

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa17Oct-26	24								107,15	29,10							
FTB D Su18Oct-26	24								71,05	0,00							
FTB D Mo19Oct-26	24								174,19	n.a.							
FTB D Tu20Oct-26	24								180,86	n.a.							
FTB D We21Oct-26	24								178,71	n.a.							
FTB D Th22Oct-26	24								178,51	n.a.							
FTB D Fr23Oct-26	24								174,07	n.a.							
FTB D Sa24Oct-26	24								152,06	n.a.							
FTB D Su25Oct-26	25								136,79	n.a.							
FTB WE 17Oct-26	48								89,10	14,55							2
FTB WE 24Oct-26	49								144,27	n.a.							
FTB Wk43-26	169								167,70	-6,30							
FTB Wk44-26	168								170,00	3,00							
FTB Wk45-26	168								165,50	0,50							
FTB Wk46-26	168								165,50	0,50							
FTB M Nov-26	720		165,50	165,50	165,50	165,50			165,50	0,50		1	720	2		2	362
FTB M Dec-26	744								168,00	0,50						2	365
FTB M Jan-27	744								169,65	1,65							14
FTB M Feb-27	672								159,29	5,00							7
FTB M Mar-27	743								97,51	-2,69							
FTB M Apr-27	720								64,44	2,25							
FTB Q1-27	2159								141,60	1,20							50
FTB Q2-27	2184								79,00	2,25							14
FTB Q3-27	2208								112,80	4,10							2
FTB Q4-27	2209		110,00	110,00	110,00	110,00			113,31	3,81		1	2209	2			4
FTB Q1-28	2183								79,50	0,15							
FTB Q2-28	2184								52,42	1,14							
FTB Q3-28	2208								69,25	1,50							
FTB YR-27	8760							112,20	111,60	2,85						2	231

FTB YR-28	8784		69,25	1,50	2	137
FTB YR-29	8760	64,90	64,30	1,30	2	119
FTB YR-30	8760		59,20	0,35	2	111
FTB YR-31	8760		57,10	0,75	2	108
FTB YR-32	8784		55,10	0,60		18
FTB YR-33	8760		52,60	0,60		18
FTB YR-34	8760		52,70	0,60		3
FTB YR-35	8760		52,20	0,60		3
FTB YR-36	8784		51,85	0,60		3
FTB PPA 27/31	43824		72,29	1,35		
FTB PPA 28/32	43848		60,99	0,90		
FTB PPA 27/36	87672		62,59	0,98		

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 Sa17Oct-26	24								107,15	29,47							
FPB D Su18Oct-26	24								71,05	-0,37							
FPB D Mo19Oct-26	24								175,14	n.a.							
FPB D Tu20Oct-26	24								181,12	n.a.							
FPB D We21Oct-26	24								179,28	n.a.							
FPB D Th22Oct-26	24								180,03	n.a.							
FPB D Fr23Oct-26	24								175,46	n.a.							
FPB D Sa24Oct-26	24								153,44	n.a.							
FPB D Su25Oct-26	25								139,41	n.a.							
FPB WE 17Oct-26	48								89,10	14,55							
FPB WE 24Oct-26	49								146,28	n.a.							
FPB Wk43-26	169								168,95	-6,30							
FPB Wk44-26	168								171,25	3,00							
FPB Wk45-26	168								166,75	0,50							
FPB Wk46-26	168								166,75	0,50							
FPB M Nov-26	720								166,75	0,50							452
FPB M Dec-26	744								169,25	0,50							452
FPB M Jan-27	744								170,40	1,65							
FPB M Feb-27	672								160,04	5,00							
FPB M Mar-27	743								98,26	-2,69							
FPB M Apr-27	720								65,19	2,25							
FPB Q1-27	2159								142,35	1,20							189
FPB Q2-27	2184								79,75	2,25							80
FPB Q3-27	2208								113,55	4,10							
FPB Q4-27	2209								114,06	3,81							
FPB Q1-28	2183								80,20	0,15							
FPB Q2-28	2184								53,12	1,14							
FPB Q3-28	2208								69,95	1,50							
FPB YR-27	8760								112,35	2,85							202
FPB YR-28	8784								69,95	1,50							2
FPB YR-29	8760								64,90	1,30							1
FPB YR-30	8760								59,80	0,35							

FPB YR-31	8760	57,70	0,75
FPB YR-32	8784	55,60	0,60
FPB YR-33	8760	53,10	0,60
FPB YR-34	8760	53,20	0,60
FPB YR-35	8760	52,70	0,60
FPB YR-36	8784	52,35	0,60

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 Sa17Oct-26	3,97								20,72	6,71							
FTS D Su18Oct-26	3,97								13,17	0,00							
FTS D Mo19Oct-26	3,97								97,86	n.a.							
FTS D Tu20Oct-26	3,97								100,14	n.a.							
FTS D We21Oct-26	3,97								99,13	n.a.							
FTS D Th22Oct-26	3,97								99,46	n.a.							
FTS D Fr23Oct-26	3,97								96,49	n.a.							
FTS D Sa24Oct-26	3,97								74,46	n.a.							
FTS D Su25Oct-26	3,97								61,00	n.a.							
FTS WE 17Oct-26	7,94								16,95	3,36							
FTS WE 24Oct-26	7,94								67,73	n.a.							
FTS Wk43-26	27,79								89,79	-6,58							
FTS Wk44-26	26,54								92,09	2,72							
FTS Wk45-26	19,04								101,13	0,27							
FTS Wk46-26	19,04								101,13	0,27							
FTS M Nov-26	81,60								101,13	0,27							132
FTS M Dec-26	72,85								145,07	0,42							132
FTS M Jan-27	82,46								135,68	0,53							
FTS M Feb-27	108,36								108,87	4,35							
FTS M Mar-27	143,53								30,50	-5,41							
FTS M Apr-27	169,50								18,27	1,09							
FTS Q1-27	334,35								81,84	-0,78							
FTS Q2-27	602,40								22,58	0,84							
FTS Q3-27	619,19								23,57	1,79							
FTS Q4-27	277,52								46,88	0,80							
FTS Q1-28	338,22								45,66	-0,72							
FTS Q2-28	602,40								20,47	0,57							
FTS Q3-28	619,19								14,64	0,54							
FTS YR-27	1833,46								37,40	0,86							91
FTS YR-28	1837,33								27,23	0,99							26
FTS YR-29	1833,46								24,58	0,18							25
FTS YR-30	1833,46								22,70	-0,09							25

FTS YR-31	1833,46	22,14	0,31
FTS YR-32	1837,33	21,30	-2,02
FTS YR-33	1833,46	20,34	-0,10
FTS YR-34	1833,46	20,37	-0,11
FTS YR-35	1833,46	20,18	-0,11
FTS YR-36	1837,33	20,05	-0,10
FTS PPA 27/31	9171,17	26,81	0,45
FTS PPA 28/32	9175,04	23,59	-0,13
FTS PPA 27/36	18346,21	23,63	-0,02

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 Mo19Oct-26	12								151,37	n.a.							
FTK D Tu20Oct-26	12								154,72	n.a.							
FTK D We21Oct-26	12								152,51	n.a.							
FTK D Th22Oct-26	12								152,32	n.a.							
FTK D Fr23Oct-26	12								147,83	n.a.							
FTK Wk43-26	60								151,75	-11,12							
FTK Wk44-26	60								155,63	4,59							
FTK Wk45-26	60								155,74	0,42							
FTK Wk46-26	60								155,74	0,42							
FTK M Nov-26	252								155,74	0,42							
FTK M Dec-26	276								168,28	0,49							
FTK M Jan-27	252								147,80	4,14							
FTK M Feb-27	240								137,16	8,66							
FTK M Mar-27	276								50,56	-7,53							
FTK M Apr-27	264								41,29	2,46							
FTK Q1-27	768								109,53	1,36							
FTK Q2-27	780								37,72	-1,66							
FTK Q3-27	792								36,02	3,46							
FTK Q4-27	792								63,19	2,43							
FTK Q1-28	780								64,38	-1,02							
FTK Q2-28	780								36,03	1,01							
FTK Q3-28	780								23,57	0,87							
FTK YR-27	3132								61,34	1,41							
FTK YR-28	3120								44,66	1,63							
FTK YR-29	3132								40,31	0,29							
FTK YR-30	3132								37,23	-0,15							
FTK YR-31	3132								36,31	0,51							
FTK YR-32	3144								34,93	-3,31							
FTK YR-33	3120								33,36	-0,16							
FTK YR-34	3120								33,41	-0,18							
FTK YR-35	3132								33,10	-0,18							
FTK YR-36	3144								32,88	-0,17							

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								167,70	-6,30							
FWB Wk44-26	168								170,00	3,00							
FWB Wk45-26	168								165,50	0,50							
FWB Wk46-26	168								165,50	0,50							
FWB M Nov-26	720								165,50	0,50							
FWB M Dec-26	744								168,00	0,50							
FWB M Jan-27	744								169,65	1,65							
FWB M Feb-27	672								159,29	5,00							
FWB M Mar-27	743								97,51	-2,69							
FWB M Apr-27	720								64,44	2,25							
FWB Q1-27	2159								141,60	1,20							
FWB Q2-27	2184								79,00	2,25							
FWB Q3-27	2208								112,80	4,10							
FWB Q4-27	2209								113,31	3,81							
FWB Q1-28	2183								79,50	0,15							
FWB Q2-28	2184								52,42	1,14							
FWB Q3-28	2208								69,25	1,50							
FWB YR-27	8760								111,60	2,85							
FWB YR-28	8784								69,25	1,50							
FWB YR-29	8760								64,30	1,30							
FWB YR-30	8760								59,20	0,35							
FWB YR-31	8760								57,10	0,75							
FWB YR-32	8784								55,10	0,60							
FWB YR-33	8760								52,60	0,60							
FWB YR-34	8760								52,70	0,60							
FWB YR-35	8760								52,20	0,60							
FWB YR-36	8784								51,85	0,60							

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 Sa17Oct-26	2,40								107,15	29,47							
SPB D Su18Oct-26	2,40								71,05	-0,37							
SPB D Mo19Oct-26	2,40								175,14	n.a.							
SPB D Tu20Oct-26	2,40								181,12	n.a.							
SPB D We21Oct-26	2,40								179,28	n.a.							
SPB D Th22Oct-26	2,40								180,03	n.a.							
SPB D Fr23Oct-26	2,40								175,46	n.a.							
SPB D Sa24Oct-26	2,40								153,44	n.a.							
SPB D Su25Oct-26	2,50								139,41	n.a.							
SPB WE 17Oct-26	4,80								89,10	14,55							
SPB WE 24Oct-26	4,90								146,28	n.a.							
SPB Wk43-26	16,90								168,95	-6,30							
SPB Wk44-26	16,80								171,25	3,00							
SPB Wk45-26	16,80								166,75	0,50							
SPB Wk46-26	16,80								166,75	0,50							
SPB M Nov-26	72								166,75	0,50							
SPB M Dec-26	74,40								169,25	0,50							
SPB M Jan-27	74,40								170,40	1,65							
SPB M Feb-27	67,20								160,04	5,00							
SPB M Mar-27	74,30								98,26	-2,69							
SPB M Apr-27	72								65,19	2,25							
SPB Q1-27	215,90								142,35	1,20							
SPB Q2-27	218,40								79,75	2,25							
SPB Q3-27	220,80								113,55	4,10							
SPB Q4-27	220,90								114,06	3,81							
SPB Q1-28	218,30								80,20	0,15							
SPB Q2-28	218,40								53,12	1,14							
SPB Q3-28	220,80								69,95	1,50							
SPB YR-27	876								112,35	2,85							
SPB YR-28	878,40								69,95	1,50							
SPB YR-29	876								64,90	1,30							
SPB YR-30	876								59,80	0,35							

SPB YR-31	876	57,70	0,75
SPB YR-32	878,40	55,60	0,60
SPB YR-33	876	53,10	0,60
SPB YR-34	876	53,20	0,60
SPB YR-35	876	52,70	0,60
SPB YR-36	878,40	52,35	0,60

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 Sa17Oct-26	24								107,15	29,10							
SWB D Su18Oct-26	24								71,05	0,00							
SWB D Mo19Oct-26	24								174,19	n.a.							
SWB D Tu20Oct-26	24								180,86	n.a.							
SWB D We21Oct-26	24								178,71	n.a.							
SWB D Th22Oct-26	24								178,51	n.a.							
SWB D Fr23Oct-26	24								174,07	n.a.							
SWB D Sa24Oct-26	24								152,06	n.a.							
SWB D Su25Oct-26	25								136,79	n.a.							
SWB WE 17Oct-26	48								89,10	14,55							
SWB WE 24Oct-26	49								144,27	n.a.							
SWB Wk43-26	169								167,70	-6,30							
SWB Wk44-26	168								170,00	3,00							
SWB Wk45-26	168								165,50	0,50							
SWB Wk46-26	168								165,50	0,50							
SWB M Nov-26	720								165,50	0,50							
SWB M Dec-26	744								168,00	0,50							
SWB M Jan-27	744								169,65	1,65							
SWB M Feb-27	672								159,29	5,00							
SWB M Mar-27	743								97,51	-2,69							
SWB M Apr-27	720								64,44	2,25							
SWB Q1-27	2159								141,60	1,20							
SWB Q2-27	2184								79,00	2,25							
SWB Q3-27	2208								112,80	4,10							
SWB Q4-27	2209								113,31	3,81							
SWB Q1-28	2183								79,50	0,15							
SWB Q2-28	2184								52,42	1,14							
SWB Q3-28	2208								69,25	1,50							
SWB YR-27	8760								111,60	2,85							
SWB YR-28	8784								69,25	1,50							
SWB YR-29	8760								64,30	1,30							
SWB YR-30	8760								59,20	0,35							

SWB YR-31	8760	57,10	0,75
SWB YR-32	8784	55,10	0,60
SWB YR-33	8760	52,60	0,60
SWB YR-34	8760	52,70	0,60
SWB YR-35	8760	52,20	0,60
SWB YR-36	8784	51,85	0,60

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								35,47	0,50							
OEB C M Nov-26 131	720								34,47	0,50							
OEB C M Nov-26 132	720								33,47	0,50							
OEB C M Nov-26 133	720								32,47	0,50							
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								28,08	0,47							
OEB C M Dec-26 141	744								27,12	0,47							
OEB C M Dec-26 142	744								26,16	0,46							
OEB C M Dec-26 143	744								25,21	0,46							
OEB P M Dec-26 137	744								0,09	-0,01							
OEB P M Dec-26 138	744								0,11	-0,02							
OEB P M Dec-26 139	744								0,13	-0,02							
OEB P M Dec-26 140	744								0,16	-0,03							
OEB C Q1-27 72	2159								69,30	1,20							
OEB C Q1-27 73	2159								68,30	1,20							
OEB C Q1-27 74	2159								67,31	1,20							
OEB C Q1-27 75	2159								66,31	1,20							
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								18,15	2,07							
OEB C Q2-27 62	2184								17,25	2,04							
OEB C Q2-27 63	2184								16,36	2,00							
OEB C Q2-27 64	2184								15,50	1,97							
OEB P Q2-27 57	2184								0,14	-0,07							
OEB P Q2-27 58	2184								0,18	-0,09							
OEB P Q2-27 59	2184								0,23	-0,11							
OEB P Q2-27 60	2184								0,29	-0,13							

OEB C 4 YR-27 54	8760	57,35	2,84
OEB C 4 YR-27 55	8760	56,36	2,85
OEB C 4 YR-27 56	8760	55,36	2,84
OEB C 4 YR-27 57	8760	54,36	2,84
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 Sa17Oct-26	24								87,090	0,740							
FGF D Su18Oct-26	24								86,880	0,530							
FGF D Mo19Oct-26	24								87,280	n.a.							
FGF D Tu20Oct-26	24								87,280	n.a.							
FGF D We21Oct-26	24								87,280	n.a.							
FGF D Th22Oct-26	24								87,280	n.a.							
FGF D Fr23Oct-26	24								87,280	n.a.							
FGF D Sa24Oct-26	24								87,280	n.a.							
FGF D Su25Oct-26	25								87,280	n.a.							
FGF WE 17Oct-26	48								86,985	0,635							
FGF WE 24Oct-26	49								87,280	0,820							
FGF WE 31Oct-26	48								87,073	1,003							
FGF WE 07Nov-26	48								86,930	1,250							
FGF WkDs43-26	120								87,280	0,820							
FGF WkDs44-26	120								87,215	0,755							
FGF WkDs45-26	120								86,930	1,250							
FGF BoM Sa17Oct-26	361								87,215	n.a.							
FGF M Nov-26	720								86,930	1,250							
FGF M Dec-26	744								87,000	1,150							
FGF M Jan-27	744								86,680	0,830							
FGF M Feb-27	672								86,792	1,551							
FGF M Mar-27	743								84,632	1,486							
FGF M Apr-27	720								72,665	1,310							
FGF Q1-27	2159								86,010	1,280							
FGF Q2-27	2184								68,808	0,708							
FGF Q3-27	2208								64,277	0,564							
FGF Q4-27	2209								62,362	1,848							
FGF Sum-27	4392								66,530	0,635							
FGF Win-27	4392								60,761	0,889							
FGF Sum-28	4392								39,285	0,714							
FGF YR-27	8760								70,280	1,100							
FGF YR-28	8784								44,400	1,021							

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 Sa17Oct-26	1								87,090	0,740							
FGE D Su18Oct-26	1								86,880	0,530							
FGE D Mo19Oct-26	1								87,280	n.a.							
FGE D Tu20Oct-26	1								87,280	n.a.							
FGE D We21Oct-26	1								87,280	n.a.							
FGE D Th22Oct-26	1								87,280	n.a.							
FGE D Fr23Oct-26	1								87,280	n.a.							
FGE D Sa24Oct-26	1								87,280	n.a.							
FGE D Su25Oct-26	1								87,280	n.a.							
FGE WE 17Oct-26	2								86,985	0,635							
FGE WE 24Oct-26	2								87,280	0,820							
FGE WE 31Oct-26	2								87,073	1,003							
FGE WE 07Nov-26	2								86,930	1,250							
FGE WkDs43-26	5								87,280	0,820							
FGE WkDs44-26	5								87,215	0,755							
FGE WkDs45-26	5								86,930	1,250							
FGE BoM Sa17Oct-26	15								87,215	n.a.							
FGE M Nov-26	30								86,930	1,250							
FGE M Dec-26	31								87,000	1,150							
FGE M Jan-27	31								86,680	0,830							
FGE M Feb-27	28								86,792	1,551							
FGE M Mar-27	31								84,632	1,486							
FGE M Apr-27	30								72,665	1,310							
FGE Q1-27	90								86,010	1,280							
FGE Q2-27	91								68,808	0,708							
FGE Q3-27	92								64,277	0,564							
FGE Q4-27	92								62,362	1,848							
FGE Sum-27	183								66,530	0,635							
FGE Win-27	183								60,761	0,889							
FGE Sum-28	183								39,285	0,714							
FGE YR-27	365								70,280	1,100							
FGE YR-28	366								44,400	1,021							

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 Sa17Oct-26	1								-1,119	-1,719							
FST D Su18Oct-26	1								-1,119	-1,719							
FST D Mo19Oct-26	1								-1,037	n.a.							
FST D Tu20Oct-26	1								-1,037	n.a.							
FST D We21Oct-26	1								-1,037	n.a.							
FST D Th22Oct-26	1								-1,037	n.a.							
FST D Fr23Oct-26	1								-1,037	n.a.							
FST D Sa24Oct-26	1								-1,037	n.a.							
FST D Su25Oct-26	1								-1,037	n.a.							
FST WE 17Oct-26	2								-1,119	-1,719							
FST WE 24Oct-26	2								-1,037	-1,878							
FST WE 31Oct-26	2								-1,065	-0,948							
FST WE 07Nov-26	2								-1,075	0,000							
FST WkDs43-26	5								-1,037	-2,247							
FST WkDs44-26	5								-1,055	-1,896							
FST WkDs45-26	5								-1,075	0,000							
FST BoM Sa17Oct-26	15								-1,055	n.a.							
FST M Nov-26	30								-1,075	0,000							
FST M Dec-26	31								-0,675	0,000							
FST M Jan-27	31								-0,713	-0,270							
FST Q1-27	90								-0,875	0,000							
FST Q2-27	91								-1,216	0,604							
FST Q3-27	92								-0,836	-0,597							
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								-0,411	0,289							

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 Sa17Oct-26	24								139,30	29,74							
FFB D Su18Oct-26	24								177,20	16,74							
FFB D Mo19Oct-26	24								220,51	n.a.							
FFB D Tu20Oct-26	24								213,44	n.a.							
FFB D We21Oct-26	24								202,87	n.a.							
FFB D Th22Oct-26	24								170,30	n.a.							
FFB D Fr23Oct-26	24								155,93	n.a.							
FFB D Sa24Oct-26	24								120,95	n.a.							
FFB D Su25Oct-26	25								131,07	n.a.							
FFB WE 17Oct-26	48								158,25	23,24							
FFB WE 24Oct-26	49								126,11	n.a.							
FFB Wk43-26	169								173,33	-13,01							
FFB Wk44-26	168								174,04	-3,79							
FFB Wk45-26	168								169,36	1,81							
FFB Wk46-26	168								168,25	2,30							
FFB M Nov-26	720								172,64	-0,03							
FFB M Dec-26	744								170,41	0,47							
FFB M Jan-27	744								186,87	2,59							
FFB M Feb-27	672								179,08	2,55							
FFB M Mar-27	743								143,56	4,17							
FFB M Apr-27	720								92,15	2,15							
FFB Q1-27	2159								169,54	3,12							
FFB Q2-27	2184								70,73	1,52							
FFB Q3-27	2208								87,07	1,57							
FFB Q4-27	2209								112,00	1,17							
FFB Q1-28	2183								110,04	1,66							
FFB Q2-28	2184								34,78	0,53							
FFB Q3-28	2208								45,16	0,80							
FFB YR-27	8760								109,61	1,84							
FFB YR-28	8784								67,06	1,03							
FFB YR-29	8760								60,58	0,70							
FFB YR-30	8760								61,76	0,28							

FFB YR-31	8760	64,78	0,28
FFB YR-32	8784	65,57	0,28
FFB YR-33	8760	65,82	0,28

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 Sa17Oct-26	24								168,27	14,15							
FDB D Su18Oct-26	24								185,73	17,21							
FDB D Mo19Oct-26	24								208,70	n.a.							
FDB D Tu20Oct-26	24								196,85	n.a.							
FDB D We21Oct-26	24								215,54	n.a.							
FDB D Th22Oct-26	24								177,81	n.a.							
FDB D Fr23Oct-26	24								163,39	n.a.							
FDB D Sa24Oct-26	24								133,88	n.a.							
FDB D Su25Oct-26	25								137,29	n.a.							
FDB WE 17Oct-26	48								177,00	15,68							
FDB WE 24Oct-26	49								135,62	n.a.							
FDB Wk43-26	169								175,98	-17,87							
FDB Wk44-26	168								184,70	-8,24							
FDB Wk45-26	168								189,04	0,46							
FDB Wk46-26	168								189,00	1,73							
FDB M Nov-26	720								191,49	-1,73							
FDB M Dec-26	744								187,71	-0,65							
FDB M Jan-27	744								201,06	0,48							
FDB M Feb-27	672								195,72	0,85							
FDB M Mar-27	743								168,00	2,85							
FDB M Apr-27	720								127,68	1,02							
FDB Q1-27	2159								188,02	1,41							
FDB Q2-27	2184								120,53	0,95							
FDB Q3-27	2208								129,85	1,27							
FDB Q4-27	2209								147,72	0,96							
FDB Q1-28	2183								141,78	1,43							
FDB Q2-28	2184								86,38	1,37							
FDB Q3-28	2208								94,42	0,77							
FDB YR-27	8760								146,37	1,15							
FDB YR-28	8784								108,65	1,13							
FDB YR-29	8760								93,60	0,91							
FDB YR-30	8760								84,29	0,12							

FDB YR-31	8760	76,75	0,12
FDB YR-32	8784	74,62	0,12
FDB YR-33	8760	74,62	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
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
17/10/2026	107,15		107,15		0,00		0,00	0,00	20,72	168,27	139,30

Nat Gas

Day	Iberian
	PVB-ES Index
16/10/2026	86,68
17/10/2026	87,09

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.