1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB															
													Market Total (excl. OTC)				
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell			
Instrument	Nominal Value	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 Sa31Oct-26	24								208,98	23,79							
FTB D Su01Nov-26	24								165,00	-1,91							
FTB D Mo02Nov-26	24								234,49	n.a.							
FTB D Tu03Nov-26	24								243,47	n.a.							
FTB D We04Nov-26	24								240,58	n.a.							
FTB D Th05Nov-26	24								240,31	n.a.							
FTB D Fr06Nov-26	24								234,33	n.a.							
FTB D Sa07Nov-26	24								204,69	n.a.							
FTB D Su08Nov-26	24								184,14	n.a.							
FTB WE 31Oct-26	48								186,99	10,94							
FTB WE 07Nov-26	48								194,42	n.a.							
FTB Wk45-26	168								226,00	14,00							
FTB Wk46-26	168								210,00	22,00							
FTB Wk47-26	168								205,50	12,50							
FTB Wk48-26	168								191,00	12,50							
FTB M Nov-26	720								205,50	12,50							367
FTB M Dec-26	744								206,99	14,49							365
FTB M Jan-27	744		202,00	208,00	202,00	208,00			208,90	9,40		2	1488	4			16
FTB M Feb-27	672								199,42	6,51							7
FTB M Mar-27	743								124,05	6,49							
FTB M Apr-27	720								89,77	3,24							
FTB Q1-27	2159								176,75	7,50							51
FTB Q2-27	2184								97,00	3,50							14
FTB Q3-27	2208								132,50	2,19							6
FTB Q4-27	2209		130,00	130,00	130,00	130,00			132,28	3,28		1	2209	2			5
FTB Q1-28	2183								89,97	1,85							
FTB Q2-28	2184								62,04	1,28							
FTB Q3-28	2208								76,91	1,58							
FTB YR-27	8760								134,50	4,10						1	240

FTB YR-28	8784	77,75	1,60	1	155
FTB YR-29	8760	69,25	0,75	1	129
FTB YR-30	8760	63,00	-0,90	1	121
FTB YR-31	8760	61,00	-0,05	1	118
FTB YR-32	8784	60,20	0,00	1	26
FTB YR-33	8760	56,87	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	81,10	1,10		
FTB PPA 28/32	43848	66,24	0,28		
FTB PPA 27/36	87672	68,19	0,55		

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB																
		Auction	Trading Session				Closing Orders		Settlement					Market Total (excl. OTC)				
															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.
FPB D Sa31Oct-26	24								208,98	20,36							
FPB D Su01Nov-26	24								165,00	-5,34							
FPB D Mo02Nov-26	24								235,33	n.a.							
FPB D Tu03Nov-26	24								243,36	n.a.							
FPB D We04Nov-26	24								240,89	n.a.							
FPB D Th05Nov-26	24								241,90	n.a.							
FPB D Fr06Nov-26	24								235,77	n.a.							
FPB D Sa07Nov-26	24								206,18	n.a.							
FPB D Su08Nov-26	24								187,32	n.a.							
FPB WE 31Oct-26	48								186,99	7,51							
FPB WE 07Nov-26	48								196,75	n.a.							
FPB Wk45-26	168								227,25	14,00							
FPB Wk46-26	168								211,25	22,00							
FPB Wk47-26	168								206,75	12,50							
FPB Wk48-26	168								192,25	12,50							
FPB M Nov-26	720								206,75	12,50							452
FPB M Dec-26	744								208,24	14,49							452
FPB M Jan-27	744								209,65	9,44							
FPB M Feb-27	672								200,17	6,54							
FPB M Mar-27	743								124,80	6,51							
FPB M Apr-27	720								90,52	3,24							
FPB Q1-27	2159								177,50	7,53							189
FPB Q2-27	2184								97,75	3,51							80
FPB Q3-27	2208								133,25	2,21							
FPB Q4-27	2209								133,03	3,30							
FPB Q1-28	2183								90,67	1,85							
FPB Q2-28	2184								62,74	1,28							
FPB Q3-28	2208								77,61	1,58							
FPB YR-27	8760								135,25	4,12							202
FPB YR-28	8784								78,45	1,60							2
FPB YR-29	8760								69,85	0,75							1
FPB YR-30	8760								63,60	-0,90							

FPB YR-31	8760	61,60	-0,05
FPB YR-32	8784	60,70	0,00
FPB YR-33	8760	57,37	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

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS																
		Auction	Trading Session				Closing Orders		Settlement					Market Total (excl. OTC)				
														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.
FTS D Sa31Oct-26	3,97								93,62	-8,48							
FTS D Su01Nov-26	2,72								49,64	-34,57							
FTS D Mo02Nov-26	2,72								172,98	n.a.							
FTS D Tu03Nov-26	2,72								177,02	n.a.							
FTS D We04Nov-26	2,72								175,22	n.a.							
FTS D Th05Nov-26	2,72								175,81	n.a.							
FTS D Fr06Nov-26	2,72								170,56	n.a.							
FTS D Sa07Nov-26	2,72								131,62	n.a.							
FTS D Su08Nov-26	2,72								107,82	n.a.							
FTS WE 31Oct-26	6,69								75,74	-19,09							
FTS WE 07Nov-26	5,44								119,72	n.a.							
FTS Wk45-26	19,04								158,72	13,00							
FTS Wk46-26	19,04								142,72	21,00							
FTS Wk47-26	19,04								139,22	12,50							
FTS Wk48-26	19,04								123,72	11,50							
FTS M Nov-26	81,60								138,22	11,50							132
FTS M Dec-26	72,85								183,02	14,13							132
FTS M Jan-27	82,46								159,79	6,41							
FTS M Feb-27	108,36								123,99	1,53							
FTS M Mar-27	143,53								25,08	0,40							
FTS M Apr-27	169,50								36,39	2,29							
FTS Q1-27	334,35								90,36	2,25							
FTS Q2-27	602,40								31,76	2,34							
FTS Q3-27	619,19								30,04	0,38							
FTS Q4-27	277,52								49,64	0,30							
FTS Q1-28	338,22								43,53	-0,89							
FTS Q2-28	602,40								26,97	0,72							
FTS Q3-28	619,19								16,97	0,63							
FTS YR-27	1833,46								44,57	1,35							106
FTS YR-28	1837,33								29,80	0,57							26
FTS YR-29	1833,46								26,54	0,25							25
FTS YR-30	1833,46								24,15	-0,38							25

FTS YR-31	1833,46	23,38	-0,05
FTS YR-32	1837,33	23,07	-0,04
FTS YR-33	1833,46	21,79	-0,04
FTS YR-34	1833,46	20,99	-0,03
FTS YR-35	1833,46	20,12	-0,03
FTS YR-36	1837,33	19,96	-0,04
FTS PPA 27/31	9171,17	29,69	0,35
FTS PPA 28/32	9175,04	25,39	0,07
FTS PPA 27/36	18346,21	25,44	0,16

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK																
		Auction	Trading Session				Closing Orders		Settlement				Market Total (excl. OTC)					
														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.
FTK D Mo02Nov-26	12								243,81	n.a.							
FTK D Tu03Nov-26	12								249,22	n.a.							
FTK D We04Nov-26	12								245,65	n.a.							
FTK D Th05Nov-26	12								245,35	n.a.							
FTK D Fr06Nov-26	12								238,12	n.a.							
FTK Wk45-26	60								244,43	20,02							
FTK Wk46-26	60								219,79	32,34							
FTK Wk47-26	60								214,40	19,25							
FTK Wk48-26	60								190,53	17,71							
FTK M Nov-26	252								212,86	17,71							
FTK M Dec-26	276								212,30	16,39							
FTK M Jan-27	252								178,30	7,47							
FTK M Feb-27	240								160,01	2,27							
FTK M Mar-27	276								42,59	0,76							
FTK M Apr-27	264								82,24	5,17							
FTK Q1-27	768								123,81	3,43							
FTK Q2-27	780								54,32	4,15							
FTK Q3-27	792								46,99	0,72							
FTK Q4-27	792								68,50	0,62							
FTK Q1-28	780								61,38	-1,25							
FTK Q2-28	780								47,47	1,27							
FTK Q3-28	780								27,32	1,01							
FTK YR-27	3132								73,09	2,21							
FTK YR-28	3120								48,87	0,93							
FTK YR-29	3132								43,53	0,41							
FTK YR-30	3132								39,61	-0,62							
FTK YR-31	3132								38,34	-0,09							
FTK YR-32	3144								37,83	-0,07							
FTK YR-33	3120								35,74	-0,06							
FTK YR-34	3120								34,42	-0,05							
FTK YR-35	3132								33,00	-0,05							
FTK YR-36	3144								32,73	-0,07							

1.5 MIBEL SPEL Base Load Forwards

		FWB																
														Market Total (excl. OTC)				
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell				
Instrument	Nominal Value	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.
FWB Wk45-26	168								226,00	14,00							
FWB Wk46-26	168								210,00	22,00							
FWB Wk47-26	168								205,50	12,50							
FWB Wk48-26	168								191,00	12,50							
FWB M Dec-26	744								206,99	14,49							
FWB M Jan-27	744								208,90	9,40							
FWB M Feb-27	672								199,42	6,51							
FWB M Mar-27	743								124,05	6,49							
FWB M Apr-27	720								89,77	3,24							
FWB Q1-27	2159								176,75	7,50							
FWB Q2-27	2184								97,00	3,50							
FWB Q3-27	2208								132,50	2,19							
FWB Q4-27	2209								132,28	3,28							
FWB Q1-28	2183								89,97	1,85							
FWB Q2-28	2184								62,04	1,28							
FWB Q3-28	2208								76,91	1,58							
FWB YR-27	8760								134,50	4,10							
FWB YR-28	8784								77,75	1,60							
FWB YR-29	8760								69,25	0,75							
FWB YR-30	8760								63,00	-0,90							
FWB YR-31	8760								61,00	-0,05							
FWB YR-32	8784								60,20	0,00							
FWB YR-33	8760								56,87	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																
		Auction	Trading Session				Closing Orders		Settlement				Market Total (excl. OTC)					
														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 Sa31Oct-26	2,40								208,98	20,36							
SPB D Su01Nov-26	2,40								165,00	-5,34							
SPB D Mo02Nov-26	2,40								235,33	n.a.							
SPB D Tu03Nov-26	2,40								243,36	n.a.							
SPB D We04Nov-26	2,40								240,89	n.a.							
SPB D Th05Nov-26	2,40								241,90	n.a.							
SPB D Fr06Nov-26	2,40								235,77	n.a.							
SPB D Sa07Nov-26	2,40								206,18	n.a.							
SPB D Su08Nov-26	2,40								187,32	n.a.							
SPB WE 31Oct-26	4,80								186,99	7,51							
SPB WE 07Nov-26	4,80								196,75	n.a.							
SPB Wk45-26	16,80								227,25	14,00							
SPB Wk46-26	16,80								211,25	22,00							
SPB Wk47-26	16,80								206,75	12,50							
SPB Wk48-26	16,80								192,25	12,50							
SPB M Nov-26	72								206,75	12,50							
SPB M Dec-26	74,40								208,24	14,49							
SPB M Jan-27	74,40								209,65	9,44							
SPB M Feb-27	67,20								200,17	6,54							
SPB M Mar-27	74,30								124,80	6,51							
SPB M Apr-27	72								90,52	3,24							
SPB Q1-27	215,90								177,50	7,53							
SPB Q2-27	218,40								97,75	3,51							
SPB Q3-27	220,80								133,25	2,21							
SPB Q4-27	220,90								133,03	3,30							
SPB Q1-28	218,30								90,67	1,85							
SPB Q2-28	218,40								62,74	1,28							
SPB Q3-28	220,80								77,61	1,58							
SPB YR-27	876								135,25	4,12							
SPB YR-28	878,40								78,45	1,60							
SPB YR-29	876								69,85	0,75							
SPB YR-30	876								63,60	-0,90							

SPB YR-31	876	61,60	-0,05
SPB YR-32	878,40	60,70	0,00
SPB YR-33	876	57,37	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

1.7 MIBEL SPEL Base Load mini SWAP

		SWB																
														Market Total (excl. OTC)				
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell				
Instrument	Nominal Value	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.	
SWB D Sa31Oct-26	2,40								208,98	23,79								
SWB D Su01Nov-26	2,40								165,00	-1,91								
SWB D Mo02Nov-26	2,40								234,49	n.a.								
SWB D Tu03Nov-26	2,40								243,47	n.a.								
SWB D We04Nov-26	2,40								240,58	n.a.								
SWB D Th05Nov-26	2,40								240,31	n.a.								
SWB D Fr06Nov-26	2,40								234,33	n.a.								
SWB D Sa07Nov-26	2,40								204,69	n.a.								
SWB D Su08Nov-26	2,40								184,14	n.a.								
SWB WE 31Oct-26	4,80								186,99	10,94								
SWB WE 07Nov-26	4,80								194,42	n.a.								
SWB Wk45-26	16,80								226,00	14,00								
SWB Wk46-26	16,80								210,00	22,00								
SWB Wk47-26	16,80								205,50	12,50								
SWB Wk48-26	16,80								191,00	12,50								
SWB M Nov-26	72								205,50	12,50								5
SWB M Dec-26	74,40								206,99	14,49								
SWB M Jan-27	74,40								208,90	9,40								
SWB M Feb-27	67,20								199,42	6,51								
SWB M Mar-27	74,30								124,05	6,49								
SWB M Apr-27	72								89,77	3,24								
SWB Q1-27	215,90								176,75	7,50								
SWB Q2-27	218,40								97,00	3,50								
SWB Q3-27	220,80								132,50	2,19								
SWB Q4-27	220,90								132,28	3,28								
SWB Q1-28	218,30								89,97	1,85								
SWB Q2-28	218,40								62,04	1,28								
SWB Q3-28	220,80								76,91	1,58								
SWB YR-27	876								134,50	4,10						1		1
SWB YR-28	878,40								77,75	1,60								
SWB YR-29	876								69,25	0,75								
SWB YR-30	876								63,00	-0,90								

SWB YR-31	876	61,00	-0,05
SWB YR-32	878,40	60,20	0,00
SWB YR-33	876	56,87	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

1.8 MIBEL SPEL Base Load Futures Options

		OEB																
													Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell				
Instrument	Nominal Value	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.
OEB C M Dec-26 140	744								66,87	14,47							
OEB C M Dec-26 141	744								65,87	14,47							
OEB C M Dec-26 142	744								64,87	14,46							
OEB C M Dec-26 143	744								63,88	14,47							
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								104,40	7,48							
OEB C Q1-27 73	2159								103,41	7,48							
OEB C Q1-27 74	2159								102,41	7,48							
OEB C Q1-27 75	2159								101,41	7,48							
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								35,62	3,46							
OEB C Q2-27 62	2184								34,63	3,45							
OEB C Q2-27 63	2184								33,65	3,45							
OEB C Q2-27 64	2184								32,67	3,44							
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								0,00	-0,01							
OEB P Q2-27 60	2184								0,01	-0,01							
OEB C 4 YR-27 54	8760								80,23	4,09							
OEB C 4 YR-27 55	8760								79,24	4,09							
OEB C 4 YR-27 56	8760								78,24	4,09							
OEB C 4 YR-27 57	8760								77,24	4,09							
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															
		Auction	Trading Session				Closing Orders		Settlement				Market Total (excl. OTC)				
														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.
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

		FGF																
														Market Total (excl. OTC)				
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell				
Instrument	Nominal Value	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.
FGF D Sa31Oct-26	24								103,790	7,000							
FGF D Su01Nov-26	24								103,730	5,980							
FGF D Mo02Nov-26	24								103,920	n.a.							
FGF D Tu03Nov-26	24								102,440	n.a.							
FGF D We04Nov-26	24								102,440	n.a.							
FGF D Th05Nov-26	24								102,440	n.a.							
FGF D Fr06Nov-26	24								102,440	n.a.							
FGF D Sa07Nov-26	24								102,440	n.a.							
FGF D Su08Nov-26	24								102,440	n.a.							
FGF WE 31Oct-26	48								103,760	6,490							
FGF WE 07Nov-26	48								102,440	5,062							
FGF WE 14Nov-26	48								103,160	5,782							
FGF WE 21Nov-26	48								103,160	5,782							
FGF WkDs45-26	120								102,736	5,358							
FGF WkDs46-26	120								103,160	5,782							
FGF WkDs47-26	120								103,160	5,782							
FGF M Nov-26	720								103,060	5,670							
FGF M Dec-26	744								103,144	6,694							
FGF M Jan-27	744								102,007	4,896							
FGF M Feb-27	672								101,316	4,715							
FGF M Mar-27	743								96,799	4,402							
FGF M Apr-27	720								82,734	4,085							
FGF M May-27	744								76,706	3,893							
FGF M Jun-27	720								74,422	3,635							
FGF M Jul-27	744								73,360	3,260							
FGF M Aug-27	744								73,063	3,092							
FGF M Sep-27	720								72,348	2,991							
FGF M Oct-27	745								71,361	2,576							
FGF Q1-27	2159								100,000	4,670							
FGF Q2-27	2184								77,940	3,871							
FGF Q3-27	2208								72,930	3,116							
FGF Q4-27	2209								71,051	4,542							

FGF Sum-27	4392	75,421	3,491
FGF Win-27	4392	68,711	2,187
FGF Sum-28	4392	44,109	0,764
FGF YR-27	8760	80,377	4,047
FGF YR-28	8784	49,488	0,983
FGF YR-29	8760	35,175	0,196
FGF YR-30	8760	28,945	0,195

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE																
		Auction	Trading Session				Closing Orders		Settlement		Market Total (excl. OTC)			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.
FGE D Sa31Oct-26	1								103,790	7,000							
FGE D Su01Nov-26	1								103,730	5,980							
FGE D Mo02Nov-26	1								103,920	n.a.							
FGE D Tu03Nov-26	1								102,440	n.a.							
FGE D We04Nov-26	1								102,440	n.a.							
FGE D Th05Nov-26	1								102,440	n.a.							
FGE D Fr06Nov-26	1								102,440	n.a.							
FGE D Sa07Nov-26	1								102,440	n.a.							
FGE D Su08Nov-26	1								102,440	n.a.							
FGE WE 31Oct-26	2								103,760	6,490							
FGE WE 07Nov-26	2								102,440	5,062							
FGE WE 14Nov-26	2								103,160	5,782							
FGE WE 21Nov-26	2								103,160	5,782							
FGE WkDs45-26	5								102,736	5,358							
FGE WkDs46-26	5								103,160	5,782							
FGE WkDs47-26	5								103,160	5,782							
FGE M Nov-26	30								103,060	5,670							
FGE M Dec-26	31								103,144	6,694							
FGE M Jan-27	31								102,007	4,896							
FGE M Feb-27	28								101,316	4,715							
FGE M Mar-27	31								96,799	4,402							
FGE M Apr-27	30								82,734	4,085							
FGE M May-27	31								76,706	3,893							
FGE M Jun-27	30								74,422	3,635							
FGE M Jul-27	31								73,360	3,260							
FGE M Aug-27	31								73,063	3,092							
FGE M Sep-27	30								72,348	2,991							
FGE M Oct-27	31								71,361	2,576							
FGE Q1-27	90								100,000	4,670							
FGE Q2-27	91								77,940	3,871							
FGE Q3-27	92								72,930	3,116							
FGE Q4-27	92								71,051	4,542							

FGE Sum-27	183	75,421	3,491
FGE Win-27	183	68,711	2,187
FGE Sum-28	183	44,109	0,764
FGE YR-27	365	80,377	4,047
FGE YR-28	366	49,488	0,983
FGE YR-29	365	35,175	0,196
FGE YR-30	365	28,945	0,195

1.12 Spread PVBES-TTF Futures

		FST																
														Market Total (excl. OTC)				
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell				
Instrument	Nominal Value	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.
FST D Sa31Oct-26	1								0,019	1,749							
FST D Su01Nov-26	1								0,019	1,749							
FST D Mo02Nov-26	1								-1,304	n.a.							
FST D Tu03Nov-26	1								-1,934	n.a.							
FST D We04Nov-26	1								-1,934	n.a.							
FST D Th05Nov-26	1								-1,934	n.a.							
FST D Fr06Nov-26	1								-1,934	n.a.							
FST D Sa07Nov-26	1								-1,304	n.a.							
FST D Su08Nov-26	1								-1,304	n.a.							
FST WE 31Oct-26	2								0,019	1,749							
FST WE 07Nov-26	2								-1,304	-0,464							
FST WE 14Nov-26	2								-1,176	-0,336							
FST WE 21Nov-26	2								-1,176	-0,336							
FST WkDs45-26	5								-1,808	-0,336							
FST WkDs46-26	5								-1,176	-0,336							
FST WkDs47-26	5								-1,176	-0,336							
FST M Nov-26	30								-1,250	-0,275							
FST M Dec-26	31								-0,800	-0,125							
FST M Jan-27	31								-1,514	-1,078							
FST Q1-27	90								-0,950	-0,025							
FST Q2-27	91								-1,402	-0,309							
FST Q3-27	92								-0,801	-0,142							
FST Q4-27	92								-1,247	-0,421							
FST Sum-27	183								-1,100	-0,225							
FST Win-27	183								-1,025	-0,050							
FST Sum-28	183								-0,750	0,000							
FST YR-27	365								-1,100	-0,225							
FST YR-28	366								-0,800	-0,050							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB																
		Auction	Trading Session				Closing Orders		Settlement				Market Total (excl. OTC)					
														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.
FFB D Sa31Oct-26	24								238,00	11,98							
FFB D Su01Nov-26	24								225,70	14,10							
FFB D Mo02Nov-26	24								248,90	n.a.							
FFB D Tu03Nov-26	24								246,23	n.a.							
FFB D We04Nov-26	24								275,79	n.a.							
FFB D Th05Nov-26	24								276,42	n.a.							
FFB D Fr06Nov-26	24								277,05	n.a.							
FFB D Sa07Nov-26	24								262,78	n.a.							
FFB D Su08Nov-26	24								237,74	n.a.							
FFB WE 31Oct-26	48								231,85	13,04							
FFB WE 07Nov-26	48								250,26	n.a.							
FFB Wk45-26	168								260,70	19,51							
FFB Wk46-26	168								230,83	20,95							
FFB Wk47-26	168								214,09	11,48							
FFB Wk48-26	168								218,38	5,75							
FFB M Nov-26	720								230,35	15,88							
FFB M Dec-26	744								212,98	13,97							
FFB M Jan-27	744								229,01	14,01							
FFB M Feb-27	672								220,07	12,26							
FFB M Mar-27	743								168,52	6,94							
FFB M Apr-27	720								102,70	-2,02							
FFB Q1-27	2159								205,41	11,03							
FFB Q2-27	2184								83,91	3,30							
FFB Q3-27	2208								99,15	3,06							
FFB Q4-27	2209								125,40	4,90							
FFB Q1-28	2183								115,06	1,73							
FFB Q2-28	2184								38,50	1,21							
FFB Q3-28	2208								48,55	0,45							
FFB YR-27	8760								128,16	5,55							
FFB YR-28	8784								70,94	1,05							
FFB YR-29	8760								62,97	0,49							
FFB YR-30	8760								63,40	0,61							

FFB YR-31	8760	66,42	0,61
FFB YR-32	8784	67,29	0,61
FFB YR-33	8760	67,46	0,61

1.14 DEEL Base Load Futures

		FDB																
														Market Total (excl. OTC)				
		Auction	Trading Session				Closing Orders		Settlement					Buy+Sell				
Instrument	Nominal Value	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.
FDB D Sa31Oct-26	24								251,42	2,89							
FDB D Su01Nov-26	24								247,44	13,09							
FDB D Mo02Nov-26	24								266,76	n.a.							
FDB D Tu03Nov-26	24								259,82	n.a.							
FDB D We04Nov-26	24								279,95	n.a.							
FDB D Th05Nov-26	24								296,92	n.a.							
FDB D Fr06Nov-26	24								298,47	n.a.							
FDB D Sa07Nov-26	24								257,81	n.a.							
FDB D Su08Nov-26	24								247,77	n.a.							
FDB WE 31Oct-26	48								249,43	7,99							
FDB WE 07Nov-26	48								252,79	n.a.							
FDB Wk45-26	168								272,50	23,03							
FDB Wk46-26	168								249,08	23,06							
FDB Wk47-26	168								223,20	15,69							
FDB Wk48-26	168								225,00	9,61							
FDB M Nov-26	720								241,05	14,87							
FDB M Dec-26	744								223,04	13,67							
FDB M Jan-27	744								240,00	13,82							
FDB M Feb-27	672								234,44	13,59							
FDB M Mar-27	743								188,62	6,78							
FDB M Apr-27	720								146,23	5,09							
FDB Q1-27	2159								220,59	11,33							
FDB Q2-27	2184								134,72	4,41							
FDB Q3-27	2208								143,02	3,65							
FDB Q4-27	2209								159,68	3,80							
FDB Q1-28	2183								153,52	1,34							
FDB Q2-28	2184								93,73	1,29							
FDB Q3-28	2208								101,57	0,67							
FDB YR-27	8760								164,27	5,77							
FDB YR-28	8784								117,24	1,36							
FDB YR-29	8760								100,18	0,61							
FDB YR-30	8760								90,05	0,18							

FDB YR-31	8760	83,50	0,20
FDB YR-32	8784	77,65	0,15
FDB YR-33	8760	77,68	0,18

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
30/10/2026	249,27	235,83	244,69	235,83	4,58	0,00	0,00	4,59	202,52	268,62	247,71
31/10/2026	208,98		208,98		0,00		0,00	0,00	93,62	251,42	238,00

Nat Gas

Day	Iberian
	PVB-ES Index
30/10/2026	97,85
31/10/2026	103,79

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.