

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		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.
FTB D Sa10Oct-26	24								130,00	17,35							
FTB D Su11Oct-26	24								130,00	-5,35							
FTB D Mo12Oct-26	24								137,02	n.a.							
FTB D Tu13Oct-26	24								186,55	n.a.							
FTB D We14Oct-26	24								162,87	n.a.							
FTB D Th15Oct-26	24								162,69	n.a.							
FTB D Fr16Oct-26	24								158,64	n.a.							
FTB D Sa17Oct-26	24								138,57	n.a.							
FTB D Su18Oct-26	24								124,66	n.a.							
FTB WE 10Oct-26	48								130,00	6,00							
FTB WE 17Oct-26	48								131,62	n.a.							
FTB Wk42-26	168								153,00	7,00							
FTB Wk43-26	169								152,00	3,00							
FTB Wk44-26	168								151,50	1,93							
FTB Wk45-26	168								159,50	2,50							
FTB M Nov-26	720								159,50	2,50							361
FTB M Dec-26	744								159,30	2,80							365
FTB M Jan-27	744								160,00	1,00							14
FTB M Feb-27	672								144,72	10,98							7
FTB M Mar-27	743								91,01	-1,49							
FTB M Apr-27	720								55,69	0,75							
FTB Q1-27	2159								131,50	3,25							50
FTB Q2-27	2184								70,25	0,75							12
FTB Q3-27	2208								101,28	0,34							2
FTB Q4-27	2209								104,28	0,69							3
FTB Q1-28	2183								76,65	0,00							
FTB Q2-28	2184								49,19	0,00							
FTB Q3-28	2208								65,30	0,00							
FTB YR-27	8760								101,75	1,25							229

FTB YR-28	8784	65,30	0,00	134
FTB YR-29	8760	62,50	1,85	117
FTB YR-30	8760	57,50	0,15	109
FTB YR-31	8760	55,01	-0,24	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	68,41	0,60	
FTB PPA 28/32	43848	58,66	0,35	
FTB PPA 27/36	87672	59,10	0,30	

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 Sa10Oct-26	24								130,82	16,71							
FPB D Su11Oct-26	24								130,82	-5,99							
FPB D Mo12Oct-26	24								159,73	n.a.							
FPB D Tu13Oct-26	24								165,19	n.a.							
FPB D We14Oct-26	24								163,51	n.a.							
FPB D Th15Oct-26	24								164,19	n.a.							
FPB D Fr16Oct-26	24								160,03	n.a.							
FPB D Sa17Oct-26	24								139,95	n.a.							
FPB D Su18Oct-26	24								127,14	n.a.							
FPB WE 10Oct-26	48								130,82	5,36							
FPB WE 17Oct-26	48								133,55	n.a.							
FPB Wk42-26	168								154,25	7,00							
FPB Wk43-26	169								153,25	3,00							
FPB Wk44-26	168								152,75	1,93							
FPB Wk45-26	168								160,75	2,50							
FPB M Nov-26	720								160,75	2,50							452
FPB M Dec-26	744								160,55	2,80							452
FPB M Jan-27	744								160,75	0,58							
FPB M Feb-27	672								145,47	10,63							
FPB M Mar-27	743								91,76	-1,73							
FPB M Apr-27	720								56,44	0,75							
FPB Q1-27	2159								132,25	2,91							189
FPB Q2-27	2184								71,00	0,84							80
FPB Q3-27	2208								102,03	0,46							
FPB Q4-27	2209								105,03	0,82							
FPB Q1-28	2183								77,35	-0,05							
FPB Q2-28	2184								49,89	-0,05							
FPB Q3-28	2208								66,00	-0,05							
FPB YR-27	8760								102,50	1,25							202
FPB YR-28	8784								66,00	0,00							2
FPB YR-29	8760								63,10	1,85							1
FPB YR-30	8760								58,10	0,15							

FPB YR-31	8760	55,61	-0,24
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 Sa10Oct-26	3,97								15,38	-23,56							
FTS D Su11Oct-26	3,97								15,38	-49,42							
FTS D Mo12Oct-26	3,97								63,52	n.a.							
FTS D Tu13Oct-26	3,97								92,28	n.a.							
FTS D We14Oct-26	3,97								91,34	n.a.							
FTS D Th15Oct-26	3,97								91,64	n.a.							
FTS D Fr16Oct-26	3,97								88,91	n.a.							
FTS D Sa17Oct-26	3,97								68,61	n.a.							
FTS D Su18Oct-26	3,97								56,21	n.a.							
FTS WE 10Oct-26	7,94								15,38	-36,49							
FTS WE 17Oct-26	7,94								62,41	n.a.							
FTS Wk42-26	27,79								78,93	5,81							
FTS Wk43-26	27,79								77,93	1,81							
FTS Wk44-26	26,54								77,43	0,74							
FTS Wk45-26	19,04								98,30	1,51							
FTS M Nov-26	81,60								98,30	1,51							132
FTS M Dec-26	72,85								137,50	2,45							132
FTS M Jan-27	82,46								130,73	0,10							
FTS M Feb-27	108,36								102,08	10,32							
FTS M Mar-27	143,53								34,19	-3,98							
FTS M Apr-27	169,50								12,86	0,49							
FTS Q1-27	334,35								80,00	1,66							
FTS Q2-27	602,40								17,90	0,42							
FTS Q3-27	619,19								18,02	0,41							
FTS Q4-27	277,52								50,45	0,74							
FTS Q1-28	338,22								46,26	-0,62							
FTS Q2-28	602,40								18,30	0,13							
FTS Q3-28	619,19								12,50	2,24							
FTS YR-27	1833,46								34,19	0,69							91
FTS YR-28	1837,33								25,45	-0,04							26
FTS YR-29	1833,46								24,36	0,68							25
FTS YR-30	1833,46								22,41	0,02							25

FTS YR-31	1833,46	21,44	-0,13
FTS YR-32	1837,33	20,66	-0,03
FTS YR-33	1833,46	19,19	-0,04
FTS YR-34	1833,46	19,22	-0,05
FTS YR-35	1833,46	19,03	-0,04
FTS YR-36	1837,33	18,89	-0,05
FTS PPA 27/31	9171,17	25,57	0,24
FTS PPA 28/32	9175,04	22,86	0,10
FTS PPA 27/36	18346,21	22,49	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 Mo12Oct-26	12								104,44	n.a.							
FTK D Tu13Oct-26	12								143,29	n.a.							
FTK D We14Oct-26	12								141,24	n.a.							
FTK D Th15Oct-26	12								141,07	n.a.							
FTK D Fr16Oct-26	12								136,91	n.a.							
FTK Wk42-26	60								133,39	9,82							
FTK Wk43-26	60								131,70	3,06							
FTK Wk44-26	60								130,86	1,25							
FTK Wk45-26	60								151,38	2,32							
FTK M Nov-26	252								151,38	2,32							
FTK M Dec-26	276								159,50	2,84							
FTK M Jan-27	252								137,73	0,85							
FTK M Feb-27	240								124,38	13,18							
FTK M Mar-27	276								54,81	-6,06							
FTK M Apr-27	264								29,06	1,10							
FTK Q1-27	768								103,76	2,22							
FTK Q2-27	780								28,97	0,69							
FTK Q3-27	792								26,68	0,62							
FTK Q4-27	792								65,90	1,01							
FTK Q1-28	780								65,23	-0,87							
FTK Q2-28	780								32,21	0,23							
FTK Q3-28	780								20,13	3,61							
FTK YR-27	3132								56,07	1,13							
FTK YR-28	3120								41,74	-0,06							
FTK YR-29	3132								39,95	1,11							
FTK YR-30	3132								36,75	0,03							
FTK YR-31	3132								35,16	-0,21							
FTK YR-32	3144								33,88	-0,05							
FTK YR-33	3120								31,47	-0,07							
FTK YR-34	3120								31,52	-0,08							
FTK YR-35	3132								31,21	-0,06							
FTK YR-36	3144								30,98	-0,08							

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								153,00	7,00							
FWB Wk43-26	169								152,00	3,00							
FWB Wk44-26	168								151,50	1,93							
FWB Wk45-26	168								159,50	2,50							
FWB M Nov-26	720								159,50	2,50							
FWB M Dec-26	744								159,30	2,80							
FWB M Jan-27	744								160,00	1,00							
FWB M Feb-27	672								144,72	10,98							
FWB M Mar-27	743								91,01	-1,49							
FWB M Apr-27	720								55,69	0,75							
FWB Q1-27	2159								131,50	3,25							
FWB Q2-27	2184								70,25	0,75							
FWB Q3-27	2208								101,28	0,34							
FWB Q4-27	2209								104,28	0,69							
FWB Q1-28	2183								76,65	0,00							
FWB Q2-28	2184								49,19	0,00							
FWB Q3-28	2208								65,30	0,00							
FWB YR-27	8760								101,75	1,25							
FWB YR-28	8784								65,30	0,00							
FWB YR-29	8760								62,50	1,85							
FWB YR-30	8760								57,50	0,15							
FWB YR-31	8760								55,01	-0,24							
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 Sa10Oct-26	2,40								130,82	16,71							
SPB D Su11Oct-26	2,40								130,82	-5,99							
SPB D Mo12Oct-26	2,40								159,73	n.a.							
SPB D Tu13Oct-26	2,40								165,19	n.a.							
SPB D We14Oct-26	2,40								163,51	n.a.							
SPB D Th15Oct-26	2,40								164,19	n.a.							
SPB D Fr16Oct-26	2,40								160,03	n.a.							
SPB D Sa17Oct-26	2,40								139,95	n.a.							
SPB D Su18Oct-26	2,40								127,14	n.a.							
SPB WE 10Oct-26	4,80								130,82	5,36							
SPB WE 17Oct-26	4,80								133,55	n.a.							
SPB Wk42-26	16,80								154,25	7,00							
SPB Wk43-26	16,90								153,25	3,00							
SPB Wk44-26	16,80								152,75	1,93							
SPB Wk45-26	16,80								160,75	2,50							
SPB M Nov-26	72								160,75	2,50							
SPB M Dec-26	74,40								160,55	2,80							
SPB M Jan-27	74,40								160,75	0,58							
SPB M Feb-27	67,20								145,47	10,63							
SPB M Mar-27	74,30								91,76	-1,73							
SPB M Apr-27	72								56,44	0,75							
SPB Q1-27	215,90								132,25	2,91							
SPB Q2-27	218,40								71,00	0,84							
SPB Q3-27	220,80								102,03	0,46							
SPB Q4-27	220,90								105,03	0,82							
SPB Q1-28	218,30								77,35	-0,05							
SPB Q2-28	218,40								49,89	-0,05							
SPB Q3-28	220,80								66,00	-0,05							
SPB YR-27	876								102,50	1,25							
SPB YR-28	878,40								66,00	0,00							
SPB YR-29	876								63,10	1,85							
SPB YR-30	876								58,10	0,15							

SPB YR-31	876	55,61	-0,24
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		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 Sa10Oct-26	24								130,00	17,35							
SWB D Su11Oct-26	24								130,00	-5,35							
SWB D Mo12Oct-26	24								137,02	n.a.							
SWB D Tu13Oct-26	24								186,55	n.a.							
SWB D We14Oct-26	24								162,87	n.a.							
SWB D Th15Oct-26	24								162,69	n.a.							
SWB D Fr16Oct-26	24								158,64	n.a.							
SWB D Sa17Oct-26	24								138,57	n.a.							
SWB D Su18Oct-26	24								124,66	n.a.							
SWB WE 10Oct-26	48								130,00	6,00							
SWB WE 17Oct-26	48								131,62	n.a.							
SWB Wk42-26	168								153,00	7,00							
SWB Wk43-26	169								152,00	3,00							
SWB Wk44-26	168								151,50	1,93							
SWB Wk45-26	168								159,50	2,50							
SWB M Nov-26	720								159,50	2,50							
SWB M Dec-26	744								159,30	2,80							
SWB M Jan-27	744								160,00	1,00							
SWB M Feb-27	672								144,72	10,98							
SWB M Mar-27	743								91,01	-1,49							
SWB M Apr-27	720								55,69	0,75							
SWB Q1-27	2159								131,50	3,25							
SWB Q2-27	2184								70,25	0,75							
SWB Q3-27	2208								101,28	0,34							
SWB Q4-27	2209								104,28	0,69							
SWB Q1-28	2183								76,65	0,00							
SWB Q2-28	2184								49,19	0,00							
SWB Q3-28	2208								65,30	0,00							
SWB YR-27	8760								101,75	1,25							
SWB YR-28	8784								65,30	0,00							
SWB YR-29	8760								62,50	1,85							
SWB YR-30	8760								57,50	0,15							

SWB YR-31	8760	55,01	-0,24
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		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								29,47	2,50							
OEB C M Nov-26 131	720								28,47	2,49							
OEB C M Nov-26 132	720								27,47	2,49							
OEB C M Nov-26 133	720								26,47	2,48							
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								20,02	2,44							
OEB C M Dec-26 141	744								19,15	2,40							
OEB C M Dec-26 142	744								18,29	2,36							
OEB C M Dec-26 143	744								17,45	2,31							
OEB P M Dec-26 137	744								0,50	-0,24							
OEB P M Dec-26 138	744								0,58	-0,28							
OEB P M Dec-26 139	744								0,68	-0,31							
OEB P M Dec-26 140	744								0,79	-0,35							
OEB C Q1-27 72	2159								59,21	3,24							
OEB C Q1-27 73	2159								58,22	3,24							
OEB C Q1-27 74	2159								57,22	3,24							
OEB C Q1-27 75	2159								56,23	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								10,53	0,58							
OEB C Q2-27 62	2184								9,80	0,57							
OEB C Q2-27 63	2184								9,09	0,54							
OEB C Q2-27 64	2184								8,42	0,52							
OEB P Q2-27 57	2184								0,66	-0,09							
OEB P Q2-27 58	2184								0,81	-0,10							
OEB P Q2-27 59	2184								0,98	-0,12							
OEB P Q2-27 60	2184								1,18	-0,13							

OEB C 4 YR-27 54	8760	47,52	1,25
OEB C 4 YR-27 55	8760	46,52	1,24
OEB C 4 YR-27 56	8760	45,53	1,25
OEB C 4 YR-27 57	8760	44,53	1,24
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 Sa10Oct-26	24								80,560	0,160							
FGF D Su11Oct-26	24								79,900	4,640							
FGF D Mo12Oct-26	24								80,820	n.a.							
FGF D Tu13Oct-26	24								79,880	n.a.							
FGF D We14Oct-26	24								79,880	n.a.							
FGF D Th15Oct-26	24								79,880	n.a.							
FGF D Fr16Oct-26	24								79,880	n.a.							
FGF D Sa17Oct-26	24								79,880	n.a.							
FGF D Su18Oct-26	24								79,880	n.a.							
FGF WE 10Oct-26	48								80,230	2,400							
FGF WE 17Oct-26	48								79,880	1,993							
FGF WE 24Oct-26	49								80,062	2,175							
FGF WE 31Oct-26	48								80,346	2,512							
FGF WkDs42-26	120								80,068	2,181							
FGF WkDs43-26	120								80,062	2,175							
FGF WkDs44-26	120								80,062	2,175							
FGF BoM Sa10Oct-26	529								80,062	n.a.							
FGF M Nov-26	720						80,150	80,950	80,630	2,850							
FGF M Dec-26	744								80,880	2,730							
FGF M Jan-27	744								80,758	2,578							
FGF M Feb-27	672								80,221	2,758							
FGF M Mar-27	743								77,966	2,479							
FGF M Apr-27	720								66,557	1,188							
FGF Q1-27	2159						79,050	79,850	79,630	2,600							
FGF Q2-27	2184								62,801	0,933							
FGF Q3-27	2208								58,781	0,569							
FGF Q4-27	2209								57,029	0,131							
FGF Sum-27	4392						60,250	61,050	60,780	0,750							
FGF Win-27	4392								55,307	0,152							
FGF Sum-28	4392								36,342	0,081							
FGF YR-27	8760						64,000	64,800	64,480	1,050							
FGF YR-28	8784								40,628	0,138							

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 Sa10Oct-26	1								80,560	0,160							
FGE D Su11Oct-26	1								79,900	4,640							
FGE D Mo12Oct-26	1								80,820	n.a.							
FGE D Tu13Oct-26	1								79,880	n.a.							
FGE D We14Oct-26	1								79,880	n.a.							
FGE D Th15Oct-26	1								79,880	n.a.							
FGE D Fr16Oct-26	1								79,880	n.a.							
FGE D Sa17Oct-26	1								79,880	n.a.							
FGE D Su18Oct-26	1								79,880	n.a.							
FGE WE 10Oct-26	2								80,230	2,400							
FGE WE 17Oct-26	2								79,880	1,993							
FGE WE 24Oct-26	2								80,062	2,175							
FGE WE 31Oct-26	2								80,346	2,512							
FGE WkDs42-26	5								80,068	2,181							
FGE WkDs43-26	5								80,062	2,175							
FGE WkDs44-26	5								80,062	2,175							
FGE BoM Sa10Oct-26	22								80,062	n.a.							
FGE M Nov-26	30								80,630	2,850							
FGE M Dec-26	31								80,880	2,730							
FGE M Jan-27	31								80,758	2,578							
FGE M Feb-27	28								80,221	2,758							
FGE M Mar-27	31								77,966	2,479							
FGE M Apr-27	30								66,557	1,188							
FGE Q1-27	90								79,630	2,600							
FGE Q2-27	91								62,801	0,933							
FGE Q3-27	92								58,781	0,569							
FGE Q4-27	92								57,029	0,131							
FGE Sum-27	183								60,780	0,750							
FGE Win-27	183								55,307	0,152							
FGE Sum-28	183								36,342	0,081							
FGE YR-27	365								64,480	1,050							
FGE YR-28	366								40,628	0,138							

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 Sa10Oct-26	1								-1,897	-1,006							
FST D Su11Oct-26	1								-1,897	-1,006							
FST D Mo12Oct-26	1								-1,626	n.a.							
FST D Tu13Oct-26	1								-1,626	n.a.							
FST D We14Oct-26	1								-1,626	n.a.							
FST D Th15Oct-26	1								-1,626	n.a.							
FST D Fr16Oct-26	1								-1,626	n.a.							
FST D Sa17Oct-26	1								-1,626	n.a.							
FST D Su18Oct-26	1								-1,626	n.a.							
FST WE 10Oct-26	2								-1,897	-1,006							
FST WE 17Oct-26	2								-1,626	-0,716							
FST WE 24Oct-26	2								-1,686	-0,776							
FST WE 31Oct-26	2								-1,380	-0,387							
FST WkDs42-26	5								-1,626	-0,716							
FST WkDs43-26	5								-1,686	-0,776							
FST WkDs44-26	5								-1,686	-0,776							
FST BoM Sa10Oct-26	22								-1,686	n.a.							
FST M Nov-26	30								-1,075	0,000							
FST M Dec-26	31								-0,675	0,000							
FST M Jan-27	31								-0,469	0,021							
FST Q1-27	90								-0,775	0,168							
FST Q2-27	91								-0,987	0,020							
FST Q3-27	92								-0,565	-0,019							
FST Q4-27	92								-0,775	-0,164							
FST Sum-27	183								-0,775	0,000							
FST Win-27	183								-1,000	-0,200							
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 Sa10Oct-26	24								51,26	1,91							
FFB D Su11Oct-26	24								128,24	21,59							
FFB D Mo12Oct-26	24								182,04	n.a.							
FFB D Tu13Oct-26	24								163,15	n.a.							
FFB D We14Oct-26	24								178,54	n.a.							
FFB D Th15Oct-26	24								169,99	n.a.							
FFB D Fr16Oct-26	24								156,31	n.a.							
FFB D Sa17Oct-26	24								85,56	n.a.							
FFB D Su18Oct-26	24								175,16	n.a.							
FFB WE 10Oct-26	48								89,75	11,75							
FFB WE 17Oct-26	48								130,36	n.a.							
FFB Wk42-26	168								158,68	0,67							
FFB Wk43-26	169								158,92	-0,89							
FFB Wk44-26	168								160,25	2,07							
FFB Wk45-26	168								159,95	0,73							
FFB M Nov-26	720								168,40	3,07							
FFB M Dec-26	744								165,41	2,86							
FFB M Jan-27	744								177,26	2,48							
FFB M Feb-27	672								170,55	1,14							
FFB M Mar-27	743								136,55	2,91							
FFB M Apr-27	720								83,37	3,37							
FFB Q1-27	2159								161,16	2,21							
FFB Q2-27	2184								64,18	0,68							
FFB Q3-27	2208								79,89	0,17							
FFB Q4-27	2209								104,37	0,19							
FFB Q1-28	2183								105,45	0,29							
FFB Q2-28	2184								30,82	0,80							
FFB Q3-28	2208								40,92	0,94							
FFB YR-27	8760								102,18	0,81							
FFB YR-28	8784								63,14	0,85							
FFB YR-29	8760								58,61	1,36							
FFB YR-30	8760								60,60	1,19							

FFB YR-31	8760	64,17	1,19
FFB YR-32	8784	65,69	1,19
FFB YR-33	8760	65,94	1,19

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 Sa10Oct-26	24								51,08	0,58							
FDB D Su11Oct-26	24								121,46	23,00							
FDB D Mo12Oct-26	24								206,05	n.a.							
FDB D Tu13Oct-26	24								167,71	n.a.							
FDB D We14Oct-26	24								186,84	n.a.							
FDB D Th15Oct-26	24								173,43	n.a.							
FDB D Fr16Oct-26	24								163,07	n.a.							
FDB D Sa17Oct-26	24								120,90	n.a.							
FDB D Su18Oct-26	24								164,60	n.a.							
FDB WE 10Oct-26	48								86,27	11,79							
FDB WE 17Oct-26	48								142,75	n.a.							
FDB Wk42-26	168								168,94	-2,57							
FDB Wk43-26	169								173,80	0,53							
FDB Wk44-26	168								177,61	2,45							
FDB Wk45-26	168								181,71	6,71							
FDB M Nov-26	720								186,29	4,85							
FDB M Dec-26	744								180,09	4,22							
FDB M Jan-27	744								192,86	4,12							
FDB M Feb-27	672								187,20	2,59							
FDB M Mar-27	743								160,41	2,90							
FDB M Apr-27	720								123,45	1,73							
FDB Q1-27	2159								179,93	3,22							
FDB Q2-27	2184								116,55	1,64							
FDB Q3-27	2208								124,78	1,96							
FDB Q4-27	2209								140,21	1,49							
FDB Q1-28	2183								135,61	2,03							
FDB Q2-28	2184								83,96	1,61							
FDB Q3-28	2208								90,46	0,02							
FDB YR-27	8760								140,21	2,07							
FDB YR-28	8784								104,75	1,47							
FDB YR-29	8760								90,90	1,10							
FDB YR-30	8760								83,92	1,02							

FDB YR-31	8760	76,16	1,02
FDB YR-32	8784	74,41	1,02
FDB YR-33	8760	74,41	1,02

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
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
10/10/2026	130,82		130,00		0,82		0,00	0,83	15,38	51,08	51,26

Nat Gas

Day	Iberian
	PVB-ES Index
09/10/2026	78,00
10/10/2026	80,56

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.