

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 Th08Oct-26	24								106,90	-87,33							
FTB D Fr09Oct-26	24								168,71	-21,83							
FTB D Sa10Oct-26	24								126,32	11,08							
FTB D Su11Oct-26	24								115,68	8,92							
FTB WE 10Oct-26	48								121,00	10,00							
FTB Wk42-26	168								139,00	2,50							
FTB Wk43-26	169								142,00	5,00							
FTB Wk44-26	168								143,00	1,37							
FTB Wk45-26	168								153,00	5,80							
FTB M Nov-26	720						149,40	154,20	153,00	5,80							361
FTB M Dec-26	744						148,40	153,20	151,90	4,70							365
FTB M Jan-27	744								154,50	3,30							14
FTB M Feb-27	672								131,27	0,77							7
FTB M Mar-27	743								89,79	1,08							
FTB M Apr-27	720								52,69	2,40							
FTB Q1-27	2159								125,00	1,75							50
FTB Q2-27	2184								67,25	2,40							12
FTB Q3-27	2208								98,10	1,56							2
FTB Q4-27	2209								101,00	-1,00							3
FTB Q1-28	2183								75,65	1,12							
FTB Q2-28	2184								48,55	0,72							
FTB Q3-28	2208								64,45	0,95							
FTB YR-27	8760						96,55	98,55	97,77	1,17							229
FTB YR-28	8784						63,75		64,45	0,95							134
FTB YR-29	8760								60,75	0,65							117
FTB YR-30	8760								57,50	1,15							109
FTB YR-31	8760								54,00	0,75							106
FTB YR-32	8784								53,00	1,25							18
FTB YR-33	8760								49,50	0,47							18

FTB YR-34	8760	49,60	1,28	3
FTB YR-35	8760	49,10	1,33	3
FTB YR-36	8784	48,75	1,33	3
FTB PPA 27/31	43824	66,89	0,93	
FTB PPA 28/32	43848	57,94	0,95	
FTB PPA 27/36	87672	58,44	1,03	

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 Th08Oct-26	24								106,90	-89,28							
FPB D Fr09Oct-26	24								170,17	-22,32							
FPB D Sa10Oct-26	24								127,78	10,59							
FPB D Su11Oct-26	24								117,14	8,43							
FPB WE 10Oct-26	48								122,46	9,51							
FPB Wk42-26	168								140,25	2,50							
FPB Wk43-26	169								143,25	5,00							
FPB Wk44-26	168								144,25	1,37							
FPB Wk45-26	168								154,25	5,80							
FPB M Nov-26	720								154,25	5,80							452
FPB M Dec-26	744								153,15	4,70							452
FPB M Jan-27	744								155,67	3,31							
FPB M Feb-27	672								132,38	0,77							
FPB M Mar-27	743								90,78	1,08							
FPB M Apr-27	720								53,44	2,40							
FPB Q1-27	2159								126,09	1,75							189
FPB Q2-27	2184								67,92	2,40							80
FPB Q3-27	2208								98,73	1,56							
FPB Q4-27	2209								101,62	-1,00							
FPB Q1-28	2183								76,40	1,12							
FPB Q2-28	2184								49,30	0,72							
FPB Q3-28	2208								65,20	0,95							
FPB YR-27	8760								98,52	1,17							202
FPB YR-28	8784								65,15	0,95							2
FPB YR-29	8760								61,35	0,65							1
FPB YR-30	8760								58,10	1,15							
FPB YR-31	8760								54,60	0,75							
FPB YR-32	8784								53,50	1,25							
FPB YR-33	8760								50,00	0,47							
FPB YR-34	8760								50,10	1,28							
FPB YR-35	8760								49,60	1,33							
FPB YR-36	8784								49,25	1,33							

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 Th08Oct-26	3,97								12,43	-142,04							
FTS D Fr09Oct-26	3,97								115,27	-35,51							
FTS D Sa10Oct-26	3,97								52,61	11,08							
FTS D Su11Oct-26	3,97								45,13	8,92							
FTS WE 10Oct-26	7,94								48,87	10,00							
FTS Wk42-26	27,79								66,66	2,97							
FTS Wk43-26	27,79								69,66	5,47							
FTS Wk44-26	26,54								70,66	1,84							
FTS Wk45-26	19,04								93,68	5,80							
FTS M Nov-26	81,60								93,23	5,35							132
FTS M Dec-26	72,85								130,61	4,55							132
FTS M Jan-27	82,46								132,76	3,07							
FTS M Feb-27	108,36								100,83	0,73							
FTS M Mar-27	143,53								49,71	0,85							
FTS M Apr-27	169,50								19,09	2,38							
FTS Q1-27	334,35								86,76	1,36							
FTS Q2-27	602,40								26,19	2,38							
FTS Q3-27	619,19								34,17	-0,07							
FTS Q4-27	277,52								56,84	-5,26							
FTS Q1-28	338,22								50,24	0,59							
FTS Q2-28	602,40								21,27	0,42							
FTS Q3-28	619,19								17,81	0,42							
FTS YR-27	1833,46								44,57	0,21							81
FTS YR-28	1837,33								28,75	0,21							26
FTS YR-29	1833,46								27,96	0,06							25
FTS YR-30	1833,46								25,79	0,27							25
FTS YR-31	1833,46								24,08	0,20							
FTS YR-32	1837,33								24,18	0,25							
FTS YR-33	1833,46								23,03	0,22							
FTS YR-34	1833,46								22,67	0,20							
FTS YR-35	1833,46								22,36	0,14							
FTS YR-36	1837,33								22,05	0,19							

FTS PPA 27/31	9171,17	30,23	0,19
FTS PPA 28/32	9175,04	26,15	0,19
FTS PPA 27/36	18346,21	26,54	0,19

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 Th08Oct-26	12								50,86	-125,82							
FTK D Fr09Oct-26	12								141,54	-31,45							
FTK Wk42-26	60								112,66	5,02							
FTK Wk43-26	60								117,73	9,25							
FTK Wk44-26	60								119,42	3,11							
FTK Wk45-26	60								144,27	8,93							
FTK M Nov-26	252								143,57	8,23							
FTK M Dec-26	276								151,51	5,28							
FTK M Jan-27	252								152,67	3,53							
FTK M Feb-27	240								132,39	0,84							
FTK M Mar-27	276								85,88	1,39							
FTK M Apr-27	264								43,14	5,38							
FTK Q1-27	768								122,33	1,92							
FTK Q2-27	780								46,09	4,18							
FTK Q3-27	792								50,67	0,79							
FTK Q4-27	792								74,35	-5,43							
FTK Q1-28	780								70,84	0,83							
FTK Q2-28	780								37,44	0,74							
FTK Q3-28	780								28,67	0,67							
FTK YR-27	3132								73,09	0,34							
FTK YR-28	3120								47,15	0,34							
FTK YR-29	3132								45,85	0,09							
FTK YR-30	3132								42,30	0,45							
FTK YR-31	3132								39,49	0,33							
FTK YR-32	3144								39,66	0,41							
FTK YR-33	3120								37,77	0,36							
FTK YR-34	3120								37,18	0,33							
FTK YR-35	3132								36,67	0,23							
FTK YR-36	3144								36,16	0,31							

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								139,00	2,50							
FWB Wk43-26	169								142,00	5,00							
FWB Wk44-26	168								143,00	1,37							
FWB Wk45-26	168								153,00	5,80							
FWB M Nov-26	720								153,00	5,80							
FWB M Dec-26	744								151,90	4,70							
FWB M Jan-27	744								154,50	3,30							
FWB M Feb-27	672								131,27	0,77							
FWB M Mar-27	743								89,79	1,08							
FWB M Apr-27	720								52,69	2,40							
FWB Q1-27	2159								125,00	1,75							
FWB Q2-27	2184								67,25	2,40							
FWB Q3-27	2208								98,10	1,56							
FWB Q4-27	2209								101,00	-1,00							
FWB Q1-28	2183								75,65	1,12							
FWB Q2-28	2184								48,55	0,72							
FWB Q3-28	2208								64,45	0,95							
FWB YR-27	8760								97,77	1,17							
FWB YR-28	8784								64,45	0,95							
FWB YR-29	8760								60,75	0,65							
FWB YR-30	8760								57,50	1,15							
FWB YR-31	8760								54,00	0,75							
FWB YR-32	8784								53,00	1,25							
FWB YR-33	8760								49,50	0,47							
FWB YR-34	8760								49,60	1,28							
FWB YR-35	8760								49,10	1,33							
FWB YR-36	8784								48,75	1,33							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Th08Oct-26	2,40								106,90	-89,28							
SPB D Fr09Oct-26	2,40								170,17	-22,32							
SPB D Sa10Oct-26	2,40								127,78	10,59							
SPB D Su11Oct-26	2,40								117,14	8,43							
SPB WE 10Oct-26	4,80								122,46	9,51							
SPB Wk42-26	16,80								140,25	2,50							
SPB Wk43-26	16,90								143,25	5,00							
SPB Wk44-26	16,80								144,25	1,37							
SPB Wk45-26	16,80								154,25	5,80							
SPB M Nov-26	72								154,25	5,80							
SPB M Dec-26	74,40								153,15	4,70							
SPB M Jan-27	74,40								155,67	3,31							
SPB M Feb-27	67,20								132,38	0,77							
SPB M Mar-27	74,30								90,78	1,08							
SPB M Apr-27	72								53,44	2,40							
SPB Q1-27	215,90								126,09	1,75							
SPB Q2-27	218,40								67,92	2,40							
SPB Q3-27	220,80								98,73	1,56							
SPB Q4-27	220,90								101,62	-1,00							
SPB Q1-28	218,30								76,40	1,12							
SPB Q2-28	218,40								49,30	0,72							
SPB Q3-28	220,80								65,20	0,95							
SPB YR-27	876								98,52	1,17							
SPB YR-28	878,40								65,15	0,95							
SPB YR-29	876								61,35	0,65							
SPB YR-30	876								58,10	1,15							
SPB YR-31	876								54,60	0,75							
SPB YR-32	878,40								53,50	1,25							
SPB YR-33	876								50,00	0,47							
SPB YR-34	876								50,10	1,28							
SPB YR-35	876								49,60	1,33							
SPB YR-36	878,40								49,25	1,33							

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 Th08Oct-26	24								106,90	-87,33							
SWB D Fr09Oct-26	24								168,71	-21,83							
SWB D Sa10Oct-26	24								126,32	11,08							
SWB D Su11Oct-26	24								115,68	8,92							
SWB WE 10Oct-26	48								121,00	10,00							
SWB Wk42-26	168								139,00	2,50							
SWB Wk43-26	169								142,00	5,00							
SWB Wk44-26	168								143,00	1,37							
SWB Wk45-26	168								153,00	5,80							
SWB M Nov-26	720								153,00	5,80							
SWB M Dec-26	744								151,90	4,70							
SWB M Jan-27	744								154,50	3,30							
SWB M Feb-27	672								131,27	0,77							
SWB M Mar-27	743								89,79	1,08							
SWB M Apr-27	720								52,69	2,40							
SWB Q1-27	2159								125,00	1,75							
SWB Q2-27	2184								67,25	2,40							
SWB Q3-27	2208								98,10	1,56							
SWB Q4-27	2209								101,00	-1,00							
SWB Q1-28	2183								75,65	1,12							
SWB Q2-28	2184								48,55	0,72							
SWB Q3-28	2208								64,45	0,95							
SWB YR-27	8760								97,77	1,17							
SWB YR-28	8784								64,45	0,95							
SWB YR-29	8760								60,75	0,65							
SWB YR-30	8760								57,50	1,15							
SWB YR-31	8760								54,00	0,75							
SWB YR-32	8784								53,00	1,25							
SWB YR-33	8760								49,50	0,47							
SWB YR-34	8760								49,60	1,28							
SWB YR-35	8760								49,10	1,33							
SWB YR-36	8784								48,75	1,33							

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								23,00	5,68							
OEB C M Nov-26 131	720								22,01	5,64							
OEB C M Nov-26 132	720								21,03	5,60							
OEB C M Nov-26 133	720								20,05	5,55							
OEB P M Nov-26 126	720								0,01	-0,03							
OEB P M Nov-26 127	720								0,01	-0,05							
OEB P M Nov-26 128	720								0,01	-0,07							
OEB P M Nov-26 129	720								0,02	-0,09							
OEB C M Dec-26 140	744								13,80	3,46							
OEB C M Dec-26 141	744								13,05	3,35							
OEB C M Dec-26 142	744								12,32	3,24							
OEB C M Dec-26 143	744								11,62	3,14							
OEB P M Dec-26 137	744								1,33	-0,93							
OEB P M Dec-26 138	744								1,51	-1,03							
OEB P M Dec-26 139	744								1,72	-1,12							
OEB P M Dec-26 140	744								1,94	-1,23							
OEB C Q1-27 72	2159								52,74	1,75							
OEB C Q1-27 73	2159								51,74	1,74							
OEB C Q1-27 74	2159								50,75	1,75							
OEB C Q1-27 75	2159								49,75	1,74							
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								8,26	1,66							
OEB C Q2-27 62	2184								7,61	1,58							
OEB C Q2-27 63	2184								6,99	1,50							
OEB C Q2-27 64	2184								6,41	1,42							
OEB P Q2-27 57	2184								1,05	-0,44							
OEB P Q2-27 58	2184								1,27	-0,50							
OEB P Q2-27 59	2184								1,51	-0,57							
OEB P Q2-27 60	2184								1,78	-0,65							

OEB C 4 YR-27 54	8760	43,55	1,16
OEB C 4 YR-27 55	8760	42,56	1,17
OEB C 4 YR-27 56	8760	41,56	1,16
OEB C 4 YR-27 57	8760	40,57	1,17
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		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 Th08Oct-26	24								78,270	2,410							
FGF D Fr09Oct-26	24								79,890	4,110							
FGF D Sa10Oct-26	24								76,700	1,150							
FGF D Su11Oct-26	24								76,700	1,150							
FGF WE 10Oct-26	48								76,700	1,150							
FGF WE 17Oct-26	48								77,890	2,316							
FGF WE 24Oct-26	49								77,890	2,316							
FGF WE 31Oct-26	48								77,770	2,633							
FGF WkDs42-26	120								77,890	2,316							
FGF WkDs43-26	120								77,890	2,316							
FGF WkDs44-26	120								77,890	2,316							
FGF BoM Th08Oct-26	577								77,890	n.a.							
FGF M Nov-26	720						76,850	77,650	77,650	2,950							
FGF M Dec-26	744								77,980	3,180							
FGF M Jan-27	744								76,880	2,480							
FGF M Feb-27	672								77,370	3,321							
FGF M Mar-27	743								75,188	3,143							
FGF M Apr-27	720								63,835	1,976							
FGF Q1-27	2159						75,650	76,450	76,450	2,970							
FGF Q2-27	2184								60,669	1,879							
FGF Q3-27	2208								57,110	1,582							
FGF Q4-27	2209								56,460	2,263							
FGF Sum-27	4392						58,300	59,100	58,880	1,730							
FGF Win-27	4392								54,312	1,144							
FGF Sum-28	4392								35,903	-0,222							
FGF YR-27	8760						61,800	62,600	62,600	2,170							
FGF YR-28	8784								40,052	0,057							

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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Th08Oct-26	1								78,270	2,410							
FGE D Fr09Oct-26	1								79,890	4,110							
FGE D Sa10Oct-26	1								76,700	1,150							
FGE D Su11Oct-26	1								76,700	1,150							
FGE WE 10Oct-26	2								76,700	1,150							
FGE WE 17Oct-26	2								77,890	2,316							
FGE WE 24Oct-26	2								77,890	2,316							
FGE WE 31Oct-26	2								77,770	2,633							
FGE WkDs42-26	5								77,890	2,316							
FGE WkDs43-26	5								77,890	2,316							
FGE WkDs44-26	5								77,890	2,316							
FGE BoM Th08Oct-26	24								77,890	n.a.							
FGE M Nov-26	30								77,650	2,950							
FGE M Dec-26	31								77,980	3,180							
FGE M Jan-27	31								76,880	2,480							
FGE M Feb-27	28								77,370	3,321							
FGE M Mar-27	31								75,188	3,143							
FGE M Apr-27	30								63,835	1,976							
FGE Q1-27	90								76,450	2,970							
FGE Q2-27	91								60,669	1,879							
FGE Q3-27	92								57,110	1,582							
FGE Q4-27	92								56,460	2,263							
FGE Sum-27	183								58,880	1,730							
FGE Win-27	183								54,312	1,144							
FGE Sum-28	183								35,903	-0,222							
FGE YR-27	365								62,600	2,170							
FGE YR-28	366								40,052	0,057							

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 Th08Oct-26	1								-0,492	-0,227							
FST D Fr09Oct-26	1								-0,492	-0,227							
FST D Sa10Oct-26	1								-0,531	0,419							
FST D Su11Oct-26	1								-0,531	0,419							
FST WE 10Oct-26	2								-0,531	0,419							
FST WE 17Oct-26	2								-0,512	0,212							
FST WE 24Oct-26	2								-0,512	0,212							
FST WE 31Oct-26	2								-0,594	-0,007							
FST WkDs42-26	5								-0,512	0,396							
FST WkDs43-26	5								-0,512	0,212							
FST WkDs44-26	5								-0,512	0,212							
FST BoM Th08Oct-26	24								-0,512	n.a.							
FST M Nov-26	30								-0,675	-0,225							
FST M Dec-26	31								-0,525	-0,175							
FST M Jan-27	31								-1,023	0,072							
FST Q1-27	90								-0,775	-0,175							
FST Q2-27	91								-0,959	-0,138							
FST Q3-27	92								-0,593	-0,012							
FST Q4-27	92								-0,577	0,319							
FST Sum-27	183								-0,775	-0,075							
FST Win-27	183								-0,788	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		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 Th08Oct-26	24								108,00	-19,74							
FFB D Fr09Oct-26	24								98,13	-16,70							
FFB D Sa10Oct-26	24								65,15	-16,48							
FFB D Su11Oct-26	24								107,15	31,78							
FFB WE 10Oct-26	48								86,15	7,65							
FFB Wk42-26	168								155,24	12,84							
FFB Wk43-26	169								154,14	8,13							
FFB Wk44-26	168								156,33	5,03							
FFB Wk45-26	168								155,20	5,85							
FFB M Nov-26	720								159,48	3,76							
FFB M Dec-26	744								158,21	3,34							
FFB M Jan-27	744								171,20	2,52							
FFB M Feb-27	672								164,95	0,12							
FFB M Mar-27	743								130,51	2,63							
FFB M Apr-27	720								81,34	2,56							
FFB Q1-27	2159								155,25	1,81							
FFB Q2-27	2184								61,54	2,00							
FFB Q3-27	2208								77,00	1,80							
FFB Q4-27	2209								101,23	1,44							
FFB Q1-28	2183								102,22	1,61							
FFB Q2-28	2184								29,31	-0,17							
FFB Q3-28	2208								39,02	-0,52							
FFB YR-27	8760								98,54	1,76							
FFB YR-28	8784								60,63	0,38							
FFB YR-29	8760								56,49	0,73							
FFB YR-30	8760								58,65	1,32							
FFB YR-31	8760								62,22	1,32							
FFB YR-32	8784								63,90	1,32							
FFB YR-33	8760								64,50	1,32							

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 Th08Oct-26	24								139,35	0,01							
FDB D Fr09Oct-26	24								92,07	-15,90							
FDB D Sa10Oct-26	24								66,01	-6,01							
FDB D Su11Oct-26	24								102,39	21,89							
FDB WE 10Oct-26	48								84,20	7,94							
FDB Wk42-26	168								167,51	15,93							
FDB Wk43-26	169								167,55	10,18							
FDB Wk44-26	168								172,61	6,67							
FDB Wk45-26	168								174,98	4,50							
FDB M Nov-26	720								177,56	4,88							
FDB M Dec-26	744								172,49	4,28							
FDB M Jan-27	744								186,27	3,78							
FDB M Feb-27	672								183,06	4,40							
FDB M Mar-27	743								153,87	4,26							
FDB M Apr-27	720								119,79	1,80							
FDB Q1-27	2159								174,12	4,14							
FDB Q2-27	2184								113,07	1,71							
FDB Q3-27	2208								120,35	1,04							
FDB Q4-27	2209								135,97	1,97							
FDB Q1-28	2183								131,09	1,45							
FDB Q2-28	2184								81,52	-0,59							
FDB Q3-28	2208								90,21	0,54							
FDB YR-27	8760								135,73	2,21							
FDB YR-28	8784								102,27	0,44							
FDB YR-29	8760								88,67	-0,11							
FDB YR-30	8760								82,28	0,09							
FDB YR-31	8760								74,52	0,09							
FDB YR-32	8784								72,77	0,09							
FDB YR-33	8760								72,77	0,09							

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
07/10/2026	182,40	159,66	182,33	159,51	0,07	0,15	0,00	0,07	135,98	192,03	187,82
08/10/2026	106,90	50,86	106,90	50,86	0,00	0,00	0,00	0,00	12,43	139,35	108,00

Nat Gas

Day	Iberian
	PVB-ES Index
07/10/2026	75,13
08/10/2026	78,27

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.