

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 We14Oct-26	24								186,44	26,16							
FTB D Th15Oct-26	24								168,82	8,72							
FTB D Fr16Oct-26	24								164,77	8,72							
FTB D Sa17Oct-26	24								77,74	-10,79							
FTB D Su18Oct-26	24								70,26	-9,21							
FTB WE 17Oct-26	48								74,00	-10,00							
FTB Wk43-26	169								176,00	10,00							
FTB Wk44-26	168								175,00	10,00							
FTB Wk45-26	168								168,00	4,40							
FTB Wk46-26	168								168,00	4,40							
FTB M Nov-26	720						164,10	168,90	168,00	4,40							361
FTB M Dec-26	744						166,50	171,30	169,50	5,90							365
FTB M Jan-27	744								168,70	4,70							14
FTB M Feb-27	672								154,73	5,19							7
FTB M Mar-27	743								100,84	5,12							
FTB M Apr-27	720								59,09	2,65							
FTB Q1-27	2159								141,00	5,00							50
FTB Q2-27	2184								73,65	2,65							12
FTB Q3-27	2208								105,40	3,23							2
FTB Q4-27	2209								107,55	2,35							3
FTB Q1-28	2183								78,20	-0,15							
FTB Q2-28	2184								50,13	-0,15							
FTB Q3-28	2208								66,60	-0,15							
FTB YR-27	8760						106,10	107,80	106,80	3,30							229
FTB YR-28	8784		66,50	66,50	66,50	66,50	66,30		66,60	-0,15		1	8784	2			135
FTB YR-29	8760								63,25	0,75							117
FTB YR-30	8760								59,00	1,50							109
FTB YR-31	8760								56,50	1,49							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	70,43	1,38	
FTB PPA 28/32	43848	59,67	0,72	
FTB PPA 27/36	87672	60,11	0,69	

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 We14Oct-26	24								186,44	26,16							
FPB D Th15Oct-26	24								168,82	8,72							
FPB D Fr16Oct-26	24								164,77	8,72							
FPB D Sa17Oct-26	24								77,74	10,56							
FPB D Su18Oct-26	24								70,26	9,44							
FPB WE 17Oct-26	48								74,00	10,00							
FPB Wk43-26	169								177,25	10,00							
FPB Wk44-26	168								176,25	10,00							
FPB Wk45-26	168								169,25	4,40							
FPB Wk46-26	168								169,25	4,40							
FPB M Nov-26	720								169,25	4,40							452
FPB M Dec-26	744								170,75	5,90							452
FPB M Jan-27	744								169,45	4,70							
FPB M Feb-27	672								155,48	5,19							
FPB M Mar-27	743								101,59	5,12							
FPB M Apr-27	720								59,84	2,65							
FPB Q1-27	2159								141,75	5,00							189
FPB Q2-27	2184								74,40	2,65							80
FPB Q3-27	2208								106,15	3,23							
FPB Q4-27	2209								108,30	2,35							
FPB Q1-28	2183								78,90	-0,15							
FPB Q2-28	2184								50,83	-0,15							
FPB Q3-28	2208								67,30	-0,15							
FPB YR-27	8760								107,55	3,30							202
FPB YR-28	8784								67,30	-0,15							2
FPB YR-29	8760								63,85	0,75							1
FPB YR-30	8760								59,60	1,50							
FPB YR-31	8760								57,10	1,49							
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
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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 We14Oct-26	3,97								95,88	48,11							
FTS D Th15Oct-26	3,97								63,62	16,03							
FTS D Fr16Oct-26	3,97								59,57	16,03							
FTS D Sa17Oct-26	3,97								13,70	-4,88							
FTS D Su18Oct-26	3,97								12,38	1,36							
FTS WE 17Oct-26	7,94								13,04	-1,76							
FTS Wk43-26	27,79								98,11	9,58							
FTS Wk44-26	26,54								97,11	9,58							
FTS Wk45-26	19,04								103,65	4,05							
FTS Wk46-26	19,04								103,65	4,05							
FTS M Nov-26	81,60								103,65	4,05							132
FTS M Dec-26	72,85								146,57	5,77							132
FTS M Jan-27	82,46								136,44	2,92							
FTS M Feb-27	108,36								105,94	1,66							
FTS M Mar-27	143,53								37,91	1,47							
FTS M Apr-27	169,50								14,95	1,55							
FTS Q1-27	334,35								84,26	1,89							
FTS Q2-27	602,40								19,70	1,29							
FTS Q3-27	619,19								20,54	1,28							
FTS Q4-27	277,52								47,27	-0,34							
FTS Q1-28	338,22								45,55	-0,92							
FTS Q2-28	602,40								19,09	0,08							
FTS Q3-28	619,19								13,55	0,24							
FTS YR-27	1833,46								35,93	1,15							91
FTS YR-28	1837,33								25,82	-0,09							26
FTS YR-29	1833,46								24,52	0,26							25
FTS YR-30	1833,46								22,87	0,55							25
FTS YR-31	1833,46								21,90	0,55							
FTS YR-32	1837,33								20,54	-0,03							
FTS YR-33	1833,46								19,10	-0,01							
FTS YR-34	1833,46								19,14	0,00							
FTS YR-35	1833,46								18,94	-0,01							

FTS YR-36	1837,33	18,81	0,00
FTS PPA 27/31	9171,17	26,20	0,47
FTS PPA 28/32	9175,04	23,13	0,25
FTS PPA 27/36	18346,21	22,75	0,23

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 We14Oct-26	12								149,51	48,95							
FTK D Th15Oct-26	12								116,69	16,31							
FTK D Fr16Oct-26	12								112,64	16,31							
FTK Wk43-26	60								165,81	16,19							
FTK Wk44-26	60								164,12	16,19							
FTK Wk45-26	60								159,62	6,24							
FTK Wk46-26	60								159,62	6,24							
FTK M Nov-26	252								159,62	6,24							
FTK M Dec-26	276								170,02	6,69							
FTK M Jan-27	252								145,86	4,03							
FTK M Feb-27	240								130,97	2,86							
FTK M Mar-27	276								61,67	2,77							
FTK M Apr-27	264								33,79	3,51							
FTK Q1-27	768								110,95	3,21							
FTK Q2-27	780								32,38	2,32							
FTK Q3-27	792								30,88	2,11							
FTK Q4-27	792								62,68	-0,04							
FTK Q1-28	780								64,23	-1,29							
FTK Q2-28	780								33,60	0,14							
FTK Q3-28	780								21,82	0,39							
FTK YR-27	3132								58,93	1,89							
FTK YR-28	3120								42,34	-0,15							
FTK YR-29	3132								40,21	0,42							
FTK YR-30	3132								37,51	0,91							
FTK YR-31	3132								35,92	0,91							
FTK YR-32	3144								33,69	-0,04							
FTK YR-33	3120								31,32	-0,02							
FTK YR-34	3120								31,39	0,00							
FTK YR-35	3132								31,06	-0,02							
FTK YR-36	3144								30,85	0,00							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk43-26	169								176,00	10,00							
FWB Wk44-26	168								175,00	10,00							
FWB Wk45-26	168								168,00	4,40							
FWB Wk46-26	168								168,00	4,40							
FWB M Nov-26	720								168,00	4,40							
FWB M Dec-26	744								169,50	5,90							
FWB M Jan-27	744								168,70	4,70							
FWB M Feb-27	672								154,73	5,19							
FWB M Mar-27	743								100,84	5,12							
FWB M Apr-27	720								59,09	2,65							
FWB Q1-27	2159								141,00	5,00							
FWB Q2-27	2184								73,65	2,65							
FWB Q3-27	2208								105,40	3,23							
FWB Q4-27	2209								107,55	2,35							
FWB Q1-28	2183								78,20	-0,15							
FWB Q2-28	2184								50,13	-0,15							
FWB Q3-28	2208								66,60	-0,15							
FWB YR-27	8760								106,80	3,30							
FWB YR-28	8784								66,60	-0,15							
FWB YR-29	8760								63,25	0,75							
FWB YR-30	8760								59,00	1,50							
FWB YR-31	8760								56,50	1,49							
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 We14Oct-26	2,40								186,44	26,16							
SPB D Th15Oct-26	2,40								168,82	8,72							
SPB D Fr16Oct-26	2,40								164,77	8,72							
SPB D Sa17Oct-26	2,40								77,74	10,56							
SPB D Su18Oct-26	2,40								70,26	9,44							
SPB WE 17Oct-26	4,80								74,00	10,00							
SPB Wk43-26	16,90								177,25	10,00							
SPB Wk44-26	16,80								176,25	10,00							
SPB Wk45-26	16,80								169,25	4,40							
SPB Wk46-26	16,80								169,25	4,40							
SPB M Nov-26	72								169,25	4,40							
SPB M Dec-26	74,40								170,75	5,90							
SPB M Jan-27	74,40								169,45	4,70							
SPB M Feb-27	67,20								155,48	5,19							
SPB M Mar-27	74,30								101,59	5,12							
SPB M Apr-27	72								59,84	2,65							
SPB Q1-27	215,90								141,75	5,00							
SPB Q2-27	218,40								74,40	2,65							
SPB Q3-27	220,80								106,15	3,23							
SPB Q4-27	220,90								108,30	2,35							
SPB Q1-28	218,30								78,90	-0,15							
SPB Q2-28	218,40								50,83	-0,15							
SPB Q3-28	220,80								67,30	-0,15							
SPB YR-27	876								107,55	3,30							
SPB YR-28	878,40								67,30	-0,15							
SPB YR-29	876								63,85	0,75							
SPB YR-30	876								59,60	1,50							
SPB YR-31	876								57,10	1,49							
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
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										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.
SWB D We14Oct-26	24								186,44	26,16							
SWB D Th15Oct-26	24								168,82	8,72							
SWB D Fr16Oct-26	24								164,77	8,72							
SWB D Sa17Oct-26	24								77,74	-10,79							
SWB D Su18Oct-26	24								70,26	-9,21							
SWB WE 17Oct-26	48								74,00	-10,00							
SWB Wk43-26	169								176,00	10,00							
SWB Wk44-26	168								175,00	10,00							
SWB Wk45-26	168								168,00	4,40							
SWB Wk46-26	168								168,00	4,40							
SWB M Nov-26	720								168,00	4,40							
SWB M Dec-26	744								169,50	5,90							
SWB M Jan-27	744								168,70	4,70							
SWB M Feb-27	672								154,73	5,19							
SWB M Mar-27	743								100,84	5,12							
SWB M Apr-27	720								59,09	2,65							
SWB Q1-27	2159								141,00	5,00							
SWB Q2-27	2184								73,65	2,65							
SWB Q3-27	2208								105,40	3,23							
SWB Q4-27	2209								107,55	2,35							
SWB Q1-28	2183								78,20	-0,15							
SWB Q2-28	2184								50,13	-0,15							
SWB Q3-28	2208								66,60	-0,15							
SWB YR-27	8760								106,80	3,30							
SWB YR-28	8784								66,60	-0,15							
SWB YR-29	8760								63,25	0,75							
SWB YR-30	8760								59,00	1,50							
SWB YR-31	8760								56,50	1,49							
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
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Nov-26 130	720								37,96	4,40							
OEB C M Nov-26 131	720								36,96	4,39							
OEB C M Nov-26 132	720								35,96	4,39							
OEB C M Nov-26 133	720								34,97	4,40							
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								29,57	5,65							
OEB C M Dec-26 141	744								28,61	5,61							
OEB C M Dec-26 142	744								27,65	5,57							
OEB C M Dec-26 143	744								26,69	5,51							
OEB P M Dec-26 137	744								0,09	-0,14							
OEB P M Dec-26 138	744								0,11	-0,17							
OEB P M Dec-26 139	744								0,13	-0,20							
OEB P M Dec-26 140	744								0,16	-0,23							
OEB C Q1-27 72	2159								68,69	4,99							
OEB C Q1-27 73	2159								67,69	4,98							
OEB C Q1-27 74	2159								66,70	4,99							
OEB C Q1-27 75	2159								65,70	4,98							
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								13,34	2,23							
OEB C Q2-27 62	2184								12,53	2,17							
OEB C Q2-27 63	2184								11,73	2,10							
OEB C Q2-27 64	2184								10,97	2,04							
OEB P Q2-27 57	2184								0,36	-0,21							
OEB P Q2-27 58	2184								0,46	-0,24							
OEB P Q2-27 59	2184								0,57	-0,29							
OEB P Q2-27 60	2184								0,70	-0,33							

OEB C 4 YR-27 54	8760	52,56	3,29
OEB C 4 YR-27 55	8760	51,56	3,28
OEB C 4 YR-27 56	8760	50,57	3,29
OEB C 4 YR-27 57	8760	49,57	3,28
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 We14Oct-26	24								86,300	3,770							
FGF D Th15Oct-26	24								85,880	3,150							
FGF D Fr16Oct-26	24								86,010	3,280							
FGF D Sa17Oct-26	24								86,050	3,320							
FGF D Su18Oct-26	24								86,050	3,320							
FGF WE 17Oct-26	48								86,050	3,320							
FGF WE 24Oct-26	49								86,058	3,335							
FGF WE 31Oct-26	48								86,069	3,118							
FGF WE 07Nov-26	48								86,080	2,900							
FGF WkDs43-26	120								86,058	3,335							
FGF WkDs44-26	120								86,058	3,335							
FGF WkDs45-26	120								86,080	2,900							
FGF BoM We14Oct-26	433								86,058	n.a.							
FGF M Nov-26	720								86,080	2,900							
FGF M Dec-26	744								86,050	2,557							
FGF M Jan-27	744								86,000	2,279							
FGF M Feb-27	672								85,442	2,302							
FGF M Mar-27	743								82,959	2,260							
FGF M Apr-27	720								70,269	2,282							
FGF Q1-27	2159								84,780	2,280							
FGF Q2-27	2184								65,847	2,282							
FGF Q3-27	2208								61,194	2,001							
FGF Q4-27	2209								59,262	-1,806							
FGF Sum-27	4392								63,508	2,141							
FGF Win-27	4392								57,844	1,847							
FGF Sum-28	4392								37,430	0,534							
FGF YR-27	8760								67,680	1,180							
FGF YR-28	8784								42,052	0,840							

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 We14Oct-26	1								86,300	3,770							
FGE D Th15Oct-26	1								85,880	3,150							
FGE D Fr16Oct-26	1								86,010	3,280							
FGE D Sa17Oct-26	1								86,050	3,320							
FGE D Su18Oct-26	1								86,050	3,320							
FGE WE 17Oct-26	2								86,050	3,320							
FGE WE 24Oct-26	2								86,058	3,335							
FGE WE 31Oct-26	2								86,069	3,118							
FGE WE 07Nov-26	2								86,080	2,900							
FGE WkDs43-26	5								86,058	3,335							
FGE WkDs44-26	5								86,058	3,335							
FGE WkDs45-26	5								86,080	2,900							
FGE BoM We14Oct-26	18								86,058	n.a.							
FGE M Nov-26	30								86,080	2,900							
FGE M Dec-26	31								86,050	2,557							
FGE M Jan-27	31								86,000	2,279							
FGE M Feb-27	28								85,442	2,302							
FGE M Mar-27	31								82,959	2,260							
FGE M Apr-27	30								70,269	2,282							
FGE Q1-27	90								84,780	2,280							
FGE Q2-27	91								65,847	2,282							
FGE Q3-27	92								61,194	2,001							
FGE Q4-27	92								59,262	-1,806							
FGE Sum-27	183								63,508	2,141							
FGE Win-27	183								57,844	1,847							
FGE Sum-28	183								37,430	0,534							
FGE YR-27	365								67,680	1,180							
FGE YR-28	366								42,052	0,840							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D We14Oct-26	1								-1,322	0,369							
FST D Th15Oct-26	1								-1,322	0,369							
FST D Fr16Oct-26	1								-1,322	0,369							
FST D Sa17Oct-26	1								-1,322	-1,052							
FST D Su18Oct-26	1								-1,322	-1,052							
FST WE 17Oct-26	2								-1,322	-1,052							
FST WE 24Oct-26	2								-1,322	-0,214							
FST WE 31Oct-26	2								-1,199	-0,060							
FST WE 07Nov-26	2								-1,075	0,096							
FST WkDs43-26	5								-1,322	-0,345							
FST WkDs44-26	5								-1,322	-0,214							
FST WkDs45-26	5								-1,075	0,096							
FST BoM We14Oct-26	18								-1,322	n.a.							
FST M Nov-26	30								-1,075	0,096							
FST M Dec-26	31								-0,675	0,025							
FST M Jan-27	31								-0,858	-0,551							
FST Q1-27	90								-0,975	-0,560							
FST Q2-27	91								-1,196	0,005							
FST Q3-27	92								-0,856	-0,055							
FST Q4-27	92								-0,875	-0,195							
FST Sum-27	183								-1,025	-0,025							
FST Win-27	183								-1,000	0,000							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,975	-0,200							
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 We14Oct-26	24								191,12	3,44							
FFB D Th15Oct-26	24								187,67	3,42							
FFB D Fr16Oct-26	24								185,95	-0,92							
FFB D Sa17Oct-26	24								125,40	8,80							
FFB D Su18Oct-26	24								113,54	8,10							
FFB WE 17Oct-26	48								119,47	8,45							
FFB Wk43-26	169								194,07	15,15							
FFB Wk44-26	168								188,56	11,19							
FFB Wk45-26	168								177,05	8,29							
FFB Wk46-26	168								178,46	9,91							
FFB M Nov-26	720								180,12	6,21							
FFB M Dec-26	744								173,96	4,66							
FFB M Jan-27	744								186,28	4,96							
FFB M Feb-27	672								179,24	5,06							
FFB M Mar-27	743								139,71	5,31							
FFB M Apr-27	720								87,97	3,46							
FFB Q1-27	2159								168,06	5,11							
FFB Q2-27	2184								67,50	2,46							
FFB Q3-27	2208								84,64	2,26							
FFB Q4-27	2209								109,09	2,46							
FFB Q1-28	2183								107,99	1,05							
FFB Q2-28	2184								31,87	0,96							
FFB Q3-28	2208								41,29	0,17							
FFB YR-27	8760								107,09	3,06							
FFB YR-28	8784								64,45	0,66							
FFB YR-29	8760								59,41	0,24							
FFB YR-30	8760								61,31	0,17							
FFB YR-31	8760								64,88	0,17							
FFB YR-32	8784								65,67	0,17							
FFB YR-33	8760								65,92	0,17							

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 We14Oct-26	24								178,99	0,50							
FDB D Th15Oct-26	24								191,84	5,02							
FDB D Fr16Oct-26	24								187,97	1,65							
FDB D Sa17Oct-26	24								160,74	1,28							
FDB D Su18Oct-26	24								162,40	11,70							
FDB WE 17Oct-26	48								161,57	6,49							
FDB Wk43-26	169								207,13	13,40							
FDB Wk44-26	168								202,91	14,79							
FDB Wk45-26	168								195,01	7,60							
FDB Wk46-26	168								193,20	-0,23							
FDB M Nov-26	720								199,23	6,38							
FDB M Dec-26	744								192,08	5,98							
FDB M Jan-27	744								204,17	5,62							
FDB M Feb-27	672								198,60	6,20							
FDB M Mar-27	743								170,12	5,58							
FDB M Apr-27	720								128,22	2,45							
FDB Q1-27	2159								190,72	5,79							
FDB Q2-27	2184								119,78	1,11							
FDB Q3-27	2208								128,00	1,79							
FDB Q4-27	2209								144,36	2,65							
FDB Q1-28	2183								138,37	2,05							
FDB Q2-28	2184								85,57	0,84							
FDB Q3-28	2208								93,28	1,54							
FDB YR-27	8760								145,53	2,82							
FDB YR-28	8784								107,20	1,31							
FDB YR-29	8760								92,53	0,77							
FDB YR-30	8760								84,54	0,12							
FDB YR-31	8760								77,00	0,12							
FDB YR-32	8784								74,87	0,12							
FDB YR-33	8760								74,87	0,12							

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
13/10/2026	168,83	121,70	166,63	117,31	2,20	4,39	0,00	2,20	68,78	160,23	169,44
14/10/2026	186,44	149,51	186,44	149,51	0,00	0,00	0,00	0,00	95,88	178,99	191,12

Nat Gas

Day	Iberian
	PVB-ES Index
13/10/2026	82,89
14/10/2026	86,30

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.