb-27	67,20								134,84	2,46							
SPB M Mar-27	74,30								93,49	2,71							
SPB M Apr-27	72								55,69	2,25							
SPB Q1-27	215,90								129,34	3,25							
SPB Q2-27	218,40								70,16	2,24							
SPB Q3-27	220,80								101,57	2,84							
SPB Q4-27	220,90								104,21	2,59							
SPB Q1-28	218,30								77,40	1,00							
SPB Q2-28	218,40								49,94	0,64							
SPB Q3-28	220,80								66,05	0,85							
SPB YR-27	876								101,25	2,73							
SPB YR-28	878,40								66,00	0,85							
SPB YR-29	876								61,25	-0,10							
SPB YR-30	876								57,95	-0,15							
SPB YR-31	876								55,85	1,25							
SPB YR-32	878,40								53,50	0,00							
SPB YR-33	876								49,75	-0,25							
SPB YR-34	876								49,85	-0,25							
SPB YR-35	876								49,35	-0,25							
SPB YR-36	878,40								49,00	-0,25							

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 Fr09Oct-26	24								107,37	-61,34							
SWB D Sa10Oct-26	24								112,65	-13,67							
SWB D Su11Oct-26	24								135,35	19,67							
SWB WE 10Oct-26	48								124,00	3,00							
SWB Wk42-26	168								146,00	7,00							
SWB Wk43-26	169								149,00	7,00							
SWB Wk44-26	168								149,57	6,57							
SWB Wk45-26	168								157,00	4,00							
SWB M Nov-26	720								157,00	4,00							
SWB M Dec-26	744								156,50	4,60							
SWB M Jan-27	744								159,00	4,50							
SWB M Feb-27	672								133,74	2,47							
SWB M Mar-27	743								92,50	2,71							
SWB M Apr-27	720								54,94	2,25							
SWB Q1-27	2159								128,25	3,25							
SWB Q2-27	2184								69,50	2,25							
SWB Q3-27	2208								100,94	2,84							
SWB Q4-27	2209								103,59	2,59							
SWB Q1-28	2183								76,65	1,00							
SWB Q2-28	2184								49,19	0,64							
SWB Q3-28	2208								65,30	0,85							
SWB YR-27	8760								100,50	2,73							
SWB YR-28	8784								65,30	0,85							
SWB YR-29	8760								60,65	-0,10							
SWB YR-30	8760								57,35	-0,15							
SWB YR-31	8760								55,25	1,25							
SWB YR-32	8784								53,00	0,00							
SWB YR-33	8760								49,25	-0,25							
SWB YR-34	8760								49,35	-0,25							
SWB YR-35	8760								48,85	-0,25							
SWB YR-36	8784								48,50	-0,25							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										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.
OEB C M Nov-26 130	720								26,97	3,97							
OEB C M Nov-26 131	720								25,98	3,97							
OEB C M Nov-26 132	720								24,98	3,95							
OEB C M Nov-26 133	720								23,99	3,94							
OEB P M Nov-26 126	720								0,00	-0,01							
OEB P M Nov-26 127	720								0,00	-0,01							
OEB P M Nov-26 128	720								0,00	-0,01							
OEB P M Nov-26 129	720								0,00	-0,02							
OEB C M Dec-26 140	744								17,58	3,78							
OEB C M Dec-26 141	744								16,75	3,70							
OEB C M Dec-26 142	744								15,93	3,61							
OEB C M Dec-26 143	744								15,14	3,52							
OEB P M Dec-26 137	744								0,74	-0,59							
OEB P M Dec-26 138	744								0,86	-0,65							
OEB P M Dec-26 139	744								0,99	-0,73							
OEB P M Dec-26 140	744								1,14	-0,80							
OEB C Q1-27 72	2159								55,97	3,23							
OEB C Q1-27 73	2159								54,98	3,24							
OEB C Q1-27 74	2159								53,98	3,23							
OEB C Q1-27 75	2159								52,99	3,24							
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								9,95	1,69							
OEB C Q2-27 62	2184								9,23	1,62							
OEB C Q2-27 63	2184								8,55	1,56							
OEB C Q2-27 64	2184								7,90	1,49							
OEB P Q2-27 57	2184								0,75	-0,30							
OEB P Q2-27 58	2184								0,91	-0,36							
OEB P Q2-27 59	2184								1,10	-0,41							
OEB P Q2-27 60	2184								1,31	-0,47							

OEB C 4 YR-27 54	8760	46,27	2,72
OEB C 4 YR-27 55	8760	45,28	2,72
OEB C 4 YR-27 56	8760	44,28	2,72
OEB C 4 YR-27 57	8760	43,29	2,72
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					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 Fr09Oct-26	24								78,000	-1,890							
FGF D Sa10Oct-26	24								80,400	3,700							
FGF D Su11Oct-26	24								75,260	-1,440							
FGF WE 10Oct-26	48								77,830	1,130							
FGF WE 17Oct-26	48								77,887	-0,003							
FGF WE 24Oct-26	49								77,887	-0,003							
FGF WE 31Oct-26	48								77,834	0,064							
FGF WkDs42-26	120								77,887	-0,003							
FGF WkDs43-26	120								77,887	-0,003							
FGF WkDs44-26	120								77,887	-0,003							
FGF BoM Fr09Oct-26	553								77,887	n.a.							
FGF M Nov-26	720								77,780	0,130							
FGF M Dec-26	744								78,150	0,170							
FGF M Jan-27	744								78,180	1,300							
FGF M Feb-27	672								77,463	0,093							
FGF M Mar-27	743								75,487	0,299							
FGF M Apr-27	720								65,369	1,534							
FGF Q1-27	2159								77,030	0,580							
FGF Q2-27	2184								61,868	1,199							
FGF Q3-27	2208								58,212	1,102							
FGF Q4-27	2209								56,898	0,438							
FGF Sum-27	4392								60,030	1,150							
FGF Win-27	4392								55,155	0,843							
FGF Sum-28	4392								36,261	0,358							
FGF YR-27	8760								63,430	0,830							
FGF YR-28	8784								40,490	0,438							

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 Fr09Oct-26	1								78,000	-1,890							
FGE D Sa10Oct-26	1								80,400	3,700							
FGE D Su11Oct-26	1								75,260	-1,440							
FGE WE 10Oct-26	2								77,830	1,130							
FGE WE 17Oct-26	2								77,887	-0,003							
FGE WE 24Oct-26	2								77,887	-0,003							
FGE WE 31Oct-26	2								77,834	0,064							
FGE WkDs42-26	5								77,887	-0,003							
FGE WkDs43-26	5								77,887	-0,003							
FGE WkDs44-26	5								77,887	-0,003							
FGE BoM Fr09Oct-26	23								77,887	n.a.							
FGE M Nov-26	30								77,780	0,130							
FGE M Dec-26	31								78,150	0,170							
FGE M Jan-27	31								78,180	1,300							
FGE M Feb-27	28								77,463	0,093							
FGE M Mar-27	31								75,487	0,299							
FGE M Apr-27	30								65,369	1,534							
FGE Q1-27	90								77,030	0,580							
FGE Q2-27	91								61,868	1,199							
FGE Q3-27	92								58,212	1,102							
FGE Q4-27	92								56,898	0,438							
FGE Sum-27	183								60,030	1,150							
FGE Win-27	183								55,155	0,843							
FGE Sum-28	183								36,261	0,358							
FGE YR-27	365								63,430	0,830							
FGE YR-28	366								40,490	0,438							

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 Fr09Oct-26	1								-0,948	-0,456							
FST D Sa10Oct-26	1								-0,891	-0,360							
FST D Su11Oct-26	1								-0,891	-0,360							
FST WE 10Oct-26	2								-0,891	-0,360							
FST WE 17Oct-26	2								-0,910	-0,398							
FST WE 24Oct-26	2								-0,910	-0,398							
FST WE 31Oct-26	2								-0,993	-0,399							
FST WkDs42-26	5								-0,910	-0,398							
FST WkDs43-26	5								-0,910	-0,398							
FST WkDs44-26	5								-0,910	-0,398							
FST BoM Fr09Oct-26	23								-0,910	n.a.							
FST M Nov-26	30								-1,075	-0,400							
FST M Dec-26	31								-0,675	-0,150							
FST M Jan-27	31								-0,490	0,533							
FST Q1-27	90								-0,943	-0,168							
FST Q2-27	91								-1,007	-0,048							
FST Q3-27	92								-0,546	0,047							
FST Q4-27	92								-0,611	-0,034							
FST Sum-27	183								-0,775	0,000							
FST Win-27	183								-0,800	-0,012							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,775	-0,050							
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 Fr09Oct-26	24								75,56	-22,57							
FFB D Sa10Oct-26	24								49,35	-15,80							
FFB D Su11Oct-26	24								106,65	-0,50							
FFB WE 10Oct-26	48								78,00	-8,15							
FFB Wk42-26	168								158,01	2,77							
FFB Wk43-26	169								159,81	5,67							
FFB Wk44-26	168								158,18	1,85							
FFB Wk45-26	168								159,22	4,02							
FFB M Nov-26	720								165,33	5,85							
FFB M Dec-26	744								162,55	4,34							
FFB M Jan-27	744								174,78	3,58							
FFB M Feb-27	672								169,41	4,46							
FFB M Mar-27	743								133,64	3,13							
FFB M Apr-27	720								80,00	-1,34							
FFB Q1-27	2159								158,95	3,70							
FFB Q2-27	2184								63,50	1,96							
FFB Q3-27	2208								79,72	2,72							
FFB Q4-27	2209								104,18	2,95							
FFB Q1-28	2183								105,16	2,94							
FFB Q2-28	2184								30,02	0,71							
FFB Q3-28	2208								39,98	0,96							
FFB YR-27	8760								101,37	2,83							
FFB YR-28	8784								62,29	1,66							
FFB YR-29	8760								57,25	0,76							
FFB YR-30	8760								59,41	0,76							
FFB YR-31	8760								62,98	0,76							
FFB YR-32	8784								64,50	0,60							
FFB YR-33	8760								64,75	0,25							

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 Fr09Oct-26	24								78,58	-13,49							
FDB D Sa10Oct-26	24								50,50	-15,51							
FDB D Su11Oct-26	24								98,46	-3,93							
FDB WE 10Oct-26	48								74,48	-9,72							
FDB Wk42-26	168								171,51	4,00							
FDB Wk43-26	169								173,27	5,72							
FDB Wk44-26	168								175,16	2,55							
FDB Wk45-26	168								175,00	0,02							
FDB M Nov-26	720								181,44	3,88							
FDB M Dec-26	744								175,87	3,38							
FDB M Jan-27	744								188,74	2,47							
FDB M Feb-27	672								184,61	1,55							
FDB M Mar-27	743								157,51	3,64							
FDB M Apr-27	720								121,72	1,93							
FDB Q1-27	2159								176,71	2,59							
FDB Q2-27	2184								114,91	1,84							
FDB Q3-27	2208								122,82	2,47							
FDB Q4-27	2209								138,72	2,75							
FDB Q1-28	2183								133,58	2,49							
FDB Q2-28	2184								82,35	0,83							
FDB Q3-28	2208								90,44	0,23							
FDB YR-27	8760								138,14	2,41							
FDB YR-28	8784								103,28	1,01							
FDB YR-29	8760								89,80	1,13							
FDB YR-30	8760								82,90	0,62							
FDB YR-31	8760								75,14	0,62							
FDB YR-32	8784								73,39	0,62							
FDB YR-33	8760								73,39	0,62							

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
08/10/2026	106,90	50,86	106,90	50,86	0,00	0,00	0,00	0,00	12,43	139,35	108,00
09/10/2026	108,84	55,75	107,37	52,81	1,47	2,94	0,00	1,47	12,82	78,58	75,56

Nat Gas

Day	Iberian
	PVB-ES Index
08/10/2026	78,27
09/10/2026	78,00

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.