

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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We21Oct-26	24								146,97	-31,74							
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								176,00	0,28							
FTB Wk45-26	168								176,00	7,50							
FTB Wk46-26	168								165,50	-3,00							
FTB Wk47-26	168								165,50	-3,00							
FTB M Nov-26	720								165,50	-3,00							362
FTB M Dec-26	744								168,00	-2,25							365
FTB M Jan-27	744								168,96	-3,81							14
FTB M Feb-27	672								158,31	-6,69							7
FTB M Mar-27	743								97,49	-4,52							
FTB M Apr-27	720								71,90	-3,10							
FTB Q1-27	2159								141,05	-4,95							50
FTB Q2-27	2184							84,00	82,65	-3,10							14
FTB Q3-27	2208		117,00	117,00	117,00	117,00			114,65	-2,35		1	2208	2			3
FTB Q4-27	2209								114,50	-0,49							4
FTB Q1-28	2183								80,36	-1,15							
FTB Q2-28	2184								52,98	-0,76							
FTB Q3-28	2208								70,00	-1,00							
FTB YR-27	8760								113,14	-2,71							233
FTB YR-28	8784								70,00	-1,00							139
FTB YR-29	8760								65,25	0,00							121
FTB YR-30	8760								59,70	0,50							113
FTB YR-31	8760								58,60	1,50							110
FTB YR-32	8784								56,60	1,50							18

FTB YR-33	8760	54,10	1,50	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	73,34	-0,34	
FTB PPA 28/32	43848	62,03	0,50	
FTB PPA 27/36	87672	63,41	0,13	

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 We21Oct-26	24								146,97	-32,52							
FPB D Th22Oct-26	24								179,03	-0,26							
FPB D Fr23Oct-26	24								174,59	-0,26							
FPB D Sa24Oct-26	24								152,58	-0,26							
FPB D Su25Oct-26	25								137,31	-0,26							
FPB WE 24Oct-26	49								144,79	-0,26							
FPB Wk44-26	168								177,25	0,28							
FPB Wk45-26	168								177,25	7,50							
FPB Wk46-26	168								166,75	-3,00							
FPB Wk47-26	168								166,75	-3,00							
FPB M Nov-26	720								166,75	-3,00							452
FPB M Dec-26	744								169,25	-2,25							452
FPB M Jan-27	744								169,71	-3,81							
FPB M Feb-27	672								159,06	-6,69							
FPB M Mar-27	743								98,24	-4,52							
FPB M Apr-27	720								72,65	-3,10							
FPB Q1-27	2159								141,80	-4,95							189
FPB Q2-27	2184								83,40	-3,10							80
FPB Q3-27	2208								115,40	-2,35							
FPB Q4-27	2209								115,25	-0,49							
FPB Q1-28	2183								81,06	-1,15							
FPB Q2-28	2184								53,68	-0,76							
FPB Q3-28	2208								70,70	-1,00							
FPB YR-27	8760								113,89	-2,71							202
FPB YR-28	8784								70,70	-1,00							2
FPB YR-29	8760								65,85	0,00							1
FPB YR-30	8760								60,30	0,50							
FPB YR-31	8760								59,20	1,50							
FPB YR-32	8784								57,10	1,50							
FPB YR-33	8760								54,60	1,50							
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		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 We21Oct-26	3,97								27,86	-107,18							
FTS D Th22Oct-26	3,97								117,46	-17,38							
FTS D Fr23Oct-26	3,97								114,49	-15,91							
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								99,67	-0,59							
FTS Wk45-26	19,04								112,55	6,42							
FTS Wk46-26	19,04								102,05	-4,08							
FTS Wk47-26	19,04								102,05	-4,08							
FTS M Nov-26	81,60								102,05	-4,08							132
FTS M Dec-26	72,85								145,39	-2,65							132
FTS M Jan-27	82,46								134,60	-2,28							
FTS M Feb-27	108,36								107,09	-3,52							
FTS M Mar-27	143,53								29,58	-1,30							
FTS M Apr-27	169,50								25,02	-1,99							
FTS Q1-27	334,35								80,60	-2,26							
FTS Q2-27	602,40								25,36	-1,74							
FTS Q3-27	619,19								23,34	0,11							
FTS Q4-27	277,52								46,96	0,25							
FTS Q1-28	338,22								45,85	0,01							
FTS Q2-28	602,40								20,28	-0,33							
FTS Q3-28	619,19								14,10	-0,28							
FTS YR-27	1833,46								38,02	-0,91							91
FTS YR-28	1837,33								27,12	-0,42							26
FTS YR-29	1833,46								25,28	-0,03							25
FTS YR-30	1833,46								23,13	0,17							25
FTS YR-31	1833,46								22,70	0,55							
FTS YR-32	1837,33								21,93	0,55							
FTS YR-33	1833,46								20,97	0,56							
FTS YR-34	1833,46								20,42	-0,03							
FTS YR-35	1833,46								20,23	-0,03							

FTS YR-36	1837,33	20,10	-0,02
FTS PPA 27/31	9171,17	27,25	-0,13
FTS PPA 28/32	9175,04	24,03	0,16
FTS PPA 27/36	18346,21	23,99	0,04

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 We21Oct-26	12								88,03	-78,19							
FTK D Th22Oct-26	12								158,30	-7,72							
FTK D Fr23Oct-26	12								155,33	-6,25							
FTK Wk44-26	60								168,44	-1,00							
FTK Wk45-26	60								173,33	9,89							
FTK Wk46-26	60								157,16	-6,28							
FTK Wk47-26	60								157,16	-6,28							
FTK M Nov-26	252								157,16	-6,28							
FTK M Dec-26	276								168,65	-3,08							
FTK M Jan-27	252								147,36	-2,92							
FTK M Feb-27	240								135,60	-4,85							
FTK M Mar-27	276								49,29	-2,30							
FTK M Apr-27	264								56,55	-4,49							
FTK Q1-27	768								108,44	-3,30							
FTK Q2-27	780								42,58	-3,04							
FTK Q3-27	792								35,86	0,09							
FTK Q4-27	792								63,62	0,18							
FTK Q1-28	780								64,65	0,02							
FTK Q2-28	780								35,69	-0,58							
FTK Q3-28	780								22,70	-0,45							
FTK YR-27	3132								62,35	-1,50							
FTK YR-28	3120								44,48	-0,69							
FTK YR-29	3132								41,46	-0,05							
FTK YR-30	3132								37,93	0,28							
FTK YR-31	3132								37,23	0,90							
FTK YR-32	3144								35,97	0,91							
FTK YR-33	3120								34,39	0,92							
FTK YR-34	3120								33,49	-0,05							
FTK YR-35	3132								33,18	-0,05							
FTK YR-36	3144								32,96	-0,04							

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								176,00	0,28							
FWB Wk45-26	168								176,00	7,50							
FWB Wk46-26	168								165,50	-3,00							
FWB Wk47-26	168								165,50	-3,00							
FWB M Nov-26	720								165,50	-3,00							
FWB M Dec-26	744								168,00	-2,25							
FWB M Jan-27	744								168,96	-3,81							
FWB M Feb-27	672								158,31	-6,69							
FWB M Mar-27	743								97,49	-4,52							
FWB M Apr-27	720								71,90	-3,10							
FWB Q1-27	2159								141,05	-4,95							
FWB Q2-27	2184								82,65	-3,10							
FWB Q3-27	2208								114,65	-2,35							
FWB Q4-27	2209								114,50	-0,49							
FWB Q1-28	2183								80,36	-1,15							
FWB Q2-28	2184								52,98	-0,76							
FWB Q3-28	2208								70,00	-1,00							
FWB YR-27	8760								113,14	-2,71							
FWB YR-28	8784								70,00	-1,00							
FWB YR-29	8760								65,25	0,00							
FWB YR-30	8760								59,70	0,50							
FWB YR-31	8760								58,60	1,50							
FWB YR-32	8784								56,60	1,50							
FWB YR-33	8760								54,10	1,50							
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		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.
SPB D We21Oct-26	2,40								146,97	-32,52							
SPB D Th22Oct-26	2,40								179,03	-0,26							
SPB D Fr23Oct-26	2,40								174,59	-0,26							
SPB D Sa24Oct-26	2,40								152,58	-0,26							
SPB D Su25Oct-26	2,50								137,31	-0,26							
SPB WE 24Oct-26	4,90								144,79	-0,26							
SPB Wk44-26	16,80								177,25	0,28							
SPB Wk45-26	16,80								177,25	7,50							
SPB Wk46-26	16,80								166,75	-3,00							
SPB Wk47-26	16,80								166,75	-3,00							
SPB M Nov-26	72								166,75	-3,00							
SPB M Dec-26	74,40								169,25	-2,25							
SPB M Jan-27	74,40								169,71	-3,81							
SPB M Feb-27	67,20								159,06	-6,69							
SPB M Mar-27	74,30								98,24	-4,52							
SPB M Apr-27	72								72,65	-3,10							
SPB Q1-27	215,90								141,80	-4,95							
SPB Q2-27	218,40								83,40	-3,10							
SPB Q3-27	220,80								115,40	-2,35							
SPB Q4-27	220,90								115,25	-0,49							
SPB Q1-28	218,30								81,06	-1,15							
SPB Q2-28	218,40								53,68	-0,76							
SPB Q3-28	220,80								70,70	-1,00							
SPB YR-27	876								113,89	-2,71							
SPB YR-28	878,40								70,70	-1,00							
SPB YR-29	876								65,85	0,00							
SPB YR-30	876								60,30	0,50							
SPB YR-31	876								59,20	1,50							
SPB YR-32	878,40								57,10	1,50							
SPB YR-33	876								54,60	1,50							
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
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						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 We21Oct-26	24								146,97	-31,74							
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								176,00	0,28							
SWB Wk45-26	168								176,00	7,50							
SWB Wk46-26	168								165,50	-3,00							
SWB Wk47-26	168								165,50	-3,00							
SWB M Nov-26	720								165,50	-3,00							
SWB M Dec-26	744								168,00	-2,25							
SWB M Jan-27	744								168,96	-3,81							
SWB M Feb-27	672								158,31	-6,69							
SWB M Mar-27	743								97,49	-4,52							
SWB M Apr-27	720								71,90	-3,10							
SWB Q1-27	2159								141,05	-4,95							
SWB Q2-27	2184								82,65	-3,10							
SWB Q3-27	2208								114,65	-2,35							
SWB Q4-27	2209								114,50	-0,49							
SWB Q1-28	2183								80,36	-1,15							
SWB Q2-28	2184								52,98	-0,76							
SWB Q3-28	2208								70,00	-1,00							
SWB YR-27	8760								113,14	-2,71							
SWB YR-28	8784								70,00	-1,00							
SWB YR-29	8760								65,25	0,00							
SWB YR-30	8760								59,70	0,50							
SWB YR-31	8760								58,60	1,50							
SWB YR-32	8784								56,60	1,50							
SWB YR-33	8760								54,10	1,50							
SWB YR-34	8760								52,70	0,00							
SWB YR-35	8760								52,20	0,00							

SWB YR-36	8784	51,85	0,00
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		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								35,48	-3,00							
OEB C M Nov-26 131	720								34,48	-3,00							
OEB C M Nov-26 132	720								33,48	-3,00							
OEB C M Nov-26 133	720								32,48	-3,00							
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								28,05	-2,21							
OEB C M Dec-26 141	744								27,08	-2,20							
OEB C M Dec-26 142	744								26,11	-2,20							
OEB C M Dec-26 143	744								25,16	-2,18							
OEB P M Dec-26 137	744								0,06	0,02							
OEB P M Dec-26 138	744								0,08	0,02							
OEB P M Dec-26 139	744								0,09	0,02							
OEB P M Dec-26 140	744								0,12	0,03							
OEB C Q1-27 72	2159								68,77	-4,93							
OEB C Q1-27 73	2159								67,78	-4,92							
OEB C Q1-27 74	2159								66,78	-4,92							
OEB C Q1-27 75	2159								65,78	-4,93							
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								21,58	-2,99							
OEB C Q2-27 62	2184								20,64	-2,97							
OEB C Q2-27 63	2184								19,72	-2,94							
OEB C Q2-27 64	2184								18,80	-2,92							
OEB P Q2-27 57	2184								0,06	0,02							
OEB P Q2-27 58	2184								0,09	0,04							
OEB P Q2-27 59	2184								0,11	0,04							
OEB P Q2-27 60	2184								0,15	0,06							

OEB C 4 YR-27 54	8760	58,90	-2,70
OEB C 4 YR-27 55	8760	57,91	-2,69
OEB C 4 YR-27 56	8760	56,91	-2,69
OEB C 4 YR-27 57	8760	55,91	-2,70
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 We21Oct-26	24								84,850	-2,980							
FGF D Th22Oct-26	24								84,000	-3,720							
FGF D Fr23Oct-26	24								83,500	-4,220							
FGF D Sa24Oct-26	24								77,100	-10,620							
FGF D Su25Oct-26	25								77,100	-10,620							
FGF WE 24Oct-26	49								77,100	-10,620							
FGF WE 31Oct-26	48								82,037	-5,313							
FGF WE 07Nov-26	48								82,800	-4,150							
FGF WE 14Nov-26	48								82,800	-4,150							
FGF WkDs44-26	120								81,275	-6,476							
FGF WkDs45-26	120								82,800	-4,150							
FGF WkDs46-26	120								82,800	-4,150							
FGF BoM We21Oct-26	265								81,275	n.a.							
FGF M Nov-26	720								82,800	-4,150							
FGF M Dec-26	744								83,280	-3,900							
FGF M Jan-27	744								83,130	-3,670							
FGF M Feb-27	672								82,806	-4,643							
FGF M Mar-27	743								80,518	-4,649							
FGF M Apr-27	720								71,226	-2,186							
FGF Q1-27	2159								82,130	-4,310							
FGF Q2-27	2184								66,921	-2,359							
FGF Q3-27	2208								63,398	-1,844							
FGF Q4-27	2209								61,165	-1,407							
FGF Sum-27	4392								65,150	-2,100							
FGF Win-27	4392								60,361	-1,242							
FGF Sum-28	4392								39,387	-0,379							
FGF YR-27	8760								68,330	-2,470							
FGF YR-28	8784								44,092	-0,543							

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 We21Oct-26	1								84,850	-2,980							
FGE D Th22Oct-26	1								84,000	-3,720							
FGE D Fr23Oct-26	1								83,500	-4,220							
FGE D Sa24Oct-26	1								77,100	-10,620							
FGE D Su25Oct-26	1								77,100	-10,620							
FGE WE 24Oct-26	2								77,100	-10,620							
FGE WE 31Oct-26	2								82,037	-5,313							
FGE WE 07Nov-26	2								82,800	-4,150							
FGE WE 14Nov-26	2								82,800	-4,150							
FGE WkDs44-26	5								81,275	-6,476							
FGE WkDs45-26	5								82,800	-4,150							
FGE WkDs46-26	5								82,800	-4,150							
FGE BoM We21Oct-26	11								81,275	n.a.							
FGE M Nov-26	30								82,800	-4,150							
FGE M Dec-26	31								83,280	-3,900							
FGE M Jan-27	31								83,130	-3,670							
FGE M Feb-27	28								82,806	-4,643							
FGE M Mar-27	31								80,518	-4,649							
FGE M Apr-27	30								71,226	-2,186							
FGE Q1-27	90								82,130	-4,310							
FGE Q2-27	91								66,921	-2,359							
FGE Q3-27	92								63,398	-1,844							
FGE Q4-27	92								61,165	-1,407							
FGE Sum-27	183								65,150	-2,100							
FGE Win-27	183								60,361	-1,242							
FGE Sum-28	183								39,387	-0,379							
FGE YR-27	365								68,330	-2,470							
FGE YR-28	366								44,092	-0,543							

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 We21Oct-26	1								-2,108	-0,893							
FST D Th22Oct-26	1								-2,108	-0,893							
FST D Fr23Oct-26	1								-2,108	-0,893							
FST D Sa24Oct-26	1								-2,108	-0,893							
FST D Su25Oct-26	1								-2,108	-0,893							
FST WE 24Oct-26	2								-2,108	-0,893							
FST WE 31Oct-26	2								-2,185	-1,140							
FST WE 07Nov-26	2								-2,262	-1,387							
FST WE 14Nov-26	2								-2,262	-1,387							
FST WkDs44-26	5								-2,108	-0,893							
FST WkDs45-26	5								-2,262	-1,387							
FST WkDs46-26	5								-2,262	-1,387							
FST BoM We21Oct-26	11								-2,108	n.a.							
FST M Nov-26	30								-2,262	-1,387							
FST M Dec-26	31								-1,859	-1,184							
FST M Jan-27	31								-1,932	-0,723							
FST Q1-27	90								-0,850	0,025							
FST Q2-27	91								-1,350	-0,206							
FST Q3-27	92								-0,554	-0,045							
FST Q4-27	92								-0,901	-0,124							
FST Sum-27	183								-0,950	-0,125							
FST Win-27	183								-0,850	-0,025							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,913	-0,088							
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 We21Oct-26	24								161,33	-15,52							
FFB D Th22Oct-26	24								170,00	-0,65							
FFB D Fr23Oct-26	24								85,16	-21,75							
FFB D Sa24Oct-26	24								77,70	-7,86							
FFB D Su25Oct-26	25								51,71	-25,70							
FFB WE 24Oct-26	49								64,44	-16,96							
FFB Wk44-26	168								166,11	0,15							
FFB Wk45-26	168								175,55	4,53							
FFB Wk46-26	168								164,78	-2,69							
FFB Wk47-26	168								170,00	-0,75							
FFB M Nov-26	720								167,69	-1,23							
FFB M Dec-26	744								164,58	-2,97							
FFB M Jan-27	744								179,83	-3,18							
FFB M Feb-27	672								174,81	-3,50							
FFB M Mar-27	743								140,20	-1,77							
FFB M Apr-27	720								89,76	-4,26							
FFB Q1-27	2159								164,63	-2,79							
FFB Q2-27	2184								68,86	-3,30							
FFB Q3-27	2208								85,06	-2,58							
FFB Q4-27	2209								109,00	-3,89							
FFB Q1-28	2183								109,17	-2,12							
FFB Q2-28	2184								34,69	-0,71							
FFB Q3-28	2208								45,22	-0,69							
FFB YR-27	8760								106,67	-3,14							
FFB YR-28	8784								66,67	-1,31							
FFB YR-29	8760								60,32	-0,80							
FFB YR-30	8760								62,15	-0,24							
FFB YR-31	8760								65,17	-0,24							
FFB YR-32	8784								65,96	-0,24							
FFB YR-33	8760								66,21	-0,24							

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 We21Oct-26	24								211,94	-3,42							
FDB D Th22Oct-26	24								171,42	-0,40							
FDB D Fr23Oct-26	24								154,30	8,43							
FDB D Sa24Oct-26	24								66,65	-18,45							
FDB D Su25Oct-26	25								36,21	-32,66							
FDB WE 24Oct-26	49								51,12	-25,70							
FDB Wk44-26	168								169,71	-4,72							
FDB Wk45-26	168								194,87	3,15							
FDB Wk46-26	168								185,55	-0,26							
FDB Wk47-26	168								192,47	-1,73							
FDB M Nov-26	720								188,88	-2,43							
FDB M Dec-26	744								182,82	-3,48							
FDB M Jan-27	744								196,09	-3,04							
FDB M Feb-27	672								189,14	-4,08							
FDB M Mar-27	743								162,89	-3,72							
FDB M Apr-27	720								125,60	-2,41							
FDB Q1-27	2159								182,50	-3,60							
FDB Q2-27	2184								118,55	-2,65							
FDB Q3-27	2208								127,70	-2,62							
FDB Q4-27	2209								145,52	-3,25							
FDB Q1-28	2183								140,82	-2,34							
FDB Q2-28	2184								86,52	-1,45							
FDB Q3-28	2208								94,58	-1,53							
FDB YR-27	8760								143,42	-3,03							
FDB YR-28	8784								108,71	-1,57							
FDB YR-29	8760								93,52	-0,90							
FDB YR-30	8760								83,98	-0,73							
FDB YR-31	8760								77,37	-0,20							
FDB YR-32	8784								75,24	-0,20							
FDB YR-33	8760								75,24	-0,20							

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
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
21/10/2026	146,97	88,03	146,97	88,03	0,00	0,00	0,00	0,00	27,86	211,94	161,33

Nat Gas

Day	Iberian
	PVB-ES Index
20/10/2026	87,80
21/10/2026	84,85

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.