

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	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Tu27Oct-26	24								206,89	-9,65							
FTB D We28Oct-26	24								203,30	-10,67							
FTB D Th29Oct-26	24								203,06	-10,67							
FTB D Fr30Oct-26	24								197,74	-10,67							
FTB D Sa31Oct-26	24								171,38	-10,67							
FTB D Su01Nov-26	24								153,10	-10,67							
FTB WE 31Oct-26	48								162,24	-10,67							
FTB Wk45-26	168								231,00	34,00							
FTB Wk46-26	168								201,00	14,50							
FTB Wk47-26	168								201,00	14,50							
FTB Wk48-26	168								186,50	n.a.							
FTB M Nov-26	720						196,80	204,00	201,00	14,50							367
FTB M Dec-26	744						193,25	200,45	197,00	8,00							365
FTB M Jan-27	744								203,50	8,50							14
FTB M Feb-27	672								193,07	8,85							7
FTB M Mar-27	743								119,95	5,28							
FTB M Apr-27	720								90,00	5,31							
FTB Q1-27	2159								171,50	7,50							50
FTB Q2-27	2184							100,00	97,25	4,20							14
FTB Q3-27	2208		131,00	131,00	131,00	131,00			135,68	6,57		1	2208	2			5
FTB Q4-27	2209								133,00	6,14							4
FTB Q1-28	2183								85,28	2,78							
FTB Q2-28	2184								58,83	2,78							
FTB Q3-28	2208								75,46	2,46							
FTB YR-27	8760						131,90	135,90	134,25	6,10						5	239
FTB YR-28	8784								73,75	2,40						1	151
FTB YR-29	8760								67,50	2,01						1	127
FTB YR-30	8760								63,00	2,50						1	119
FTB YR-31	8760								61,50	3,00						1	116

FTB YR-32	8784	60,00	2,65	1	24
FTB YR-33	8760	55,97	1,77		18
FTB YR-34	8760	54,77	1,77		3
FTB YR-35	8760	52,50	0,00		3
FTB YR-36	8784	52,10	0,00		3
FTB PPA 27/31	43824	80,00	3,20		
FTB PPA 28/32	43848	65,15	2,51		
FTB PPA 27/36	87672	67,53	2,22		

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 Tu27Oct-26	24								207,26	-9,33							
FPB D We28Oct-26	24								203,49	-10,90							
FPB D Th29Oct-26	24								203,25	-12,04							
FPB D Fr30Oct-26	24								197,93	-11,90							
FPB D Sa31Oct-26	24								171,57	-11,93							
FPB D Su01Nov-26	24								153,29	-13,42							
FPB WE 31Oct-26	48								162,43	-12,68							
FPB Wk45-26	168								232,25	34,00							
FPB Wk46-26	168								202,25	14,50							
FPB Wk47-26	168								202,25	14,50							
FPB Wk48-26	168								187,75	n.a.							
FPB M Nov-26	720								202,25	14,50							452
FPB M Dec-26	744								198,25	8,00							452
FPB M Jan-27	744								204,25	8,50							
FPB M Feb-27	672								193,82	8,85							
FPB M Mar-27	743								120,70	5,28							
FPB M Apr-27	720								90,75	5,31							
FPB Q1-27	2159								172,25	7,50							189
FPB Q2-27	2184								98,00	4,20							80
FPB Q3-27	2208								136,43	6,57							
FPB Q4-27	2209								133,75	6,14							
FPB Q1-28	2183								85,98	2,78							
FPB Q2-28	2184								59,53	2,78							
FPB Q3-28	2208								76,16	2,46							
FPB YR-27	8760								135,00	6,10							202
FPB YR-28	8784								74,45	2,40							2
FPB YR-29	8760								68,10	2,01							1
FPB YR-30	8760								63,60	2,50							
FPB YR-31	8760								62,10	3,00							
FPB YR-32	8784								60,50	2,65							
FPB YR-33	8760								56,47	1,77							
FPB YR-34	8760								55,27	1,77							

FPB YR-35	8760	53,00	0,00
FPB YR-36	8784	52,60	0,00

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Tu27Oct-26	3,97								144,50	11,42							
FTS D We28Oct-26	3,97								120,09	-11,65							
FTS D Th29Oct-26	3,97								119,85	-12,32							
FTS D Fr30Oct-26	3,97								114,53	-13,70							
FTS D Sa31Oct-26	3,97								88,29	-10,67							
FTS D Su01Nov-26	2,72								70,40	-10,67							
FTS WE 31Oct-26	6,69								81,02	-10,67							
FTS Wk45-26	19,04								164,36	32,96							
FTS Wk46-26	19,04								134,36	13,46							
FTS Wk47-26	19,04								134,36	13,46							
FTS Wk48-26	19,04								119,86	n.a.							
FTS M Nov-26	81,60								134,36	13,46							132
FTS M Dec-26	72,85								173,26	7,63							132
FTS M Jan-27	82,46								155,69	4,78							
FTS M Feb-27	108,36								119,97	2,95							
FTS M Mar-27	143,53								23,56	-2,73							
FTS M Apr-27	169,50								36,36	3,40							
FTS Q1-27	334,35								87,39	0,96							
FTS Q2-27	602,40								31,70	1,87							
FTS Q3-27	619,19								32,59	3,21							
FTS Q4-27	277,52								49,44	1,10							
FTS Q1-28	338,22								42,59	-0,02							
FTS Q2-28	602,40								25,56	2,02							
FTS Q3-28	619,19								18,59	1,16							
FTS YR-27	1833,46								44,84	2,04						33	91
FTS YR-28	1837,33								28,37	0,94							26
FTS YR-29	1833,46								25,96	0,79							25
FTS YR-30	1833,46								24,23	0,98							25
FTS YR-31	1833,46								23,66	1,18							
FTS YR-32	1837,33								23,08	1,03							
FTS YR-33	1833,46								21,53	0,68							
FTS YR-34	1833,46								21,07	0,68							

FTS YR-35	1833,46	20,19	0,00
FTS YR-36	1837,33	20,04	0,00
FTS PPA 27/31	9171,17	29,42	1,19
FTS PPA 28/32	9175,04	25,06	0,98
FTS PPA 27/36	18346,21	25,29	0,83

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 Tu27Oct-26	12								184,59	-24,13							
FTK D We28Oct-26	12								168,34	-37,39							
FTK D Th29Oct-26	12								168,10	-37,38							
FTK D Fr30Oct-26	12								162,78	-36,64							
FTK Wk45-26	60								253,11	50,75							
FTK Wk46-26	60								206,91	20,72							
FTK Wk47-26	60								206,91	20,72							
FTK Wk48-26	60								184,58	n.a.							
FTK M Nov-26	252								206,91	20,72							
FTK M Dec-26	276								200,98	8,85							
FTK M Jan-27	252								174,95	6,76							
FTK M Feb-27	240								155,92	5,08							
FTK M Mar-27	276								40,29	-4,30							
FTK M Apr-27	264								82,17	7,68							
FTK Q1-27	768								120,61	2,26							
FTK Q2-27	780								54,61	3,63							
FTK Q3-27	792								51,36	5,43							
FTK Q4-27	792								68,72	2,06							
FTK Q1-28	780								60,05	-0,03							
FTK Q2-28	780								44,99	3,56							
FTK Q3-28	780								29,93	1,87							
FTK YR-27	3132								73,54	3,35							
FTK YR-28	3120								46,53	1,54							
FTK YR-29	3132								42,57	1,29							
FTK YR-30	3132								39,74	1,61							
FTK YR-31	3132								38,80	1,93							
FTK YR-32	3144								37,85	1,69							
FTK YR-33	3120								35,31	1,12							
FTK YR-34	3120								34,55	1,11							
FTK YR-35	3132								33,11	0,00							
FTK YR-36	3144								32,87	0,00							

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 Wk45-26	168								231,00	34,00							
FWB Wk46-26	168								201,00	14,50							
FWB Wk47-26	168								201,00	14,50							
FWB Wk48-26	168								186,50	n.a.							
FWB M Nov-26	720								201,00	14,50							
FWB M Dec-26	744								197,00	8,00							
FWB M Jan-27	744								203,50	8,50							
FWB M Feb-27	672								193,07	8,85							
FWB M Mar-27	743								119,95	5,28							
FWB M Apr-27	720								90,00	5,31							
FWB Q1-27	2159								171,50	7,50							
FWB Q2-27	2184								97,25	4,20							
FWB Q3-27	2208								135,68	6,57							
FWB Q4-27	2209								133,00	6,14							
FWB Q1-28	2183								85,28	2,78							
FWB Q2-28	2184								58,83	2,78							
FWB Q3-28	2208								75,46	2,46							
FWB YR-27	8760								134,25	6,10							
FWB YR-28	8784								73,75	2,40							
FWB YR-29	8760								67,50	2,01							
FWB YR-30	8760								63,00	2,50							
FWB YR-31	8760								61,50	3,00							
FWB YR-32	8784								60,00	2,65							
FWB YR-33	8760								55,97	1,77							
FWB YR-34	8760								54,77	1,77							
FWB YR-35	8760								52,50	0,00							
FWB YR-36	8784								52,10	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 Tu27Oct-26	2,40								207,26	-9,33							
SPB D We28Oct-26	2,40								203,49	-10,90							
SPB D Th29Oct-26	2,40								203,25	-12,04							
SPB D Fr30Oct-26	2,40								197,93	-11,90							
SPB D Sa31Oct-26	2,40								171,57	-11,93							
SPB D Su01Nov-26	2,40								153,29	-13,42							
SPB WE 31Oct-26	4,80								162,43	-12,68							
SPB Wk45-26	16,80								232,25	34,00							
SPB Wk46-26	16,80								202,25	14,50							
SPB Wk47-26	16,80								202,25	14,50							
SPB Wk48-26	16,80								187,75	n.a.							
SPB M Nov-26	72								202,25	14,50							
SPB M Dec-26	74,40								198,25	8,00							
SPB M Jan-27	74,40								204,25	8,50							
SPB M Feb-27	67,20								193,82	8,85							
SPB M Mar-27	74,30								120,70	5,28							
SPB M Apr-27	72								90,75	5,31							
SPB Q1-27	215,90								172,25	7,50							
SPB Q2-27	218,40								98,00	4,20							
SPB Q3-27	220,80								136,43	6,57							
SPB Q4-27	220,90								133,75	6,14							
SPB Q1-28	218,30								85,98	2,78							
SPB Q2-28	218,40								59,53	2,78							
SPB Q3-28	220,80								76,16	2,46							
SPB YR-27	876								135,00	6,10							
SPB YR-28	878,40								74,45	2,40							
SPB YR-29	876								68,10	2,01							
SPB YR-30	876								63,60	2,50							
SPB YR-31	876								62,10	3,00							
SPB YR-32	878,40								60,50	2,65							
SPB YR-33	876								56,47	1,77							
SPB YR-34	876								55,27	1,77							

SPB YR-35	876	53,00	0,00
SPB YR-36	878,40	52,60	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			
		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.
SWB D Tu27Oct-26	2,40								206,89	-9,65							
SWB D We28Oct-26	2,40								203,30	-10,67							
SWB D Th29Oct-26	2,40								203,06	-10,67							
SWB D Fr30Oct-26	2,40								197,74	-10,67							
SWB D Sa31Oct-26	2,40								171,38	-10,67							
SWB D Su01Nov-26	2,40								153,10	-10,67							
SWB WE 31Oct-26	4,80								162,24	-10,67							
SWB Wk45-26	16,80								231,00	34,00							
SWB Wk46-26	16,80								201,00	14,50							
SWB Wk47-26	16,80								201,00	14,50							
SWB Wk48-26	16,80								186,50	n.a.							
SWB M Nov-26	72								201,00	14,50							
SWB M Dec-26	74,40								197,00	8,00							
SWB M Jan-27	74,40								203,50	8,50							
SWB M Feb-27	67,20								193,07	8,85							
SWB M Mar-27	74,30								119,95	5,28							
SWB M Apr-27	72								90,00	5,31							
SWB Q1-27	215,90								171,50	7,50							
SWB Q2-27	218,40								97,25	4,20							
SWB Q3-27	220,80								135,68	6,57							
SWB Q4-27	220,90								133,00	6,14							
SWB Q1-28	218,30								85,28	2,78							
SWB Q2-28	218,40								58,83	2,78							
SWB Q3-28	220,80								75,46	2,46							
SWB YR-27	876								134,25	6,10							
SWB YR-28	878,40								73,75	2,40							
SWB YR-29	876								67,50	2,01							
SWB YR-30	876								63,00	2,50							
SWB YR-31	876								61,50	3,00							
SWB YR-32	878,40								60,00	2,65							
SWB YR-33	876								55,97	1,77							
SWB YR-34	876								54,77	1,77							

SWB YR-35	876	52,50	0,00
SWB YR-36	878,40	52,10	0,00

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								70,99	14,51							
OEB C M Nov-26 131	720								69,99	14,51							
OEB C M Nov-26 132	720								68,99	14,51							
OEB C M Nov-26 133	720								67,99	14,51							
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								56,88	7,99							
OEB C M Dec-26 141	744								55,88	7,99							
OEB C M Dec-26 142	744								54,89	7,99							
OEB C M Dec-26 143	744								53,89	7,99							
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	0,00							
OEB P M Dec-26 140	744								0,00	0,00							
OEB C Q1-27 72	2159								99,14	7,49							
OEB C Q1-27 73	2159								98,14	7,49							
OEB C Q1-27 74	2159								97,15	7,49							
OEB C Q1-27 75	2159								96,15	7,49							
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								35,85	4,15							
OEB C Q2-27 62	2184								34,86	4,14							
OEB C Q2-27 63	2184								33,88	4,13							
OEB C Q2-27 64	2184								32,90	4,13							
OEB P Q2-27 57	2184								0,00	-0,01							
OEB P Q2-27 58	2184								0,00	-0,01							
OEB P Q2-27 59	2184								0,01	0,00							
OEB P Q2-27 60	2184								0,01	-0,01							

OEB C 4 YR-27 54	8760	79,96	6,09
OEB C 4 YR-27 55	8760	78,96	6,09
OEB C 4 YR-27 56	8760	77,97	6,10
OEB C 4 YR-27 57	8760	76,97	6,09
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 Tu27Oct-26	24								95,930	3,480							
FGF D We28Oct-26	24								96,650	4,200							
FGF D Th29Oct-26	24								96,550	4,100							
FGF D Fr30Oct-26	24								96,550	4,100							
FGF D Sa31Oct-26	24								95,850	3,400							
FGF D Su01Nov-26	24								95,850	3,400							
FGF WE 31Oct-26	48								95,850	3,400							
FGF WE 07Nov-26	48								95,881	3,379							
FGF WE 14Nov-26	48								95,881	3,379							
FGF WE 21Nov-26	48								95,881	n.a.							
FGF WkDs45-26	120								95,881	3,379							
FGF WkDs46-26	120								95,881	3,379							
FGF WkDs47-26	120								95,881	n.a.							
FGF BoM Tu27Oct-26	120								96,306	n.a.							
FGF M Nov-26	720						95,350	96,150	95,880	3,380							
FGF M Dec-26	744								95,850	3,870							
FGF M Jan-27	744								95,784	2,887							
FGF M Feb-27	672								95,393	3,640							
FGF M Mar-27	743								91,768	3,639							
FGF M Apr-27	720								79,734	2,263							
FGF M May-27	744								74,291	2,015							
FGF M Jun-27	720								72,163	1,934							
FGF M Jul-27	744								71,428	1,937							
FGF M Aug-27	744								71,221	1,865							
FGF M Sep-27	720								70,637	1,875							
FGF M Oct-27	745								69,431	1,354							
FGF Q1-27	2159						93,550	94,350	94,280	3,380							
FGF Q2-27	2184								75,384	2,070							
FGF Q3-27	2208								71,100	1,892							
FGF Q4-27	2209								68,915	2,197							
FGF Sum-27	4392						72,550	73,350	73,230	1,980							
FGF Win-27	4392								67,178	1,492							

FGF Sum-28	4392			43,073	1,012
FGF YR-27	8760	76,600	77,400	77,330	2,380
FGF YR-28	8784			48,443	-0,007
FGF YR-29	8760			34,687	0,562
FGF YR-30	8760			28,496	0,401

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Tu27Oct-26	1								95,930	3,480							
FGE D We28Oct-26	1								96,650	4,200							
FGE D Th29Oct-26	1								96,550	4,100							
FGE D Fr30Oct-26	1								96,550	4,100							
FGE D Sa31Oct-26	1								95,850	3,400							
FGE D Su01Nov-26	1								95,850	3,400							
FGE WE 31Oct-26	2								95,850	3,400							
FGE WE 07Nov-26	2								95,881	3,379							
FGE WE 14Nov-26	2								95,881	3,379							
FGE WE 21Nov-26	2								95,881	n.a.							
FGE WkDs45-26	5								95,881	3,379							
FGE WkDs46-26	5								95,881	3,379							
FGE WkDs47-26	5								95,881	n.a.							
FGE BoM Tu27Oct-26	5								96,306	n.a.							
FGE M Nov-26	30								95,880	3,380							
FGE M Dec-26	31								95,850	3,870							
FGE M Jan-27	31								95,784	2,887							
FGE M Feb-27	28								95,393	3,640							
FGE M Mar-27	31								91,768	3,639							
FGE M Apr-27	30								79,734	2,263							
FGE M May-27	31								74,291	2,015							
FGE M Jun-27	30								72,163	1,934							
FGE M Jul-27	31								71,428	1,937							
FGE M Aug-27	31								71,221	1,865							
FGE M Sep-27	30								70,637	1,875							
FGE M Oct-27	31								69,431	1,354							
FGE Q1-27	90								94,280	3,380							
FGE Q2-27	91								75,384	2,070							
FGE Q3-27	92								71,100	1,892							
FGE Q4-27	92								68,915	2,197							
FGE Sum-27	183								73,230	1,980							
FGE Win-27	183								67,178	1,492							

FGE Sum-28	183	43,073	1,012
FGE YR-27	365	77,330	2,380
FGE YR-28	366	48,443	-0,007
FGE YR-29	365	34,687	0,562
FGE YR-30	365	28,496	0,401

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 Tu27Oct-26	1								-1,974	-0,691							
FST D We28Oct-26	1								-1,974	-0,691							
FST D Th29Oct-26	1								-1,974	-0,691							
FST D Fr30Oct-26	1								-1,974	-0,691							
FST D Sa31Oct-26	1								-1,974	-0,691							
FST D Su01Nov-26	1								-1,974	-0,691							
FST WE 31Oct-26	2								-1,974	-0,691							
FST WE 07Nov-26	2								-0,682	0,075							
FST WE 14Nov-26	2								-0,682	0,075							
FST WE 21Nov-26	2								-0,682	n.a.							
FST WkDs45-26	5								-0,682	0,075							
FST WkDs46-26	5								-0,682	0,075							
FST WkDs47-26	5								-0,682	n.a.							
FST BoM Tu27Oct-26	5								-1,974	n.a.							
FST M Nov-26	30								-0,725	0,050							
FST M Dec-26	31								-0,675	0,000							
FST M Jan-27	31								-0,580	0,170							
FST Q1-27	90								-0,875	0,000							
FST Q2-27	91								-1,350	-0,199							
FST Q3-27	92								-0,405	0,197							
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 Tu27Oct-26	24								161,53	25,47							
FFB D We28Oct-26	24								236,89	55,08							
FFB D Th29Oct-26	24								251,76	13,84							
FFB D Fr30Oct-26	24								249,63	23,43							
FFB D Sa31Oct-26	24								217,85	38,03							
FFB D Su01Nov-26	24								197,19	19,37							
FFB WE 31Oct-26	48								207,52	28,70							
FFB Wk45-26	168								240,07	29,63							
FFB Wk46-26	168								197,38	14,88							
FFB Wk47-26	168								197,65	8,35							
FFB Wk48-26	168								199,65	n.a.							
FFB M Nov-26	720								208,25	15,83							
FFB M Dec-26	744								194,13	8,32							
FFB M Jan-27	744								207,86	8,02							
FFB M Feb-27	672								202,35	7,77							
FFB M Mar-27	743								160,25	6,24							
FFB M Apr-27	720								103,23	3,31							
FFB Q1-27	2159								189,76	7,33							
FFB Q2-27	2184								79,54	2,58							
FFB Q3-27	2208								96,35	3,33							
FFB Q4-27	2209								120,82	2,48							
FFB Q1-28	2183								115,68	2,10							
FFB Q2-28	2184								37,26	0,74							
FFB Q3-28	2208								48,21	0,92							
FFB YR-27	8760								121,35	3,91							
FFB YR-28	8784								70,77	1,29							
FFB YR-29	8760								62,96	0,85							
FFB YR-30	8760								63,93	0,72							
FFB YR-31	8760								66,95	0,72							
FFB YR-32	8784								67,74	0,72							
FFB YR-33	8760								67,99	0,72							

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 Tu27Oct-26	24								155,11	10,09							
FDB D We28Oct-26	24								237,85	53,25							
FDB D Th29Oct-26	24								307,15	45,74							
FDB D Fr30Oct-26	24								291,49	44,32							
FDB D Sa31Oct-26	24								241,78	52,35							
FDB D Su01Nov-26	24								215,76	22,99							
FDB WE 31Oct-26	48								228,77	37,67							
FDB Wk45-26	168								251,01	26,69							
FDB Wk46-26	168								210,92	5,36							
FDB Wk47-26	168								206,49	4,99							
FDB Wk48-26	168								210,08	n.a.							
FDB M Nov-26	720								220,04	11,19							
FDB M Dec-26	744								206,82	6,11							
FDB M Jan-27	744								222,67	6,76							
FDB M Feb-27	672								216,84	6,15							
FDB M Mar-27	743								182,33	6,10							
FDB M Apr-27	720								139,08	3,80							
FDB Q1-27	2159								206,97	6,34							
FDB Q2-27	2184								130,72	3,00							
FDB Q3-27	2208								139,91	3,40							
FDB Q4-27	2209								155,10	1,54							
FDB Q1-28	2183								150,13	2,30							
FDB Q2-28	2184								92,28	1,34							
FDB Q3-28	2208								100,81	1,44							
FDB YR-27	8760								157,98	3,56							
FDB YR-28	8784								115,61	1,67							
FDB YR-29	8760								97,77	1,01							
FDB YR-30	8760								88,28	1,28							
FDB YR-31	8760								80,88	0,49							
FDB YR-32	8784								78,75	0,49							
FDB YR-33	8760								78,75	0,49							

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
24/10/2026	137,19		137,19		0,00		0,00	0,00	20,94	30,12	48,76
25/10/2026	111,88		111,88		0,00		0,00	0,00	5,70	13,12	25,34
26/10/2026	196,86	149,23	196,86	149,23	0,00	0,00	0,00	0,00	92,83	116,57	153,63
27/10/2026	207,26	185,34	206,89	184,59	0,37	0,75	0,00	0,37	144,50	155,11	161,53

Nat Gas

Day	Iberian
	PVB-ES Index
24/10/2026	92,33
25/10/2026	92,33
26/10/2026	92,45
27/10/2026	95,93

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.