

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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa24Oct-26	24								137,19	5,19							
FTB D Su25Oct-26	25								95,00	-9,56							
FTB D Mo26Oct-26	24								208,55	n.a.							
FTB D Tu27Oct-26	24								216,54	n.a.							
FTB D We28Oct-26	24								213,97	n.a.							
FTB D Th29Oct-26	24								213,73	n.a.							
FTB D Fr30Oct-26	24								208,41	n.a.							
FTB D Sa31Oct-26	24								182,05	n.a.							
FTB D Su01Nov-26	24								163,77	n.a.							
FTB WE 24Oct-26	49								115,66	-2,34							
FTB WE 31Oct-26	48								172,91	n.a.							
FTB Wk44-26	168								201,00	8,00							
FTB Wk45-26	168								197,00	7,00							
FTB Wk46-26	168								186,50	7,00							
FTB Wk47-26	168								186,50	7,00							
FTB M Nov-26	720		186,50	187,00	186,50	187,00	183,55	188,35	186,50	7,00		6	4320	12			367
FTB M Dec-26	744								189,00	7,60							365
FTB M Jan-27	744								195,00	10,05							14
FTB M Feb-27	672								184,22	12,91							7
FTB M Mar-27	743								114,67	8,04							
FTB M Apr-27	720								84,69	5,74							
FTB Q1-27	2159								164,00	10,25							50
FTB Q2-27	2184								93,05	6,31							14
FTB Q3-27	2208								129,11	7,05							4
FTB Q4-27	2209								126,86	7,04							4
FTB Q1-28	2183								82,50	1,40							
FTB Q2-28	2184								56,05	2,20							
FTB Q3-28	2208								73,00	2,20							
FTB YR-27	8760		125,95	125,95	125,95	125,95	127,50	129,50	128,15	7,65		1	8760	2			238

FTB YR-28	8784	71,35	0,55	6	150
FTB YR-29	8760	65,49	-0,71		126
FTB YR-30	8760	60,50	0,50		118
FTB YR-31	8760	58,50	0,00		115
FTB YR-32	8784	57,35	-0,05		23
FTB YR-33	8760	54,20	-0,70		18
FTB YR-34	8760	53,00	-0,50		3
FTB YR-35	8760	52,50	-0,50		3
FTB YR-36	8784	52,10	-0,55		3
FTB PPA 27/31	43824	76,80	1,60		
FTB PPA 28/32	43848	62,64	0,06		
FTB PPA 27/36	87672	65,31	0,57		

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 Sa24Oct-26	24								137,19	4,88							
FPB D Su25Oct-26	25								94,99	-9,88							
FPB D Mo26Oct-26	24								209,44	n.a.							
FPB D Tu27Oct-26	24								216,59	n.a.							
FPB D We28Oct-26	24								214,39	n.a.							
FPB D Th29Oct-26	24								215,29	n.a.							
FPB D Fr30Oct-26	24								209,83	n.a.							
FPB D Sa31Oct-26	24								183,50	n.a.							
FPB D Su01Nov-26	24								166,71	n.a.							
FPB WE 24Oct-26	49								115,66	-2,65							
FPB WE 31Oct-26	48								175,11	n.a.							
FPB Wk44-26	168								202,25	8,00							
FPB Wk45-26	168								198,25	7,00							
FPB Wk46-26	168								187,75	7,00							
FPB Wk47-26	168								187,75	7,00							
FPB M Nov-26	720								187,75	7,00							452
FPB M Dec-26	744								190,25	7,60							452
FPB M Jan-27	744								195,75	10,05							
FPB M Feb-27	672								184,97	12,91							
FPB M Mar-27	743								115,42	8,04							
FPB M Apr-27	720								85,44	5,74							
FPB Q1-27	2159								164,75	10,25							189
FPB Q2-27	2184								93,80	6,31							80
FPB Q3-27	2208								129,86	7,05							
FPB Q4-27	2209								127,61	7,04							
FPB Q1-28	2183								83,20	1,40							
FPB Q2-28	2184								56,75	2,20							
FPB Q3-28	2208								73,70	2,20							
FPB YR-27	8760								128,90	7,65							202
FPB YR-28	8784								72,05	0,55							2
FPB YR-29	8760								66,09	-0,71							1
FPB YR-30	8760								61,10	0,50							

FPB YR-31	8760	59,10	0,00
FPB YR-32	8784	57,85	-0,05
FPB YR-33	8760	54,70	-0,70
FPB YR-34	8760	53,50	-0,50
FPB YR-35	8760	53,00	-0,50
FPB YR-36	8784	52,60	-0,55

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 Sa24Oct-26	3,97								20,94	-33,47							
FTS D Su25Oct-26	3,97								19,21	-9,56							
FTS D Mo26Oct-26	3,97								130,05	n.a.							
FTS D Tu27Oct-26	3,97								133,08	n.a.							
FTS D We28Oct-26	3,97								131,74	n.a.							
FTS D Th29Oct-26	3,97								132,17	n.a.							
FTS D Fr30Oct-26	3,97								128,23	n.a.							
FTS D Sa31Oct-26	3,97								98,96	n.a.							
FTS D Su01Nov-26	2,72								81,07	n.a.							
FTS WE 24Oct-26	7,94								20,08	-21,51							
FTS WE 31Oct-26	6,69								91,69	n.a.							
FTS Wk44-26	26,54								121,13	7,52							
FTS Wk45-26	19,04								131,40	5,83							
FTS Wk46-26	19,04								120,90	5,83							
FTS Wk47-26	19,04								120,90	5,83							
FTS M Nov-26	81,60								120,90	6,03							132
FTS M Dec-26	72,85								165,63	7,26							132
FTS M Jan-27	82,46								150,91	5,21							
FTS M Feb-27	108,36								117,02	4,49							
FTS M Mar-27	143,53								26,29	-2,35							
FTS M Apr-27	169,50								32,96	3,13							
FTS Q1-27	334,35								86,43	1,73							
FTS Q2-27	602,40								29,83	3,12							
FTS Q3-27	619,19								29,38	2,21							
FTS Q4-27	277,52								48,34	1,48							
FTS Q1-28	338,22								42,61	-1,01							
FTS Q2-28	602,40								23,54	2,28							
FTS Q3-28	619,19								17,43	2,33							
FTS YR-27	1833,46								42,80	2,31							91
FTS YR-28	1837,33								27,43	0,05							26
FTS YR-29	1833,46								25,17	-0,43							25
FTS YR-30	1833,46								23,25	0,04							25

FTS YR-31	1833,46	22,48	-0,15
FTS YR-32	1837,33	22,05	-0,15
FTS YR-33	1833,46	20,85	-0,38
FTS YR-34	1833,46	20,39	-0,30
FTS YR-35	1833,46	20,19	-0,31
FTS YR-36	1837,33	20,04	-0,32
FTS PPA 27/31	9171,17	28,23	0,37
FTS PPA 28/32	9175,04	24,08	-0,13
FTS PPA 27/36	18346,21	24,46	0,03

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 Mo26Oct-26	12								204,19	n.a.							
FTK D Tu27Oct-26	12								208,72	n.a.							
FTK D We28Oct-26	12								205,73	n.a.							
FTK D Th29Oct-26	12								205,48	n.a.							
FTK D Fr30Oct-26	12								199,42	n.a.							
FTK Wk44-26	60								204,71	12,71							
FTK Wk45-26	60								202,36	8,98							
FTK Wk46-26	60								186,19	8,98							
FTK Wk47-26	60								186,19	8,98							
FTK M Nov-26	252								186,19	9,29							
FTK M Dec-26	276								192,13	8,42							
FTK M Jan-27	252								168,19	7,11							
FTK M Feb-27	240								150,84	6,97							
FTK M Mar-27	276								44,59	-3,59							
FTK M Apr-27	264								74,49	7,07							
FTK Q1-27	768								118,35	3,22							
FTK Q2-27	780								50,98	5,66							
FTK Q3-27	792								45,93	3,76							
FTK Q4-27	792								66,66	2,52							
FTK Q1-28	780								60,08	-1,42							
FTK Q2-28	780								41,43	4,01							
FTK Q3-28	780								28,06	3,75							
FTK YR-27	3132								70,19	3,79							
FTK YR-28	3120								44,99	0,09							
FTK YR-29	3132								41,28	-0,70							
FTK YR-30	3132								38,13	0,07							
FTK YR-31	3132								36,87	-0,24							
FTK YR-32	3144								36,16	-0,25							
FTK YR-33	3120								34,19	-0,63							
FTK YR-34	3120								33,44	-0,49							
FTK YR-35	3132								33,11	-0,51							
FTK YR-36	3144								32,87	-0,52							

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								201,00	8,00							
FWB Wk45-26	168								197,00	7,00							
FWB Wk46-26	168								186,50	7,00							
FWB Wk47-26	168								186,50	7,00							
FWB M Nov-26	720								186,50	7,00							
FWB M Dec-26	744								189,00	7,60							
FWB M Jan-27	744								195,00	10,05							
FWB M Feb-27	672								184,22	12,91							
FWB M Mar-27	743								114,67	8,04							
FWB M Apr-27	720								84,69	5,74							
FWB Q1-27	2159								164,00	10,25							
FWB Q2-27	2184								93,05	6,31							
FWB Q3-27	2208								129,11	7,05							
FWB Q4-27	2209								126,86	7,04							
FWB Q1-28	2183								82,50	1,40							
FWB Q2-28	2184								56,05	2,20							
FWB Q3-28	2208								73,00	2,20							
FWB YR-27	8760								128,15	7,65							
FWB YR-28	8784								71,35	0,55							
FWB YR-29	8760								65,49	-0,71							
FWB YR-30	8760								60,50	0,50							
FWB YR-31	8760								58,50	0,00							
FWB YR-32	8784								57,35	-0,05							
FWB YR-33	8760								54,20	-0,70							
FWB YR-34	8760								53,00	-0,50							
FWB YR-35	8760								52,50	-0,50							
FWB YR-36	8784								52,10	-0,55							

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 Sa24Oct-26	2,40								137,19	4,88							
SPB D Su25Oct-26	2,50								94,99	-9,88							
SPB D Mo26Oct-26	2,40								209,44	n.a.							
SPB D Tu27Oct-26	2,40								216,59	n.a.							
SPB D We28Oct-26	2,40								214,39	n.a.							
SPB D Th29Oct-26	2,40								215,29	n.a.							
SPB D Fr30Oct-26	2,40								209,83	n.a.							
SPB D Sa31Oct-26	2,40								183,50	n.a.							
SPB D Su01Nov-26	2,40								166,71	n.a.							
SPB WE 24Oct-26	4,90								115,66	-2,65							
SPB WE 31Oct-26	4,80								175,11	n.a.							
SPB Wk44-26	16,80								202,25	8,00							
SPB Wk45-26	16,80								198,25	7,00							
SPB Wk46-26	16,80								187,75	7,00							
SPB Wk47-26	16,80								187,75	7,00							
SPB M Nov-26	72								187,75	7,00							
SPB M Dec-26	74,40								190,25	7,60							
SPB M Jan-27	74,40								195,75	10,05							
SPB M Feb-27	67,20								184,97	12,91							
SPB M Mar-27	74,30								115,42	8,04							
SPB M Apr-27	72								85,44	5,74							
SPB Q1-27	215,90								164,75	10,25							
SPB Q2-27	218,40								93,80	6,31							
SPB Q3-27	220,80								129,86	7,05							
SPB Q4-27	220,90								127,61	7,04							
SPB Q1-28	218,30								83,20	1,40							
SPB Q2-28	218,40								56,75	2,20							
SPB Q3-28	220,80								73,70	2,20							
SPB YR-27	876								128,90	7,65							
SPB YR-28	878,40								72,05	0,55							
SPB YR-29	876								66,09	-0,71							
SPB YR-30	876								61,10	0,50							

SPB YR-31	876	59,10	0,00
SPB YR-32	878,40	57,85	-0,05
SPB YR-33	876	54,70	-0,70
SPB YR-34	876	53,50	-0,50
SPB YR-35	876	53,00	-0,50
SPB YR-36	878,40	52,60	-0,55

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 Sa24Oct-26	2,40								137,19	5,19							
SWB D Su25Oct-26	2,50								95,00	-9,56							
SWB D Mo26Oct-26	2,40								208,55	n.a.							
SWB D Tu27Oct-26	2,40								216,54	n.a.							
SWB D We28Oct-26	2,40								213,97	n.a.							
SWB D Th29Oct-26	2,40								213,73	n.a.							
SWB D Fr30Oct-26	2,40								208,41	n.a.							
SWB D Sa31Oct-26	2,40								182,05	n.a.							
SWB D Su01Nov-26	2,40								163,77	n.a.							
SWB WE 24Oct-26	4,90								115,66	-2,34							
SWB WE 31Oct-26	4,80								172,91	n.a.							
SWB Wk44-26	16,80								201,00	8,00							
SWB Wk45-26	16,80								197,00	7,00							
SWB Wk46-26	16,80								186,50	7,00							
SWB Wk47-26	16,80								186,50	7,00							
SWB M Nov-26	72								186,50	7,00							
SWB M Dec-26	74,40								189,00	7,60							
SWB M Jan-27	74,40								195,00	10,05							
SWB M Feb-27	67,20								184,22	12,91							
SWB M Mar-27	74,30								114,67	8,04							
SWB M Apr-27	72								84,69	5,74							
SWB Q1-27	215,90								164,00	10,25							
SWB Q2-27	218,40								93,05	6,31							
SWB Q3-27	220,80								129,11	7,05							
SWB Q4-27	220,90								126,86	7,04							
SWB Q1-28	218,30								82,50	1,40							
SWB Q2-28	218,40								56,05	2,20							
SWB Q3-28	220,80								73,00	2,20							
SWB YR-27	876								128,15	7,65							
SWB YR-28	878,40								71,35	0,55							
SWB YR-29	876								65,49	-0,71							
SWB YR-30	876								60,50	0,50							

SWB YR-31	876	58,50	0,00
SWB YR-32	878,40	57,35	-0,05
SWB YR-33	876	54,20	-0,70
SWB YR-34	876	53,00	-0,50
SWB YR-35	876	52,50	-0,50
SWB YR-36	878,40	52,10	-0,55

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								56,48	7,00							
OEB C M Nov-26 131	720								55,48	7,00							
OEB C M Nov-26 132	720								54,48	7,00							
OEB C M Nov-26 133	720								53,48	7,00							
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								48,89	7,58							
OEB C M Dec-26 141	744								47,89	7,57							
OEB C M Dec-26 142	744								46,90	7,58							
OEB C M Dec-26 143	744								45,90	7,57							
OEB P M Dec-26 137	744								0,00	0,00							
OEB P M Dec-26 138	744								0,00	0,00							
OEB P M Dec-26 139	744								0,00	-0,01							
OEB P M Dec-26 140	744								0,00	-0,01							
OEB C Q1-27 72	2159								91,65	10,22							
OEB C Q1-27 73	2159								90,65	10,21							
OEB C Q1-27 74	2159								89,66	10,22							
OEB C Q1-27 75	2159								88,66	10,22							
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								31,70	6,18							
OEB C Q2-27 62	2184								30,72	6,16							
OEB C Q2-27 63	2184								29,75	6,14							
OEB C Q2-27 64	2184								28,77	6,11							
OEB P Q2-27 57	2184								0,01	-0,02							
OEB P Q2-27 58	2184								0,01	-0,03							
OEB P Q2-27 59	2184								0,01	-0,04							
OEB P Q2-27 60	2184								0,02	-0,05							

OEB C 4 YR-27 54	8760	73,87	7,63
OEB C 4 YR-27 55	8760	72,87	7,63
OEB C 4 YR-27 56	8760	71,87	7,62
OEB C 4 YR-27 57	8760	70,88	7,63
OEB P 4 YR-27 50	8760	0,00	0,00
OEB P 4 YR-27 51	8760	0,00	0,00
OEB P 4 YR-27 52	8760	0,00	0,00
OEB P 4 YR-27 53	8760	0,00	0,00

1.9 MIBEL Base Load FTR

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

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Sa24Oct-26	24								92,330	3,080							
FGF D Su25Oct-26	25								93,000	3,750							
FGF D Mo26Oct-26	24								92,450	n.a.							
FGF D Tu27Oct-26	24								92,450	n.a.							
FGF D We28Oct-26	24								92,450	n.a.							
FGF D Th29Oct-26	24								92,450	n.a.							
FGF D Fr30Oct-26	24								92,450	n.a.							
FGF D Sa31Oct-26	24								92,450	n.a.							
FGF D Su01Nov-26	24								92,450	n.a.							
FGF WE 24Oct-26	49								92,672	3,422							
FGF WE 31Oct-26	48								92,450	3,246							
FGF WE 07Nov-26	48								92,502	3,322							
FGF WE 14Nov-26	48								92,502	3,322							
FGF WkDs44-26	120								92,450	3,223							
FGF WkDs45-26	120								92,502	3,322							
FGF WkDs46-26	120								92,502	3,322							
FGF BoM Sa24Oct-26	193								92,506	n.a.							
FGF M Nov-26	720						92,500	93,300	92,500	3,320							
FGF M Dec-26	744								91,980	2,830							
FGF M Jan-27	744								92,897	3,548							
FGF M Feb-27	672								91,753	2,776							
FGF M Mar-27	743								88,129	2,567							
FGF M Apr-27	720								77,471	2,318							
FGF M May-27	744								72,276	1,895							
FGF M Jun-27	720								70,229	1,735							
FGF M Jul-27	744								69,491	1,621							
FGF M Aug-27	744								69,356	1,527							
FGF M Sep-27	720								68,762	1,530							
FGF M Oct-27	745								68,077	1,910							
FGF Q1-27	2159						90,900	91,700	90,900	2,970							
FGF Q2-27	2184								73,314	1,982							
FGF Q3-27	2208								69,208	1,560							

FGF Q4-27	2209			66,718	1,589
FGF Sum-27	4392	71,250	72,050	71,250	1,770
FGF Win-27	4392			65,686	1,839
FGF Sum-28	4392			42,061	0,689
FGF YR-27	8760	74,950	75,750	74,950	2,020
FGF YR-28	8784			48,450	2,049
FGF YR-29	8760			34,125	0,308
FGF YR-30	8760			28,095	0,295

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 Sa24Oct-26	1								92,330	3,080							
FGE D Su25Oct-26	1								93,000	3,750							
FGE D Mo26Oct-26	1								92,450	n.a.							
FGE D Tu27Oct-26	1								92,450	n.a.							
FGE D We28Oct-26	1								92,450	n.a.							
FGE D Th29Oct-26	1								92,450	n.a.							
FGE D Fr30Oct-26	1								92,450	n.a.							
FGE D Sa31Oct-26	1								92,450	n.a.							
FGE D Su01Nov-26	1								92,450	n.a.							
FGE WE 24Oct-26	2								92,672	3,422							
FGE WE 31Oct-26	2								92,450	3,246							
FGE WE 07Nov-26	2								92,502	3,322							
FGE WE 14Nov-26	2								92,502	3,322							
FGE WkDs44-26	5								92,450	3,223							
FGE WkDs45-26	5								92,502	3,322							
FGE WkDs46-26	5								92,502	3,322							
FGE BoM Sa24Oct-26	8								92,506	n.a.							
FGE M Nov-26	30								92,500	3,320							
FGE M Dec-26	31								91,980	2,830							
FGE M Jan-27	31								92,897	3,548							
FGE M Feb-27	28								91,753	2,776							
FGE M Mar-27	31								88,129	2,567							
FGE M Apr-27	30								77,471	2,318							
FGE M May-27	31								72,276	1,895							
FGE M Jun-27	30								70,229	1,735							
FGE M Jul-27	31								69,491	1,621							
FGE M Aug-27	31								69,356	1,527							
FGE M Sep-27	30								68,762	1,530							
FGE M Oct-27	31								68,077	1,910							
FGE Q1-27	90								90,900	2,970							
FGE Q2-27	91								73,314	1,982							
FGE Q3-27	92								69,208	1,560							

FGE Q4-27	92	66,718	1,589
FGE Sum-27	183	71,250	1,770
FGE Win-27	183	65,686	1,839
FGE Sum-28	183	42,061	0,689
FGE YR-27	365	74,950	2,020
FGE YR-28	366	48,450	2,049
FGE YR-29	365	34,125	0,308
FGE YR-30	365	28,095	0,295

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 Sa24Oct-26	1								-0,730	0,636							
FST D Su25Oct-26	1								-0,730	0,636							
FST D Mo26Oct-26	1								-1,283	n.a.							
FST D Tu27Oct-26	1								-1,283	n.a.							
FST D We28Oct-26	1								-1,283	n.a.							
FST D Th29Oct-26	1								-1,283	n.a.							
FST D Fr30Oct-26	1								-1,283	n.a.							
FST D Sa31Oct-26	1								-1,283	n.a.							
FST D Su01Nov-26	1								-1,283	n.a.							
FST WE 24Oct-26	2								-0,730	0,636							
FST WE 31Oct-26	2								-1,283	-0,212							
FST WE 07Nov-26	2								-0,757	0,018							
FST WE 14Nov-26	2								-0,757	0,018							
FST WkDs44-26	5								-1,283	0,083							
FST WkDs45-26	5								-0,757	0,018							
FST WkDs46-26	5								-0,757	0,018							
FST BoM Sa24Oct-26	8								-1,145	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								-0,750	-0,287							
FST Q1-27	90								-0,875	0,000							
FST Q2-27	91								-1,151	0,105							
FST Q3-27	92								-0,602	-0,104							
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		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 Sa24Oct-26	24								48,76	-4,81							
FFB D Su25Oct-26	25								43,45	8,38							
FFB D Mo26Oct-26	24								151,33	n.a.							
FFB D Tu27Oct-26	24								136,06	n.a.							
FFB D We28Oct-26	24								181,81	n.a.							
FFB D Th29Oct-26	24								237,92	n.a.							
FFB D Fr30Oct-26	24								226,20	n.a.							
FFB D Sa31Oct-26	24								179,82	n.a.							
FFB D Su01Nov-26	24								177,82	n.a.							
FFB WE 24Oct-26	49								46,05	1,92							
FFB WE 31Oct-26	48								178,82	n.a.							
FFB Wk44-26	168								184,42	11,79							
FFB Wk45-26	168								210,44	17,56							
FFB Wk46-26	168								182,50	8,75							
FFB Wk47-26	168								189,30	12,30							
FFB M Nov-26	720								192,42	12,03							
FFB M Dec-26	744								185,81	9,77							
FFB M Jan-27	744								199,84	9,90							
FFB M Feb-27	672								194,58	8,95							
FFB M Mar-27	743								154,01	3,12							
FFB M Apr-27	720								99,92	4,84							
FFB Q1-27	2159								182,43	7,27							
FFB Q2-27	2184								76,96	3,73							
FFB Q3-27	2208								93,02	3,33							
FFB Q4-27	2209								118,34	4,65							
FFB Q1-28	2183								113,58	2,25							
FFB Q2-28	2184								36,52	0,58							
FFB Q3-28	2208								47,29	0,78							
FFB YR-27	8760								117,44	4,74							
FFB YR-28	8784								69,48	1,23							
FFB YR-29	8760								62,11	0,93							
FFB YR-30	8760								63,21	0,85							

FFB YR-31	8760	66,23	0,85
FFB YR-32	8784	67,02	0,85
FFB YR-33	8760	67,27	0,85

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 Sa24Oct-26	24								30,12	-12,36							
FDB D Su25Oct-26	25								20,97	4,77							
FDB D Mo26Oct-26	24								117,66	n.a.							
FDB D Tu27Oct-26	24								145,02	n.a.							
FDB D We28Oct-26	24								184,60	n.a.							
FDB D Th29Oct-26	24								261,41	n.a.							
FDB D Fr30Oct-26	24								247,17	n.a.							
FDB D Sa31Oct-26	24								189,43	n.a.							
FDB D Su01Nov-26	24								192,77	n.a.							
FDB WE 24Oct-26	49								25,45	-3,62							
FDB WE 31Oct-26	48								191,10	n.a.							
FDB Wk44-26	168								191,15	15,23							
FDB Wk45-26	168								224,32	17,70							
FDB Wk46-26	168								205,56	10,08							
FDB Wk47-26	168								201,50	6,44							
FDB M Nov-26	720								208,85	10,83							
FDB M Dec-26	744								200,71	8,90							
FDB M Jan-27	744								215,91	9,66							
FDB M Feb-27	672								210,69	8,84							
FDB M Mar-27	743								176,23	3,28							
FDB M Apr-27	720								135,28	3,99							
FDB Q1-27	2159								200,63	7,21							
FDB Q2-27	2184								127,72	3,86							
FDB Q3-27	2208								136,51	3,45							
FDB Q4-27	2209								153,56	4,02							
FDB Q1-28	2183								147,83	3,16							
FDB Q2-28	2184								90,94	1,77							
FDB Q3-28	2208								99,37	1,96							
FDB YR-27	8760								154,42	4,62							
FDB YR-28	8784								113,94	2,31							
FDB YR-29	8760								96,76	1,94							
FDB YR-30	8760								87,00	1,75							

FDB YR-31	8760	80,39	1,75
FDB YR-32	8784	78,26	1,75
FDB YR-33	8760	78,26	1,75

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
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
24/10/2026	137,19		137,19		0,00		0,00	0,00	20,94	30,12	48,76

Nat Gas

Day	Iberian
	PVB-ES Index
23/10/2026	89,18
24/10/2026	92,33

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.