

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 Tu13Oct-26	24								166,63	-19,92							
FTB D We14Oct-26	24								160,28	-2,59							
FTB D Th15Oct-26	24								160,10	-2,59							
FTB D Fr16Oct-26	24								156,05	-2,59							
FTB D Sa17Oct-26	24								88,53	-50,04							
FTB D Su18Oct-26	24								79,47	-45,19							
FTB WE 17Oct-26	48								84,00	-47,62							
FTB Wk43-26	169								166,00	14,00							
FTB Wk44-26	168								165,00	13,50							
FTB Wk45-26	168								163,60	4,10							
FTB Wk46-26	168								163,60	n.a.							
FTB M Nov-26	720								163,60	4,10							361
FTB M Dec-26	744								163,60	4,30							365
FTB M Jan-27	744								164,00	4,00							14
FTB M Feb-27	672								149,54	4,82							7
FTB M Mar-27	743								95,72	4,71							
FTB M Apr-27	720								56,44	0,75							
FTB Q1-27	2159								136,00	4,50							50
FTB Q2-27	2184								71,00	0,75							12
FTB Q3-27	2208								102,17	0,89							2
FTB Q4-27	2209								105,20	0,92							3
FTB Q1-28	2183								78,35	1,70							
FTB Q2-28	2184								50,28	1,09							
FTB Q3-28	2208								66,75	1,45							
FTB YR-27	8760								103,50	1,75							229
FTB YR-28	8784								66,75	1,45							134
FTB YR-29	8760								62,50	0,00							117
FTB YR-30	8760								57,50	0,00							109
FTB YR-31	8760								55,01	0,00							106

FTB YR-32	8784	53,00	0,00	18
FTB YR-33	8760	49,25	0,00	18
FTB YR-34	8760	49,35	0,00	3
FTB YR-35	8760	48,85	0,00	3
FTB YR-36	8784	48,50	0,00	3
FTB PPA 27/31	43824	69,05	0,64	
FTB PPA 28/32	43848	58,95	0,29	
FTB PPA 27/36	87672	59,42	0,32	

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 Tu13Oct-26	24								168,83	3,64							
FPB D We14Oct-26	24								160,28	-3,23							
FPB D Th15Oct-26	24								160,10	-4,09							
FPB D Fr16Oct-26	24								156,05	-3,98							
FPB D Sa17Oct-26	24								67,18	-72,77							
FPB D Su18Oct-26	24								60,82	-66,32							
FPB WE 17Oct-26	48								64,00	-69,55							
FPB Wk43-26	169								167,25	14,00							
FPB Wk44-26	168								166,25	13,50							
FPB Wk45-26	168								164,85	4,10							
FPB Wk46-26	168								164,85	n.a.							
FPB M Nov-26	720								164,85	4,10							452
FPB M Dec-26	744								164,85	4,30							452
FPB M Jan-27	744								164,75	4,00							
FPB M Feb-27	672								150,29	4,82							
FPB M Mar-27	743								96,47	4,71							
FPB M Apr-27	720								57,19	0,75							
FPB Q1-27	2159								136,75	4,50							189
FPB Q2-27	2184								71,75	0,75							80
FPB Q3-27	2208								102,92	0,89							
FPB Q4-27	2209								105,95	0,92							
FPB Q1-28	2183								79,05	1,70							
FPB Q2-28	2184								50,98	1,09							
FPB Q3-28	2208								67,45	1,45							
FPB YR-27	8760								104,25	1,75							202
FPB YR-28	8784								67,45	1,45							2
FPB YR-29	8760								63,10	0,00							1
FPB YR-30	8760								58,10	0,00							
FPB YR-31	8760								55,61	0,00							
FPB YR-32	8784								53,50	0,00							
FPB YR-33	8760								49,75	0,00							
FPB YR-34	8760								49,85	0,00							

FPB YR-35	8760	49,35	0,00
FPB YR-36	8784	49,00	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 Tu13Oct-26	3,97								68,78	-23,50							
FTS D We14Oct-26	3,97								47,77	-43,57							
FTS D Th15Oct-26	3,97								47,59	-44,05							
FTS D Fr16Oct-26	3,97								43,54	-45,37							
FTS D Sa17Oct-26	3,97								18,58	-50,03							
FTS D Su18Oct-26	3,97								11,02	-45,19							
FTS WE 17Oct-26	7,94								14,80	-47,61							
FTS Wk43-26	27,79								88,53	10,60							
FTS Wk44-26	26,54								87,53	10,10							
FTS Wk45-26	19,04								99,60	1,30							
FTS Wk46-26	19,04								99,60	n.a.							
FTS M Nov-26	81,60								99,60	1,30							132
FTS M Dec-26	72,85								140,80	3,30							132
FTS M Jan-27	82,46								133,52	2,79							
FTS M Feb-27	108,36								104,28	2,20							
FTS M Mar-27	143,53								36,44	2,25							
FTS M Apr-27	169,50								13,40	0,54							
FTS Q1-27	334,35								82,37	2,37							
FTS Q2-27	602,40								18,41	0,51							
FTS Q3-27	619,19								19,26	1,24							
FTS Q4-27	277,52								47,61	-2,84							
FTS Q1-28	338,22								46,47	0,21							
FTS Q2-28	602,40								19,01	0,71							
FTS Q3-28	619,19								13,31	0,81							
FTS YR-27	1833,46								34,78	0,59							91
FTS YR-28	1837,33								25,91	0,46							26
FTS YR-29	1833,46								24,26	-0,10							25
FTS YR-30	1833,46								22,32	-0,09							25
FTS YR-31	1833,46								21,35	-0,09							
FTS YR-32	1837,33								20,57	-0,09							
FTS YR-33	1833,46								19,11	-0,08							
FTS YR-34	1833,46								19,14	-0,08							

FTS YR-35	1833,46	18,95	-0,08
FTS YR-36	1837,33	18,81	-0,08
FTS PPA 27/31	9171,17	25,73	0,16
FTS PPA 28/32	9175,04	22,88	0,02
FTS PPA 27/36	18346,21	22,52	0,03

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 Tu13Oct-26	12								117,31	-25,98							
FTK D We14Oct-26	12								100,56	-40,68							
FTK D Th15Oct-26	12								100,38	-40,69							
FTK D Fr16Oct-26	12								96,33	-40,58							
FTK Wk43-26	60								149,62	17,92							
FTK Wk44-26	60								147,93	17,07							
FTK Wk45-26	60								153,38	2,00							
FTK Wk46-26	60								153,38	n.a.							
FTK M Nov-26	252								153,38	2,00							
FTK M Dec-26	276								163,33	3,83							
FTK M Jan-27	252								141,83	4,10							
FTK M Feb-27	240								128,11	3,73							
FTK M Mar-27	276								58,90	4,09							
FTK M Apr-27	264								30,28	1,22							
FTK Q1-27	768								107,74	3,98							
FTK Q2-27	780								30,06	1,09							
FTK Q3-27	792								28,77	2,09							
FTK Q4-27	792								62,72	-3,18							
FTK Q1-28	780								65,52	0,29							
FTK Q2-28	780								33,46	1,25							
FTK Q3-28	780								21,43	1,30							
FTK YR-27	3132								57,04	0,97							
FTK YR-28	3120								42,49	0,75							
FTK YR-29	3132								39,79	-0,16							
FTK YR-30	3132								36,60	-0,15							
FTK YR-31	3132								35,01	-0,15							
FTK YR-32	3144								33,73	-0,15							
FTK YR-33	3120								31,34	-0,13							
FTK YR-34	3120								31,39	-0,13							
FTK YR-35	3132								31,08	-0,13							
FTK YR-36	3144								30,85	-0,13							

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 Wk43-26	169								166,00	14,00							
FWB Wk44-26	168								165,00	13,50							
FWB Wk45-26	168								163,60	4,10							
FWB Wk46-26	168								163,60	n.a.							
FWB M Nov-26	720								163,60	4,10							
FWB M Dec-26	744								163,60	4,30							
FWB M Jan-27	744								164,00	4,00							
FWB M Feb-27	672								149,54	4,82							
FWB M Mar-27	743								95,72	4,71							
FWB M Apr-27	720								56,44	0,75							
FWB Q1-27	2159								136,00	4,50							
FWB Q2-27	2184								71,00	0,75							
FWB Q3-27	2208								102,17	0,89							
FWB Q4-27	2209								105,20	0,92							
FWB Q1-28	2183								78,35	1,70							
FWB Q2-28	2184								50,28	1,09							
FWB Q3-28	2208								66,75	1,45							
FWB YR-27	8760								103,50	1,75							
FWB YR-28	8784								66,75	1,45							
FWB YR-29	8760								62,50	0,00							
FWB YR-30	8760								57,50	0,00							
FWB YR-31	8760								55,01	0,00							
FWB YR-32	8784								53,00	0,00							
FWB YR-33	8760								49,25	0,00							
FWB YR-34	8760								49,35	0,00							
FWB YR-35	8760								48,85	0,00							
FWB YR-36	8784								48,50	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 Tu13Oct-26	2,40								168,83	3,64							
SPB D We14Oct-26	2,40								160,28	-3,23							
SPB D Th15Oct-26	2,40								160,10	-4,09							
SPB D Fr16Oct-26	2,40								156,05	-3,98							
SPB D Sa17Oct-26	2,40								67,18	-72,77							
SPB D Su18Oct-26	2,40								60,82	-66,32							
SPB WE 17Oct-26	4,80								64,00	-69,55							
SPB Wk43-26	16,90								167,25	14,00							
SPB Wk44-26	16,80								166,25	13,50							
SPB Wk45-26	16,80								164,85	4,10							
SPB Wk46-26	16,80								164,85	n.a.							
SPB M Nov-26	72								164,85	4,10							
SPB M Dec-26	74,40								164,85	4,30							
SPB M Jan-27	74,40								164,75	4,00							
SPB M Feb-27	67,20								150,29	4,82							
SPB M Mar-27	74,30								96,47	4,71							
SPB M Apr-27	72								57,19	0,75							
SPB Q1-27	215,90								136,75	4,50							
SPB Q2-27	218,40								71,75	0,75							
SPB Q3-27	220,80								102,92	0,89							
SPB Q4-27	220,90								105,95	0,92							
SPB Q1-28	218,30								79,05	1,70							
SPB Q2-28	218,40								50,98	1,09							
SPB Q3-28	220,80								67,45	1,45							
SPB YR-27	876								104,25	1,75							
SPB YR-28	878,40								67,45	1,45							
SPB YR-29	876								63,10	0,00							
SPB YR-30	876								58,10	0,00							
SPB YR-31	876								55,61	0,00							
SPB YR-32	878,40								53,50	0,00							
SPB YR-33	876								49,75	0,00							
SPB YR-34	876								49,85	0,00							

SPB YR-35	876	49,35	0,00
SPB YR-36	878,40	49,00	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			
		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.
SWB D Tu13Oct-26	24								166,63	-19,92							
SWB D We14Oct-26	24								160,28	-2,59							
SWB D Th15Oct-26	24								160,10	-2,59							
SWB D Fr16Oct-26	24								156,05	-2,59							
SWB D Sa17Oct-26	24								88,53	-50,04							
SWB D Su18Oct-26	24								79,47	-45,19							
SWB WE 17Oct-26	48								84,00	-47,62							
SWB Wk43-26	169								166,00	14,00							
SWB Wk44-26	168								165,00	13,50							
SWB Wk45-26	168								163,60	4,10							
SWB Wk46-26	168								163,60	n.a.							
SWB M Nov-26	720								163,60	4,10							
SWB M Dec-26	744								163,60	4,30							
SWB M Jan-27	744								164,00	4,00							
SWB M Feb-27	672								149,54	4,82							
SWB M Mar-27	743								95,72	4,71							
SWB M Apr-27	720								56,44	0,75							
SWB Q1-27	2159								136,00	4,50							
SWB Q2-27	2184								71,00	0,75							
SWB Q3-27	2208								102,17	0,89							
SWB Q4-27	2209								105,20	0,92							
SWB Q1-28	2183								78,35	1,70							
SWB Q2-28	2184								50,28	1,09							
SWB Q3-28	2208								66,75	1,45							
SWB YR-27	8760								103,50	1,75							
SWB YR-28	8784								66,75	1,45							
SWB YR-29	8760								62,50	0,00							
SWB YR-30	8760								57,50	0,00							
SWB YR-31	8760								55,01	0,00							
SWB YR-32	8784								53,00	0,00							
SWB YR-33	8760								49,25	0,00							
SWB YR-34	8760								49,35	0,00							

SWB YR-35	8760	48,85	0,00
SWB YR-36	8784	48,50	0,00

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								33,56	4,09							
OEB C M Nov-26 131	720								32,57	4,10							
OEB C M Nov-26 132	720								31,57	4,10							
OEB C M Nov-26 133	720								30,57	4,10							
OEB P M Nov-26 126	720								0,00	0,00							
OEB P M Nov-26 127	720								0,00	0,00							
OEB P M Nov-26 128	720								0,00	0,00							
OEB P M Nov-26 129	720								0,00	0,00							
OEB C M Dec-26 140	744								23,92	3,90							
OEB C M Dec-26 141	744								23,00	3,85							
OEB C M Dec-26 142	744								22,08	3,79							
OEB C M Dec-26 143	744								21,18	3,73							
OEB P M Dec-26 137	744								0,23	-0,27							
OEB P M Dec-26 138	744								0,28	-0,30							
OEB P M Dec-26 139	744								0,33	-0,35							
OEB P M Dec-26 140	744								0,39	-0,40							
OEB C Q1-27 72	2159								63,70	4,49							
OEB C Q1-27 73	2159								62,71	4,49							
OEB C Q1-27 74	2159								61,71	4,49							
OEB C Q1-27 75	2159								60,72	4,49							
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								11,11	0,58							
OEB C Q2-27 62	2184								10,36	0,56							
OEB C Q2-27 63	2184								9,63	0,54							
OEB C Q2-27 64	2184								8,93	0,51							
OEB P Q2-27 57	2184								0,57	-0,09							
OEB P Q2-27 58	2184								0,70	-0,11							
OEB P Q2-27 59	2184								0,86	-0,12							
OEB P Q2-27 60	2184								1,03	-0,15							

OEB C 4 YR-27 54	8760	49,27	1,75
OEB C 4 YR-27 55	8760	48,28	1,76
OEB C 4 YR-27 56	8760	47,28	1,75
OEB C 4 YR-27 57	8760	46,29	1,76
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 Tu13Oct-26	24								82,890	3,010							
FGF D We14Oct-26	24								82,530	2,650							
FGF D Th15Oct-26	24								82,730	2,850							
FGF D Fr16Oct-26	24								82,730	2,850							
FGF D Sa17Oct-26	24								82,730	2,850							
FGF D Su18Oct-26	24								82,730	2,850							
FGF WE 17Oct-26	48								82,730	2,850							
FGF WE 24Oct-26	49								82,723	2,661							
FGF WE 31Oct-26	48								82,951	2,605							
FGF WE 07Nov-26	48								83,180	n.a.							
FGF WkDs43-26	120								82,723	2,661							
FGF WkDs44-26	120								82,723	2,661							
FGF WkDs45-26	120								83,180	n.a.							
FGF BoM Tu13Oct-26	457								82,723	n.a.							
FGF M Nov-26	720								83,180	2,550							
FGF M Dec-26	744								83,493	2,613							
FGF M Jan-27	744								83,721	2,963							
FGF M Feb-27	672								83,140	2,919							
FGF M Mar-27	743								80,699	2,733							
FGF M Apr-27	720								67,987	1,430							
FGF Q1-27	2159								82,500	2,870							
FGF Q2-27	2184								63,565	0,764							
FGF Q3-27	2208								59,193	0,412							
FGF Q4-27	2209								61,068	4,039							
FGF Sum-27	4392								61,367	0,587							
FGF Win-27	4392								55,997	0,690							
FGF Sum-28	4392								36,896	0,554							
FGF YR-27	8760								66,500	2,020							
FGF YR-28	8784								41,212	0,584							

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 Tu13Oct-26	1								82,890	3,010							
FGE D We14Oct-26	1								82,530	2,650							
FGE D Th15Oct-26	1								82,730	2,850							
FGE D Fr16Oct-26	1								82,730	2,850							
FGE D Sa17Oct-26	1								82,730	2,850							
FGE D Su18Oct-26	1								82,730	2,850							
FGE WE 17Oct-26	2								82,730	2,850							
FGE WE 24Oct-26	2								82,723	2,661							
FGE WE 31Oct-26	2								82,951	2,605							
FGE WE 07Nov-26	2								83,180	n.a.							
FGE WkDs43-26	5								82,723	2,661							
FGE WkDs44-26	5								82,723	2,661							
FGE WkDs45-26	5								83,180	n.a.							
FGE BoM Tu13Oct-26	19								82,723	n.a.							
FGE M Nov-26	30								83,180	2,550							
FGE M Dec-26	31								83,493	2,613							
FGE M Jan-27	31								83,721	2,963							
FGE M Feb-27	28								83,140	2,919							
FGE M Mar-27	31								80,699	2,733							
FGE M Apr-27	30								67,987	1,430							
FGE Q1-27	90								82,500	2,870							
FGE Q2-27	91								63,565	0,764							
FGE Q3-27	92								59,193	0,412							
FGE Q4-27	92								61,068	4,039							
FGE Sum-27	183								61,367	0,587							
FGE Win-27	183								55,997	0,690							
FGE Sum-28	183								36,896	0,554							
FGE YR-27	365								66,500	2,020							
FGE YR-28	366								41,212	0,584							

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 Tu13Oct-26	1								-1,691	-0,065							
FST D We14Oct-26	1								-1,691	-0,065							
FST D Th15Oct-26	1								-1,691	-0,065							
FST D Fr16Oct-26	1								-1,691	-0,065							
FST D Sa17Oct-26	1								-0,270	1,356							
FST D Su18Oct-26	1								-0,270	1,356							
FST WE 17Oct-26	2								-0,270	1,356							
FST WE 24Oct-26	2								-1,108	0,578							
FST WE 31Oct-26	2								-1,139	0,241							
FST WE 07Nov-26	2								-1,171	n.a.							
FST WkDs43-26	5								-0,977	0,709							
FST WkDs44-26	5								-1,108	0,578							
FST WkDs45-26	5								-1,171	n.a.							
FST BoM Tu13Oct-26	19								-1,108	n.a.							
FST M Nov-26	30								-1,171	-0,096							
FST M Dec-26	31								-0,700	-0,025							
FST M Jan-27	31								-0,307	0,162							
FST Q1-27	90								-0,415	0,360							
FST Q2-27	91								-1,201	-0,214							
FST Q3-27	92								-0,801	-0,236							
FST Q4-27	92								-0,680	0,095							
FST Sum-27	183								-1,000	-0,225							
FST Win-27	183								-1,000	0,000							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,775	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 Tu13Oct-26	24								169,44	6,29							
FFB D We14Oct-26	24								187,68	9,14							
FFB D Th15Oct-26	24								184,25	14,26							
FFB D Fr16Oct-26	24								186,87	30,56							
FFB D Sa17Oct-26	24								116,60	31,04							
FFB D Su18Oct-26	24								105,44	-69,72							
FFB WE 17Oct-26	48								111,02	-19,34							
FFB Wk43-26	169								178,92	20,00							
FFB Wk44-26	168								177,37	17,12							
FFB Wk45-26	168								168,76	8,81							
FFB Wk46-26	168								168,55	n.a.							
FFB M Nov-26	720								173,91	5,51							
FFB M Dec-26	744								169,30	3,89							
FFB M Jan-27	744								181,32	4,06							
FFB M Feb-27	672								174,18	3,63							
FFB M Mar-27	743								134,40	-2,15							
FFB M Apr-27	720								84,51	1,14							
FFB Q1-27	2159								162,95	1,79							
FFB Q2-27	2184								65,04	0,86							
FFB Q3-27	2208								82,38	2,49							
FFB Q4-27	2209								106,63	2,26							
FFB Q1-28	2183								106,94	1,49							
FFB Q2-28	2184								30,91	0,09							
FFB Q3-28	2208								41,12	0,20							
FFB YR-27	8760								104,03	1,85							
FFB YR-28	8784								63,79	0,65							
FFB YR-29	8760								59,17	0,56							
FFB YR-30	8760								61,14	0,54							
FFB YR-31	8760								64,71	0,54							
FFB YR-32	8784								65,50	-0,19							
FFB YR-33	8760								65,75	-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 Tu13Oct-26	24								160,23	-7,48							
FDB D We14Oct-26	24								178,49	-8,35							
FDB D Th15Oct-26	24								186,82	13,39							
FDB D Fr16Oct-26	24								186,32	23,25							
FDB D Sa17Oct-26	24								159,46	38,56							
FDB D Su18Oct-26	24								150,70	-13,90							
FDB WE 17Oct-26	48								155,08	12,33							
FDB Wk43-26	169								193,73	19,93							
FDB Wk44-26	168								188,12	10,51							
FDB Wk45-26	168								187,41	5,70							
FDB Wk46-26	168								193,43	n.a.							
FDB M Nov-26	720								192,85	6,56							
FDB M Dec-26	744								186,10	6,01							
FDB M Jan-27	744								198,55	5,69							
FDB M Feb-27	672								192,40	5,20							
FDB M Mar-27	743								164,54	4,13							
FDB M Apr-27	720								125,77	2,32							
FDB Q1-27	2159								184,93	5,00							
FDB Q2-27	2184								118,67	2,12							
FDB Q3-27	2208								126,21	1,43							
FDB Q4-27	2209								141,71	1,50							
FDB Q1-28	2183								136,32	0,71							
FDB Q2-28	2184								84,73	0,77							
FDB Q3-28	2208								91,74	1,28							
FDB YR-27	8760								142,71	2,50							
FDB YR-28	8784								105,89	1,14							
FDB YR-29	8760								91,76	0,86							
FDB YR-30	8760								84,42	0,50							
FDB YR-31	8760								76,88	0,72							
FDB YR-32	8784								74,75	0,34							
FDB YR-33	8760								74,75	0,34							

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
10/10/2026	130,82		130,00		0,82		0,00	0,83	15,38	51,08	51,26
11/10/2026	141,49		141,49		0,00		0,00	0,00	27,56	122,31	127,38
12/10/2026	184,88	147,86	151,76	81,62	33,12	66,24	0,00	33,12	24,58	197,23	195,97
13/10/2026	168,83	121,70	166,63	117,31	2,20	4,39	0,00	2,20	68,78	160,23	169,44

Nat Gas

Day	Iberian
	PVB-ES Index
10/10/2026	80,56
11/10/2026	80,56
12/10/2026	80,82
13/10/2026	82,89

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.