

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 Th15Oct-26	24								193,11	24,29							
FTB D Fr16Oct-26	24								189,00	24,23							
FTB D Sa17Oct-26	24								75,40	-2,34							
FTB D Su18Oct-26	24								68,60	-1,66							
FTB WE 17Oct-26	48		72,00	72,00	72,00	72,00			72,00	-2,00		2	96	4			2
FTB Wk43-26	169								175,00	-1,00							
FTB Wk44-26	168								170,00	-5,00							
FTB Wk45-26	168								164,75	-3,25							
FTB Wk46-26	168								164,75	-3,25							
FTB M Nov-26	720						161,70	166,50	164,75	-3,25							361
FTB M Dec-26	744						164,35	169,15	167,42	-2,08							365
FTB M Jan-27	744								167,29	-1,41							14
FTB M Feb-27	672								154,00	-0,73							7
FTB M Mar-27	743								100,01	-0,83							
FTB M Apr-27	720								60,44	1,35							
FTB Q1-27	2159								140,00	-1,00							50
FTB Q2-27	2184								75,00	1,35						2	14
FTB Q3-27	2208								106,75	1,35							2
FTB Q4-27	2209								109,61	2,06							3
FTB Q1-28	2183								78,85	0,65							
FTB Q2-28	2184								50,78	0,65							
FTB Q3-28	2208								67,25	0,65							
FTB YR-27	8760						106,80	108,80	107,75	0,95							229
FTB YR-28	8784		65,85	65,85	65,85	65,85	66,50	68,00	67,25	0,65		1	8784	2			135
FTB YR-29	8760								63,75	0,50							117
FTB YR-30	8760								58,85	-0,15							109
FTB YR-31	8760								56,35	-0,15							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	70,79	0,36	
FTB PPA 28/32	43848	59,84	0,17	
FTB PPA 27/36	87672	60,29	0,18	

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 Th15Oct-26	24								193,61	24,79							
FPB D Fr16Oct-26	24								189,00	24,23							
FPB D Sa17Oct-26	24								75,09	-2,65							
FPB D Su18Oct-26	24								68,91	-1,35							
FPB WE 17Oct-26	48								72,00	-2,00							
FPB Wk43-26	169								176,25	-1,00							
FPB Wk44-26	168								171,25	-5,00							
FPB Wk45-26	168								166,00	-3,25							
FPB Wk46-26	168								166,00	-3,25							
FPB M Nov-26	720								166,00	-3,25							452
FPB M Dec-26	744								168,67	-2,08							452
FPB M Jan-27	744								168,04	-1,41							
FPB M Feb-27	672								154,75	-0,73							
FPB M Mar-27	743								100,76	-0,83							
FPB M Apr-27	720								61,19	1,35							
FPB Q1-27	2159								140,75	-1,00							189
FPB Q2-27	2184								75,75	1,35							80
FPB Q3-27	2208								107,50	1,35							
FPB Q4-27	2209								110,36	2,06							
FPB Q1-28	2183								79,55	0,65							
FPB Q2-28	2184								51,48	0,65							
FPB Q3-28	2208								67,95	0,65							
FPB YR-27	8760								108,50	0,95							202
FPB YR-28	8784								67,95	0,65							2
FPB YR-29	8760								64,35	0,50							1
FPB YR-30	8760								59,45	-0,15							
FPB YR-31	8760								56,95	-0,15							
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						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.
FTS D Th15Oct-26	3,97								113,82	50,20							
FTS D Fr16Oct-26	3,97								90,28	30,71							
FTS D Sa17Oct-26	3,97								11,36	-2,34							
FTS D Su18Oct-26	3,97								10,72	-1,66							
FTS WE 17Oct-26	7,94								11,04	-2,00							
FTS Wk43-26	27,79								97,11	-1,00							
FTS Wk44-26	26,54								92,11	-5,00							
FTS Wk45-26	19,04								100,40	-3,25							
FTS Wk46-26	19,04								100,40	-3,25							
FTS M Nov-26	81,60								100,40	-3,25							132
FTS M Dec-26	72,85								144,49	-2,08							132
FTS M Jan-27	82,46								135,03	-1,41							
FTS M Feb-27	108,36								105,16	-0,78							
FTS M Mar-27	143,53								36,99	-0,92							
FTS M Apr-27	169,50								16,30	1,35							
FTS Q1-27	334,35								83,26	-1,00							
FTS Q2-27	602,40								21,05	1,35							
FTS Q3-27	619,19								21,89	1,35							
FTS Q4-27	277,52								48,80	1,53							
FTS Q1-28	338,22								46,20	0,65							
FTS Q2-28	602,40								19,74	0,65							
FTS Q3-28	619,19								14,20	0,65							
FTS YR-27	1833,46								36,88	0,95							91
FTS YR-28	1837,33								26,47	0,65							26
FTS YR-29	1833,46								25,02	0,50							25
FTS YR-30	1833,46								22,72	-0,15							25
FTS YR-31	1833,46								21,75	-0,15							
FTS YR-32	1837,33								20,54	0,00							
FTS YR-33	1833,46								19,10	0,00							
FTS YR-34	1833,46								19,14	0,00							
FTS YR-35	1833,46								18,94	0,00							
FTS YR-36	1837,33								18,81	0,00							

FTS PPA 27/31	9171,17	26,57	0,37
FTS PPA 28/32	9175,04	23,30	0,17
FTS PPA 27/36	18346,21	22,93	0,18

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 Th15Oct-26	12								159,84	43,15							
FTK D Fr16Oct-26	12								141,59	28,95							
FTK Wk43-26	60								164,12	-1,69							
FTK Wk44-26	60								155,67	-8,45							
FTK Wk45-26	60								154,62	-5,00							
FTK Wk46-26	60								154,62	-5,00							
FTK M Nov-26	252								154,62	-5,00							
FTK M Dec-26	276								167,61	-2,41							
FTK M Jan-27	252								145,07	-0,79							
FTK M Feb-27	240								130,67	-0,30							
FTK M Mar-27	276								60,48	-1,19							
FTK M Apr-27	264								36,84	3,05							
FTK Q1-27	768								110,17	-0,78							
FTK Q2-27	780								34,77	2,39							
FTK Q3-27	792								33,07	2,19							
FTK Q4-27	792								65,03	2,35							
FTK Q1-28	780								65,14	0,91							
FTK Q2-28	780								34,74	1,14							
FTK Q3-28	780								22,86	1,04							
FTK YR-27	3132								60,48	1,55							
FTK YR-28	3120								43,41	1,07							
FTK YR-29	3132								41,03	0,82							
FTK YR-30	3132								37,26	-0,25							
FTK YR-31	3132								35,67	-0,25							
FTK YR-32	3144								33,69	0,00							
FTK YR-33	3120								31,32	0,00							
FTK YR-34	3120								31,39	0,00							
FTK YR-35	3132								31,06	0,00							
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								175,00	-1,00							
FWB Wk44-26	168								170,00	-5,00							
FWB Wk45-26	168								164,75	-3,25							
FWB Wk46-26	168								164,75	-3,25							
FWB M Nov-26	720								164,75	-3,25							
FWB M Dec-26	744								167,42	-2,08							
FWB M Jan-27	744								167,29	-1,41							
FWB M Feb-27	672								154,00	-0,73							
FWB M Mar-27	743								100,01	-0,83							
FWB M Apr-27	720								60,44	1,35							
FWB Q1-27	2159								140,00	-1,00							
FWB Q2-27	2184								75,00	1,35							
FWB Q3-27	2208								106,75	1,35							
FWB Q4-27	2209								109,61	2,06							
FWB Q1-28	2183								78,85	0,65							
FWB Q2-28	2184								50,78	0,65							
FWB Q3-28	2208								67,25	0,65							
FWB YR-27	8760								107,75	0,95							
FWB YR-28	8784								67,25	0,65							
FWB YR-29	8760								63,75	0,50							
FWB YR-30	8760								58,85	-0,15							
FWB YR-31	8760								56,35	-0,15							
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 Th15Oct-26	2,40								193,61	24,79							
SPB D Fr16Oct-26	2,40								189,00	24,23							
SPB D Sa17Oct-26	2,40								75,09	-2,65							
SPB D Su18Oct-26	2,40								68,91	-1,35							
SPB WE 17Oct-26	4,80								72,00	-2,00							
SPB Wk43-26	16,90								176,25	-1,00							
SPB Wk44-26	16,80								171,25	-5,00							
SPB Wk45-26	16,80								166,00	-3,25							
SPB Wk46-26	16,80								166,00	-3,25							
SPB M Nov-26	72								166,00	-3,25							
SPB M Dec-26	74,40								168,67	-2,08							
SPB M Jan-27	74,40								168,04	-1,41							
SPB M Feb-27	67,20								154,75	-0,73							
SPB M Mar-27	74,30								100,76	-0,83							
SPB M Apr-27	72								61,19	1,35							
SPB Q1-27	215,90								140,75	-1,00							
SPB Q2-27	218,40								75,75	1,35							
SPB Q3-27	220,80								107,50	1,35							
SPB Q4-27	220,90								110,36	2,06							
SPB Q1-28	218,30								79,55	0,65							
SPB Q2-28	218,40								51,48	0,65							
SPB Q3-28	220,80								67,95	0,65							
SPB YR-27	876								108,50	0,95							
SPB YR-28	878,40								67,95	0,65							
SPB YR-29	876								64,35	0,50							
SPB YR-30	876								59,45	-0,15							
SPB YR-31	876								56,95	-0,15							
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 Th15Oct-26	24								193,11	24,29							
SWB D Fr16Oct-26	24								189,00	24,23							
SWB D Sa17Oct-26	24								75,40	-2,34							
SWB D Su18Oct-26	24								68,60	-1,66							
SWB WE 17Oct-26	48								72,00	-2,00							
SWB Wk43-26	169								175,00	-1,00							
SWB Wk44-26	168								170,00	-5,00							
SWB Wk45-26	168								164,75	-3,25							
SWB Wk46-26	168								164,75	-3,25							
SWB M Nov-26	720								164,75	-3,25							
SWB M Dec-26	744								167,42	-2,08							
SWB M Jan-27	744								167,29	-1,41							
SWB M Feb-27	672								154,00	-0,73							
SWB M Mar-27	743								100,01	-0,83							
SWB M Apr-27	720								60,44	1,35							
SWB Q1-27	2159								140,00	-1,00							
SWB Q2-27	2184								75,00	1,35							
SWB Q3-27	2208								106,75	1,35							
SWB Q4-27	2209								109,61	2,06							
SWB Q1-28	2183								78,85	0,65							
SWB Q2-28	2184								50,78	0,65							
SWB Q3-28	2208								67,25	0,65							
SWB YR-27	8760								107,75	0,95							
SWB YR-28	8784								67,25	0,65							
SWB YR-29	8760								63,75	0,50							
SWB YR-30	8760								58,85	-0,15							
SWB YR-31	8760								56,35	-0,15							
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					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								34,72	-3,24							
OEB C M Nov-26 131	720								33,72	-3,24							
OEB C M Nov-26 132	720								32,72	-3,24							
OEB C M Nov-26 133	720								31,72	-3,25							
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								27,54	-2,03							
OEB C M Dec-26 141	744								26,59	-2,02							
OEB C M Dec-26 142	744								25,64	-2,01							
OEB C M Dec-26 143	744								24,70	-1,99							
OEB P M Dec-26 137	744								0,11	0,02							
OEB P M Dec-26 138	744								0,14	0,03							
OEB P M Dec-26 139	744								0,17	0,04							
OEB P M Dec-26 140	744								0,20	0,04							
OEB C Q1-27 72	2159								67,70	-0,99							
OEB C Q1-27 73	2159								66,70	-0,99							
OEB C Q1-27 74	2159								65,70	-1,00							
OEB C Q1-27 75	2159								64,71	-0,99							
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								14,52	1,18							
OEB C Q2-27 62	2184								13,68	1,15							
OEB C Q2-27 63	2184								12,86	1,13							
OEB C Q2-27 64	2184								12,06	1,09							
OEB P Q2-27 57	2184								0,29	-0,07							
OEB P Q2-27 58	2184								0,36	-0,10							
OEB P Q2-27 59	2184								0,45	-0,12							
OEB P Q2-27 60	2184								0,56	-0,14							

OEB C 4 YR-27 54	8760	53,51	0,95
OEB C 4 YR-27 55	8760	52,51	0,95
OEB C 4 YR-27 56	8760	51,52	0,95
OEB C 4 YR-27 57	8760	50,52	0,95
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 Th15Oct-26	24								86,410	0,530							
FGF D Fr16Oct-26	24								85,230	-0,780							
FGF D Sa17Oct-26	24								85,430	-0,620							
FGF D Su18Oct-26	24								85,430	-0,620							
FGF WE 17Oct-26	48								85,430	-0,620							
FGF WE 24Oct-26	49								85,625	-0,433							
FGF WE 31Oct-26	48								85,728	-0,341							
FGF WE 07Nov-26	48								85,830	-0,250							
FGF WkDs43-26	120								85,625	-0,433							
FGF WkDs44-26	120								85,625	-0,433							
FGF WkDs45-26	120								85,830	-0,250							
FGF BoM Th15Oct-26	409								85,625	n.a.							
FGF M Nov-26	720						85,350	86,150	85,830	-0,250							
FGF M Dec-26	744								86,100	0,050							
FGF M Jan-27	744								85,900	-0,100							
FGF M Feb-27	672								85,366	-0,076							
FGF M Mar-27	743								83,128	0,169							
FGF M Apr-27	720								71,202	0,933							
FGF Q1-27	2159						84,350	85,150	84,780	0,000							
FGF Q2-27	2184								66,494	0,647							
FGF Q3-27	2208								61,991	0,797							
FGF Q4-27	2209								60,404	1,142							
FGF Sum-27	4392						63,900	64,700	64,230	0,722							
FGF Win-27	4392								59,215	1,371							
FGF Sum-28	4392								37,829	0,399							
FGF YR-27	8760						68,000	68,800	68,330	0,650							
FGF YR-28	8784								42,668	0,616							

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 Th15Oct-26	1								86,410	0,530							
FGE D Fr16Oct-26	1								85,230	-0,780							
FGE D Sa17Oct-26	1								85,430	-0,620							
FGE D Su18Oct-26	1								85,430	-0,620							
FGE WE 17Oct-26	2								85,430	-0,620							
FGE WE 24Oct-26	2								85,625	-0,433							
FGE WE 31Oct-26	2								85,728	-0,341							
FGE WE 07Nov-26	2								85,830	-0,250							
FGE WkDs43-26	5								85,625	-0,433							
FGE WkDs44-26	5								85,625	-0,433							
FGE WkDs45-26	5								85,830	-0,250							
FGE BoM Th15Oct-26	17								85,625	n.a.							
FGE M Nov-26	30								85,830	-0,250							
FGE M Dec-26	31								86,100	0,050							
FGE M Jan-27	31								85,900	-0,100							
FGE M Feb-27	28								85,366	-0,076							
FGE M Mar-27	31								83,128	0,169							
FGE M Apr-27	30								71,202	0,933							
FGE Q1-27	90								84,780	0,000							
FGE Q2-27	91								66,494	0,647							
FGE Q3-27	92								61,991	0,797							
FGE Q4-27	92								60,404	1,142							
FGE Sum-27	183								64,230	0,722							
FGE Win-27	183								59,215	1,371							
FGE Sum-28	183								37,829	0,399							
FGE YR-27	365								68,330	0,650							
FGE YR-28	366								42,668	0,616							

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 Th15Oct-26	1								-0,611	0,711							
FST D Fr16Oct-26	1								-0,611	0,711							
FST D Sa17Oct-26	1								-0,611	0,711							
FST D Su18Oct-26	1								-0,611	0,711							
FST WE 17Oct-26	2								-0,611	0,711							
FST WE 24Oct-26	2								-0,611	0,711							
FST WE 31Oct-26	2								-0,818	0,381							
FST WE 07Nov-26	2								-1,025	0,050							
FST WkDs43-26	5								-0,611	0,711							
FST WkDs44-26	5								-0,611	0,711							
FST WkDs45-26	5								-1,025	0,050							
FST BoM Th15Oct-26	17								-0,611	n.a.							
FST M Nov-26	30								-1,025	0,050							
FST M Dec-26	31								-0,675	0,000							
FST M Jan-27	31								-1,016	-0,158							
FST Q1-27	90								-0,875	0,100							
FST Q2-27	91								-1,159	0,037							
FST Q3-27	92								-0,892	-0,036							
FST Q4-27	92								-0,775	0,100							
FST Sum-27	183								-1,025	0,000							
FST Win-27	183								-0,900	0,100							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,925	0,050							
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 Th15Oct-26	24								189,02	1,35							
FFB D Fr16Oct-26	24								194,27	8,32							
FFB D Sa17Oct-26	24								112,55	-12,85							
FFB D Su18Oct-26	24								111,13	-2,41							
FFB WE 17Oct-26	48								111,84	-7,63							
FFB Wk43-26	169								191,03	-3,04							
FFB Wk44-26	168								179,31	-9,25							
FFB Wk45-26	168								170,03	-7,02							
FFB Wk46-26	168								168,50	-9,96							
FFB M Nov-26	720								173,81	-6,31							
FFB M Dec-26	744								171,32	-2,64							
FFB M Jan-27	744								184,95	-1,33							
FFB M Feb-27	672								178,90	-0,34							
FFB M Mar-27	743								139,52	-0,19							
FFB M Apr-27	720								89,91	1,94							
FFB Q1-27	2159								167,43	-0,63							
FFB Q2-27	2184								69,09	1,59							
FFB Q3-27	2208								85,29	0,65							
FFB Q4-27	2209								109,62	0,53							
FFB Q1-28	2183								107,07	-0,92							
FFB Q2-28	2184								33,47	1,60							
FFB Q3-28	2208								43,62	2,33							
FFB YR-27	8760								107,63	0,54							
FFB YR-28	8784								65,07	0,62							
FFB YR-29	8760								59,80	0,39							
FFB YR-30	8760								61,47	0,16							
FFB YR-31	8760								65,04	0,16							
FFB YR-32	8784								65,83	0,16							
FFB YR-33	8760								66,08	0,16							

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 Th15Oct-26	24								187,30	-4,54							
FDB D Fr16Oct-26	24								190,56	2,59							
FDB D Sa17Oct-26	24								157,00	-3,74							
FDB D Su18Oct-26	24								159,98	-2,42							
FDB WE 17Oct-26	48								158,49	-3,08							
FDB Wk43-26	169								201,34	-5,79							
FDB Wk44-26	168								195,09	-7,82							
FDB Wk45-26	168								190,81	-4,20							
FDB Wk46-26	168								192,40	-0,80							
FDB M Nov-26	720								194,97	-4,26							
FDB M Dec-26	744								190,01	-2,07							
FDB M Jan-27	744								202,35	-1,82							
FDB M Feb-27	672								197,05	-1,55							
FDB M Mar-27	743								168,72	-1,40							
FDB M Apr-27	720								125,86	-2,36							
FDB Q1-27	2159								189,13	-1,59							
FDB Q2-27	2184								119,76	-0,02							
FDB Q3-27	2208								128,29	0,29							
FDB Q4-27	2209								146,22	1,86							
FDB Q1-28	2183								140,41	2,04							
FDB Q2-28	2184								85,17	-0,40							
FDB Q3-28	2208								92,80	-0,48							
FDB YR-27	8760								145,68	0,15							
FDB YR-28	8784								107,31	0,11							
FDB YR-29	8760								92,68	0,15							
FDB YR-30	8760								84,15	-0,39							
FDB YR-31	8760								76,61	-0,39							
FDB YR-32	8784								74,48	-0,39							
FDB YR-33	8760								74,48	-0,39							

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
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
15/10/2026	193,61	159,84	193,11	159,84	0,50	0,00	0,00	0,50	113,82	187,30	189,02

Nat Gas

Day	Iberian
	PVB-ES Index
14/10/2026	86,30
15/10/2026	86,41

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.