

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		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.
FTB D Fr16Oct-26	24								191,64	2,64							
FTB D Sa17Oct-26	24								78,05	2,65							
FTB D Su18Oct-26	24								71,05	2,45							
FTB WE 17Oct-26	48								74,55	2,55							2
FTB Wk43-26	169								174,00	-1,00							
FTB Wk44-26	168								167,00	-3,00							
FTB Wk45-26	168								165,00	0,25							
FTB Wk46-26	168								165,00	0,25							
FTB M Nov-26	720		163,25	163,25	163,25	163,25	160,25	165,05	165,00	0,25		1	720	2			361
FTB M Dec-26	744		165,85	165,85	165,85	165,85	166,45	171,25	167,50	0,08		1	744	2			365
FTB M Jan-27	744								168,00	0,71							14
FTB M Feb-27	672								154,29	0,29							7
FTB M Mar-27	743								100,20	0,19							
FTB M Apr-27	720								62,19	1,75							
FTB Q1-27	2159						139,30		140,40	0,40							50
FTB Q2-27	2184								76,75	1,75							14
FTB Q3-27	2208								108,70	1,95							2
FTB Q4-27	2209							110,00	109,50	-0,11							3
FTB Q1-28	2183								79,35	0,50							
FTB Q2-28	2184								51,28	0,50							
FTB Q3-28	2208								67,75	0,50							
FTB YR-27	8760		108,75	108,75	108,75	108,75	108,05	109,60	108,75	1,00		1	8760	2			229
FTB YR-28	8784						63,50		67,75	0,50							135
FTB YR-29	8760								63,00	-0,75							117
FTB YR-30	8760								58,85	0,00							109
FTB YR-31	8760								56,35	0,00							106
FTB YR-32	8784								54,50	1,50							18
FTB YR-33	8760								52,00	2,75							18
FTB YR-34	8760								52,10	2,75							3

FTB YR-35	8760	51,60	2,75	3
FTB YR-36	8784	51,25	2,75	3
FTB PPA 27/31	43824	70,94	0,15	
FTB PPA 28/32	43848	60,09	0,25	
FTB PPA 27/36	87672	61,61	1,32	

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 Fr16Oct-26	24								199,38	10,38							
FPB D Sa17Oct-26	24								77,68	2,59							
FPB D Su18Oct-26	24								71,42	2,51							
FPB WE 17Oct-26	48								74,55	2,55							
FPB Wk43-26	169								175,25	-1,00							
FPB Wk44-26	168								168,25	-3,00							
FPB Wk45-26	168								166,25	0,25							
FPB Wk46-26	168								166,25	0,25							
FPB M Nov-26	720								166,25	0,25							452
FPB M Dec-26	744								168,75	0,08							452
FPB M Jan-27	744								168,75	0,71							
FPB M Feb-27	672								155,04	0,29							
FPB M Mar-27	743								100,95	0,19							
FPB M Apr-27	720								62,94	1,75							
FPB Q1-27	2159								141,15	0,40							189
FPB Q2-27	2184								77,50	1,75							80
FPB Q3-27	2208								109,45	1,95							
FPB Q4-27	2209								110,25	-0,11							
FPB Q1-28	2183								80,05	0,50							
FPB Q2-28	2184								51,98	0,50							
FPB Q3-28	2208								68,45	0,50							
FPB YR-27	8760								109,50	1,00							202
FPB YR-28	8784								68,45	0,50							2
FPB YR-29	8760								63,60	-0,75							1
FPB YR-30	8760								59,45	0,00							
FPB YR-31	8760								56,95	0,00							
FPB YR-32	8784								55,00	1,50							
FPB YR-33	8760								52,50	2,75							
FPB YR-34	8760								52,60	2,75							
FPB YR-35	8760								52,10	2,75							
FPB YR-36	8784								51,75	2,75							

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Fr16Oct-26	3,97								123,43	33,15							
FTS D Sa17Oct-26	3,97								14,01	2,65							
FTS D Su18Oct-26	3,97								13,17	2,45							
FTS WE 17Oct-26	7,94								13,59	2,55							
FTS Wk43-26	27,79								96,37	-0,74							
FTS Wk44-26	26,54								89,37	-2,74							
FTS Wk45-26	19,04								100,86	0,46							
FTS Wk46-26	19,04								100,86	0,46							
FTS M Nov-26	81,60								100,86	0,46							132
FTS M Dec-26	72,85								144,65	0,16							132
FTS M Jan-27	82,46								135,15	0,12							
FTS M Feb-27	108,36								104,52	-0,64							
FTS M Mar-27	143,53								35,91	-1,08							
FTS M Apr-27	169,50								17,18	0,88							
FTS Q1-27	334,35								82,62	-0,64							
FTS Q2-27	602,40								21,74	0,69							
FTS Q3-27	619,19								21,78	-0,11							
FTS Q4-27	277,52								46,08	-2,72							
FTS Q1-28	338,22								46,38	0,18							
FTS Q2-28	602,40								19,90	0,16							
FTS Q3-28	619,19								14,10	-0,10							
FTS YR-27	1833,46								36,54	-0,34							91
FTS YR-28	1837,33								26,24	-0,23							26
FTS YR-29	1833,46								24,40	-0,62							25
FTS YR-30	1833,46								22,79	0,07							25
FTS YR-31	1833,46								21,83	0,08							
FTS YR-32	1837,33								23,32	2,78							
FTS YR-33	1833,46								20,44	1,34							
FTS YR-34	1833,46								20,48	1,34							
FTS YR-35	1833,46								20,29	1,35							
FTS YR-36	1837,33								20,15	1,34							
FTS PPA 27/31	9171,17								26,36	-0,21							

FTS PPA 28/32	9175,04	23,72	0,42
FTS PPA 27/36	18346,21	23,65	0,72

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 Fr16Oct-26	12								165,22	23,63							
FTK Wk43-26	60								162,87	-1,25							
FTK Wk44-26	60								151,04	-4,63							
FTK Wk45-26	60								155,32	0,70							
FTK Wk46-26	60								155,32	0,70							
FTK M Nov-26	252								155,32	0,70							
FTK M Dec-26	276								167,79	0,18							
FTK M Jan-27	252								143,66	-1,41							
FTK M Feb-27	240								128,50	-2,17							
FTK M Mar-27	276								58,09	-2,39							
FTK M Apr-27	264								38,83	1,99							
FTK Q1-27	768								108,17	-2,00							
FTK Q2-27	780								39,38	4,61							
FTK Q3-27	792								32,56	-0,51							
FTK Q4-27	792								60,76	-4,27							
FTK Q1-28	780								65,40	0,26							
FTK Q2-28	780								35,02	0,28							
FTK Q3-28	780								22,70	-0,16							
FTK YR-27	3132								59,93	-0,55							
FTK YR-28	3120								43,03	-0,38							
FTK YR-29	3132								40,02	-1,01							
FTK YR-30	3132								37,38	0,12							
FTK YR-31	3132								35,80	0,13							
FTK YR-32	3144								38,24	4,55							
FTK YR-33	3120								33,52	2,20							
FTK YR-34	3120								33,59	2,20							
FTK YR-35	3132								33,28	2,22							
FTK YR-36	3144								33,05	2,20							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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.
FWB Wk43-26	169								174,00	-1,00							
FWB Wk44-26	168								167,00	-3,00							
FWB Wk45-26	168								165,00	0,25							
FWB Wk46-26	168								165,00	0,25							
FWB M Nov-26	720								165,00	0,25							
FWB M Dec-26	744								167,50	0,08							
FWB M Jan-27	744								168,00	0,71							
FWB M Feb-27	672								154,29	0,29							
FWB M Mar-27	743								100,20	0,19							
FWB M Apr-27	720								62,19	1,75							
FWB Q1-27	2159								140,40	0,40							
FWB Q2-27	2184								76,75	1,75							
FWB Q3-27	2208								108,70	1,95							
FWB Q4-27	2209								109,50	-0,11							
FWB Q1-28	2183								79,35	0,50							
FWB Q2-28	2184								51,28	0,50							
FWB Q3-28	2208								67,75	0,50							
FWB YR-27	8760								108,75	1,00							
FWB YR-28	8784								67,75	0,50							
FWB YR-29	8760								63,00	-0,75							
FWB YR-30	8760								58,85	0,00							
FWB YR-31	8760								56,35	0,00							
FWB YR-32	8784								54,50	1,50							
FWB YR-33	8760								52,00	2,75							
FWB YR-34	8760								52,10	2,75							
FWB YR-35	8760								51,60	2,75							
FWB YR-36	8784								51,25	2,75							

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 Fr16Oct-26	2,40								199,38	10,38							
SPB D Sa17Oct-26	2,40								77,68	2,59							
SPB D Su18Oct-26	2,40								71,42	2,51							
SPB WE 17Oct-26	4,80								74,55	2,55							
SPB Wk43-26	16,90								175,25	-1,00							
SPB Wk44-26	16,80								168,25	-3,00							
SPB Wk45-26	16,80								166,25	0,25							
SPB Wk46-26	16,80								166,25	0,25							
SPB M Nov-26	72								166,25	0,25							
SPB M Dec-26	74,40								168,75	0,08							
SPB M Jan-27	74,40								168,75	0,71							
SPB M Feb-27	67,20								155,04	0,29							
SPB M Mar-27	74,30								100,95	0,19							
SPB M Apr-27	72								62,94	1,75							
SPB Q1-27	215,90								141,15	0,40							
SPB Q2-27	218,40								77,50	1,75							
SPB Q3-27	220,80								109,45	1,95							
SPB Q4-27	220,90								110,25	-0,11							
SPB Q1-28	218,30								80,05	0,50							
SPB Q2-28	218,40								51,98	0,50							
SPB Q3-28	220,80								68,45	0,50							
SPB YR-27	876								109,50	1,00							
SPB YR-28	878,40								68,45	0,50							
SPB YR-29	876								63,60	-0,75							
SPB YR-30	876								59,45	0,00							
SPB YR-31	876								56,95	0,00							
SPB YR-32	878,40								55,00	1,50							
SPB YR-33	876								52,50	2,75							
SPB YR-34	876								52,60	2,75							
SPB YR-35	876								52,10	2,75							
SPB YR-36	878,40								51,75	2,75							

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 Fr16Oct-26	24								191,64	2,64							
SWB D Sa17Oct-26	24								78,05	2,65							
SWB D Su18Oct-26	24								71,05	2,45							
SWB WE 17Oct-26	48								74,55	2,55							
SWB Wk43-26	169								174,00	-1,00							
SWB Wk44-26	168								167,00	-3,00							
SWB Wk45-26	168								165,00	0,25							
SWB Wk46-26	168								165,00	0,25							
SWB M Nov-26	720								165,00	0,25							
SWB M Dec-26	744								167,50	0,08							
SWB M Jan-27	744								168,00	0,71							
SWB M Feb-27	672								154,29	0,29							
SWB M Mar-27	743								100,20	0,19							
SWB M Apr-27	720								62,19	1,75							
SWB Q1-27	2159								140,40	0,40							
SWB Q2-27	2184								76,75	1,75							
SWB Q3-27	2208								108,70	1,95							
SWB Q4-27	2209								109,50	-0,11							
SWB Q1-28	2183								79,35	0,50							
SWB Q2-28	2184								51,28	0,50							
SWB Q3-28	2208								67,75	0,50							
SWB YR-27	8760								108,75	1,00							
SWB YR-28	8784								67,75	0,50							
SWB YR-29	8760								63,00	-0,75							
SWB YR-30	8760								58,85	0,00							
SWB YR-31	8760								56,35	0,00							
SWB YR-32	8784								54,50	1,50							
SWB YR-33	8760								52,00	2,75							
SWB YR-34	8760								52,10	2,75							
SWB YR-35	8760								51,60	2,75							
SWB YR-36	8784								51,25	2,75							

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								34,97	0,25							
OEB C M Nov-26 131	720								33,97	0,25							
OEB C M Nov-26 132	720								32,97	0,25							
OEB C M Nov-26 133	720								31,97	0,25							
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								27,61	0,07							
OEB C M Dec-26 141	744								26,65	0,06							
OEB C M Dec-26 142	744								25,70	0,06							
OEB C M Dec-26 143	744								24,75	0,05							
OEB P M Dec-26 137	744								0,10	-0,01							
OEB P M Dec-26 138	744								0,13	-0,01							
OEB P M Dec-26 139	744								0,15	-0,02							
OEB P M Dec-26 140	744								0,19	-0,01							
OEB C Q1-27 72	2159								68,10	0,40							
OEB C Q1-27 73	2159								67,10	0,40							
OEB C Q1-27 74	2159								66,11	0,41							
OEB C Q1-27 75	2159								65,11	0,40							
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								16,08	1,56							
OEB C Q2-27 62	2184								15,21	1,53							
OEB C Q2-27 63	2184								14,36	1,50							
OEB C Q2-27 64	2184								13,53	1,47							
OEB P Q2-27 57	2184								0,21	-0,08							
OEB P Q2-27 58	2184								0,27	-0,09							
OEB P Q2-27 59	2184								0,34	-0,11							
OEB P Q2-27 60	2184								0,42	-0,14							

OEB C 4 YR-27 54	8760	54,51	1,00
OEB C 4 YR-27 55	8760	53,51	1,00
OEB C 4 YR-27 56	8760	52,52	1,00
OEB C 4 YR-27 57	8760	51,52	1,00
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 Fr16Oct-26	24								86,680	1,450							
FGF D Sa17Oct-26	24								86,350	0,920							
FGF D Su18Oct-26	24								86,350	0,920							
FGF WE 17Oct-26	48								86,350	0,920							
FGF WE 24Oct-26	49								86,460	0,835							
FGF WE 31Oct-26	48								86,070	0,342							
FGF WE 07Nov-26	48								85,680	-0,150							
FGF WkDs43-26	120								86,460	0,835							
FGF WkDs44-26	120								86,460	0,835							
FGF WkDs45-26	120								85,680	-0,150							
FGF BoM Fr16Oct-26	385								86,460	n.a.							
FGF M Nov-26	720								85,680	-0,150							
FGF M Dec-26	744								85,850	-0,250							
FGF M Jan-27	744								85,850	-0,050							
FGF M Feb-27	672								85,241	-0,125							
FGF M Mar-27	743								83,146	0,018							
FGF M Apr-27	720								71,355	0,153							
FGF Q1-27	2159								84,730	-0,050							
FGF Q2-27	2184								68,100	1,606							
FGF Q3-27	2208								63,713	1,722							
FGF Q4-27	2209								60,514	0,110							
FGF Sum-27	4392								65,895	1,665							
FGF Win-27	4392								59,872	0,657							
FGF Sum-28	4392								38,571	0,742							
FGF YR-27	8760								69,180	0,850							
FGF YR-28	8784								43,379	0,711							

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 Fr16Oct-26	1								86,680	1,450							
FGE D Sa17Oct-26	1								86,350	0,920							
FGE D Su18Oct-26	1								86,350	0,920							
FGE WE 17Oct-26	2								86,350	0,920							
FGE WE 24Oct-26	2								86,460	0,835							
FGE WE 31Oct-26	2								86,070	0,342							
FGE WE 07Nov-26	2								85,680	-0,150							
FGE WkDs43-26	5								86,460	0,835							
FGE WkDs44-26	5								86,460	0,835							
FGE WkDs45-26	5								85,680	-0,150							
FGE BoM Fr16Oct-26	16								86,460	n.a.							
FGE M Nov-26	30								85,680	-0,150							
FGE M Dec-26	31								85,850	-0,250							
FGE M Jan-27	31								85,850	-0,050							
FGE M Feb-27	28								85,241	-0,125							
FGE M Mar-27	31								83,146	0,018							
FGE M Apr-27	30								71,355	0,153							
FGE Q1-27	90								84,730	-0,050							
FGE Q2-27	91								68,100	1,606							
FGE Q3-27	92								63,713	1,722							
FGE Q4-27	92								60,514	0,110							
FGE Sum-27	183								65,895	1,665							
FGE Win-27	183								59,872	0,657							
FGE Sum-28	183								38,571	0,742							
FGE YR-27	365								69,180	0,850							
FGE YR-28	366								43,379	0,711							

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 Fr16Oct-26	1								-0,534	0,077							
FST D Sa17Oct-26	1								0,600	1,211							
FST D Su18Oct-26	1								0,600	1,211							
FST WE 17Oct-26	2								0,600	1,211							
FST WE 24Oct-26	2								0,841	1,452							
FST WE 31Oct-26	2								-0,117	0,701							
FST WE 07Nov-26	2								-1,075	-0,050							
FST WkDs43-26	5								1,210	1,821							
FST WkDs44-26	5								0,841	1,452							
FST WkDs45-26	5								-1,075	-0,050							
FST BoM Fr16Oct-26	16								0,840	n.a.							
FST M Nov-26	30								-1,075	-0,050							
FST M Dec-26	31								-0,675	0,000							
FST M Jan-27	31								-0,443	0,573							
FST Q1-27	90								-0,875	0,000							
FST Q2-27	91								-1,820	-0,661							
FST Q3-27	92								-0,239	0,653							
FST Q4-27	92								-0,775	0,000							
FST Sum-27	183								-1,025	0,000							
FST Win-27	183								-0,900	0,000							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,925	0,000							
FST YR-28	366								-0,700	0,000							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Fr16Oct-26	24								212,00	17,73							
FFB D Sa17Oct-26	24								109,56	-2,99							
FFB D Su18Oct-26	24								160,46	49,33							
FFB WE 17Oct-26	48								135,01	23,17							
FFB Wk43-26	169								186,34	-4,69							
FFB Wk44-26	168								177,83	-1,48							
FFB Wk45-26	168								167,55	-2,48							
FFB Wk46-26	168								165,95	-2,55							
FFB M Nov-26	720								172,67	-1,14							
FFB M Dec-26	744								169,94	-1,38							
FFB M Jan-27	744								184,28	-0,67							
FFB M Feb-27	672								176,53	-2,37							
FFB M Mar-27	743								139,39	-0,13							
FFB M Apr-27	720								90,00	0,09							
FFB Q1-27	2159								166,42	-1,01							
FFB Q2-27	2184								69,21	0,12							
FFB Q3-27	2208								85,50	0,21							
FFB Q4-27	2209								110,83	1,21							
FFB Q1-28	2183								108,38	1,31							
FFB Q2-28	2184								34,25	0,78							
FFB Q3-28	2208								44,36	0,74							
FFB YR-27	8760								107,77	0,14							
FFB YR-28	8784								66,03	0,96							
FFB YR-29	8760								59,88	0,08							
FFB YR-30	8760								61,48	0,01							
FFB YR-31	8760								64,50	-0,54							
FFB YR-32	8784								65,29	-0,54							
FFB YR-33	8760								65,54	-0,54							

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 Fr16Oct-26	24								210,67	20,11							
FDB D Sa17Oct-26	24								154,12	-2,88							
FDB D Su18Oct-26	24								168,52	8,54							
FDB WE 17Oct-26	48								161,32	2,83							
FDB Wk43-26	169								193,85	-7,49							
FDB Wk44-26	168								192,94	-2,15							
FDB Wk45-26	168								188,58	-2,23							
FDB Wk46-26	168								187,27	-5,13							
FDB M Nov-26	720								193,22	-1,75							
FDB M Dec-26	744								188,36	-1,65							
FDB M Jan-27	744								200,58	-1,77							
FDB M Feb-27	672								194,87	-2,18							
FDB M Mar-27	743								165,15	-3,57							
FDB M Apr-27	720								126,66	0,80							
FDB Q1-27	2159								186,61	-2,52							
FDB Q2-27	2184								119,58	-0,18							
FDB Q3-27	2208								128,58	0,29							
FDB Q4-27	2209								146,76	0,54							
FDB Q1-28	2183								140,35	-0,06							
FDB Q2-28	2184								85,01	-0,16							
FDB Q3-28	2208								93,65	0,85							
FDB YR-27	8760								145,22	-0,46							
FDB YR-28	8784								107,52	0,21							
FDB YR-29	8760								92,69	0,01							
FDB YR-30	8760								84,17	0,02							
FDB YR-31	8760								76,63	0,02							
FDB YR-32	8784								74,50	0,02							
FDB YR-33	8760								74,50	0,02							

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
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
16/10/2026	199,38	180,68	191,64	165,22	7,74	15,46	0,00	7,73	123,43	210,67	212,00

Nat Gas

Day	Iberian
	PVB-ES Index
15/10/2026	86,41
16/10/2026	86,68

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.