

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 We28Oct-26	24								197,46	-5,84							
FTB D Th29Oct-26	24								237,25	34,19							
FTB D Fr30Oct-26	24								204,83	7,09							
FTB D Sa31Oct-26	24								178,47	7,09							
FTB D Su01Nov-26	24								160,19	7,09							
FTB WE 31Oct-26	48								169,33	7,09							
FTB Wk45-26	168								220,25	-10,75							
FTB Wk46-26	168								192,70	-8,30							
FTB Wk47-26	168								192,70	-8,30							
FTB Wk48-26	168								178,20	-8,30							
FTB M Nov-26	720						189,70	194,50	192,70	-8,30							367
FTB M Dec-26	744						190,15	194,95	193,25	-3,75							365
FTB M Jan-27	744							204,00	197,53	-5,97							14
FTB M Feb-27	672								188,68	-4,39							7
FTB M Mar-27	743								118,42	-1,53							
FTB M Apr-27	720								86,99	-3,01							
FTB Q1-27	2159								167,55	-3,95							50
FTB Q2-27	2184							100,00	94,00	-3,25							14
FTB Q3-27	2208								128,91	-6,77							5
FTB Q4-27	2209								128,00	-5,00							4
FTB Q1-28	2183								85,40	0,12							
FTB Q2-28	2184								58,88	0,05							
FTB Q3-28	2208								73,00	-2,46							
FTB YR-27	8760						128,85	130,85	129,50	-4,75							239
FTB YR-28	8784								73,80	0,05					8		151
FTB YR-29	8760								67,35	-0,15							127
FTB YR-30	8760								63,40	0,40							119
FTB YR-31	8760								60,80	-0,70							116
FTB YR-32	8784								59,30	-0,70							24

FTB YR-33	8760	55,97	0,00	18
FTB YR-34	8760	54,77	0,00	3
FTB YR-35	8760	52,50	0,00	3
FTB YR-36	8784	52,10	0,00	3
FTB PPA 27/31	43824	78,97	-1,03	
FTB PPA 28/32	43848	64,93	-0,22	
FTB PPA 27/36	87672	66,94	-0,59	

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 We28Oct-26	24								200,45	-3,04							
FPB D Th29Oct-26	24								238,37	35,12							
FPB D Fr30Oct-26	24								205,95	8,02							
FPB D Sa31Oct-26	24								179,59	8,02							
FPB D Su01Nov-26	24								161,31	8,02							
FPB WE 31Oct-26	48								170,45	8,02							
FPB Wk45-26	168								221,50	-10,75							
FPB Wk46-26	168								193,95	-8,30							
FPB Wk47-26	168								193,95	-8,30							
FPB Wk48-26	168								179,45	-8,30							
FPB M Nov-26	720								193,95	-8,30							452
FPB M Dec-26	744								194,50	-3,75							452
FPB M Jan-27	744								198,28	-5,97							
FPB M Feb-27	672								189,43	-4,39							
FPB M Mar-27	743								119,17	-1,53							
FPB M Apr-27	720								87,74	-3,01							
FPB Q1-27	2159								168,30	-3,95							189
FPB Q2-27	2184								94,75	-3,25							80
FPB Q3-27	2208								129,66	-6,77							
FPB Q4-27	2209								128,75	-5,00							
FPB Q1-28	2183								86,10	0,12							
FPB Q2-28	2184								59,58	0,05							
FPB Q3-28	2208								73,70	-2,46							
FPB YR-27	8760								130,25	-4,75							202
FPB YR-28	8784								74,50	0,05							2
FPB YR-29	8760								67,95	-0,15							1
FPB YR-30	8760								64,00	0,40							
FPB YR-31	8760								61,40	-0,70							
FPB YR-32	8784								59,80	-0,70							
FPB YR-33	8760								56,47	0,00							
FPB YR-34	8760								55,27	0,00							
FPB YR-35	8760								53,00	0,00							



FPB YR-36	8784	52,60	0,00
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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 We28Oct-26	3,97								96,40	-23,69							
FTS D Th29Oct-26	3,97								148,09	28,24							
FTS D Fr30Oct-26	3,97								115,67	1,14							
FTS D Sa31Oct-26	3,97								95,38	7,09							
FTS D Su01Nov-26	2,72								77,49	7,09							
FTS WE 31Oct-26	6,69								88,11	7,09							
FTS Wk45-26	19,04								152,99	-11,37							
FTS Wk46-26	19,04								125,44	-8,92							
FTS Wk47-26	19,04								125,44	-8,92							
FTS Wk48-26	19,04								110,94	-8,92							
FTS M Nov-26	81,60								125,44	-8,92							132
FTS M Dec-26	72,85								169,29	-3,97							132
FTS M Jan-27	82,46								152,19	-3,50							
FTS M Feb-27	108,36								118,72	-1,25							
FTS M Mar-27	143,53								27,44	3,88							
FTS M Apr-27	169,50								34,92	-1,44							
FTS Q1-27	334,35								87,79	0,40							
FTS Q2-27	602,40								30,37	-1,33							
FTS Q3-27	619,19								28,97	-3,62							
FTS Q4-27	277,52								47,22	-2,22							
FTS Q1-28	338,22								43,44	0,85							
FTS Q2-28	602,40								25,41	-0,15							
FTS Q3-28	619,19								15,80	-2,79							
FTS YR-27	1833,46								42,92	-1,92						37	106
FTS YR-28	1837,33								28,25	-0,12							26
FTS YR-29	1833,46								25,78	-0,18							25
FTS YR-30	1833,46								24,27	0,04							25
FTS YR-31	1833,46								23,27	-0,39							
FTS YR-32	1837,33								22,71	-0,37							
FTS YR-33	1833,46								21,44	-0,09							
FTS YR-34	1833,46								20,98	-0,09							
FTS YR-35	1833,46								20,11	-0,08							

FTS YR-36	1837,33	19,95	-0,09
FTS PPA 27/31	9171,17	28,90	-0,52
FTS PPA 28/32	9175,04	24,86	-0,20
FTS PPA 27/36	18346,21	24,97	-0,32

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										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.
FTK D We28Oct-26	12								152,26	-16,08							
FTK D Th29Oct-26	12								198,87	30,77							
FTK D Fr30Oct-26	12								166,45	3,67							
FTK Wk45-26	60								235,60	-17,51							
FTK Wk46-26	60								193,18	-13,73							
FTK Wk47-26	60								193,18	-13,73							
FTK Wk48-26	60								170,85	-13,73							
FTK M Nov-26	252								193,18	-13,73							
FTK M Dec-26	276								196,38	-4,60							
FTK M Jan-27	252								169,79	-5,16							
FTK M Feb-27	240								153,18	-2,74							
FTK M Mar-27	276								46,58	6,29							
FTK M Apr-27	264								78,92	-3,25							
FTK Q1-27	768								120,32	-0,29							
FTK Q2-27	780								51,96	-2,65							
FTK Q3-27	792								45,34	-6,02							
FTK Q4-27	792								65,18	-3,54							
FTK Q1-28	780								61,25	1,20							
FTK Q2-28	780								44,72	-0,27							
FTK Q3-28	780								25,44	-4,49							
FTK YR-27	3132								70,39	-3,15							
FTK YR-28	3120								46,33	-0,20							
FTK YR-29	3132								42,28	-0,29							
FTK YR-30	3132								39,80	0,06							
FTK YR-31	3132								38,16	-0,64							
FTK YR-32	3144								37,24	-0,61							
FTK YR-33	3120								35,16	-0,15							
FTK YR-34	3120								34,41	-0,14							
FTK YR-35	3132								32,98	-0,13							
FTK YR-36	3144								32,72	-0,15							

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								220,25	-10,75							
FWB Wk46-26	168								192,70	-8,30							
FWB Wk47-26	168								192,70	-8,30							
FWB Wk48-26	168								178,20	-8,30							
FWB M Nov-26	720								192,70	-8,30							
FWB M Dec-26	744								193,25	-3,75							
FWB M Jan-27	744								197,53	-5,97							
FWB M Feb-27	672								188,68	-4,39							
FWB M Mar-27	743								118,42	-1,53							
FWB M Apr-27	720								86,99	-3,01							
FWB Q1-27	2159								167,55	-3,95							
FWB Q2-27	2184								94,00	-3,25							
FWB Q3-27	2208								128,91	-6,77							
FWB Q4-27	2209								128,00	-5,00							
FWB Q1-28	2183								85,40	0,12							
FWB Q2-28	2184								58,88	0,05							
FWB Q3-28	2208								73,00	-2,46							
FWB YR-27	8760								129,50	-4,75							
FWB YR-28	8784								73,80	0,05							
FWB YR-29	8760								67,35	-0,15							
FWB YR-30	8760								63,40	0,40							
FWB YR-31	8760								60,80	-0,70							
FWB YR-32	8784								59,30	-0,70							
FWB YR-33	8760								55,97	0,00							
FWB YR-34	8760								54,77	0,00							
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				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.
SPB D We28Oct-26	2,40								200,45	-3,04							
SPB D Th29Oct-26	2,40								238,37	35,12							
SPB D Fr30Oct-26	2,40								205,95	8,02							
SPB D Sa31Oct-26	2,40								179,59	8,02							
SPB D Su01Nov-26	2,40								161,31	8,02							
SPB WE 31Oct-26	4,80								170,45	8,02							
SPB Wk45-26	16,80								221,50	-10,75							
SPB Wk46-26	16,80								193,95	-8,30							
SPB Wk47-26	16,80								193,95	-8,30							
SPB Wk48-26	16,80								179,45	-8,30							
SPB M Nov-26	72								193,95	-8,30							
SPB M Dec-26	74,40								194,50	-3,75							
SPB M Jan-27	74,40								198,28	-5,97							
SPB M Feb-27	67,20								189,43	-4,39							
SPB M Mar-27	74,30								119,17	-1,53							
SPB M Apr-27	72								87,74	-3,01							
SPB Q1-27	215,90								168,30	-3,95							
SPB Q2-27	218,40								94,75	-3,25							
SPB Q3-27	220,80								129,66	-6,77							
SPB Q4-27	220,90								128,75	-5,00							
SPB Q1-28	218,30								86,10	0,12							
SPB Q2-28	218,40								59,58	0,05							
SPB Q3-28	220,80								73,70	-2,46							
SPB YR-27	876								130,25	-4,75							
SPB YR-28	878,40								74,50	0,05							
SPB YR-29	876								67,95	-0,15							
SPB YR-30	876								64,00	0,40							
SPB YR-31	876								61,40	-0,70							
SPB YR-32	878,40								59,80	-0,70							
SPB YR-33	876								56,47	0,00							
SPB YR-34	876								55,27	0,00							
SPB YR-35	876								53,00	0,00							

SPB YR-36	878,40	52,60	0,00
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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 We28Oct-26	2,40								197,46	-5,84							
SWB D Th29Oct-26	2,40								237,25	34,19							
SWB D Fr30Oct-26	2,40								204,83	7,09							
SWB D Sa31Oct-26	2,40								178,47	7,09							
SWB D Su01Nov-26	2,40								160,19	7,09							
SWB WE 31Oct-26	4,80								169,33	7,09							
SWB Wk45-26	16,80								220,25	-10,75							
SWB Wk46-26	16,80								192,70	-8,30							
SWB Wk47-26	16,80								192,70	-8,30							
SWB Wk48-26	16,80								178,20	-8,30							
SWB M Nov-26	72								192,70	-8,30							
SWB M Dec-26	74,40								193,25	-3,75							
SWB M Jan-27	74,40								197,53	-5,97							
SWB M Feb-27	67,20								188,68	-4,39							
SWB M Mar-27	74,30								118,42	-1,53							
SWB M Apr-27	72								86,99	-3,01							
SWB Q1-27	215,90								167,55	-3,95							
SWB Q2-27	218,40								94,00	-3,25							
SWB Q3-27	220,80								128,91	-6,77							
SWB Q4-27	220,90								128,00	-5,00							
SWB Q1-28	218,30								85,40	0,12							
SWB Q2-28	218,40								58,88	0,05							
SWB Q3-28	220,80								73,00	-2,46							
SWB YR-27	876								129,50	-4,75							
SWB YR-28	878,40								73,80	0,05							
SWB YR-29	876								67,35	-0,15							
SWB YR-30	876								63,40	0,40							
SWB YR-31	876								60,80	-0,70							
SWB YR-32	878,40								59,30	-0,70							
SWB YR-33	876								55,97	0,00							
SWB YR-34	876								54,77	0,00							
SWB YR-35	876								52,50	0,00							

SWB YR-36	878,40	52,10	0,00
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		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								62,70	-8,29							
OEB C M Nov-26 131	720								61,70	-8,29							
OEB C M Nov-26 132	720								60,70	-8,29							
OEB C M Nov-26 133	720								59,70	-8,29							
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								53,14	-3,74							
OEB C M Dec-26 141	744								52,15	-3,73							
OEB C M Dec-26 142	744								51,15	-3,74							
OEB C M Dec-26 143	744								50,15	-3,74							
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								95,21	-3,93							
OEB C Q1-27 73	2159								94,22	-3,92							
OEB C Q1-27 74	2159								93,22	-3,93							
OEB C Q1-27 75	2159								92,22	-3,93							
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								32,65	-3,20							
OEB C Q2-27 62	2184								31,67	-3,19							
OEB C Q2-27 63	2184								30,69	-3,19							
OEB C Q2-27 64	2184								29,71	-3,19							
OEB P Q2-27 57	2184								0,01	0,01							
OEB P Q2-27 58	2184								0,01	0,01							
OEB P Q2-27 59	2184								0,01	0,00							
OEB P Q2-27 60	2184								0,01	0,00							

OEB C 4 YR-27 54	8760	75,23	-4,73
OEB C 4 YR-27 55	8760	74,24	-4,72
OEB C 4 YR-27 56	8760	73,24	-4,73
OEB C 4 YR-27 57	8760	72,24	-4,73
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 We28Oct-26	24								95,500	-1,150							
FGF D Th29Oct-26	24								94,730	-1,820							
FGF D Fr30Oct-26	24								93,900	-2,650							
FGF D Sa31Oct-26	24								95,600	-0,250							
FGF D Su01Nov-26	24								95,600	-0,250							
FGF WE 31Oct-26	48								95,600	-0,250							
FGF WE 07Nov-26	48								95,217	-0,664							
FGF WE 14Nov-26	48								95,217	-0,664							
FGF WE 21Nov-26	48								95,217	-0,664							
FGF WkDs45-26	120								95,217	-0,664							
FGF WkDs46-26	120								95,217	-0,664							
FGF WkDs47-26	120								95,217	-0,664							
FGF BoM We28Oct-26	96								94,933	n.a.							
FGF M Nov-26	720								95,230	-0,650							
FGF M Dec-26	744								94,550	-1,300							
FGF M Jan-27	744								93,700	-2,084							
FGF M Feb-27	672								93,221	-2,172							
FGF M Mar-27	743								89,484	-2,284							
FGF M Apr-27	720								78,207	-1,527							
FGF M May-27	744								72,550	-1,741							
FGF M Jun-27	720								70,454	-1,709							
FGF M Jul-27	744								69,847	-1,581							
FGF M Aug-27	744								69,696	-1,525							
FGF M Sep-27	720								69,116	-1,521							
FGF M Oct-27	745								67,887	-1,544							
FGF Q1-27	2159								92,100	-2,180							
FGF Q2-27	2184								73,724	-1,660							
FGF Q3-27	2208								69,558	-1,542							
FGF Q4-27	2209								67,685	-1,230							
FGF Sum-27	4392								71,630	-1,600							
FGF Win-27	4392								65,737	-1,441							
FGF Sum-28	4392								42,699	-0,374							

FGF YR-27	8760	75,680	-1,650
FGF YR-28	8784	47,848	-0,595
FGF YR-29	8760	34,550	-0,137
FGF YR-30	8760	28,496	0,000

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 We28Oct-26	1								95,500	-1,150							
FGE D Th29Oct-26	1								94,730	-1,820							
FGE D Fr30Oct-26	1								93,900	-2,650							
FGE D Sa31Oct-26	1								95,600	-0,250							
FGE D Su01Nov-26	1								95,600	-0,250							
FGE WE 31Oct-26	2								95,600	-0,250							
FGE WE 07Nov-26	2								95,217	-0,664							
FGE WE 14Nov-26	2								95,217	-0,664							
FGE WE 21Nov-26	2								95,217	-0,664							
FGE WkDs45-26	5								95,217	-0,664							
FGE WkDs46-26	5								95,217	-0,664							
FGE WkDs47-26	5								95,217	-0,664							
FGE BoM We28Oct-26	4								94,933	n.a.							
FGE M Nov-26	30								95,230	-0,650							
FGE M Dec-26	31								94,550	-1,300							
FGE M Jan-27	31								93,700	-2,084							
FGE M Feb-27	28								93,221	-2,172							
FGE M Mar-27	31								89,484	-2,284							
FGE M Apr-27	30								78,207	-1,527							
FGE M May-27	31								72,550	-1,741							
FGE M Jun-27	30								70,454	-1,709							
FGE M Jul-27	31								69,847	-1,581							
FGE M Aug-27	31								69,696	-1,525							
FGE M Sep-27	30								69,116	-1,521							
FGE M Oct-27	31								67,887	-1,544							
FGE Q1-27	90								92,100	-2,180							
FGE Q2-27	91								73,724	-1,660							
FGE Q3-27	92								69,558	-1,542							
FGE Q4-27	92								67,685	-1,230							
FGE Sum-27	183								71,630	-1,600							
FGE Win-27	183								65,737	-1,441							
FGE Sum-28	183								42,699	-0,374							

FGE YR-27	365	75,680	-1,650
FGE YR-28	366	47,848	-0,595
FGE YR-29	365	34,550	-0,137
FGE YR-30	365	28,496	0,000

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 We28Oct-26	1								-2,007	-0,033							
FST D Th29Oct-26	1								-2,007	-0,033							
FST D Fr30Oct-26	1								-2,007	-0,033							
FST D Sa31Oct-26	1								-2,007	-0,033							
FST D Su01Nov-26	1								-2,007	-0,033							
FST WE 31Oct-26	2								-2,007	-0,033							
FST WE 07Nov-26	2								-0,733	-0,051							
FST WE 14Nov-26	2								-0,733	-0,051							
FST WE 21Nov-26	2								-0,733	-0,051							
FST WkDs45-26	5								-0,733	-0,051							
FST WkDs46-26	5								-0,733	-0,051							
FST WkDs47-26	5								-0,733	-0,051							
FST BoM We28Oct-26	4								-2,007	n.a.							
FST M Nov-26	30								-0,775	-0,050							
FST M Dec-26	31								-1,275	-0,600							
FST M Jan-27	31								-1,894	-1,314							
FST Q1-27	90								-1,907	-1,032							
FST Q2-27	91								-0,893	0,457							
FST Q3-27	92								-0,203	0,202							
FST Q4-27	92								-0,321	0,356							
FST Sum-27	183								-0,546	0,329							
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 We28Oct-26	24								252,65	15,76							
FFB D Th29Oct-26	24								262,59	10,83							
FFB D Fr30Oct-26	24								251,17	1,54							
FFB D Sa31Oct-26	24								207,51	-10,34							
FFB D Su01Nov-26	24								188,11	-9,08							
FFB WE 31Oct-26	48								197,81	-9,71							
FFB Wk45-26	168								239,71	-0,36							
FFB Wk46-26	168								207,93	10,55							
FFB Wk47-26	168								196,00	-1,65							
FFB Wk48-26	168								200,00	0,35							
FFB M Nov-26	720								211,21	2,96							
FFB M Dec-26	744								195,72	1,59							
FFB M Jan-27	744								209,94	2,08							
FFB M Feb-27	672								202,99	0,64							
FFB M Mar-27	743								157,62	-2,63							
FFB M Apr-27	720								101,32	-1,91							
FFB Q1-27	2159								189,77	0,01							
FFB Q2-27	2184								77,99	-1,55							
FFB Q3-27	2208								95,11	-1,24							
FFB Q4-27	2209								119,57	-1,25							
FFB Q1-28	2183								116,20	0,52							
FFB Q2-28	2184								36,91	-0,35							
FFB Q3-28	2208								47,79	-0,42							
FFB YR-27	8760								120,34	-1,01							
FFB YR-28	8784								70,75	-0,02							
FFB YR-29	8760								62,53	-0,43							
FFB YR-30	8760								63,59	-0,34							
FFB YR-31	8760								66,61	-0,34							
FFB YR-32	8784								67,40	-0,34							
FFB YR-33	8760								67,65	-0,34							

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 We28Oct-26	24								249,21	11,36							
FDB D Th29Oct-26	24								320,03	12,88							
FDB D Fr30Oct-26	24								278,63	-12,86							
FDB D Sa31Oct-26	24								242,23	0,45							
FDB D Su01Nov-26	24								217,97	2,21							
FDB WE 31Oct-26	48								230,10	1,33							
FDB Wk45-26	168								252,13	1,12							
FDB Wk46-26	168								221,02	10,10							
FDB Wk47-26	168								205,56	-0,93							
FDB Wk48-26	168								208,50	-1,58							
FDB M Nov-26	720								222,33	2,29							
FDB M Dec-26	744								206,48	-0,34							
FDB M Jan-27	744								222,13	-0,54							
FDB M Feb-27	672								217,25	0,41							
FDB M Mar-27	743								180,58	-1,75							
FDB M Apr-27	720								137,24	-1,84							
FDB Q1-27	2159								206,31	-0,66							
FDB Q2-27	2184								128,56	-2,16							
FDB Q3-27	2208								138,09	-1,82							
FDB Q4-27	2209								153,57	-1,53							
FDB Q1-28	2183								149,14	-0,99							
FDB Q2-28	2184								93,22	0,94							
FDB Q3-28	2208								100,83	0,02							
FDB YR-27	8760								156,43	-1,55							
FDB YR-28	8784								115,45	-0,16							
FDB YR-29	8760								97,48	-0,29							
FDB YR-30	8760								88,09	-0,19							
FDB YR-31	8760								80,69	-0,19							
FDB YR-32	8784								78,56	-0,19							
FDB YR-33	8760								78,56	-0,19							

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
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
28/10/2026	200,45	152,79	197,46	152,26	2,99	0,53	0,00	2,99	96,40	249,21	252,65

Nat Gas

Day	Iberian
	PVB-ES Index
27/10/2026	95,93
28/10/2026	95,50

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.