

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 Th22Oct-26	24								155,63	-22,88							
FTB D Fr23Oct-26	24								174,31	0,24							
FTB D Sa24Oct-26	24								115,93	-36,13							
FTB D Su25Oct-26	25								104,31	-32,48							
FTB WE 24Oct-26	49								110,00	-34,27							
FTB Wk44-26	168								185,00	9,00							
FTB Wk45-26	168								182,00	6,00							
FTB Wk46-26	168								171,50	6,00							
FTB Wk47-26	168								171,50	6,00							
FTB M Nov-26	720						168,25	173,05	171,50	6,00							362
FTB M Dec-26	744						170,95	175,75	174,50	6,50							365
FTB M Jan-27	744								175,91	6,95							14
FTB M Feb-27	672								165,26	6,95							7
FTB M Mar-27	743								104,44	6,95							
FTB M Apr-27	720								73,00	1,10							
FTB Q1-27	2159								148,00	6,95							50
FTB Q2-27	2184								83,75	1,10							14
FTB Q3-27	2208								117,00	2,35							3
FTB Q4-27	2209								116,50	2,00							4
FTB Q1-28	2183								80,00	-0,36							
FTB Q2-28	2184								52,75	-0,23							
FTB Q3-28	2208								69,70	-0,30							
FTB YR-27	8760						114,80	116,80	116,22	3,08							233
FTB YR-28	8784		71,00	71,00	71,00	71,00			69,70	-0,30		1	8784	2			140
FTB YR-29	8760								65,35	0,10							121
FTB YR-30	8760								59,80	0,10							113
FTB YR-31	8760								58,50	-0,10							110
FTB YR-32	8784								57,40	0,80							18
FTB YR-33	8760								54,90	0,80							18

FTB YR-34	8760	53,50	0,80	3
FTB YR-35	8760	53,00	0,80	3
FTB YR-36	8784	52,65	0,80	3
FTB PPA 27/31	43824	73,91	0,57	
FTB PPA 28/32	43848	62,15	0,12	
FTB PPA 27/36	87672	64,10	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 Th22Oct-26	24								155,63	-23,40							
FPB D Fr23Oct-26	24								174,70	0,11							
FPB D Sa24Oct-26	24								116,32	-36,26							
FPB D Su25Oct-26	25								104,70	-32,61							
FPB WE 24Oct-26	49								110,39	-34,40							
FPB Wk44-26	168								186,25	9,00							
FPB Wk45-26	168								183,25	6,00							
FPB Wk46-26	168								172,75	6,00							
FPB Wk47-26	168								172,75	6,00							
FPB M Nov-26	720								172,75	6,00							452
FPB M Dec-26	744								175,75	6,50							452
FPB M Jan-27	744								176,65	6,94							
FPB M Feb-27	672								166,00	6,94							
FPB M Mar-27	743								105,18	6,94							
FPB M Apr-27	720								73,75	1,10							
FPB Q1-27	2159								148,74	6,94							189
FPB Q2-27	2184								84,50	1,10							80
FPB Q3-27	2208								117,75	2,35							
FPB Q4-27	2209								117,25	2,00							
FPB Q1-28	2183								80,70	-0,36							
FPB Q2-28	2184								53,45	-0,23							
FPB Q3-28	2208								70,40	-0,30							
FPB YR-27	8760								116,97	3,08							202
FPB YR-28	8784								70,40	-0,30							2
FPB YR-29	8760								65,95	0,10							1
FPB YR-30	8760								60,40	0,10							
FPB YR-31	8760								59,10	-0,10							
FPB YR-32	8784								57,90	0,80							
FPB YR-33	8760								55,40	0,80							
FPB YR-34	8760								54,00	0,80							
FPB YR-35	8760								53,50	0,80							
FPB YR-36	8784								53,15	0,80							

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 Th22Oct-26	3,97								41,30	-76,16							
FTS D Fr23Oct-26	3,97								94,11	-20,38							
FTS D Sa24Oct-26	3,97								38,34	-36,12							
FTS D Su25Oct-26	3,97								28,52	-32,48							
FTS WE 24Oct-26	7,94								33,43	-34,30							
FTS Wk44-26	26,54								106,94	7,27							
FTS Wk45-26	19,04								117,57	5,02							
FTS Wk46-26	19,04								107,07	5,02							
FTS Wk47-26	19,04								107,07	5,02							
FTS M Nov-26	81,60								107,07	5,02							132
FTS M Dec-26	72,85								151,55	6,16							132
FTS M Jan-27	82,46								139,23	4,63							
FTS M Feb-27	108,36								109,44	2,35							
FTS M Mar-27	143,53								31,83	2,25							
FTS M Apr-27	169,50								25,31	0,29							
FTS Q1-27	334,35								83,47	2,87							
FTS Q2-27	602,40								25,47	0,11							
FTS Q3-27	619,19								24,73	1,39							
FTS Q4-27	277,52								46,96	0,00							
FTS Q1-28	338,22								44,27	-1,58							
FTS Q2-28	602,40								20,48	0,20							
FTS Q3-28	619,19								14,54	0,44							
FTS YR-27	1833,46								39,05	1,03							91
FTS YR-28	1837,33								26,98	-0,14							26
FTS YR-29	1833,46								25,29	0,01							25
FTS YR-30	1833,46								23,15	0,02							25
FTS YR-31	1833,46								22,64	-0,06							
FTS YR-32	1837,33								22,22	0,29							
FTS YR-33	1833,46								21,25	0,28							
FTS YR-34	1833,46								20,71	0,29							
FTS YR-35	1833,46								20,52	0,29							
FTS YR-36	1837,33								20,38	0,28							

FTS PPA 27/31	9171,17	27,42	0,17
FTS PPA 28/32	9175,04	24,06	0,03
FTS PPA 27/36	18346,21	24,22	0,23

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 Th22Oct-26	12								95,48	-62,82							
FTK D Fr23Oct-26	12								138,29	-17,04							
FTK Wk44-26	60								180,73	12,29							
FTK Wk45-26	60								181,06	7,73							
FTK Wk46-26	60								164,89	7,73							
FTK Wk47-26	60								164,89	7,73							
FTK M Nov-26	252								164,89	7,73							
FTK M Dec-26	276								175,80	7,15							
FTK M Jan-27	252								152,69	5,33							
FTK M Feb-27	240								138,81	3,21							
FTK M Mar-27	276								53,12	3,83							
FTK M Apr-27	264								57,20	0,65							
FTK Q1-27	768								112,57	4,13							
FTK Q2-27	780								42,88	0,30							
FTK Q3-27	792								38,09	2,23							
FTK Q4-27	792								63,78	0,16							
FTK Q1-28	780								62,42	-2,23							
FTK Q2-28	780								36,04	0,35							
FTK Q3-28	780								23,41	0,71							
FTK YR-27	3132								64,04	1,69							
FTK YR-28	3120								44,25	-0,23							
FTK YR-29	3132								41,48	0,02							
FTK YR-30	3132								37,97	0,04							
FTK YR-31	3132								37,13	-0,10							
FTK YR-32	3144								36,44	0,47							
FTK YR-33	3120								34,85	0,46							
FTK YR-34	3120								33,96	0,47							
FTK YR-35	3132								33,65	0,47							
FTK YR-36	3144								33,42	0,46							

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								185,00	9,00							
FWB Wk45-26	168								182,00	6,00							
FWB Wk46-26	168								171,50	6,00							
FWB Wk47-26	168								171,50	6,00							
FWB M Nov-26	720								171,50	6,00							
FWB M Dec-26	744								174,50	6,50							
FWB M Jan-27	744								175,91	6,95							
FWB M Feb-27	672								165,26	6,95							
FWB M Mar-27	743								104,44	6,95							
FWB M Apr-27	720								73,00	1,10							
FWB Q1-27	2159								148,00	6,95							
FWB Q2-27	2184								83,75	1,10							
FWB Q3-27	2208								117,00	2,35							
FWB Q4-27	2209								116,50	2,00							
FWB Q1-28	2183								80,00	-0,36							
FWB Q2-28	2184								52,75	-0,23							
FWB Q3-28	2208								69,70	-0,30							
FWB YR-27	8760								116,22	3,08							
FWB YR-28	8784								69,70	-0,30							
FWB YR-29	8760								65,35	0,10							
FWB YR-30	8760								59,80	0,10							
FWB YR-31	8760								58,50	-0,10							
FWB YR-32	8784								57,40	0,80							
FWB YR-33	8760								54,90	0,80							
FWB YR-34	8760								53,50	0,80							
FWB YR-35	8760								53,00	0,80							
FWB YR-36	8784								52,65	0,80							

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 Th22Oct-26	2,40								155,63	-23,40							
SPB D Fr23Oct-26	2,40								174,70	0,11							
SPB D Sa24Oct-26	2,40								116,32	-36,26							
SPB D Su25Oct-26	2,50								104,70	-32,61							
SPB WE 24Oct-26	4,90								110,39	-34,40							
SPB Wk44-26	16,80								186,25	9,00							
SPB Wk45-26	16,80								183,25	6,00							
SPB Wk46-26	16,80								172,75	6,00							
SPB Wk47-26	16,80								172,75	6,00							
SPB M Nov-26	72								172,75	6,00							
SPB M Dec-26	74,40								175,75	6,50							
SPB M Jan-27	74,40								176,65	6,94							
SPB M Feb-27	67,20								166,00	6,94							
SPB M Mar-27	74,30								105,18	6,94							
SPB M Apr-27	72								73,75	1,10							
SPB Q1-27	215,90								148,74	6,94							
SPB Q2-27	218,40								84,50	1,10							
SPB Q3-27	220,80								117,75	2,35							
SPB Q4-27	220,90								117,25	2,00							
SPB Q1-28	218,30								80,70	-0,36							
SPB Q2-28	218,40								53,45	-0,23							
SPB Q3-28	220,80								70,40	-0,30							
SPB YR-27	876								116,97	3,08							
SPB YR-28	878,40								70,40	-0,30							
SPB YR-29	876								65,95	0,10							
SPB YR-30	876								60,40	0,10							
SPB YR-31	876								59,10	-0,10							
SPB YR-32	878,40								57,90	0,80							
SPB YR-33	876								55,40	0,80							
SPB YR-34	876								54,00	0,80							
SPB YR-35	876								53,50	0,80							
SPB YR-36	878,40								53,15	0,80							

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 Th22Oct-26	24								155,63	-22,88							
SWB D Fr23Oct-26	24								174,31	0,24							
SWB D Sa24Oct-26	24								115,93	-36,13							
SWB D Su25Oct-26	25								104,31	-32,48							
SWB WE 24Oct-26	49								110,00	-34,27							
SWB Wk44-26	168								185,00	9,00							
SWB Wk45-26	168								182,00	6,00							
SWB Wk46-26	168								171,50	6,00							
SWB Wk47-26	168								171,50	6,00							
SWB M Nov-26	720								171,50	6,00							
SWB M Dec-26	744								174,50	6,50							
SWB M Jan-27	744								175,91	6,95							
SWB M Feb-27	672								165,26	6,95							
SWB M Mar-27	743								104,44	6,95							
SWB M Apr-27	720								73,00	1,10							
SWB Q1-27	2159								148,00	6,95							
SWB Q2-27	2184								83,75	1,10							
SWB Q3-27	2208								117,00	2,35							
SWB Q4-27	2209								116,50	2,00							
SWB Q1-28	2183								80,00	-0,36							
SWB Q2-28	2184								52,75	-0,23							
SWB Q3-28	2208								69,70	-0,30							
SWB YR-27	8760								116,22	3,08							
SWB YR-28	8784								69,70	-0,30							
SWB YR-29	8760								65,35	0,10							
SWB YR-30	8760								59,80	0,10							
SWB YR-31	8760								58,50	-0,10							
SWB YR-32	8784								57,40	0,80							
SWB YR-33	8760								54,90	0,80							
SWB YR-34	8760								53,50	0,80							
SWB YR-35	8760								53,00	0,80							
SWB YR-36	8784								52,65	0,80							

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								41,48	6,00							
OEB C M Nov-26 131	720								40,48	6,00							
OEB C M Nov-26 132	720								39,48	6,00							
OEB C M Nov-26 133	720								38,48	6,00							
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								34,45	6,40							
OEB C M Dec-26 141	744								33,46	6,38							
OEB C M Dec-26 142	744								32,48	6,37							
OEB C M Dec-26 143	744								31,49	6,33							
OEB P M Dec-26 137	744								0,01	-0,05							
OEB P M Dec-26 138	744								0,02	-0,06							
OEB P M Dec-26 139	744								0,03	-0,06							
OEB P M Dec-26 140	744								0,03	-0,09							
OEB C Q1-27 72	2159								75,70	6,93							
OEB C Q1-27 73	2159								74,71	6,93							
OEB C Q1-27 74	2159								73,71	6,93							
OEB C Q1-27 75	2159								72,71	6,93							
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								22,63	1,05							
OEB C Q2-27 62	2184								21,69	1,05							
OEB C Q2-27 63	2184								20,75	1,03							
OEB C Q2-27 64	2184								19,83	1,03							
OEB P Q2-27 57	2184								0,05	-0,01							
OEB P Q2-27 58	2184								0,07	-0,02							
OEB P Q2-27 59	2184								0,09	-0,02							
OEB P Q2-27 60	2184								0,12	-0,03							

OEB C 4 YR-27 54	8760	61,98	3,08
OEB C 4 YR-27 55	8760	60,98	3,07
OEB C 4 YR-27 56	8760	59,98	3,07
OEB C 4 YR-27 57	8760	58,99	3,08
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 Th22Oct-26	24								86,730	2,730							
FGF D Fr23Oct-26	24								87,000	3,500							
FGF D Sa24Oct-26	24								87,290	10,190							
FGF D Su25Oct-26	25								85,310	8,210							
FGF WE 24Oct-26	49								86,280	9,180							
FGF WE 31Oct-26	48								86,434	4,397							
FGF WE 07Nov-26	48								86,300	3,500							
FGF WE 14Nov-26	48								86,300	3,500							
FGF WkDs44-26	120								86,569	5,294							
FGF WkDs45-26	120								86,300	3,500							
FGF WkDs46-26	120								86,300	3,500							
FGF BoM Th22Oct-26	241								86,569	n.a.							
FGF M Nov-26	720						86,300	87,100	86,300	3,500							
FGF M Dec-26	744								86,100	2,820							
FGF M Jan-27	744								87,300	4,170							
FGF M Feb-27	672								85,238	2,432							
FGF M Mar-27	743								82,191	1,673							
FGF M Apr-27	720								74,156	2,930							
FGF Q1-27	2159						84,900	85,700	84,900	2,770							
FGF Q2-27	2184								70,073	3,152							
FGF Q3-27	2208								66,546	3,148							
FGF Q4-27	2209								64,171	3,006							
FGF Sum-27	4392						68,300	69,100	68,300	3,150							
FGF Win-27	4392								62,931	2,570							
FGF Sum-28	4392								40,669	1,282							
FGF YR-27	8760						71,350	72,150	71,350	3,020							
FGF YR-28	8784								45,643	1,551							

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 Th22Oct-26	1								86,730	2,730							
FGE D Fr23Oct-26	1								87,000	3,500							
FGE D Sa24Oct-26	1								87,290	10,190							
FGE D Su25Oct-26	1								85,310	8,210							
FGE WE 24Oct-26	2								86,280	9,180							
FGE WE 31Oct-26	2								86,434	4,397							
FGE WE 07Nov-26	2								86,300	3,500							
FGE WE 14Nov-26	2								86,300	3,500							
FGE WkDs44-26	5								86,569	5,294							
FGE WkDs45-26	5								86,300	3,500							
FGE WkDs46-26	5								86,300	3,500							
FGE BoM Th22Oct-26	10								86,569	n.a.							
FGE M Nov-26	30								86,300	3,500							
FGE M Dec-26	31								86,100	2,820							
FGE M Jan-27	31								87,300	4,170							
FGE M Feb-27	28								85,238	2,432							
FGE M Mar-27	31								82,191	1,673							
FGE M Apr-27	30								74,156	2,930							
FGE Q1-27	90								84,900	2,770							
FGE Q2-27	91								70,073	3,152							
FGE Q3-27	92								66,546	3,148							
FGE Q4-27	92								64,171	3,006							
FGE Sum-27	183								68,300	3,150							
FGE Win-27	183								62,931	2,570							
FGE Sum-28	183								40,669	1,282							
FGE YR-27	365								71,350	3,020							
FGE YR-28	366								45,643	1,551							

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 Th22Oct-26	1								-2,035	0,073							
FST D Fr23Oct-26	1								-2,035	0,073							
FST D Sa24Oct-26	1								-1,720	0,388							
FST D Su25Oct-26	1								-1,720	0,388							
FST WE 24Oct-26	2								-1,720	0,388							
FST WE 31Oct-26	2								-1,327	0,858							
FST WE 07Nov-26	2								-0,775	1,487							
FST WE 14Nov-26	2								-0,775	1,487							
FST WkDs44-26	5								-1,878	0,230							
FST WkDs45-26	5								-0,775	1,487							
FST WkDs46-26	5								-0,775	1,487							
FST BoM Th22Oct-26	10								-1,878	n.a.							
FST M Nov-26	30								-0,775	1,487							
FST M Dec-26	31								-0,675	1,184							
FST M Jan-27	31								-0,650	1,282							
FST Q1-27	90								-0,875	-0,025							
FST Q2-27	91								-1,169	0,181							
FST Q3-27	92								-0,584	-0,030							
FST Q4-27	92								-0,677	0,224							
FST Sum-27	183								-0,875	0,075							
FST Win-27	183								-0,850	0,000							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,825	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 Th22Oct-26	24								156,28	-13,72							
FFB D Fr23Oct-26	24								87,74	2,58							
FFB D Sa24Oct-26	24								68,04	-9,66							
FFB D Su25Oct-26	25								39,44	-12,27							
FFB WE 24Oct-26	49								53,45	-10,99							
FFB Wk44-26	168								163,40	-2,71							
FFB Wk45-26	168								176,99	1,44							
FFB Wk46-26	168								166,19	1,41							
FFB Wk47-26	168								172,50	2,50							
FFB M Nov-26	720								170,00	2,31							
FFB M Dec-26	744								168,68	4,10							
FFB M Jan-27	744								184,02	4,19							
FFB M Feb-27	672								179,85	5,04							
FFB M Mar-27	743								145,95	5,75							
FFB M Apr-27	720								93,95	4,19							
FFB Q1-27	2159								169,62	4,99							
FFB Q2-27	2184								72,18	3,32							
FFB Q3-27	2208								88,54	3,48							
FFB Q4-27	2209								113,00	4,00							
FFB Q1-28	2183								110,54	1,37							
FFB Q2-28	2184								35,08	0,39							
FFB Q3-28	2208								45,53	0,31							
FFB YR-27	8760								110,61	3,94							
FFB YR-28	8784								67,29	0,62							
FFB YR-29	8760								60,49	0,17							
FFB YR-30	8760								61,73	-0,42							
FFB YR-31	8760								64,75	-0,42							
FFB YR-32	8784								65,54	-0,42							
FFB YR-33	8760								65,79	-0,42							

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 Th22Oct-26	24								148,61	-22,81							
FDB D Fr23Oct-26	24								160,31	6,01							
FDB D Sa24Oct-26	24								60,03	-6,62							
FDB D Su25Oct-26	25								21,69	-14,52							
FDB WE 24Oct-26	49								40,47	-10,65							
FDB Wk44-26	168								167,26	-2,45							
FDB Wk45-26	168								195,71	0,84							
FDB Wk46-26	168								188,70	3,15							
FDB Wk47-26	168								194,61	2,14							
FDB M Nov-26	720								193,76	4,88							
FDB M Dec-26	744								188,56	5,74							
FDB M Jan-27	744								201,58	5,49							
FDB M Feb-27	672								196,32	7,18							
FDB M Mar-27	743								167,89	5,00							
FDB M Apr-27	720								130,01	4,41							
FDB Q1-27	2159								188,35	5,85							
FDB Q2-27	2184								122,75	4,20							
FDB Q3-27	2208								131,68	3,98							
FDB Q4-27	2209								148,85	3,33							
FDB Q1-28	2183								143,88	3,06							
FDB Q2-28	2184								88,00	1,48							
FDB Q3-28	2208								96,71	2,13							
FDB YR-27	8760								147,75	4,33							
FDB YR-28	8784								110,64	1,93							
FDB YR-29	8760								94,60	1,08							
FDB YR-30	8760								84,93	0,95							
FDB YR-31	8760								78,32	0,95							
FDB YR-32	8784								76,19	0,95							
FDB YR-33	8760								76,19	0,95							

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
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
22/10/2026	155,63	95,48	155,63	95,48	0,00	0,00	0,00	0,00	41,30	148,61	156,28

Nat Gas

Day	Iberian
	PVB-ES Index
21/10/2026	84,85
22/10/2026	86,73

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.