

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 Th29Oct-26	24								231,01	-6,24							
FTB D Fr30Oct-26	24								203,27	-1,56							
FTB D Sa31Oct-26	24								176,91	-1,56							
FTB D Su01Nov-26	24								158,63	-1,56							
FTB WE 31Oct-26	48								167,77	-1,56							
FTB Wk45-26	168								220,00	-0,25							
FTB Wk46-26	168								192,00	-0,70							
FTB Wk47-26	168								197,00	4,30							
FTB Wk48-26	168								182,50	4,30							
FTB M Nov-26	720								197,00	4,30							367
FTB M Dec-26	744								198,38	5,13							365
FTB M Jan-27	744								206,35	8,82							14
FTB M Feb-27	672								190,30	1,62							7
FTB M Mar-27	743								115,97	-2,45							
FTB M Apr-27	720								86,53	-0,46							
FTB Q1-27	2159								170,25	2,70							50
FTB Q2-27	2184							100,00	93,50	-0,50							14
FTB Q3-27	2208								131,86	2,95							5
FTB Q4-27	2209							131,00	128,86	0,86							4
FTB Q1-28	2183								88,06	2,66							
FTB Q2-28	2184								60,72	1,84							
FTB Q3-28	2208								75,28	2,28							
FTB YR-27	8760								131,00	1,50						2	241
FTB YR-28	8784		76,00	76,00	76,00	76,00			76,10	2,30		5	43920	10		3	155
FTB YR-29	8760								68,00	0,65						2	129
FTB YR-30	8760								63,40	0,00						2	121
FTB YR-31	8760								60,55	-0,25						2	118
FTB YR-32	8784								60,20	0,90						2	26
FTB YR-33	8760								56,87	0,90							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	79,81	0,84	
FTB PPA 28/32	43848	65,65	0,72	
FTB PPA 27/36	87672	67,55	0,61	

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 Th29Oct-26	24								240,24	1,87							
FPB D Fr30Oct-26	24								206,42	0,47							
FPB D Sa31Oct-26	24								180,06	0,47							
FPB D Su01Nov-26	24								161,78	0,47							
FPB WE 31Oct-26	48								170,92	0,47							
FPB Wk45-26	168								221,25	-0,25							
FPB Wk46-26	168								193,25	-0,70							
FPB Wk47-26	168								198,25	4,30							
FPB Wk48-26	168								183,75	4,30							
FPB M Nov-26	720								198,25	4,30							452
FPB M Dec-26	744								199,63	5,13							452
FPB M Jan-27	744								207,10	8,82							
FPB M Feb-27	672								191,05	1,62							
FPB M Mar-27	743								116,72	-2,45							
FPB M Apr-27	720								87,28	-0,46							
FPB Q1-27	2159								171,00	2,70							189
FPB Q2-27	2184								94,25	-0,50							80
FPB Q3-27	2208								132,61	2,95							
FPB Q4-27	2209								129,61	0,86							
FPB Q1-28	2183								88,76	2,66							
FPB Q2-28	2184								61,42	1,84							
FPB Q3-28	2208								75,98	2,28							
FPB YR-27	8760								131,75	1,50							202
FPB YR-28	8784								76,80	2,30							2
FPB YR-29	8760								68,60	0,65							1
FPB YR-30	8760								64,00	0,00							
FPB YR-31	8760								61,15	-0,25							
FPB YR-32	8784								60,70	0,90							
FPB YR-33	8760								57,37	0,90							
FPB YR-34	8760								55,27	0,00							
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		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 Th29Oct-26	3,97								154,77	6,68							
FTS D Fr30Oct-26	3,97								117,34	1,67							
FTS D Sa31Oct-26	3,97								93,82	-1,56							
FTS D Su01Nov-26	2,72								75,93	-1,56							
FTS WE 31Oct-26	6,69								86,55	-1,56							
FTS Wk45-26	19,04								152,78	-0,21							
FTS Wk46-26	19,04								124,78	-0,66							
FTS Wk47-26	19,04								129,78	4,34							
FTS Wk48-26	19,04								115,28	4,34							
FTS M Nov-26	81,60								129,78	4,34							132
FTS M Dec-26	72,85								174,43	5,14							132
FTS M Jan-27	82,46								159,92	7,73							
FTS M Feb-27	108,36								121,63	2,91							
FTS M Mar-27	143,53								22,62	-4,82							
FTS M Apr-27	169,50								33,98	-0,94							
FTS Q1-27	334,35								88,57	0,78							
FTS Q2-27	602,40								29,28	-1,09							
FTS Q3-27	619,19								31,33	2,36							
FTS Q4-27	277,52								46,63	-0,59							
FTS Q1-28	338,22								44,26	0,82							
FTS Q2-28	602,40								26,28	0,87							
FTS Q3-28	619,19								16,41	0,61							
FTS YR-27	1833,46								43,41	0,49							106
FTS YR-28	1837,33								29,11	0,86							26
FTS YR-29	1833,46								26,01	0,23							25
FTS YR-30	1833,46								24,25	-0,02							25
FTS YR-31	1833,46								23,16	-0,11							
FTS YR-32	1837,33								23,04	0,33							
FTS YR-33	1833,46								21,75	0,31							
FTS YR-34	1833,46								20,95	-0,03							
FTS YR-35	1833,46								20,08	-0,03							
FTS YR-36	1837,33								19,93	-0,02							

FTS PPA 27/31	9171,17	29,19	0,29
FTS PPA 28/32	9175,04	25,11	0,25
FTS PPA 27/36	18346,21	25,17	0,20

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 Th29Oct-26	12								201,28	2,41							
FTK D Fr30Oct-26	12								167,06	0,61							
FTK Wk45-26	60								235,28	-0,32							
FTK Wk46-26	60								192,16	-1,02							
FTK Wk47-26	60								199,86	6,68							
FTK Wk48-26	60								177,53	6,68							
FTK M Nov-26	252								199,86	6,68							
FTK M Dec-26	276								202,34	5,96							
FTK M Jan-27	252								179,11	9,32							
FTK M Feb-27	240								157,55	4,37							
FTK M Mar-27	276								38,56	-8,02							
FTK M Apr-27	264								76,79	-2,13							
FTK Q1-27	768								121,86	1,54							
FTK Q2-27	780								50,28	-1,68							
FTK Q3-27	792								49,22	3,88							
FTK Q4-27	792								64,61	-0,57							
FTK Q1-28	780								62,41	1,16							
FTK Q2-28	780								46,25	1,53							
FTK Q3-28	780								26,42	0,98							
FTK YR-27	3132								71,19	0,80							
FTK YR-28	3120								47,74	1,41							
FTK YR-29	3132								42,66	0,38							
FTK YR-30	3132								39,77	-0,03							
FTK YR-31	3132								37,98	-0,18							
FTK YR-32	3144								37,79	0,55							
FTK YR-33	3120								35,67	0,51							
FTK YR-34	3120								34,36	-0,05							
FTK YR-35	3132								32,93	-0,05							
FTK YR-36	3144								32,69	-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 Wk45-26	168								220,00	-0,25							
FWB Wk46-26	168								192,00	-0,70							
FWB Wk47-26	168								197,00	4,30							
FWB Wk48-26	168								182,50	4,30							
FWB M Nov-26	720								197,00	4,30							
FWB M Dec-26	744								198,38	5,13							
FWB M Jan-27	744								206,35	8,82							
FWB M Feb-27	672								190,30	1,62							
FWB M Mar-27	743								115,97	-2,45							
FWB M Apr-27	720								86,53	-0,46							
FWB Q1-27	2159								170,25	2,70							
FWB Q2-27	2184								93,50	-0,50							
FWB Q3-27	2208								131,86	2,95							
FWB Q4-27	2209								128,86	0,86							
FWB Q1-28	2183								88,06	2,66							
FWB Q2-28	2184								60,72	1,84							
FWB Q3-28	2208								75,28	2,28							
FWB YR-27	8760								131,00	1,50							
FWB YR-28	8784								76,10	2,30							
FWB YR-29	8760								68,00	0,65							
FWB YR-30	8760								63,40	0,00							
FWB YR-31	8760								60,55	-0,25							
FWB YR-32	8784								60,20	0,90							
FWB YR-33	8760								56,87	0,90							
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		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 Th29Oct-26	2,40								240,24	1,87							
SPB D Fr30Oct-26	2,40								206,42	0,47							
SPB D Sa31Oct-26	2,40								180,06	0,47							
SPB D Su01Nov-26	2,40								161,78	0,47							
SPB WE 31Oct-26	4,80								170,92	0,47							
SPB Wk45-26	16,80								221,25	-0,25							
SPB Wk46-26	16,80								193,25	-0,70							
SPB Wk47-26	16,80								198,25	4,30							
SPB Wk48-26	16,80								183,75	4,30							
SPB M Nov-26	72								198,25	4,30							
SPB M Dec-26	74,40								199,63	5,13							
SPB M Jan-27	74,40								207,10	8,82							
SPB M Feb-27	67,20								191,05	1,62							
SPB M Mar-27	74,30								116,72	-2,45							
SPB M Apr-27	72								87,28	-0,46							
SPB Q1-27	215,90								171,00	2,70							
SPB Q2-27	218,40								94,25	-0,50							
SPB Q3-27	220,80								132,61	2,95							
SPB Q4-27	220,90								129,61	0,86							
SPB Q1-28	218,30								88,76	2,66							
SPB Q2-28	218,40								61,42	1,84							
SPB Q3-28	220,80								75,98	2,28							
SPB YR-27	876								131,75	1,50							
SPB YR-28	878,40								76,80	2,30							
SPB YR-29	876								68,60	0,65							
SPB YR-30	876								64,00	0,00							
SPB YR-31	876								61,15	-0,25							
SPB YR-32	878,40								60,70	0,90							
SPB YR-33	876								57,37	0,90							
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							

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 Th29Oct-26	2,40								231,01	-6,24							
SWB D Fr30Oct-26	2,40								203,27	-1,56							
SWB D Sa31Oct-26	2,40								176,91	-1,56							
SWB D Su01Nov-26	2,40								158,63	-1,56							
SWB WE 31Oct-26	4,80								167,77	-1,56							
SWB Wk45-26	16,80								220,00	-0,25							
SWB Wk46-26	16,80								192,00	-0,70							
SWB Wk47-26	16,80								197,00	4,30							
SWB Wk48-26	16,80								182,50	4,30							
SWB M Nov-26	72								197,00	4,30							
SWB M Dec-26	74,40								198,38	5,13							
SWB M Jan-27	74,40								206,35	8,82							
SWB M Feb-27	67,20								190,30	1,62							
SWB M Mar-27	74,30								115,97	-2,45							
SWB M Apr-27	72								86,53	-0,46							
SWB Q1-27	215,90								170,25	2,70							
SWB Q2-27	218,40								93,50	-0,50							
SWB Q3-27	220,80								131,86	2,95							
SWB Q4-27	220,90								128,86	0,86							
SWB Q1-28	218,30								88,06	2,66							
SWB Q2-28	218,40								60,72	1,84							
SWB Q3-28	220,80								75,28	2,28							
SWB YR-27	876								131,00	1,50							
SWB YR-28	878,40								76,10	2,30							
SWB YR-29	876								68,00	0,65							
SWB YR-30	876								63,40	0,00							
SWB YR-31	876								60,55	-0,25							
SWB YR-32	878,40								60,20	0,90							
SWB YR-33	876								56,87	0,90							
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							

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								67,00	4,30							
OEB C M Nov-26 131	720								66,00	4,30							
OEB C M Nov-26 132	720								65,00	4,30							
OEB C M Nov-26 133	720								64,00	4,30							
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								58,27	5,13							
OEB C M Dec-26 141	744								57,27	5,12							
OEB C M Dec-26 142	744								56,27	5,12							
OEB C M Dec-26 143	744								55,27	5,12							
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								97,91	2,70							
OEB C Q1-27 73	2159								96,92	2,70							
OEB C Q1-27 74	2159								95,92	2,70							
OEB C Q1-27 75	2159								94,92	2,70							
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								32,16	-0,49							
OEB C Q2-27 62	2184								31,18	-0,49							
OEB C Q2-27 63	2184								30,20	-0,49							
OEB C Q2-27 64	2184								29,22	-0,49							
OEB P Q2-27 57	2184								0,01	0,00							
OEB P Q2-27 58	2184								0,01	0,00							
OEB P Q2-27 59	2184								0,01	0,00							
OEB P Q2-27 60	2184								0,02	0,01							

OEB C 4 YR-27 54	8760	76,74	1,51
OEB C 4 YR-27 55	8760	75,74	1,50
OEB C 4 YR-27 56	8760	74,74	1,50
OEB C 4 YR-27 57	8760	73,75	1,51
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 Th29Oct-26	24								99,920	5,190							
FGF D Fr30Oct-26	24								98,950	5,050							
FGF D Sa31Oct-26	24								99,750	4,150							
FGF D Su01Nov-26	24								99,750	4,150							
FGF WE 31Oct-26	48								99,750	4,150							
FGF WE 07Nov-26	48								99,812	4,595							
FGF WE 14Nov-26	48								99,812	4,595							
FGF WE 21Nov-26	48								99,812	4,595							
FGF WkDs45-26	120								99,812	4,595							
FGF WkDs46-26	120								99,812	4,595							
FGF WkDs47-26	120								99,812	4,595							
FGF BoM Th29Oct-26	72								99,540	n.a.							
FGF M Nov-26	720								99,810	4,580							
FGF M Dec-26	744								99,150	4,600							
FGF M Jan-27	744								98,783	5,083							
FGF M Feb-27	672								98,844	5,623							
FGF M Mar-27	743								94,361	4,877							
FGF M Apr-27	720								80,600	2,393							
FGF M May-27	744								74,855	2,305							
FGF M Jun-27	720								72,622	2,168							
FGF M Jul-27	744								71,709	1,862							
FGF M Aug-27	744								71,491	1,795							
FGF M Sep-27	720								70,904	1,788							
FGF M Oct-27	745								69,999	2,112							
FGF Q1-27	2159								97,280	5,180							
FGF Q2-27	2184								76,013	2,289							
FGF Q3-27	2208								71,373	1,815							
FGF Q4-27	2209								69,252	1,567							
FGF Sum-27	4392								73,680	2,050							
FGF Win-27	4392								67,674	1,937							
FGF Sum-28	4392								44,062	1,363							
FGF YR-27	8760								78,380	2,700							

FGF YR-28	8784	49,312	1,464
FGF YR-29	8760	35,205	0,655
FGF YR-30	8760	28,844	0,348

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 Th29Oct-26	1								99,920	5,190							
FGE D Fr30Oct-26	1								98,950	5,050							
FGE D Sa31Oct-26	1								99,750	4,150							
FGE D Su01Nov-26	1								99,750	4,150							
FGE WE 31Oct-26	2								99,750	4,150							
FGE WE 07Nov-26	2								99,812	4,595							
FGE WE 14Nov-26	2								99,812	4,595							
FGE WE 21Nov-26	2								99,812	4,595							
FGE WkDs45-26	5								99,812	4,595							
FGE WkDs46-26	5								99,812	4,595							
FGE WkDs47-26	5								99,812	4,595							
FGE BoM Th29Oct-26	3								99,540	n.a.							
FGE M Nov-26	30								99,810	4,580							
FGE M Dec-26	31								99,150	4,600							
FGE M Jan-27	31								98,783	5,083							
FGE M Feb-27	28								98,844	5,623							
FGE M Mar-27	31								94,361	4,877							
FGE M Apr-27	30								80,600	2,393							
FGE M May-27	31								74,855	2,305							
FGE M Jun-27	30								72,622	2,168							
FGE M Jul-27	31								71,709	1,862							
FGE M Aug-27	31								71,491	1,795							
FGE M Sep-27	30								70,904	1,788							
FGE M Oct-27	31								69,999	2,112							
FGE Q1-27	90								97,280	5,180							
FGE Q2-27	91								76,013	2,289							
FGE Q3-27	92								71,373	1,815							
FGE Q4-27	92								69,252	1,567							
FGE Sum-27	183								73,680	2,050							
FGE Win-27	183								67,674	1,937							
FGE Sum-28	183								44,062	1,363							
FGE YR-27	365								78,380	2,700							

FGE YR-28	366	49,312	1,464
FGE YR-29	365	35,205	0,655
FGE YR-30	365	28,844	0,348

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 Th29Oct-26	1								-2,558	-0,551							
FST D Fr30Oct-26	1								-2,558	-0,551							
FST D Sa31Oct-26	1								-2,558	-0,551							
FST D Su01Nov-26	1								-2,558	-0,551							
FST WE 31Oct-26	2								-2,558	-0,551							
FST WE 07Nov-26	2								-0,869	-0,136							
FST WE 14Nov-26	2								-0,869	-0,136							
FST WE 21Nov-26	2								-0,869	-0,136							
FST WkDs45-26	5								-0,869	-0,136							
FST WkDs46-26	5								-0,869	-0,136							
FST WkDs47-26	5								-0,869	-0,136							
FST BoM Th29Oct-26	3								-2,558	n.a.							
FST M Nov-26	30								-0,925	-0,150							
FST M Dec-26	31								-0,775	0,500							
FST M Jan-27	31								-1,228	0,666							
FST Q1-27	90								-0,925	0,982							
FST Q2-27	91								-1,170	-0,277							
FST Q3-27	92								-0,583	-0,380							
FST Q4-27	92								-0,826	-0,505							
FST Sum-27	183								-0,875	-0,329							
FST Win-27	183								-0,975	-0,125							
FST Sum-28	183								-0,750	-0,050							
FST YR-27	365								-0,875	-0,050							
FST YR-28	366								-0,750	-0,050							

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 Th29Oct-26	24								266,72	4,13							
FFB D Fr30Oct-26	24								257,77	6,60							
FFB D Sa31Oct-26	24								233,50	25,99							
FFB D Su01Nov-26	24								200,30	12,19							
FFB WE 31Oct-26	48								216,90	19,09							
FFB Wk45-26	168								249,81	10,10							
FFB Wk46-26	168								213,53	5,60							
FFB Wk47-26	168								204,10	8,10							
FFB Wk48-26	168								211,50	11,50							
FFB M Nov-26	720								219,71	8,50							
FFB M Dec-26	744								204,26	8,54							
FFB M Jan-27	744								217,27	7,33							
FFB M Feb-27	672								211,20	8,21							
FFB M Mar-27	743								163,33	5,71							
FFB M Apr-27	720								105,50	4,18							
FFB Q1-27	2159								196,82	7,05							
FFB Q2-27	2184								81,34	3,35							
FFB Q3-27	2208								97,25	2,14							
FFB Q4-27	2209								121,94	2,37							
FFB Q1-28	2183								115,65	-0,55							
FFB Q2-28	2184								38,35	1,44							
FFB Q3-28	2208								49,53	1,74							
FFB YR-27	8760								124,05	3,71							
FFB YR-28	8784								71,47	0,72							
FFB YR-29	8760								63,14	0,61							
FFB YR-30	8760								63,51	-0,08							
FFB YR-31	8760								66,53	-0,08							
FFB YR-32	8784								67,40	0,00							
FFB YR-33	8760								67,57	-0,08							

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 Th29Oct-26	24								314,85	-5,18							
FDB D Fr30Oct-26	24								288,92	10,29							
FDB D Sa31Oct-26	24								264,00	21,77							
FDB D Su01Nov-26	24								231,98	14,01							
FDB WE 31Oct-26	48								247,99	17,89							
FDB Wk45-26	168								260,07	7,94							
FDB Wk46-26	168								228,90	7,88							
FDB Wk47-26	168								213,73	8,17							
FDB Wk48-26	168								217,25	8,75							
FDB M Nov-26	720								230,45	8,12							
FDB M Dec-26	744								214,92	8,44							
FDB M Jan-27	744								230,66	8,53							
FDB M Feb-27	672								225,33	8,08							
FDB M Mar-27	743								185,56	4,98							
FDB M Apr-27	720								140,87	3,63							
FDB Q1-27	2159								213,48	7,17							
FDB Q2-27	2184								131,89	3,33							
FDB Q3-27	2208								140,81	2,72							
FDB Q4-27	2209								157,27	3,70							
FDB Q1-28	2183								152,13	2,99							
FDB Q2-28	2184								94,92	1,70							
FDB Q3-28	2208								102,27	1,44							
FDB YR-27	8760								160,65	4,22							
FDB YR-28	8784								117,30	1,85							
FDB YR-29	8760								99,49	2,01							
FDB YR-30	8760								89,26	1,17							
FDB YR-31	8760								82,80	2,11							
FDB YR-32	8784								80,67	2,11							
FDB YR-33	8760								80,67	2,11							

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
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
29/10/2026	240,24	205,78	231,01	201,28	9,23	4,50	0,00	9,23	154,77	314,85	266,72

Nat Gas

Day	Iberian
	PVB-ES Index
28/10/2026	95,50
29/10/2026	99,92

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.