

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 Sa03Oct-26	24								166,60	24,11							
FTB D Su04Oct-26	24								145,00	15,88							
FTB D Mo05Oct-26	24								144,63	n.a.							
FTB D Tu06Oct-26	24								150,17	n.a.							
FTB D We07Oct-26	24								148,39	n.a.							
FTB D Th08Oct-26	24								148,23	n.a.							
FTB D Fr09Oct-26	24								144,54	n.a.							
FTB D Sa10Oct-26	24								126,25	n.a.							
FTB D Su11Oct-26	24								113,58	n.a.							
FTB WE 03Oct-26	48								155,80	19,99							
FTB WE 10Oct-26	48								119,92	n.a.							
FTB Wk41-26	168								139,40	10,40							
FTB Wk42-26	168								126,00	1,25							
FTB Wk43-26	169								136,25	-1,04							
FTB Wk44-26	168								141,00	3,58							
FTB M Nov-26	720						143,70	146,10	145,10	1,30							361
FTB M Dec-26	744						142,90	145,30	144,30	0,60							365
FTB M Jan-27	744								148,00	-0,10							14
FTB M Feb-27	672								128,85	1,29							7
FTB M Mar-27	743								86,86	1,11							
FTB M Apr-27	720								48,94	1,30							
FTB Q1-27	2159								121,00	0,75							48
FTB Q2-27	2184							65,00	63,50	1,30							12
FTB Q3-27	2208								93,61	-0,21							2
FTB Q4-27	2209								95,78	-0,22							3
FTB Q1-28	2183								73,94	1,50							
FTB Q2-28	2184								47,45	1,50							
FTB Q3-28	2208								63,00	1,50							
FTB YR-27	8760		93,50	93,50	93,50	93,50	92,80	94,80	93,40	0,40		1	8760	2			229

FTB YR-28	8784	63,00	1,50	134
FTB YR-29	8760	59,00	-0,35	117
FTB YR-30	8760	55,50	0,50	109
FTB YR-31	8760	53,25	0,50	106
FTB YR-32	8784	51,75	-0,39	18
FTB YR-33	8760	49,03	-0,39	18
FTB YR-34	8760	48,32	-0,39	3
FTB YR-35	8760	47,77	-0,39	3
FTB YR-36	8784	47,42	-0,39	3
FTB PPA 27/31	43824	64,83	0,51	
FTB PPA 28/32	43848	56,50	0,35	
FTB PPA 27/36	87672	56,84	0,06	

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 Sa03Oct-26	24								166,60	23,08							
FPB D Su04Oct-26	24								145,00	14,85							
FPB D Mo05Oct-26	24								125,53	n.a.							
FPB D Tu06Oct-26	24								154,24	n.a.							
FPB D We07Oct-26	24								152,67	n.a.							
FPB D Th08Oct-26	24								153,31	n.a.							
FPB D Fr09Oct-26	24								149,42	n.a.							
FPB D Sa10Oct-26	24								130,67	n.a.							
FPB D Su11Oct-26	24								118,71	n.a.							
FPB WE 03Oct-26	48								155,80	18,96							
FPB WE 10Oct-26	48								124,69	n.a.							
FPB Wk41-26	168								140,65	10,40							
FPB Wk42-26	168								127,25	1,25							
FPB Wk43-26	169								137,50	-1,04							
FPB Wk44-26	168								142,25	3,58							
FPB M Nov-26	720								146,35	1,30							452
FPB M Dec-26	744								145,55	0,60							452
FPB M Jan-27	744								149,17	-0,10							
FPB M Feb-27	672								129,96	1,29							
FPB M Mar-27	743								87,86	1,12							
FPB M Apr-27	720								49,69	1,30							
FPB Q1-27	2159								122,09	0,75							189
FPB Q2-27	2184								64,17	1,30							80
FPB Q3-27	2208								94,24	-0,21							
FPB Q4-27	2209								96,40	-0,22							
FPB Q1-28	2183								74,69	1,50							
FPB Q2-28	2184								48,20	1,50							
FPB Q3-28	2208								63,75	1,50							
FPB YR-27	8760								94,15	0,40							202
FPB YR-28	8784								63,70	1,50							2
FPB YR-29	8760								59,60	-0,35							1
FPB YR-30	8760								56,10	0,50							

FPB YR-31	8760	53,85	0,50
FPB YR-32	8784	52,25	-0,39
FPB YR-33	8760	49,53	-0,39
FPB YR-34	8760	48,82	-0,39
FPB YR-35	8760	48,27	-0,39
FPB YR-36	8784	47,92	-0,39

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 Sa03Oct-26	3,97								115,64	59,29							
FTS D Su04Oct-26	3,97								94,04	46,21							
FTS D Mo05Oct-26	3,97								69,03	n.a.							
FTS D Tu06Oct-26	3,97								70,64	n.a.							
FTS D We07Oct-26	3,97								69,93	n.a.							
FTS D Th08Oct-26	3,97								70,16	n.a.							
FTS D Fr09Oct-26	3,97								68,06	n.a.							
FTS D Sa10Oct-26	3,97								52,53	n.a.							
FTS D Su11Oct-26	3,97								43,03	n.a.							
FTS WE 03Oct-26	7,94								104,84	52,75							
FTS WE 10Oct-26	7,94								47,78	n.a.							
FTS Wk41-26	27,79								63,34	8,76							
FTS Wk42-26	27,79								49,94	-0,39							
FTS Wk43-26	27,79								60,19	-2,68							
FTS Wk44-26	26,54								64,94	1,94							
FTS M Nov-26	81,60								82,26	-0,06							132
FTS M Dec-26	72,85								121,91	0,12							132
FTS M Jan-27	82,46								128,40	-0,44							
FTS M Feb-27	108,36								101,74	0,43							
FTS M Mar-27	143,53								50,97	0,30							
FTS M Apr-27	169,50								17,43	0,17							
FTS Q1-27	334,35								86,52	0,16							
FTS Q2-27	602,40								24,99	-0,09							
FTS Q3-27	619,19								35,53	-1,19							
FTS Q4-27	277,52								53,66	-1,04							
FTS Q1-28	338,22								51,08	1,46							
FTS Q2-28	602,40								21,91	0,96							
FTS Q3-28	619,19								19,35	0,59							
FTS YR-27	1833,46								44,11	-0,56							81
FTS YR-28	1837,33								28,96	0,00							26
FTS YR-29	1833,46								27,71	-0,70							25
FTS YR-30	1833,46								25,60	0,00							25

FTS YR-31	1833,46	24,01	0,00
FTS YR-32	1837,33	24,13	0,00
FTS YR-33	1833,46	23,04	-0,01
FTS YR-34	1833,46	22,71	-0,01
FTS YR-35	1833,46	22,45	-0,01
FTS YR-36	1837,33	22,29	-0,01
FTS PPA 27/31	9171,17	30,08	-0,25
FTS PPA 28/32	9175,04	26,08	-0,14
FTS PPA 27/36	18346,21	26,50	-0,13

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 Mo05Oct-26	12								106,77	n.a.							
FTK D Tu06Oct-26	12								109,14	n.a.							
FTK D We07Oct-26	12								107,57	n.a.							
FTK D Th08Oct-26	12								107,44	n.a.							
FTK D Fr09Oct-26	12								104,27	n.a.							
FTK Wk41-26	60								107,04	14,80							
FTK Wk42-26	60								84,40	-0,66							
FTK Wk43-26	60								101,72	-4,53							
FTK Wk44-26	60								109,75	3,28							
FTK M Nov-26	252								126,68	-0,09							
FTK M Dec-26	276								141,42	0,14							
FTK M Jan-27	252								149,54	-2,10							
FTK M Feb-27	240								123,70	3,71							
FTK M Mar-27	276								81,55	7,04							
FTK M Apr-27	264								39,39	0,38							
FTK Q1-27	768								117,03	3,00							
FTK Q2-27	780								43,98	-0,16							
FTK Q3-27	792								48,26	2,95							
FTK Q4-27	792								81,02	-6,45							
FTK Q1-28	780								72,02	2,06							
FTK Q2-28	780								38,56	1,69							
FTK Q3-28	780								31,15	0,95							
FTK YR-27	3132								72,34	-0,19							
FTK YR-28	3120								47,49	0,00							
FTK YR-29	3132								45,44	-1,15							
FTK YR-30	3132								41,98	0,00							
FTK YR-31	3132								39,38	0,00							
FTK YR-32	3144								39,57	0,00							
FTK YR-33	3120								37,79	-0,01							
FTK YR-34	3120								37,24	-0,02							
FTK YR-35	3132								36,82	-0,01							
FTK YR-36	3144								36,56	-0,01							

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								139,40	10,40							
FWB Wk42-26	168								126,00	1,25							
FWB Wk43-26	169								136,25	-1,04							
FWB Wk44-26	168								141,00	3,58							
FWB M Nov-26	720								145,10	1,30							
FWB M Dec-26	744								144,30	0,60							
FWB M Jan-27	744								148,00	-0,10							
FWB M Feb-27	672								128,85	1,29							
FWB M Mar-27	743								86,86	1,11							
FWB M Apr-27	720								48,94	1,30							
FWB Q1-27	2159								121,00	0,75							
FWB Q2-27	2184								63,50	1,30							
FWB Q3-27	2208								93,61	-0,21							
FWB Q4-27	2209								95,78	-0,22							
FWB Q1-28	2183								73,94	1,50							
FWB Q2-28	2184								47,45	1,50							
FWB Q3-28	2208								63,00	1,50							
FWB YR-27	8760								93,40	0,40							
FWB YR-28	8784								63,00	1,50							
FWB YR-29	8760								59,00	-0,35							
FWB YR-30	8760								55,50	0,50							
FWB YR-31	8760								53,25	0,50							
FWB YR-32	8784								51,75	-0,39							
FWB YR-33	8760								49,03	-0,39							
FWB YR-34	8760								48,32	-0,39							
FWB YR-35	8760								47,77	-0,39							
FWB YR-36	8784								47,42	-0,39							

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 Sa03Oct-26	2,40								166,60	23,08							
SPB D Su04Oct-26	2,40								145,00	14,85							
SPB D Mo05Oct-26	2,40								125,53	n.a.							
SPB D Tu06Oct-26	2,40								154,24	n.a.							
SPB D We07Oct-26	2,40								152,67	n.a.							
SPB D Th08Oct-26	2,40								153,31	n.a.							
SPB D Fr09Oct-26	2,40								149,42	n.a.							
SPB D Sa10Oct-26	2,40								130,67	n.a.							
SPB D Su11Oct-26	2,40								118,71	n.a.							
SPB WE 03Oct-26	4,80								155,80	18,96							
SPB WE 10Oct-26	4,80								124,69	n.a.							
SPB Wk41-26	16,80								140,65	10,40							
SPB Wk42-26	16,80								127,25	1,25							
SPB Wk43-26	16,90								137,50	-1,04							
SPB Wk44-26	16,80								142,25	3,58							
SPB M Nov-26	72								146,35	1,30							
SPB M Dec-26	74,40								145,55	0,60							
SPB M Jan-27	74,40								149,17	-0,10							
SPB M Feb-27	67,20								129,96	1,29							
SPB M Mar-27	74,30								87,86	1,12							
SPB M Apr-27	72								49,69	1,30							
SPB Q1-27	215,90								122,09	0,75							
SPB Q2-27	218,40								64,17	1,30							
SPB Q3-27	220,80								94,24	-0,21							
SPB Q4-27	220,90								96,40	-0,22							
SPB Q1-28	218,30								74,69	1,50							
SPB Q2-28	218,40								48,20	1,50							
SPB Q3-28	220,80								63,75	1,50							
SPB YR-27	876								94,15	0,40							
SPB YR-28	878,40								63,70	1,50							
SPB YR-29	876								59,60	-0,35							
SPB YR-30	876								56,10	0,50							

SPB YR-31	876	53,85	0,50
SPB YR-32	878,40	52,25	-0,39
SPB YR-33	876	49,53	-0,39
SPB YR-34	876	48,82	-0,39
SPB YR-35	876	48,27	-0,39
SPB YR-36	878,40	47,92	-0,39

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 Sa03Oct-26	24								166,60	24,11							
SWB D Su04Oct-26	24								145,00	15,88							
SWB D Mo05Oct-26	24								144,63	n.a.							
SWB D Tu06Oct-26	24								150,17	n.a.							
SWB D We07Oct-26	24								148,39	n.a.							
SWB D Th08Oct-26	24								148,23	n.a.							
SWB D Fr09Oct-26	24								144,54	n.a.							
SWB D Sa10Oct-26	24								126,25	n.a.							
SWB D Su11Oct-26	24								113,58	n.a.							
SWB WE 03Oct-26	48								155,80	19,99							
SWB WE 10Oct-26	48								119,92	n.a.							
SWB Wk41-26	168								139,40	10,40							
SWB Wk42-26	168								126,00	1,25							
SWB Wk43-26	169								136,25	-1,04							
SWB Wk44-26	168								141,00	3,58							
SWB M Nov-26	720								145,10	1,30							
SWB M Dec-26	744								144,30	0,60							
SWB M Jan-27	744								148,00	-0,10							
SWB M Feb-27	672								128,85	1,29							
SWB M Mar-27	743								86,86	1,11							
SWB M Apr-27	720								48,94	1,30							
SWB Q1-27	2159								121,00	0,75							
SWB Q2-27	2184								63,50	1,30							
SWB Q3-27	2208								93,61	-0,21							
SWB Q4-27	2209								95,78	-0,22							
SWB Q1-28	2183								73,94	1,50							
SWB Q2-28	2184								47,45	1,50							
SWB Q3-28	2208								63,00	1,50							
SWB YR-27	8760								93,40	0,40							
SWB YR-28	8784								63,00	1,50							
SWB YR-29	8760								59,00	-0,35							
SWB YR-30	8760								55,50	0,50							

SWB YR-31	8760	53,25	0,50
SWB YR-32	8784	51,75	-0,39
SWB YR-33	8760	49,03	-0,39
SWB YR-34	8760	48,32	-0,39
SWB YR-35	8760	47,77	-0,39
SWB YR-36	8784	47,42	-0,39

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								15,42	1,16							
OEB C M Nov-26 131	720								14,51	1,13							
OEB C M Nov-26 132	720								13,62	1,11							
OEB C M Nov-26 133	720								12,75	1,08							
OEB P M Nov-26 126	720								0,13	-0,06							
OEB P M Nov-26 127	720								0,17	-0,07							
OEB P M Nov-26 128	720								0,22	-0,09							
OEB P M Nov-26 129	720								0,28	-0,11							
OEB C M Dec-26 140	744								8,64	0,32							
OEB C M Dec-26 141	744								8,07	0,30							
OEB C M Dec-26 142	744								7,52	0,28							
OEB C M Dec-26 143	744								7,00	0,27							
OEB P M Dec-26 137	744								3,23	-0,23							
OEB P M Dec-26 138	744								3,58	-0,25							
OEB P M Dec-26 139	744								3,96	-0,26							
OEB P M Dec-26 140	744								4,36	-0,28							
OEB C Q1-27 72	2159								48,74	0,75							
OEB C Q1-27 73	2159								47,75	0,76							
OEB C Q1-27 74	2159								46,75	0,75							
OEB C Q1-27 75	2159								45,76	0,76							
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								5,79	0,76							
OEB C Q2-27 62	2184								5,26	0,71							
OEB C Q2-27 63	2184								4,77	0,67							
OEB C Q2-27 64	2184								4,32	0,63							
OEB P Q2-27 57	2184								1,84	-0,35							
OEB P Q2-27 58	2184								2,16	-0,39							
OEB P Q2-27 59	2184								2,51	-0,44							
OEB P Q2-27 60	2184								2,90	-0,48							

OEB C 4 YR-27 54	8760	39,19	0,40
OEB C 4 YR-27 55	8760	38,20	0,41
OEB C 4 YR-27 56	8760	37,20	0,40
OEB C 4 YR-27 57	8760	36,21	0,41
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			
		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.		
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 Sa03Oct-26	24								75,110	1,240							
FGF D Su04Oct-26	24								75,050	1,250							
FGF D Mo05Oct-26	24								75,250	n.a.							
FGF D Tu06Oct-26	24								75,250	n.a.							
FGF D We07Oct-26	24								75,250	n.a.							
FGF D Th08Oct-26	24								75,250	n.a.							
FGF D Fr09Oct-26	24								75,250	n.a.							
FGF D Sa10Oct-26	24								75,250	n.a.							
FGF D Su11Oct-26	24								75,250	n.a.							
FGF WE 03Oct-26	48								75,080	1,245							
FGF WE 10Oct-26	48								75,250	1,437							
FGF WE 17Oct-26	48								75,212	1,399							
FGF WE 24Oct-26	49								75,212	1,399							
FGF WkDs41-26	120								75,250	1,437							
FGF WkDs42-26	120								75,212	1,399							
FGF WkDs43-26	120								75,212	1,399							
FGF BoM Sa03Oct-26	697								75,212	n.a.							
FGF M Nov-26	720						73,300	74,100	74,100	1,060							
FGF M Dec-26	744								74,500	1,800							
FGF M Jan-27	744								74,437	2,037							
FGF M Feb-27	672								72,808	0,884							
FGF M Mar-27	743								70,863	0,793							
FGF M Apr-27	720								58,995	0,054							
FGF Q1-27	2159						71,900	72,700	72,700	1,250							
FGF Q2-27	2184								56,387	1,134							
FGF Q3-27	2208								53,330	1,305							
FGF Q4-27	2209								51,878	0,913							
FGF Sum-27	4392						54,050	54,850	54,850	1,220							
FGF Win-27	4392								49,535	0,210							
FGF Sum-28	4392								34,090	0,267							
FGF YR-27	8760						57,700	58,500	58,500	1,150							
FGF YR-28	8784								37,630	-0,670							

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 Sa03Oct-26	1								75,110	1,240							
FGE D Su04Oct-26	1								75,050	1,250							
FGE D Mo05Oct-26	1								75,250	n.a.							
FGE D Tu06Oct-26	1								75,250	n.a.							
FGE D We07Oct-26	1								75,250	n.a.							
FGE D Th08Oct-26	1								75,250	n.a.							
FGE D Fr09Oct-26	1								75,250	n.a.							
FGE D Sa10Oct-26	1								75,250	n.a.							
FGE D Su11Oct-26	1								75,250	n.a.							
FGE WE 03Oct-26	2								75,080	1,245							
FGE WE 10Oct-26	2								75,250	1,437							
FGE WE 17Oct-26	2								75,212	1,399							
FGE WE 24Oct-26	2								75,212	1,399							
FGE WkDs41-26	5								75,250	1,437							
FGE WkDs42-26	5								75,212	1,399							
FGE WkDs43-26	5								75,212	1,399							
FGE BoM Sa03Oct-26	29								75,212	n.a.							
FGE M Nov-26	30								74,100	1,060							
FGE M Dec-26	31								74,500	1,800							
FGE M Jan-27	31								74,437	2,037							
FGE M Feb-27	28								72,808	0,884							
FGE M Mar-27	31								70,863	0,793							
FGE M Apr-27	30								58,995	0,054							
FGE Q1-27	90								72,700	1,250							
FGE Q2-27	91								56,387	1,134							
FGE Q3-27	92								53,330	1,305							
FGE Q4-27	92								51,878	0,913							
FGE Sum-27	183								54,850	1,220							
FGE Win-27	183								49,535	0,210							
FGE Sum-28	183								34,090	0,267							
FGE YR-27	365								58,500	1,150							
FGE YR-28	366								37,630	-0,670							

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 Sa03Oct-26	1								0,119	0,506							
FST D Su04Oct-26	1								0,119	0,506							
FST D Mo05Oct-26	1								0,220	n.a.							
FST D Tu06Oct-26	1								1,436	n.a.							
FST D We07Oct-26	1								1,436	n.a.							
FST D Th08Oct-26	1								1,436	n.a.							
FST D Fr09Oct-26	1								1,436	n.a.							
FST D Sa10Oct-26	1								0,220	n.a.							
FST D Su11Oct-26	1								0,220	n.a.							
FST WE 03Oct-26	2								0,119	0,506							
FST WE 10Oct-26	2								0,220	0,606							
FST WE 17Oct-26	2								0,738	1,124							
FST WE 24Oct-26	2								0,738	1,124							
FST WkDs41-26	5								1,193	1,580							
FST WkDs42-26	5								0,738	1,124							
FST WkDs43-26	5								0,738	1,124							
FST BoM Sa03Oct-26	29								0,738	n.a.							
FST M Nov-26	30								-0,475	0,150							
FST M Dec-26	31								-0,425	-0,050							
FST M Jan-27	31								-0,675	0,519							
FST Q1-27	90								-0,675	0,000							
FST Q2-27	91								-1,053	0,021							
FST Q3-27	92								-0,500	-0,021							
FST Q4-27	92								-0,674	0,001							
FST Sum-27	183								-0,775	0,000							
FST Win-27	183								-0,850	-0,075							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,725	0,000							
FST YR-28	366								-0,700	-0,933							

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 Sa03Oct-26	24								172,52	8,61							
FFB D Su04Oct-26	24								161,50	11,91							
FFB D Mo05Oct-26	24								180,82	n.a.							
FFB D Tu06Oct-26	24								192,11	n.a.							
FFB D We07Oct-26	24								211,26	n.a.							
FFB D Th08Oct-26	24								171,13	n.a.							
FFB D Fr09Oct-26	24								155,62	n.a.							
FFB D Sa10Oct-26	24								105,60	n.a.							
FFB D Su11Oct-26	24								97,50	n.a.							
FFB WE 03Oct-26	48								167,01	10,26							
FFB WE 10Oct-26	48								101,55	n.a.							
FFB Wk41-26	168								159,15	1,76							
FFB Wk42-26	168								154,54	1,14							
FFB Wk43-26	169								152,91	1,98							
FFB Wk44-26	168								156,00	5,37							
FFB M Nov-26	720								160,51	-0,26							
FFB M Dec-26	744								157,50	0,48							
FFB M Jan-27	744								169,04	2,52							
FFB M Feb-27	672								163,20	2,44							
FFB M Mar-27	743								127,45	3,84							
FFB M Apr-27	720								74,89	4,89							
FFB Q1-27	2159								152,91	2,95							
FFB Q2-27	2184								56,84	1,62							
FFB Q3-27	2208								72,03	1,78							
FFB Q4-27	2209								96,55	1,56							
FFB Q1-28	2183								98,42	1,48							
FFB Q2-28	2184								29,90	0,52							
FFB Q3-28	2208								38,93	0,67							
FFB YR-27	8760								94,36	1,97							
FFB YR-28	8784								60,03	0,85							
FFB YR-29	8760								55,40	0,72							
FFB YR-30	8760								57,34	0,67							

FFB YR-31	8760	60,77	0,67
FFB YR-32	8784	62,51	0,67
FFB YR-33	8760	63,11	0,67

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										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.
FDB D Sa03Oct-26	24								169,01	7,56							
FDB D Su04Oct-26	24								166,03	8,44							
FDB D Mo05Oct-26	24								175,67	n.a.							
FDB D Tu06Oct-26	24								200,78	n.a.							
FDB D We07Oct-26	24								220,01	n.a.							
FDB D Th08Oct-26	24								174,53	n.a.							
FDB D Fr09Oct-26	24								165,10	n.a.							
FDB D Sa10Oct-26	24								100,18	n.a.							
FDB D Su11Oct-26	24								91,98	n.a.							
FDB WE 03Oct-26	48								167,52	8,00							
FDB WE 10Oct-26	48								96,08	n.a.							
FDB Wk41-26	168								161,18	2,33							
FDB Wk42-26	168								157,35	-2,91							
FDB Wk43-26	169								162,58	2,62							
FDB Wk44-26	168								167,00	3,24							
FDB M Nov-26	720								172,88	1,41							
FDB M Dec-26	744								167,88	1,47							
FDB M Jan-27	744								181,43	1,74							
FDB M Feb-27	672								177,93	3,24							
FDB M Mar-27	743								146,16	2,99							
FDB M Apr-27	720								114,98	0,08							
FDB Q1-27	2159								168,20	2,63							
FDB Q2-27	2184								109,22	0,45							
FDB Q3-27	2208								116,93	0,42							
FDB Q4-27	2209								129,92	0,32							
FDB Q1-28	2183								126,27	0,82							
FDB Q2-28	2184								80,62	-0,05							
FDB Q3-28	2208								88,28	0,36							
FDB YR-27	8760								130,92	0,95							
FDB YR-28	8784								100,02	0,40							
FDB YR-29	8760								87,93	0,13							
FDB YR-30	8760								81,65	-0,04							

FDB YR-31	8760	74,42	0,01
FDB YR-32	8784	72,67	0,01
FDB YR-33	8760	72,67	0,01

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
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
03/10/2026	166,60		166,60		0,00		0,00	0,00	115,64	169,01	172,52

Nat Gas

Day	Iberian
	PVB-ES Index
02/10/2026	73,77
03/10/2026	75,11

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.