

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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Fr23Oct-26	24								110,09	-64,22							
FTB D Sa24Oct-26	24								132,00	16,07							
FTB D Su25Oct-26	25								104,56	0,25							
FTB WE 24Oct-26	49								118,00	8,00							
FTB Wk44-26	168								193,00	8,00							
FTB Wk45-26	168								190,00	8,00							
FTB Wk46-26	168								179,50	8,00							
FTB Wk47-26	168								179,50	8,00							
FTB M Nov-26	720								179,50	8,00						6	362
FTB M Dec-26	744								181,40	6,90						5	365
FTB M Jan-27	744								184,95	9,04							14
FTB M Feb-27	672								171,31	6,05							7
FTB M Mar-27	743								106,63	2,19							
FTB M Apr-27	720								78,95	5,95							
FTB Q1-27	2159								153,75	5,75							50
FTB Q2-27	2184								86,74	2,99							14
FTB Q3-27	2208		120,00	120,00	120,00	120,00			122,06	5,06		2	4416	4			4
FTB Q4-27	2209								119,82	3,32							4
FTB Q1-28	2183								81,10	1,10							
FTB Q2-28	2184								53,85	1,10							
FTB Q3-28	2208								70,80	1,10							
FTB YR-27	8760								120,50	4,28						5	238
FTB YR-28	8784								70,80	1,10						6	146
FTB YR-29	8760								66,20	0,85						5	126
FTB YR-30	8760								60,00	0,20						5	118
FTB YR-31	8760								58,50	0,00						5	115
FTB YR-32	8784								57,40	0,00						5	23
FTB YR-33	8760								54,90	0,00							18
FTB YR-34	8760								53,50	0,00							3

FTB YR-35	8760	53,00	0,00	3
FTB YR-36	8784	52,65	0,00	3
FTB PPA 27/31	43824	75,20	1,29	
FTB PPA 28/32	43848	62,58	0,43	
FTB PPA 27/36	87672	64,74	0,64	

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 Fr23Oct-26	24								110,09	-64,61							
FPB D Sa24Oct-26	24								132,31	15,99							
FPB D Su25Oct-26	25								104,87	0,17							
FPB WE 24Oct-26	49								118,31	7,92							
FPB Wk44-26	168								194,25	8,00							
FPB Wk45-26	168								191,25	8,00							
FPB Wk46-26	168								180,75	8,00							
FPB Wk47-26	168								180,75	8,00							
FPB M Nov-26	720								180,75	8,00							452
FPB M Dec-26	744								182,65	6,90							452
FPB M Jan-27	744								185,70	9,05							
FPB M Feb-27	672								172,06	6,06							
FPB M Mar-27	743								107,38	2,20							
FPB M Apr-27	720								79,70	5,95							
FPB Q1-27	2159								154,50	5,76							189
FPB Q2-27	2184								87,49	2,99							80
FPB Q3-27	2208								122,81	5,06							
FPB Q4-27	2209								120,57	3,32							
FPB Q1-28	2183								81,80	1,10							
FPB Q2-28	2184								54,55	1,10							
FPB Q3-28	2208								71,50	1,10							
FPB YR-27	8760								121,25	4,28							202
FPB YR-28	8784								71,50	1,10							2
FPB YR-29	8760								66,80	0,85							1
FPB YR-30	8760								60,60	0,20							
FPB YR-31	8760								59,10	0,00							
FPB YR-32	8784								57,90	0,00							
FPB YR-33	8760								55,40	0,00							
FPB YR-34	8760								54,00	0,00							
FPB YR-35	8760								53,50	0,00							
FPB YR-36	8784								53,15	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 Fr23Oct-26	3,97								26,79	-67,32							
FTS D Sa24Oct-26	3,97								54,41	16,07							
FTS D Su25Oct-26	3,97								28,77	0,25							
FTS WE 24Oct-26	7,94								41,59	8,16							
FTS Wk44-26	26,54								113,61	6,67							
FTS Wk45-26	19,04								125,57	8,00							
FTS Wk46-26	19,04								115,07	8,00							
FTS Wk47-26	19,04								115,07	8,00							
FTS M Nov-26	81,60								114,87	7,80							132
FTS M Dec-26	72,85								158,37	6,82							132
FTS M Jan-27	82,46								145,70	6,47							
FTS M Feb-27	108,36								112,53	3,09							
FTS M Mar-27	143,53								28,64	-3,19							
FTS M Apr-27	169,50								29,83	4,52							
FTS Q1-27	334,35								84,70	1,23							
FTS Q2-27	602,40								26,71	1,24							
FTS Q3-27	619,19								27,17	2,44							
FTS Q4-27	277,52								46,86	-0,10							
FTS Q1-28	338,22								43,62	-0,65							
FTS Q2-28	602,40								21,26	0,78							
FTS Q3-28	619,19								15,10	0,56							
FTS YR-27	1833,46								40,49	1,44							91
FTS YR-28	1837,33								27,38	0,40							26
FTS YR-29	1833,46								25,60	0,31							25
FTS YR-30	1833,46								23,21	0,06							25
FTS YR-31	1833,46								22,63	-0,01							
FTS YR-32	1837,33								22,20	-0,02							
FTS YR-33	1833,46								21,23	-0,02							
FTS YR-34	1833,46								20,69	-0,02							
FTS YR-35	1833,46								20,50	-0,02							
FTS YR-36	1837,33								20,36	-0,02							
FTS PPA 27/31	9171,17								27,86	0,44							

FTS PPA 28/32	9175,04	24,21	0,15
FTS PPA 27/36	18346,21	24,43	0,21

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 Fr23Oct-26	12								73,01	-65,28							
FTK Wk44-26	60								192,00	11,27							
FTK Wk45-26	60								193,38	12,32							
FTK Wk46-26	60								177,21	12,32							
FTK Wk47-26	60								177,21	12,32							
FTK M Nov-26	252								176,90	12,01							
FTK M Dec-26	276								183,71	7,91							
FTK M Jan-27	252								161,08	8,39							
FTK M Feb-27	240								143,87	5,06							
FTK M Mar-27	276								48,18	-4,94							
FTK M Apr-27	264								67,42	10,22							
FTK Q1-27	768								115,13	2,56							
FTK Q2-27	780								45,32	2,44							
FTK Q3-27	792								42,17	4,08							
FTK Q4-27	792								64,14	0,36							
FTK Q1-28	780								61,50	-0,92							
FTK Q2-28	780								37,42	1,38							
FTK Q3-28	780								24,31	0,90							
FTK YR-27	3132								66,40	2,36							
FTK YR-28	3120								44,90	0,65							
FTK YR-29	3132								41,98	0,50							
FTK YR-30	3132								38,06	0,09							
FTK YR-31	3132								37,11	-0,02							
FTK YR-32	3144								36,41	-0,03							
FTK YR-33	3120								34,82	-0,03							
FTK YR-34	3120								33,93	-0,03							
FTK YR-35	3132								33,62	-0,03							
FTK YR-36	3144								33,39	-0,03							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk44-26	168								193,00	8,00							
FWB Wk45-26	168								190,00	8,00							
FWB Wk46-26	168								179,50	8,00							
FWB Wk47-26	168								179,50	8,00							
FWB M Nov-26	720								179,50	8,00							
FWB M Dec-26	744								181,40	6,90							
FWB M Jan-27	744								184,95	9,04							
FWB M Feb-27	672								171,31	6,05							
FWB M Mar-27	743								106,63	2,19							
FWB M Apr-27	720								78,95	5,95							
FWB Q1-27	2159								153,75	5,75							
FWB Q2-27	2184								86,74	2,99							
FWB Q3-27	2208								122,06	5,06							
FWB Q4-27	2209								119,82	3,32							
FWB Q1-28	2183								81,10	1,10							
FWB Q2-28	2184								53,85	1,10							
FWB Q3-28	2208								70,80	1,10							
FWB YR-27	8760								120,50	4,28							
FWB YR-28	8784								70,80	1,10							
FWB YR-29	8760								66,20	0,85							
FWB YR-30	8760								60,00	0,20							
FWB YR-31	8760								58,50	0,00							
FWB YR-32	8784								57,40	0,00							
FWB YR-33	8760								54,90	0,00							
FWB YR-34	8760								53,50	0,00							
FWB YR-35	8760								53,00	0,00							
FWB YR-36	8784								52,65	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		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 Fr23Oct-26	2,40								110,09	-64,61							
SPB D Sa24Oct-26	2,40								132,31	15,99							
SPB D Su25Oct-26	2,50								104,87	0,17							
SPB WE 24Oct-26	4,90								118,31	7,92							
SPB Wk44-26	16,80								194,25	8,00							
SPB Wk45-26	16,80								191,25	8,00							
SPB Wk46-26	16,80								180,75	8,00							
SPB Wk47-26	16,80								180,75	8,00							
SPB M Nov-26	72								180,75	8,00							
SPB M Dec-26	74,40								182,65	6,90							
SPB M Jan-27	74,40								185,70	9,05							
SPB M Feb-27	67,20								172,06	6,06							
SPB M Mar-27	74,30								107,38	2,20							
SPB M Apr-27	72								79,70	5,95							
SPB Q1-27	215,90								154,50	5,76							
SPB Q2-27	218,40								87,49	2,99							
SPB Q3-27	220,80								122,81	5,06							
SPB Q4-27	220,90								120,57	3,32							
SPB Q1-28	218,30								81,80	1,10							
SPB Q2-28	218,40								54,55	1,10							
SPB Q3-28	220,80								71,50	1,10							
SPB YR-27	876								121,25	4,28							
SPB YR-28	878,40								71,50	1,10							
SPB YR-29	876								66,80	0,85							
SPB YR-30	876								60,60	0,20							
SPB YR-31	876								59,10	0,00							
SPB YR-32	878,40								57,90	0,00							
SPB YR-33	876								55,40	0,00							
SPB YR-34	876								54,00	0,00							
SPB YR-35	876								53,50	0,00							
SPB YR-36	878,40								53,15	0,00							

1.7 MIBEL SPEL Base Load mini 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 Fr23Oct-26	2,40								110,09	-64,22							
SWB D Sa24Oct-26	2,40								132,00	16,07							
SWB D Su25Oct-26	2,50								104,56	0,25							
SWB WE 24Oct-26	4,90								118,00	8,00							
SWB Wk44-26	16,80								193,00	8,00							
SWB Wk45-26	16,80								190,00	8,00							
SWB Wk46-26	16,80								179,50	8,00							
SWB Wk47-26	16,80								179,50	8,00							
SWB M Nov-26	72								179,50	8,00							
SWB M Dec-26	74,40								181,40	6,90							
SWB M Jan-27	74,40								184,95	9,04							
SWB M Feb-27	67,20								171,31	6,05							
SWB M Mar-27	74,30								106,63	2,19							
SWB M Apr-27	72								78,95	5,95							
SWB Q1-27	215,90								153,75	5,75							
SWB Q2-27	218,40								86,74	2,99							
SWB Q3-27	220,80								122,06	5,06							
SWB Q4-27	220,90								119,82	3,32							
SWB Q1-28	218,30								81,10	1,10							
SWB Q2-28	218,40								53,85	1,10							
SWB Q3-28	220,80								70,80	1,10							
SWB YR-27	876								120,50	4,28							
SWB YR-28	878,40								70,80	1,10							
SWB YR-29	876								66,20	0,85							
SWB YR-30	876								60,00	0,20							
SWB YR-31	876								58,50	0,00							
SWB YR-32	878,40								57,40	0,00							
SWB YR-33	876								54,90	0,00							
SWB YR-34	876								53,50	0,00							
SWB YR-35	876								53,00	0,00							
SWB YR-36	878,40								52,65	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								49,48	8,00							
OEB C M Nov-26 131	720								48,48	8,00							
OEB C M Nov-26 132	720								47,48	8,00							
OEB C M Nov-26 133	720								46,48	8,00							
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								41,31	6,86							
OEB C M Dec-26 141	744								40,32	6,86							
OEB C M Dec-26 142	744								39,32	6,84							
OEB C M Dec-26 143	744								38,33	6,84							
OEB P M Dec-26 137	744								0,00	-0,01							
OEB P M Dec-26 138	744								0,00	-0,02							
OEB P M Dec-26 139	744								0,01	-0,02							
OEB P M Dec-26 140	744								0,01	-0,02							
OEB C Q1-27 72	2159								81,43	5,73							
OEB C Q1-27 73	2159								80,44	5,73							
OEB C Q1-27 74	2159								79,44	5,73							
OEB C Q1-27 75	2159								78,44	5,73							
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								25,52	2,89							
OEB C Q2-27 62	2184								24,56	2,87							
OEB C Q2-27 63	2184								23,61	2,86							
OEB C Q2-27 64	2184								22,66	2,83							
OEB P Q2-27 57	2184								0,03	-0,02							
OEB P Q2-27 58	2184								0,04	-0,03							
OEB P Q2-27 59	2184								0,05	-0,04							
OEB P Q2-27 60	2184								0,07	-0,05							

OEB C 4 YR-27 54	8760	66,24	4,26
OEB C 4 YR-27 55	8760	65,24	4,26
OEB C 4 YR-27 56	8760	64,25	4,27
OEB C 4 YR-27 57	8760	63,25	4,26
OEB P 4 YR-27 50	8760	0,00	0,00
OEB P 4 YR-27 51	8760	0,00	0,00
OEB P 4 YR-27 52	8760	0,00	0,00
OEB P 4 YR-27 53	8760	0,00	0,00

1.9 MIBEL Base Load FTR

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

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Fr23Oct-26	24								89,180	2,180							
FGF D Sa24Oct-26	24								89,250	1,960							
FGF D Su25Oct-26	25								89,250	3,940							
FGF WE 24Oct-26	49								89,250	2,970							
FGF WE 31Oct-26	48								89,204	2,770							
FGF WE 07Nov-26	48								89,180	2,880							
FGF WE 14Nov-26	48								89,180	2,880							
FGF WkDs44-26	120								89,227	2,658							
FGF WkDs45-26	120								89,180	2,880							
FGF WkDs46-26	120								89,180	2,880							
FGF BoM Fr23Oct-26	217								89,227	n.a.							
FGF M Nov-26	720						88,700	89,500	89,180	2,880							
FGF M Dec-26	744								89,150	3,050							
FGF M Jan-27	744								89,349	2,049							
FGF M Feb-27	672								88,977	3,739							
FGF M Mar-27	743								85,562	3,371							
FGF M Apr-27	720								75,153	0,997							
FGF M May-27	744								70,381	n.a.							
FGF M Jun-27	720								68,494	n.a.							
FGF M Jul-27	744								67,870	n.a.							
FGF M Aug-27	744								67,829	n.a.							
FGF M Sep-27	720								67,232	n.a.							
FGF M Oct-27	745								66,167	n.a.							
FGF Q1-27	2159						87,200	88,000	87,930	3,030							
FGF Q2-27	2184								71,332	1,259							
FGF Q3-27	2208								67,648	1,102							
FGF Q4-27	2209								65,129	0,958							
FGF Sum-27	4392						69,050	69,850	69,480	1,180							
FGF Win-27	4392								63,847	0,916							
FGF Sum-28	4392								41,372	0,703							
FGF YR-27	8760						72,450	73,250	72,930	1,580							
FGF YR-28	8784								46,401	0,758							

FGF YR-29	8760	33,817	n.a.
FGF YR-30	8760	27,800	n.a.

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 Fr23Oct-26	1								89,180	2,180							
FGE D Sa24Oct-26	1								89,250	1,960							
FGE D Su25Oct-26	1								89,250	3,940							
FGE WE 24Oct-26	2								89,250	2,970							
FGE WE 31Oct-26	2								89,204	2,770							
FGE WE 07Nov-26	2								89,180	2,880							
FGE WE 14Nov-26	2								89,180	2,880							
FGE WkDs44-26	5								89,227	2,658							
FGE WkDs45-26	5								89,180	2,880							
FGE WkDs46-26	5								89,180	2,880							
FGE BoM Fr23Oct-26	9								89,227	n.a.							
FGE M Nov-26	30								89,180	2,880							
FGE M Dec-26	31								89,150	3,050							
FGE M Jan-27	31								89,349	2,049							
FGE M Feb-27	28								88,977	3,739							
FGE M Mar-27	31								85,562	3,371							
FGE M Apr-27	30								75,153	0,997							
FGE M May-27	31								70,381	n.a.							
FGE M Jun-27	30								68,494	n.a.							
FGE M Jul-27	31								67,870	n.a.							
FGE M Aug-27	31								67,829	n.a.							
FGE M Sep-27	30								67,232	n.a.							
FGE M Oct-27	31								66,167	n.a.							
FGE Q1-27	90								87,930	3,030							
FGE Q2-27	91								71,332	1,259							
FGE Q3-27	92								67,648	1,102							
FGE Q4-27	92								65,129	0,958							
FGE Sum-27	183								69,480	1,180							
FGE Win-27	183								63,847	0,916							
FGE Sum-28	183								41,372	0,703							
FGE YR-27	365								72,930	1,580							
FGE YR-28	366								46,401	0,758							

FGE YR-29	365	33,817	n.a.
FGE YR-30	365	27,800	n.a.

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 Fr23Oct-26	1								-1,366	0,669							
FST D Sa24Oct-26	1								-1,366	0,354							
FST D Su25Oct-26	1								-1,366	0,354							
FST WE 24Oct-26	2								-1,366	0,354							
FST WE 31Oct-26	2								-1,071	0,256							
FST WE 07Nov-26	2								-0,775	0,000							
FST WE 14Nov-26	2								-0,775	0,000							
FST WkDs44-26	5								-1,366	0,512							
FST WkDs45-26	5								-0,775	0,000							
FST WkDs46-26	5								-0,775	0,000							
FST BoM Fr23Oct-26	9								-1,366	n.a.							
FST M Nov-26	30								-0,775	0,000							
FST M Dec-26	31								-0,675	0,000							
FST M Jan-27	31								-0,463	0,187							
FST Q1-27	90								-0,875	0,000							
FST Q2-27	91								-1,256	-0,087							
FST Q3-27	92								-0,498	0,086							
FST Q4-27	92								-0,677	0,000							
FST Sum-27	183								-0,875	0,000							
FST Win-27	183								-0,850	0,000							
FST Sum-28	183								-0,700	0,000							
FST YR-27	365								-0,825	0,000							
FST YR-28	366								-0,700	0,000							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Fr23Oct-26	24								72,76	-14,98							
FFB D Sa24Oct-26	24								53,57	-14,47							
FFB D Su25Oct-26	25								35,07	-4,37							
FFB WE 24Oct-26	49								44,13	-9,32							
FFB Wk44-26	168								172,63	9,23							
FFB Wk45-26	168								192,88	15,89							
FFB Wk46-26	168								173,75	7,56							
FFB Wk47-26	168								177,00	4,50							
FFB M Nov-26	720								180,39	10,39							
FFB M Dec-26	744								176,04	7,36							
FFB M Jan-27	744								189,94	5,92							
FFB M Feb-27	672								185,63	5,78							
FFB M Mar-27	743								150,89	4,94							
FFB M Apr-27	720								95,08	1,13							
FFB Q1-27	2159								175,16	5,54							
FFB Q2-27	2184								73,23	1,05							
FFB Q3-27	2208								89,69	1,15							
FFB Q4-27	2209								113,69	0,69							
FFB Q1-28	2183								111,33	0,79							
FFB Q2-28	2184								35,94	0,86							
FFB Q3-28	2208								46,51	0,98							
FFB YR-27	8760								112,70	2,09							
FFB YR-28	8784								68,25	0,96							
FFB YR-29	8760								61,18	0,69							
FFB YR-30	8760								62,36	0,63							
FFB YR-31	8760								65,38	0,63							
FFB YR-32	8784								66,17	0,63							
FFB YR-33	8760								66,42	0,63							

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 Fr23Oct-26	24								137,59	-22,72							
FDB D Sa24Oct-26	24								42,48	-17,55							
FDB D Su25Oct-26	25								16,20	-5,49							
FDB WE 24Oct-26	49								29,07	-11,40							
FDB Wk44-26	168								175,92	8,66							
FDB Wk45-26	168								206,62	10,91							
FDB Wk46-26	168								195,48	6,78							
FDB Wk47-26	168								195,06	0,45							
FDB M Nov-26	720								198,02	4,26							
FDB M Dec-26	744								191,81	3,25							
FDB M Jan-27	744								206,25	4,67							
FDB M Feb-27	672								201,85	5,53							
FDB M Mar-27	743								172,95	5,06							
FDB M Apr-27	720								131,29	1,28							
FDB Q1-27	2159								193,42	5,07							
FDB Q2-27	2184								123,86	1,11							
FDB Q3-27	2208								133,06	1,38							
FDB Q4-27	2209								149,54	0,69							
FDB Q1-28	2183								144,67	0,79							
FDB Q2-28	2184								89,17	1,17							
FDB Q3-28	2208								97,41	0,70							
FDB YR-27	8760								149,80	2,05							
FDB YR-28	8784								111,63	0,99							
FDB YR-29	8760								94,82	0,22							
FDB YR-30	8760								85,25	0,32							
FDB YR-31	8760								78,64	0,32							
FDB YR-32	8784								76,51	0,32							
FDB YR-33	8760								76,51	0,32							

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
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
23/10/2026	110,09	73,01	110,09	73,01	0,00	0,00	0,00	0,00	26,79	137,59	72,76

Nat Gas

Day	Iberian
	PVB-ES Index
22/10/2026	86,73
23/10/2026	89,18

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.