

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 Tu06Oct-26	24								201,99	51,82							
FTB D We07Oct-26	24								148,39	0,00							
FTB D Th08Oct-26	24								148,23	0,00							
FTB D Fr09Oct-26	24								144,54	0,00							
FTB D Sa10Oct-26	24								114,05	-12,20							
FTB D Su11Oct-26	24								105,95	-7,63							
FTB WE 10Oct-26	48								110,00	-9,92							
FTB Wk42-26	168								130,40	4,40							
FTB Wk43-26	169								138,20	1,95							
FTB Wk44-26	168								145,00	4,00							
FTB Wk45-26	168								145,01	n.a.							
FTB M Nov-26	720								145,01	-0,09							361
FTB M Dec-26	744								144,01	-0,29							365
FTB M Jan-27	744								148,50	0,50							14
FTB M Feb-27	672								127,80	-1,05							7
FTB M Mar-27	743								86,01	-0,85							
FTB M Apr-27	720								48,49	-0,45							
FTB Q1-27	2159		120,55	120,55	120,55	120,55			120,55	-0,45		1	2159	2			49
FTB Q2-27	2184								63,05	-0,45							12
FTB Q3-27	2208								94,00	0,39							2
FTB Q4-27	2209								98,65	2,87							3
FTB Q1-28	2183								73,53	-0,41							
FTB Q2-28	2184								47,19	-0,26							
FTB Q3-28	2208								62,65	-0,35							
FTB YR-27	8760								94,00	0,60							229
FTB YR-28	8784								62,65	-0,35							134
FTB YR-29	8760								59,25	0,25							117
FTB YR-30	8760								55,50	0,00							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	64,93	0,10	
FTB PPA 28/32	43848	56,48	-0,02	
FTB PPA 27/36	87672	56,89	0,05	

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 Tu06Oct-26	24								206,68	52,44							
FPB D We07Oct-26	24								151,28	-1,39							
FPB D Th08Oct-26	24								151,12	-2,19							
FPB D Fr09Oct-26	24								147,43	-1,99							
FPB D Sa10Oct-26	24								116,94	-13,73							
FPB D Su11Oct-26	24								108,84	-9,87							
FPB WE 10Oct-26	48								112,89	-11,80							
FPB Wk42-26	168								131,65	4,40							
FPB Wk43-26	169								139,45	1,95							
FPB Wk44-26	168								146,25	4,00							
FPB Wk45-26	168								146,26	n.a.							
FPB M Nov-26	720								146,26	-0,09							452
FPB M Dec-26	744								145,26	-0,29							452
FPB M Jan-27	744								149,67	0,50							
FPB M Feb-27	672								128,91	-1,05							
FPB M Mar-27	743								87,00	-0,86							
FPB M Apr-27	720								49,24	-0,45							
FPB Q1-27	2159								121,64	-0,45							189
FPB Q2-27	2184								63,72	-0,45							80
FPB Q3-27	2208								94,63	0,39							
FPB Q4-27	2209								99,27	2,87							
FPB Q1-28	2183								74,28	-0,41							
FPB Q2-28	2184								47,94	-0,26							
FPB Q3-28	2208								63,40	-0,35							
FPB YR-27	8760								94,75	0,60							202
FPB YR-28	8784								63,35	-0,35							2
FPB YR-29	8760								59,85	0,25							1
FPB YR-30	8760								56,10	0,00							
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

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 Tu06Oct-26	3,97								172,58	101,94							
FTS D We07Oct-26	3,97								69,93	0,00							
FTS D Th08Oct-26	3,97								70,16	0,00							
FTS D Fr09Oct-26	3,97								68,06	0,00							
FTS D Sa10Oct-26	3,97								40,34	-12,19							
FTS D Su11Oct-26	3,97								35,40	-7,63							
FTS WE 10Oct-26	7,94								37,87	-9,91							
FTS Wk42-26	27,79								57,59	7,65							
FTS Wk43-26	27,79								65,39	5,20							
FTS Wk44-26	26,54								72,19	7,25							
FTS Wk45-26	19,04								84,86	n.a.							
FTS M Nov-26	81,60								84,86	2,60							132
FTS M Dec-26	72,85								122,58	0,67							132
FTS M Jan-27	82,46								128,39	-0,01							
FTS M Feb-27	108,36								100,05	-1,69							
FTS M Mar-27	143,53								49,11	-1,86							
FTS M Apr-27	169,50								16,39	-1,04							
FTS Q1-27	334,35								85,17	-1,35							
FTS Q2-27	602,40								23,82	-1,17							
FTS Q3-27	619,19								34,76	-0,77							
FTS Q4-27	277,52								59,55	5,89							
FTS Q1-28	338,22								49,90	-1,18							
FTS Q2-28	602,40								21,00	-0,91							
FTS Q3-28	619,19								17,88	-1,47							
FTS YR-27	1833,46								44,11	0,00							81
FTS YR-28	1837,33								28,48	-0,48							26
FTS YR-29	1833,46								27,83	0,12							25
FTS YR-30	1833,46								25,48	-0,12							25
FTS YR-31	1833,46								23,89	-0,12							
FTS YR-32	1837,33								24,01	-0,12							
FTS YR-33	1833,46								22,94	-0,10							
FTS YR-34	1833,46								22,61	-0,10							

FTS YR-35	1833,46	22,35	-0,10
FTS YR-36	1837,33	22,20	-0,09
FTS PPA 27/31	9171,17	29,96	-0,12
FTS PPA 28/32	9175,04	25,94	-0,14
FTS PPA 27/36	18346,21	26,39	-0,11

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 Tu06Oct-26	12								188,92	79,78							
FTK D We07Oct-26	12								107,57	0,00							
FTK D Th08Oct-26	12								107,44	0,00							
FTK D Fr09Oct-26	12								104,27	0,00							
FTK Wk42-26	60								97,33	12,93							
FTK Wk43-26	60								110,51	8,79							
FTK Wk44-26	60								122,00	12,25							
FTK Wk45-26	60								130,68	n.a.							
FTK M Nov-26	252								130,68	4,00							
FTK M Dec-26	276								142,19	0,77							
FTK M Jan-27	252								149,54	0,00							
FTK M Feb-27	240								128,47	4,77							
FTK M Mar-27	276								82,97	1,42							
FTK M Apr-27	264								37,04	-2,35							
FTK Q1-27	768								119,03	2,00							
FTK Q2-27	780								41,92	-2,06							
FTK Q3-27	792								51,26	3,00							
FTK Q4-27	792								78,10	-2,92							
FTK Q1-28	780								70,36	-1,66							
FTK Q2-28	780								36,96	-1,60							
FTK Q3-28	780								28,79	-2,36							
FTK YR-27	3132								72,34	0,00							
FTK YR-28	3120								46,71	-0,78							
FTK YR-29	3132								45,64	0,20							
FTK YR-30	3132								41,79	-0,19							
FTK YR-31	3132								39,18	-0,20							
FTK YR-32	3144								39,38	-0,19							
FTK YR-33	3120								37,62	-0,17							
FTK YR-34	3120								37,08	-0,16							
FTK YR-35	3132								36,65	-0,17							
FTK YR-36	3144								36,41	-0,15							

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								130,40	4,40							
FWB Wk43-26	169								138,20	1,95							
FWB Wk44-26	168								145,00	4,00							
FWB Wk45-26	168								145,01	n.a.							
FWB M Nov-26	720								145,01	-0,09							
FWB M Dec-26	744								144,01	-0,29							
FWB M Jan-27	744								148,50	0,50							
FWB M Feb-27	672								127,80	-1,05							
FWB M Mar-27	743								86,01	-0,85							
FWB M Apr-27	720								48,49	-0,45							
FWB Q1-27	2159								120,55	-0,45							
FWB Q2-27	2184								63,05	-0,45							
FWB Q3-27	2208								94,00	0,39							
FWB Q4-27	2209								98,65	2,87							
FWB Q1-28	2183								73,53	-0,41							
FWB Q2-28	2184								47,19	-0,26							
FWB Q3-28	2208								62,65	-0,35							
FWB YR-27	8760								94,00	0,60							
FWB YR-28	8784								62,65	-0,35							
FWB YR-29	8760								59,25	0,25							
FWB YR-30	8760								55,50	0,00							
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 Tu06Oct-26	2,40								206,68	52,44							
SPB D We07Oct-26	2,40								151,28	-1,39							
SPB D Th08Oct-26	2,40								151,12	-2,19							
SPB D Fr09Oct-26	2,40								147,43	-1,99							
SPB D Sa10Oct-26	2,40								116,94	-13,73							
SPB D Su11Oct-26	2,40								108,84	-9,87							
SPB WE 10Oct-26	4,80								112,89	-11,80							
SPB Wk42-26	16,80								131,65	4,40							
SPB Wk43-26	16,90								139,45	1,95							
SPB Wk44-26	16,80								146,25	4,00							
SPB Wk45-26	16,80								146,26	n.a.							
SPB M Nov-26	72								146,26	-0,09							
SPB M Dec-26	74,40								145,26	-0,29							
SPB M Jan-27	74,40								149,67	0,50							
SPB M Feb-27	67,20								128,91	-1,05							
SPB M Mar-27	74,30								87,00	-0,86							
SPB M Apr-27	72								49,24	-0,45							
SPB Q1-27	215,90								121,64	-0,45							
SPB Q2-27	218,40								63,72	-0,45							
SPB Q3-27	220,80								94,63	0,39							
SPB Q4-27	220,90								99,27	2,87							
SPB Q1-28	218,30								74,28	-0,41							
SPB Q2-28	218,40								47,94	-0,26							
SPB Q3-28	220,80								63,40	-0,35							
SPB YR-27	876								94,75	0,60							
SPB YR-28	878,40								63,35	-0,35							
SPB YR-29	876								59,85	0,25							
SPB YR-30	876								56,10	0,00							
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

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 Tu06Oct-26	24								201,99	51,82							
SWB D We07Oct-26	24								148,39	0,00							
SWB D Th08Oct-26	24								148,23	0,00							
SWB D Fr09Oct-26	24								144,54	0,00							
SWB D Sa10Oct-26	24								114,05	-12,20							
SWB D Su11Oct-26	24								105,95	-7,63							
SWB WE 10Oct-26	48								110,00	-9,92							
SWB Wk42-26	168								130,40	4,40							
SWB Wk43-26	169								138,20	1,95							
SWB Wk44-26	168								145,00	4,00							
SWB Wk45-26	168								145,01	n.a.							
SWB M Nov-26	720								145,01	-0,09							
SWB M Dec-26	744								144,01	-0,29							
SWB M Jan-27	744								148,50	0,50							
SWB M Feb-27	672								127,80	-1,05							
SWB M Mar-27	743								86,01	-0,85							
SWB M Apr-27	720								48,49	-0,45							
SWB Q1-27	2159								120,55	-0,45							
SWB Q2-27	2184								63,05	-0,45							
SWB Q3-27	2208								94,00	0,39							
SWB Q4-27	2209								98,65	2,87							
SWB Q1-28	2183								73,53	-0,41							
SWB Q2-28	2184								47,19	-0,26							
SWB Q3-28	2208								62,65	-0,35							
SWB YR-27	8760								94,00	0,60							
SWB YR-28	8784								62,65	-0,35							
SWB YR-29	8760								59,25	0,25							
SWB YR-30	8760								55,50	0,00							
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

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								15,26	-0,16							
OEB C M Nov-26 131	720								14,34	-0,17							
OEB C M Nov-26 132	720								13,43	-0,19							
OEB C M Nov-26 133	720								12,54	-0,21							
OEB P M Nov-26 126	720								0,09	-0,04							
OEB P M Nov-26 127	720								0,12	-0,05							
OEB P M Nov-26 128	720								0,16	-0,06							
OEB P M Nov-26 129	720								0,21	-0,07							
OEB C M Dec-26 140	744								8,29	-0,35							
OEB C M Dec-26 141	744								7,73	-0,34							
OEB C M Dec-26 142	744								7,19	-0,33							
OEB C M Dec-26 143	744								6,67	-0,33							
OEB P M Dec-26 137	744								3,16	-0,07							
OEB P M Dec-26 138	744								3,52	-0,06							
OEB P M Dec-26 139	744								3,89	-0,07							
OEB P M Dec-26 140	744								4,30	-0,06							
OEB C Q1-27 72	2159								48,30	-0,44							
OEB C Q1-27 73	2159								47,31	-0,44							
OEB C Q1-27 74	2159								46,31	-0,44							
OEB C Q1-27 75	2159								45,32	-0,44							
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								5,48	-0,31							
OEB C Q2-27 62	2184								4,97	-0,29							
OEB C Q2-27 63	2184								4,49	-0,28							
OEB C Q2-27 64	2184								4,05	-0,27							
OEB P Q2-27 57	2184								1,92	0,08							
OEB P Q2-27 58	2184								2,25	0,09							
OEB P Q2-27 59	2184								2,62	0,11							
OEB P Q2-27 60	2184								3,02	0,12							

OEB C 4 YR-27 54	8760	39,80	0,61
OEB C 4 YR-27 55	8760	38,80	0,60
OEB C 4 YR-27 56	8760	37,81	0,61
OEB C 4 YR-27 57	8760	36,81	0,60
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 Tu06Oct-26	24								73,380	-1,870							
FGF D We07Oct-26	24								72,590	-2,660							
FGF D Th08Oct-26	24								73,450	-1,800							
FGF D Fr09Oct-26	24								73,450	-1,800							
FGF D Sa10Oct-26	24								72,710	-2,540							
FGF D Su11Oct-26	24								72,710	-2,540							
FGF WE 10Oct-26	48								72,710	-2,540							
FGF WE 17Oct-26	48								73,048	-2,164							
FGF WE 24Oct-26	49								73,048	-2,164							
FGF WE 31Oct-26	48								72,789	n.a.							
FGF WkDs42-26	120								73,048	-2,164							
FGF WkDs43-26	120								73,048	-2,164							
FGF WkDs44-26	120								73,048	n.a.							
FGF BoM Tu06Oct-26	625								73,048	n.a.							
FGF M Nov-26	720						72,000	72,800	72,530	-1,570							
FGF M Dec-26	744								72,600	-1,900							
FGF M Jan-27	744								72,300	-2,137							
FGF M Feb-27	672								71,885	-0,923							
FGF M Mar-27	743								70,060	-0,803							
FGF M Apr-27	720								59,300	0,305							
FGF Q1-27	2159						70,800	71,600	71,400	-1,300							
FGF Q2-27	2184								56,780	0,393							
FGF Q3-27	2208								53,935	0,605							
FGF Q4-27	2209								52,750	0,872							
FGF Sum-27	4392						54,550	55,350	55,350	0,500							
FGF Win-27	4392								50,800	1,265							
FGF Sum-28	4392								35,100	1,010							
FGF YR-27	8760						57,850	58,650	58,650	0,150							
FGF YR-28	8784								38,605	0,975							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE															
		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.
FGE D Tu06Oct-26	1								73,380	-1,870							
FGE D We07Oct-26	1								72,590	-2,660							
FGE D Th08Oct-26	1								73,450	-1,800							
FGE D Fr09Oct-26	1								73,450	-1,800							
FGE D Sa10Oct-26	1								72,710	-2,540							
FGE D Su11Oct-26	1								72,710	-2,540							
FGE WE 10Oct-26	2								72,710	-2,540							
FGE WE 17Oct-26	2								73,048	-2,164							
FGE WE 24Oct-26	2								73,048	-2,164							
FGE WE 31Oct-26	2								72,789	n.a.							
FGE WkDs42-26	5								73,048	-2,164							
FGE WkDs43-26	5								73,048	-2,164							
FGE WkDs44-26	5								73,048	n.a.							
FGE BoM Tu06Oct-26	26								73,048	n.a.							
FGE M Nov-26	30								72,530	-1,570							
FGE M Dec-26	31								72,600	-1,900							
FGE M Jan-27	31								72,300	-2,137							
FGE M Feb-27	28								71,885	-0,923							
FGE M Mar-27	31								70,060	-0,803							
FGE M Apr-27	30								59,300	0,305							
FGE Q1-27	90								71,400	-1,300							
FGE Q2-27	91								56,780	0,393							
FGE Q3-27	92								53,935	0,605							
FGE Q4-27	92								52,750	0,872							
FGE Sum-27	183								55,350	0,500							
FGE Win-27	183								50,800	1,265							
FGE Sum-28	183								35,100	1,010							
FGE YR-27	365								58,650	0,150							
FGE YR-28	366								38,605	0,975							

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 Tu06Oct-26	1								-0,628	-2,064							
FST D We07Oct-26	1								-0,628	-2,064							
FST D Th08Oct-26	1								-0,628	-2,064							
FST D Fr09Oct-26	1								-0,628	-2,064							
FST D Sa10Oct-26	1								-0,650	-0,870							
FST D Su11Oct-26	1								-0,650	-0,870							
FST WE 10Oct-26	2								-0,650	-0,870							
FST WE 17Oct-26	2								-0,507	-1,245							
FST WE 24Oct-26	2								-0,507	-1,245							
FST WE 31Oct-26	2								-0,491	n.a.							
FST WkDs42-26	5								-0,352	-1,090							
FST WkDs43-26	5								-0,507	-1,245							
FST WkDs44-26	5								-0,507	n.a.							
FST BoM Tu06Oct-26	26								-0,507	n.a.							
FST M Nov-26	30								-0,475	0,000							
FST M Dec-26	31								-0,425	0,000							
FST M Jan-27	31								-0,620	0,055							
FST Q1-27	90								-0,675	0,000							
FST Q2-27	91								-1,368	-0,315							
FST Q3-27	92								-0,189	0,311							
FST Q4-27	92								-0,674	0,000							
FST Sum-27	183								-0,775	0,000							
FST Win-27	183								-0,850	0,000							
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					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.
FFB D Tu06Oct-26	24								201,37	9,26							
FFB D We07Oct-26	24								191,79	-19,47							
FFB D Th08Oct-26	24								133,67	-37,46							
FFB D Fr09Oct-26	24								116,98	-38,64							
FFB D Sa10Oct-26	24								91,59	-14,01							
FFB D Su11Oct-26	24								84,51	-12,99							
FFB WE 10Oct-26	48								88,05	-13,50							
FFB Wk42-26	168								135,09	-19,45							
FFB Wk43-26	169								145,10	-7,81							
FFB Wk44-26	168								149,66	-6,34							
FFB Wk45-26	168								147,55	n.a.							
FFB M Nov-26	720								154,22	-6,29							
FFB M Dec-26	744								153,32	-4,18							
FFB M Jan-27	744								165,36	-3,68							
FFB M Feb-27	672								159,28	-3,92							
FFB M Mar-27	743								127,44	-0,01							
FFB M Apr-27	720								75,76	0,87							
FFB Q1-27	2159								150,42	-2,49							
FFB Q2-27	2184								57,45	0,61							
FFB Q3-27	2208								72,50	0,47							
FFB Q4-27	2209								96,77	0,22							
FFB Q1-28	2183								98,50	0,08							
FFB Q2-28	2184								29,85	-0,05							
FFB Q3-28	2208								38,87	-0,06							
FFB YR-27	8760								94,07	-0,29							
FFB YR-28	8784								59,90	-0,13							
FFB YR-29	8760								55,58	0,18							
FFB YR-30	8760								57,60	0,26							
FFB YR-31	8760								61,03	0,26							
FFB YR-32	8784								62,77	0,26							
FFB YR-33	8760								63,37	0,26							

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 Tu06Oct-26	24								201,70	0,92							
FDB D We07Oct-26	24								196,95	-23,06							
FDB D Th08Oct-26	24								138,34	-36,19							
FDB D Fr09Oct-26	24								112,28	-52,82							
FDB D Sa10Oct-26	24								89,66	-10,52							
FDB D Su11Oct-26	24								82,72	-9,26							
FDB WE 10Oct-26	48								86,19	-9,89							
FDB Wk42-26	168								144,45	-12,90							
FDB Wk43-26	169								154,56	-8,02							
FDB Wk44-26	168								161,20	-5,80							
FDB Wk45-26	168								165,70	n.a.							
FDB M Nov-26	720								169,09	-3,79							
FDB M Dec-26	744								164,26	-3,62							
FDB M Jan-27	744								178,09	-3,34							
FDB M Feb-27	672								174,86	-3,07							
FDB M Mar-27	743								144,54	-1,62							
FDB M Apr-27	720								114,76	-0,22							
FDB Q1-27	2159								165,54	-2,66							
FDB Q2-27	2184								108,34	-0,88							
FDB Q3-27	2208								116,19	-0,74							
FDB Q4-27	2209								130,24	0,32							
FDB Q1-28	2183								126,31	0,04							
FDB Q2-28	2184								81,03	0,41							
FDB Q3-28	2208								88,48	0,20							
FDB YR-27	8760								129,94	-0,98							
FDB YR-28	8784								100,11	0,09							
FDB YR-29	8760								87,78	-0,15							
FDB YR-30	8760								81,80	0,15							
FDB YR-31	8760								74,53	0,11							
FDB YR-32	8784								72,78	0,11							
FDB YR-33	8760								72,78	0,11							

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
03/10/2026	166,60		166,60		0,00		0,00	0,00	115,64	169,01	172,52
04/10/2026	171,85		171,85		0,00		0,00	0,00	112,08	168,29	167,52
05/10/2026	197,97	180,13	196,88	180,13	1,09	0,00	0,00	1,09	153,36	156,62	169,84
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

Nat Gas

Day	Iberian
	PVB-ES Index
03/10/2026	75,11
04/10/2026	75,11
05/10/2026	75,25
06/10/2026	73,38

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.