

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 Tu20Oct-26	24								195,52	14,66							
FTB D We21Oct-26	24								178,71	0,00							
FTB D Th22Oct-26	24								178,51	0,00							
FTB D Fr23Oct-26	24								174,07	0,00							
FTB D Sa24Oct-26	24								152,06	0,00							
FTB D Su25Oct-26	25								136,79	0,00							
FTB WE 24Oct-26	49								144,27	0,00							
FTB Wk44-26	168								175,72	5,72							
FTB Wk45-26	168								168,50	3,00							
FTB Wk46-26	168								168,50	3,00							
FTB Wk47-26	168								168,50	n.a.							
FTB M Nov-26	720						165,50	170,30	168,50	3,00							362
FTB M Dec-26	744						168,00	172,80	170,25	2,25							365
FTB M Jan-27	744								172,77	3,12							14
FTB M Feb-27	672								165,00	5,71							7
FTB M Mar-27	743								102,01	4,50							
FTB M Apr-27	720								75,00	10,56							
FTB Q1-27	2159								146,00	4,40							50
FTB Q2-27	2184								85,75	6,75							14
FTB Q3-27	2208								117,00	4,20							2
FTB Q4-27	2209								114,99	1,68							4
FTB Q1-28	2183								81,51	2,01							
FTB Q2-28	2184								53,74	1,32							
FTB Q3-28	2208								71,00	1,75							
FTB YR-27	8760						114,25	116,25	115,85	4,25						2	233
FTB YR-28	8784								71,00	1,75						2	139
FTB YR-29	8760								65,25	0,95						2	121
FTB YR-30	8760								59,20	0,00						2	113
FTB YR-31	8760								57,10	0,00						2	110

FTB YR-32	8784	55,10	0,00	18
FTB YR-33	8760	52,60	0,00	18
FTB YR-34	8760	52,70	0,00	3
FTB YR-35	8760	52,20	0,00	3
FTB YR-36	8784	51,85	0,00	3
FTB PPA 27/31	43824	73,68	1,39	
FTB PPA 28/32	43848	61,53	0,54	
FTB PPA 27/36	87672	63,28	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 Tu20Oct-26	24								195,52	14,40							
FPB D We21Oct-26	24								179,49	0,21							
FPB D Th22Oct-26	24								179,29	-0,74							
FPB D Fr23Oct-26	24								174,85	-0,61							
FPB D Sa24Oct-26	24								152,84	-0,60							
FPB D Su25Oct-26	25								137,57	-1,84							
FPB WE 24Oct-26	49								145,05	-1,23							
FPB Wk44-26	168								176,97	5,72							
FPB Wk45-26	168								169,75	3,00							
FPB Wk46-26	168								169,75	3,00							
FPB Wk47-26	168								169,75	n.a.							
FPB M Nov-26	720								169,75	3,00							452
FPB M Dec-26	744								171,50	2,25							452
FPB M Jan-27	744								173,52	3,12							
FPB M Feb-27	672								165,75	5,71							
FPB M Mar-27	743								102,76	4,50							
FPB M Apr-27	720								75,75	10,56							
FPB Q1-27	2159								146,75	4,40							189
FPB Q2-27	2184								86,50	6,75							80
FPB Q3-27	2208								117,75	4,20							
FPB Q4-27	2209								115,74	1,68							
FPB Q1-28	2183								82,21	2,01							
FPB Q2-28	2184								54,44	1,32							
FPB Q3-28	2208								71,70	1,75							
FPB YR-27	8760								116,60	4,25							202
FPB YR-28	8784								71,70	1,75							2
FPB YR-29	8760								65,85	0,95							1
FPB YR-30	8760								59,80	0,00							
FPB YR-31	8760								57,70	0,00							
FPB YR-32	8784								55,60	0,00							
FPB YR-33	8760								53,10	0,00							
FPB YR-34	8760								53,20	0,00							

FPB YR-35	8760	52,70	0,00
FPB YR-36	8784	52,35	0,00

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										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.
FTS D Tu20Oct-26	3,97								130,04	29,90							
FTS D We21Oct-26	3,97								135,04	35,91							
FTS D Th22Oct-26	3,97								134,84	35,38							
FTS D Fr23Oct-26	3,97								130,40	33,91							
FTS D Sa24Oct-26	3,97								74,46	0,00							
FTS D Su25Oct-26	3,97								61,00	0,00							
FTS WE 24Oct-26	7,94								67,73	0,00							
FTS Wk44-26	26,54								100,26	8,17							
FTS Wk45-26	19,04								106,13	5,00							
FTS Wk46-26	19,04								106,13	5,00							
FTS Wk47-26	19,04								106,13	n.a.							
FTS M Nov-26	81,60								106,13	5,00							132
FTS M Dec-26	72,85								148,04	2,97							132
FTS M Jan-27	82,46								136,88	1,20							
FTS M Feb-27	108,36								110,61	1,74							
FTS M Mar-27	143,53								30,88	0,38							
FTS M Apr-27	169,50								27,01	8,74							
FTS Q1-27	334,35								82,86	1,02							
FTS Q2-27	602,40								27,10	4,52							
FTS Q3-27	619,19								23,23	-0,34							
FTS Q4-27	277,52								46,71	-0,17							
FTS Q1-28	338,22								45,84	0,18							
FTS Q2-28	602,40								20,61	0,14							
FTS Q3-28	619,19								14,38	-0,26							
FTS YR-27	1833,46								38,93	1,53							91
FTS YR-28	1837,33								27,54	0,31							26
FTS YR-29	1833,46								25,31	0,73							25
FTS YR-30	1833,46								22,96	0,26							25
FTS YR-31	1833,46								22,15	0,01							
FTS YR-32	1837,33								21,38	0,08							
FTS YR-33	1833,46								20,41	0,07							
FTS YR-34	1833,46								20,45	0,08							

FTS YR-35	1833,46	20,26	0,08
FTS YR-36	1837,33	20,12	0,07
FTS PPA 27/31	9171,17	27,38	0,57
FTS PPA 28/32	9175,04	23,87	0,28
FTS PPA 27/36	18346,21	23,95	0,32

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										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.
FTK D Tu20Oct-26	12								166,13	11,41							
FTK D We21Oct-26	12								166,22	13,71							
FTK D Th22Oct-26	12								166,02	13,70							
FTK D Fr23Oct-26	12								161,58	13,75							
FTK Wk44-26	60								169,44	13,81							
FTK Wk45-26	60								163,44	7,70							
FTK Wk46-26	60								163,44	7,70							
FTK Wk47-26	60								163,44	n.a.							
FTK M Nov-26	252								163,44	7,70							
FTK M Dec-26	276								171,73	3,45							
FTK M Jan-27	252								150,28	2,48							
FTK M Feb-27	240								140,45	3,29							
FTK M Mar-27	276								51,59	1,03							
FTK M Apr-27	264								61,04	19,75							
FTK Q1-27	768								111,74	2,21							
FTK Q2-27	780								45,62	7,90							
FTK Q3-27	792								35,77	-0,25							
FTK Q4-27	792								63,44	0,25							
FTK Q1-28	780								64,63	0,25							
FTK Q2-28	780								36,27	0,24							
FTK Q3-28	780								23,15	-0,42							
FTK YR-27	3132								63,85	2,51							
FTK YR-28	3120								45,17	0,51							
FTK YR-29	3132								41,51	1,20							
FTK YR-30	3132								37,65	0,42							
FTK YR-31	3132								36,33	0,02							
FTK YR-32	3144								35,06	0,13							
FTK YR-33	3120								33,47	0,11							
FTK YR-34	3120								33,54	0,13							
FTK YR-35	3132								33,23	0,13							
FTK YR-36	3144								33,00	0,12							

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 Wk44-26	168								175,72	5,72							
FWB Wk45-26	168								168,50	3,00							
FWB Wk46-26	168								168,50	3,00							
FWB Wk47-26	168								168,50	n.a.							
FWB M Nov-26	720								168,50	3,00							
FWB M Dec-26	744								170,25	2,25							
FWB M Jan-27	744								172,77	3,12							
FWB M Feb-27	672								165,00	5,71							
FWB M Mar-27	743								102,01	4,50							
FWB M Apr-27	720								75,00	10,56							
FWB Q1-27	2159								146,00	4,40							
FWB Q2-27	2184								85,75	6,75							
FWB Q3-27	2208								117,00	4,20							
FWB Q4-27	2209								114,99	1,68							
FWB Q1-28	2183								81,51	2,01							
FWB Q2-28	2184								53,74	1,32							
FWB Q3-28	2208								71,00	1,75							
FWB YR-27	8760								115,85	4,25							
FWB YR-28	8784								71,00	1,75							
FWB YR-29	8760								65,25	0,95							
FWB YR-30	8760								59,20	0,00							
FWB YR-31	8760								57,10	0,00							
FWB YR-32	8784								55,10	0,00							
FWB YR-33	8760								52,60	0,00							
FWB YR-34	8760								52,70	0,00							
FWB YR-35	8760								52,20	0,00							
FWB YR-36	8784								51,85	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			
		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.
SPB D Tu20Oct-26	2,40								195,52	14,40							
SPB D We21Oct-26	2,40								179,49	0,21							
SPB D Th22Oct-26	2,40								179,29	-0,74							
SPB D Fr23Oct-26	2,40								174,85	-0,61							
SPB D Sa24Oct-26	2,40								152,84	-0,60							
SPB D Su25Oct-26	2,50								137,57	-1,84							
SPB WE 24Oct-26	4,90								145,05	-1,23							
SPB Wk44-26	16,80								176,97	5,72							
SPB Wk45-26	16,80								169,75	3,00							
SPB Wk46-26	16,80								169,75	3,00							
SPB Wk47-26	16,80								169,75	n.a.							
SPB M Nov-26	72								169,75	3,00							
SPB M Dec-26	74,40								171,50	2,25							
SPB M Jan-27	74,40								173,52	3,12							
SPB M Feb-27	67,20								165,75	5,71							
SPB M Mar-27	74,30								102,76	4,50							
SPB M Apr-27	72								75,75	10,56							
SPB Q1-27	215,90								146,75	4,40							
SPB Q2-27	218,40								86,50	6,75							
SPB Q3-27	220,80								117,75	4,20							
SPB Q4-27	220,90								115,74	1,68							
SPB Q1-28	218,30								82,21	2,01							
SPB Q2-28	218,40								54,44	1,32							
SPB Q3-28	220,80								71,70	1,75							
SPB YR-27	876								116,60	4,25							
SPB YR-28	878,40								71,70	1,75							
SPB YR-29	876								65,85	0,95							
SPB YR-30	876								59,80	0,00							
SPB YR-31	876								57,70	0,00							
SPB YR-32	878,40								55,60	0,00							
SPB YR-33	876								53,10	0,00							
SPB YR-34	876								53,20	0,00							

SPB YR-35	876	52,70	0,00
SPB YR-36	878,40	52,35	0,00

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 Tu20Oct-26	24								195,52	14,66							
SWB D We21Oct-26	24								178,71	0,00							
SWB D Th22Oct-26	24								178,51	0,00							
SWB D Fr23Oct-26	24								174,07	0,00							
SWB D Sa24Oct-26	24								152,06	0,00							
SWB D Su25Oct-26	25								136,79	0,00							
SWB WE 24Oct-26	49								144,27	0,00							
SWB Wk44-26	168								175,72	5,72							
SWB Wk45-26	168								168,50	3,00							
SWB Wk46-26	168								168,50	3,00							
SWB Wk47-26	168								168,50	n.a.							
SWB M Nov-26	720								168,50	3,00							
SWB M Dec-26	744								170,25	2,25							
SWB M Jan-27	744								172,77	3,12							
SWB M Feb-27	672								165,00	5,71							
SWB M Mar-27	743								102,01	4,50							
SWB M Apr-27	720								75,00	10,56							
SWB Q1-27	2159								146,00	4,40							
SWB Q2-27	2184								85,75	6,75							
SWB Q3-27	2208								117,00	4,20							
SWB Q4-27	2209								114,99	1,68							
SWB Q1-28	2183								81,51	2,01							
SWB Q2-28	2184								53,74	1,32							
SWB Q3-28	2208								71,00	1,75							
SWB YR-27	8760								115,85	4,25							
SWB YR-28	8784								71,00	1,75							
SWB YR-29	8760								65,25	0,95							
SWB YR-30	8760								59,20	0,00							
SWB YR-31	8760								57,10	0,00							
SWB YR-32	8784								55,10	0,00							
SWB YR-33	8760								52,60	0,00							
SWB YR-34	8760								52,70	0,00							

SWB YR-35	8760	52,20	0,00
SWB YR-36	8784	51,85	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		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.
OEB C M Nov-26 130	720								38,48	3,01							
OEB C M Nov-26 131	720								37,48	3,01							
OEB C M Nov-26 132	720								36,48	3,01							
OEB C M Nov-26 133	720								35,48	3,01							
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								30,26	2,18							
OEB C M Dec-26 141	744								29,28	2,16							
OEB C M Dec-26 142	744								28,31	2,15							
OEB C M Dec-26 143	744								27,34	2,13							
OEB P M Dec-26 137	744								0,04	-0,05							
OEB P M Dec-26 138	744								0,06	-0,05							
OEB P M Dec-26 139	744								0,07	-0,06							
OEB P M Dec-26 140	744								0,09	-0,07							
OEB C Q1-27 72	2159								73,70	4,40							
OEB C Q1-27 73	2159								72,70	4,40							
OEB C Q1-27 74	2159								71,70	4,39							
OEB C Q1-27 75	2159								70,71	4,40							
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								24,57	6,42							
OEB C Q2-27 62	2184								23,61	6,36							
OEB C Q2-27 63	2184								22,66	6,30							
OEB C Q2-27 64	2184								21,72	6,22							
OEB P Q2-27 57	2184								0,04	-0,10							
OEB P Q2-27 58	2184								0,05	-0,13							
OEB P Q2-27 59	2184								0,07	-0,16							
OEB P Q2-27 60	2184								0,09	-0,20							

OEB C 4 YR-27 54	8760	61,60	4,25
OEB C 4 YR-27 55	8760	60,60	4,24
OEB C 4 YR-27 56	8760	59,60	4,24
OEB C 4 YR-27 57	8760	58,61	4,25
OEB P 4 YR-27 50	8760	0,00	0,00
OEB P 4 YR-27 51	8760	0,00	0,00
OEB P 4 YR-27 52	8760	0,00	0,00
OEB P 4 YR-27 53	8760	0,00	0,00

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session					Closing Orders	Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M Nov-26	720								0,00	0,00							
FTR P-E M Nov-26	720								0,00	0,00							
FTR E-P M Dec-26	744								0,00	0,00							
FTR P-E M Dec-26	744								0,00	0,00							
FTR E-P M Jan-27	744								0,00	0,00							
FTR P-E M Jan-27	744								0,00	0,00							

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					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 Tu20Oct-26	24								87,800	0,520							
FGF D We21Oct-26	24								87,830	0,550							
FGF D Th22Oct-26	24								87,720	0,440							
FGF D Fr23Oct-26	24								87,720	0,440							
FGF D Sa24Oct-26	24								87,720	0,440							
FGF D Su25Oct-26	25								87,720	0,440							
FGF WE 24Oct-26	49								87,720	0,440							
FGF WE 31Oct-26	48								87,350	0,277							
FGF WE 07Nov-26	48								86,950	0,020							
FGF WE 14Nov-26	48								86,950	n.a.							
FGF WkDs44-26	120								87,751	0,536							
FGF WkDs45-26	120								86,950	0,020							
FGF WkDs46-26	120								86,950	n.a.							
FGF BoM Tu20Oct-26	289								87,751	n.a.							
FGF M Nov-26	720						86,950	87,750	86,950	0,020							
FGF M Dec-26	744								87,180	0,180							
FGF M Jan-27	744								86,800	0,120							
FGF M Feb-27	672								87,449	0,657							
FGF M Mar-27	743								85,167	0,535							
FGF M Apr-27	720								73,412	0,747							
FGF Q1-27	2159						85,950	86,750	86,440	0,430							
FGF Q2-27	2184								69,280	0,472							
FGF Q3-27	2208								65,242	0,965							
FGF Q4-27	2209								62,572	0,210							
FGF Sum-27	4392						67,250	68,050	67,250	0,720							
FGF Win-27	4392								61,603	0,842							
FGF Sum-28	4392								39,766	0,481							
FGF YR-27	8760						70,800	71,600	70,800	0,520							
FGF YR-28	8784								44,635	0,235							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										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.
FGE D Tu20Oct-26	1								87,800	0,520							
FGE D We21Oct-26	1								87,830	0,550							
FGE D Th22Oct-26	1								87,720	0,440							
FGE D Fr23Oct-26	1								87,720	0,440							
FGE D Sa24Oct-26	1								87,720	0,440							
FGE D Su25Oct-26	1								87,720	0,440							
FGE WE 24Oct-26	2								87,720	0,440							
FGE WE 31Oct-26	2								87,350	0,277							
FGE WE 07Nov-26	2								86,950	0,020							
FGE WE 14Nov-26	2								86,950	n.a.							
FGE WkDs44-26	5								87,751	0,536							
FGE WkDs45-26	5								86,950	0,020							
FGE WkDs46-26	5								86,950	n.a.							
FGE BoM Tu20Oct-26	12								87,751	n.a.							
FGE M Nov-26	30								86,950	0,020							
FGE M Dec-26	31								87,180	0,180							
FGE M Jan-27	31								86,800	0,120							
FGE M Feb-27	28								87,449	0,657							
FGE M Mar-27	31								85,167	0,535							
FGE M Apr-27	30								73,412	0,747							
FGE Q1-27	90								86,440	0,430							
FGE Q2-27	91								69,280	0,472							
FGE Q3-27	92								65,242	0,965							
FGE Q4-27	92								62,572	0,210							
FGE Sum-27	183								67,250	0,720							
FGE Win-27	183								61,603	0,842							
FGE Sum-28	183								39,766	0,481							
FGE YR-27	365								70,800	0,520							
FGE YR-28	366								44,635	0,235							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D Tu20Oct-26	1								-1,215	-0,178							
FST D We21Oct-26	1								-1,215	-0,178							
FST D Th22Oct-26	1								-1,215	-0,178							
FST D Fr23Oct-26	1								-1,215	-0,178							
FST D Sa24Oct-26	1								-1,215	-0,178							
FST D Su25Oct-26	1								-1,215	-0,178							
FST WE 24Oct-26	2								-1,215	-0,178							
FST WE 31Oct-26	2								-1,045	0,020							
FST WE 07Nov-26	2								-0,875	0,200							
FST WE 14Nov-26	2								-0,875	n.a.							
FST WkDs44-26	5								-1,215	-0,160							
FST WkDs45-26	5								-0,875	0,200							
FST WkDs46-26	5								-0,875	n.a.							
FST BoM Tu20Oct-26	12								-1,215	n.a.							
FST M Nov-26	30								-0,875	0,200							
FST M Dec-26	31								-0,675	0,000							
FST M Jan-27	31								-1,209	-0,496							
FST Q1-27	90								-0,875	0,000							
FST Q2-27	91								-1,144	0,072							
FST Q3-27	92								-0,509	0,327							
FST Q4-27	92								-0,777	-0,002							
FST Sum-27	183								-0,825	0,200							
FST Win-27	183								-0,825	0,075							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,825	0,100							
FST YR-28	366								-0,700	-0,289							

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 Tu20Oct-26	24								212,32	-1,12							
FFB D We21Oct-26	24								176,85	-26,02							
FFB D Th22Oct-26	24								170,65	0,35							
FFB D Fr23Oct-26	24								106,91	-49,02							
FFB D Sa24Oct-26	24								85,56	-35,39							
FFB D Su25Oct-26	25								77,41	-53,66							
FFB WE 24Oct-26	49								81,40	-44,71							
FFB Wk44-26	168								165,96	-8,08							
FFB Wk45-26	168								171,02	1,66							
FFB Wk46-26	168								167,47	-0,78							
FFB Wk47-26	168								170,75	n.a.							
FFB M Nov-26	720								168,92	-3,72							
FFB M Dec-26	744								167,55	-2,86							
FFB M Jan-27	744								183,01	-3,86							
FFB M Feb-27	672								178,31	-0,77							
FFB M Mar-27	743								141,97	-1,59							
FFB M Apr-27	720								94,02	1,87							
FFB Q1-27	2159								167,42	-2,12							
FFB Q2-27	2184								72,16	1,43							
FFB Q3-27	2208								87,64	0,57							
FFB Q4-27	2209								112,89	0,89							
FFB Q1-28	2183								111,29	1,25							
FFB Q2-28	2184								35,40	0,62							
FFB Q3-28	2208								45,91	0,75							
FFB YR-27	8760								109,81	0,20							
FFB YR-28	8784								67,98	0,92							
FFB YR-29	8760								61,12	0,54							
FFB YR-30	8760								62,39	0,63							
FFB YR-31	8760								65,41	0,63							
FFB YR-32	8784								66,20	0,63							
FFB YR-33	8760								66,45	0,63							

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 Tu20Oct-26	24								195,66	-1,19							
FDB D We21Oct-26	24								215,36	-0,18							
FDB D Th22Oct-26	24								171,82	-5,99							
FDB D Fr23Oct-26	24								145,87	-17,52							
FDB D Sa24Oct-26	24								85,10	-48,78							
FDB D Su25Oct-26	25								68,87	-68,42							
FDB WE 24Oct-26	49								76,82	-58,80							
FDB Wk44-26	168								174,43	-10,27							
FDB Wk45-26	168								191,72	2,68							
FDB Wk46-26	168								185,81	-3,19							
FDB Wk47-26	168								194,20	n.a.							
FDB M Nov-26	720								191,31	-0,18							
FDB M Dec-26	744								186,30	-1,41							
FDB M Jan-27	744								199,13	-1,93							
FDB M Feb-27	672								193,22	-2,50							
FDB M Mar-27	743								166,61	-1,39							
FDB M Apr-27	720								128,01	0,33							
FDB Q1-27	2159								186,10	-1,92							
FDB Q2-27	2184								121,20	0,67							
FDB Q3-27	2208								130,32	0,47							
FDB Q4-27	2209								148,77	1,05							
FDB Q1-28	2183								143,16	1,38							
FDB Q2-28	2184								87,97	1,59							
FDB Q3-28	2208								96,11	1,69							
FDB YR-27	8760								146,45	0,08							
FDB YR-28	8784								110,28	1,63							
FDB YR-29	8760								94,42	0,82							
FDB YR-30	8760								84,71	0,42							
FDB YR-31	8760								77,57	0,82							
FDB YR-32	8784								75,44	0,82							
FDB YR-33	8760								75,44	0,82							

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
17/10/2026	107,15		107,15		0,00		0,00	0,00	20,72	168,27	139,30
18/10/2026	76,28		76,28		0,00		0,00	0,00	5,92	175,21	171,88
19/10/2026	216,66	219,50	215,11	219,50	1,55	0,00	0,00	1,55	193,24	208,44	221,77
20/10/2026	195,52	166,13	195,52	166,13	0,00	0,00	0,00	0,00	130,04	195,66	212,32

Nat Gas

Day	Iberian
	PVB-ES Index
17/10/2026	87,09
18/10/2026	87,09
19/10/2026	87,28
20/10/2026	87,80

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.