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 Tu03Nov-26	24								186,49	-56,98							
FTB D We04Nov-26	24								183,38	-57,20							
FTB D Th05Nov-26	24								183,11	-57,20							
FTB D Fr06Nov-26	24								177,13	-57,20							
FTB D Sa07Nov-26	24								214,98	10,29							
FTB D Su08Nov-26	24								185,02	0,88							
FTB WE 07Nov-26	48								200,00	5,58							
FTB Wk46-26	168								183,00	-27,00							
FTB Wk47-26	168								192,00	-13,50							
FTB Wk48-26	168								177,50	-13,50							
FTB Wk49-26	168								191,15	n.a.							
FTB M Dec-26	744								191,00	-15,99							365
FTB M Jan-27	744								196,15	-12,75							16
FTB M Feb-27	672								188,78	-10,64							7
FTB M Mar-27	743								112,30	-11,75							
FTB M Apr-27	720								83,43	-6,34							
FTB M May-27	744								90,15	n.a.							
FTB Q1-27	2159						156,00		165,00	-11,75							51
FTB Q2-27	2184								90,15	-6,85							14
FTB Q3-27	2208								122,68	-9,82							6
FTB Q4-27	2209								122,68	-9,60							5
FTB Q1-28	2183								90,00	0,03							
FTB Q2-28	2184								60,44	-1,60							
FTB Q3-28	2208								74,93	-1,98							
FTB YR-27	8760								125,00	-9,50							240
FTB YR-28	8784								75,75	-2,00							155
FTB YR-29	8760								68,00	-1,25							129
FTB YR-30	8760								63,00	0,00							121
FTB YR-31	8760								61,00	0,00							118

FTB YR-32	8784	60,20	0,00	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	78,55	-2,55	
FTB PPA 28/32	43848	65,59	-0,65	
FTB PPA 27/36	87672	66,92	-1,27	

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 Tu03Nov-26	24								186,49	-56,87							
FPB D We04Nov-26	24								183,38	-57,51							
FPB D Th05Nov-26	24								183,11	-58,79							
FPB D Fr06Nov-26	24								177,13	-58,64							
FPB D Sa07Nov-26	24								214,98	8,80							
FPB D Su08Nov-26	24								185,02	-2,30							
FPB WE 07Nov-26	48								200,00	3,25							
FPB Wk46-26	168								184,25	-27,00							
FPB Wk47-26	168								193,25	-13,50							
FPB Wk48-26	168								178,75	-13,50							
FPB Wk49-26	168								191,90	n.a.							
FPB M Dec-26	744								192,25	-15,99							452
FPB M Jan-27	744								196,90	-12,75							
FPB M Feb-27	672								189,53	-10,64							
FPB M Mar-27	743								113,05	-11,75							
FPB M Apr-27	720								84,18	-6,34							
FPB M May-27	744								90,90	n.a.							
FPB Q1-27	2159								165,75	-11,75							189
FPB Q2-27	2184								90,90	-6,85							80
FPB Q3-27	2208								123,43	-9,82							
FPB Q4-27	2209								123,43	-9,60							
FPB Q1-28	2183								90,70	0,03							
FPB Q2-28	2184								61,14	-1,60							
FPB Q3-28	2208								75,63	-1,98							
FPB YR-27	8760								125,75	-9,50							202
FPB YR-28	8784								76,45	-2,00							2
FPB YR-29	8760								68,60	-1,25							1
FPB YR-30	8760								63,60	0,00							
FPB YR-31	8760								61,60	0,00							
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 Tu03Nov-26	2,72								50,99	-126,03							
FTS D We04Nov-26	2,72								38,16	-137,06							
FTS D Th05Nov-26	2,72								37,89	-137,92							
FTS D Fr06Nov-26	2,72								31,91	-138,65							
FTS D Sa07Nov-26	2,72								141,92	10,30							
FTS D Su08Nov-26	2,72								108,70	0,88							
FTS WE 07Nov-26	5,44								125,31	5,59							
FTS Wk46-26	19,04								110,46	-32,26							
FTS Wk47-26	19,04								119,46	-19,76							
FTS Wk48-26	19,04								104,96	-18,76							
FTS Wk49-26	16,82								165,31	n.a.							
FTS M Dec-26	72,85								165,16	-17,86							132
FTS M Jan-27	82,46								153,17	-6,62							
FTS M Feb-27	108,36								124,59	0,60							
FTS M Mar-27	143,53								26,20	1,12							
FTS M Apr-27	169,50								33,32	-3,07							
FTS M May-27	213,90								25,42	n.a.							
FTS Q1-27	334,35								89,40	-0,96							
FTS Q2-27	602,40								28,91	-2,85							
FTS Q3-27	619,19								27,25	-2,79							
FTS Q4-27	277,52								42,46	-7,18							
FTS Q1-28	338,22								47,60	4,07							
FTS Q2-28	602,40								26,10	-0,87							
FTS Q3-28	619,19								16,23	-0,74							
FTS YR-27	1833,46								41,43	-3,14							106
FTS YR-28	1837,33								28,88	-0,92							26
FTS YR-29	1833,46								25,92	-0,62							25
FTS YR-30	1833,46								24,01	-0,14							25
FTS YR-31	1833,46								23,25	-0,13							
FTS YR-32	1837,33								22,95	-0,12							
FTS YR-33	1833,46								21,68	-0,11							
FTS YR-34	1833,46								20,88	-0,11							

FTS YR-35	1833,46	20,01	-0,11
FTS YR-36	1837,33	19,86	-0,10
FTS PPA 27/31	9171,17	28,70	-0,99
FTS PPA 28/32	9175,04	25,00	-0,39
FTS PPA 27/36	18346,21	24,89	-0,55

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 Tu03Nov-26	12								138,09	-111,13							
FTK D We04Nov-26	12								124,09	-121,56							
FTK D Th05Nov-26	12								123,82	-121,53							
FTK D Fr06Nov-26	12								117,84	-120,28							
FTK Wk46-26	60								170,11	-49,68							
FTK Wk47-26	60								183,97	-30,43							
FTK Wk48-26	60								161,64	-28,89							
FTK Wk49-26	60								191,76	n.a.							
FTK M Dec-26	276								191,59	-20,71							
FTK M Jan-27	252								171,86	-6,44							
FTK M Feb-27	240								161,67	1,66							
FTK M Mar-27	276								44,73	2,14							
FTK M Apr-27	264								75,30	-6,94							
FTK M May-27	252								38,38	n.a.							
FTK Q1-27	768								122,99	-0,82							
FTK Q2-27	780								49,29	-5,03							
FTK Q3-27	792								42,50	-4,49							
FTK Q4-27	792								58,41	-10,09							
FTK Q1-28	780								67,12	5,74							
FTK Q2-28	780								45,94	-1,53							
FTK Q3-28	780								26,13	-1,19							
FTK YR-27	3132								67,95	-5,14							
FTK YR-28	3120								47,36	-1,51							
FTK YR-29	3132								42,51	-1,02							
FTK YR-30	3132								39,38	-0,23							
FTK YR-31	3132								38,13	-0,21							
FTK YR-32	3144								37,64	-0,19							
FTK YR-33	3120								35,56	-0,18							
FTK YR-34	3120								34,24	-0,18							
FTK YR-35	3132								32,82	-0,18							
FTK YR-36	3144								32,57	-0,16							

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 Wk46-26	168								183,00	-27,00							
FWB Wk47-26	168								192,00	-13,50							
FWB Wk48-26	168								177,50	-13,50							
FWB Wk49-26	168								191,15	n.a.							
FWB M Dec-26	744								191,00	-15,99							
FWB M Jan-27	744								196,15	-12,75							
FWB M Feb-27	672								188,78	-10,64							
FWB M Mar-27	743								112,30	-11,75							
FWB M Apr-27	720								83,43	-6,34							
FWB M May-27	744								90,15	n.a.							
FWB Q1-27	2159								165,00	-11,75							
FWB Q2-27	2184								90,15	-6,85							
FWB Q3-27	2208								122,68	-9,82							
FWB Q4-27	2209								122,68	-9,60							
FWB Q1-28	2183								90,00	0,03							
FWB Q2-28	2184								60,44	-1,60							
FWB Q3-28	2208								74,93	-1,98							
FWB YR-27	8760								125,00	-9,50							
FWB YR-28	8784								75,75	-2,00							
FWB YR-29	8760								68,00	-1,25							
FWB YR-30	8760								63,00	0,00							
FWB YR-31	8760								61,00	0,00							
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 Tu03Nov-26	2,40								186,49	-56,87							
SPB D We04Nov-26	2,40								183,38	-57,51							
SPB D Th05Nov-26	2,40								183,11	-58,79							
SPB D Fr06Nov-26	2,40								177,13	-58,64							
SPB D Sa07Nov-26	2,40								214,98	8,80							
SPB D Su08Nov-26	2,40								185,02	-2,30							
SPB WE 07Nov-26	4,80								200,00	3,25							
SPB Wk46-26	16,80								184,25	-27,00							
SPB Wk47-26	16,80								193,25	-13,50							
SPB Wk48-26	16,80								178,75	-13,50							
SPB Wk49-26	16,80								191,90	n.a.							
SPB M Dec-26	74,40								192,25	-15,99							
SPB M Jan-27	74,40								196,90	-12,75							
SPB M Feb-27	67,20								189,53	-10,64							
SPB M Mar-27	74,30								113,05	-11,75							
SPB M Apr-27	72								84,18	-6,34							
SPB M May-27	74,40								90,90	n.a.							
SPB Q1-27	215,90								165,75	-11,75							
SPB Q2-27	218,40								90,90	-6,85							
SPB Q3-27	220,80								123,43	-9,82							
SPB Q4-27	220,90								123,43	-9,60							
SPB Q1-28	218,30								90,70	0,03							
SPB Q2-28	218,40								61,14	-1,60							
SPB Q3-28	220,80								75,63	-1,98							
SPB YR-27	876								125,75	-9,50							
SPB YR-28	878,40								76,45	-2,00							
SPB YR-29	876								68,60	-1,25							
SPB YR-30	876								63,60	0,00							
SPB YR-31	876								61,60	0,00							
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 Tu03Nov-26	2,40								186,49	-56,98							
SWB D We04Nov-26	2,40								183,38	-57,20							
SWB D Th05Nov-26	2,40								183,11	-57,20							
SWB D Fr06Nov-26	2,40								177,13	-57,20							
SWB D Sa07Nov-26	2,40								214,98	10,29							
SWB D Su08Nov-26	2,40								185,02	0,88							
SWB WE 07Nov-26	4,80								200,00	5,58							
SWB Wk46-26	16,80								183,00	-27,00							
SWB Wk47-26	16,80								192,00	-13,50							
SWB Wk48-26	16,80								177,50	-13,50							
SWB Wk49-26	16,80								191,15	n.a.							
SWB M Dec-26	74,40								191,00	-15,99							
SWB M Jan-27	74,40								196,15	-12,75							
SWB M Feb-27	67,20								188,78	-10,64							
SWB M Mar-27	74,30								112,30	-11,75							
SWB M Apr-27	72								83,43	-6,34							
SWB M May-27	74,40								90,15	n.a.							
SWB Q1-27	215,90								165,00	-11,75							
SWB Q2-27	218,40								90,15	-6,85							
SWB Q3-27	220,80								122,68	-9,82							
SWB Q4-27	220,90								122,68	-9,60							
SWB Q1-28	218,30								90,00	0,03							
SWB Q2-28	218,40								60,44	-1,60							
SWB Q3-28	220,80								74,93	-1,98							
SWB YR-27	876								125,00	-9,50							1
SWB YR-28	878,40								75,75	-2,00							
SWB YR-29	876								68,00	-1,25							
SWB YR-30	876								63,00	0,00							
SWB YR-31	876								61,00	0,00							
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

Instrument	Nominal Value	OEB																
		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.
OEB C M Dec-26 140	744								50,92	-15,95							
OEB C M Dec-26 141	744								49,92	-15,95							
OEB C M Dec-26 142	744								48,92	-15,95							
OEB C M Dec-26 143	744								47,92	-15,96							
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								92,71	-11,69							
OEB C Q1-27 73	2159								91,71	-11,70							
OEB C Q1-27 74	2159								90,72	-11,69							
OEB C Q1-27 75	2159								89,72	-11,69							
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								28,87	-6,75							
OEB C Q2-27 62	2184								27,89	-6,74							
OEB C Q2-27 63	2184								26,92	-6,73							
OEB C Q2-27 64	2184								25,95	-6,72							
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								0,02	0,02							
OEB P Q2-27 60	2184								0,03	0,02							
OEB C 4 YR-27 54	8760								70,78	-9,45							
OEB C 4 YR-27 55	8760								69,78	-9,46							
OEB C 4 YR-27 56	8760								68,79	-9,45							
OEB C 4 YR-27 57	8760								67,79	-9,45							
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 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							
FTR E-P M Feb-27	672								0,00	n.a.							
FTR P-E M Feb-27	672								0,00	n.a.							

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 Tu03Nov-26	24								93,790	-8,650							
FGF D We04Nov-26	24								94,270	-8,170							
FGF D Th05Nov-26	24								94,020	-8,420							
FGF D Fr06Nov-26	24								94,020	-8,420							
FGF D Sa07Nov-26	24								94,020	-8,420							
FGF D Su08Nov-26	24								94,020	-8,420							
FGF WE 07Nov-26	48								94,020	-8,420							
FGF WE 14Nov-26	48								94,023	-9,137							
FGF WE 21Nov-26	48								94,023	-9,137							
FGF WE 28Nov-26	48								94,023	n.a.							
FGF WkDs46-26	120								94,023	-9,137							
FGF WkDs47-26	120								94,023	-9,137							
FGF WkDs48-26	120								94,023	n.a.							
FGF BoM Tu03Nov-26	672								94,023	n.a.							
FGF M Dec-26	744								94,061	-9,083							
FGF M Jan-27	744								93,896	-8,111							
FGF M Feb-27	672								94,905	-6,411							
FGF M Mar-27	743								90,670	-6,129							
FGF M Apr-27	720								75,796	-6,938							
FGF M May-27	744								71,222	-5,484							
FGF M Jun-27	720								69,378	-5,044							
FGF M Jul-27	744								69,438	-3,922							
FGF M Aug-27	744								68,399	-4,664							
FGF M Sep-27	720								67,712	-4,636							
FGF M Oct-27	745								65,818	-5,543							
FGF M Nov-27	720								65,271	n.a.							
FGF Q1-27	2159								93,100	-6,900							
FGF Q2-27	2184								72,122	-5,818							
FGF Q3-27	2208								68,525	-4,405							
FGF Q4-27	2209								63,475	-7,576							
FGF Sum-27	4392								70,314	-5,107							
FGF Win-27	4392								63,992	-4,719							

FGF Sum-28	4392	40,713	-3,396
FGF YR-27	8760	74,205	-6,172
FGF YR-28	8784	45,835	-3,653
FGF YR-29	8760	33,182	-1,993
FGF YR-30	8760	27,824	-1,121

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 Tu03Nov-26	1								93,790	-8,650							
FGE D We04Nov-26	1								94,270	-8,170							
FGE D Th05Nov-26	1								94,020	-8,420							
FGE D Fr06Nov-26	1								94,020	-8,420							
FGE D Sa07Nov-26	1								94,020	-8,420							
FGE D Su08Nov-26	1								94,020	-8,420							
FGE WE 07Nov-26	2								94,020	-8,420							
FGE WE 14Nov-26	2								94,023	-9,137							
FGE WE 21Nov-26	2								94,023	-9,137							
FGE WE 28Nov-26	2								94,023	n.a.							
FGE WkDs46-26	5								94,023	-9,137							
FGE WkDs47-26	5								94,023	-9,137							
FGE WkDs48-26	5								94,023	n.a.							
FGE BoM Tu03Nov-26	28								94,023	n.a.							
FGE M Dec-26	31								94,061	-9,083							
FGE M Jan-27	31								93,896	-8,111							
FGE M Feb-27	28								94,905	-6,411							
FGE M Mar-27	31								90,670	-6,129							
FGE M Apr-27	30								75,796	-6,938							
FGE M May-27	31								71,222	-5,484							
FGE M Jun-27	30								69,378	-5,044							
FGE M Jul-27	31								69,438	-3,922							
FGE M Aug-27	31								68,399	-4,664							
FGE M Sep-27	30								67,712	-4,636							
FGE M Oct-27	31								65,818	-5,543							
FGE M Nov-27	30								65,271	n.a.							
FGE Q1-27	90								93,100	-6,900							
FGE Q2-27	91								72,122	-5,818							
FGE Q3-27	92								68,525	-4,405							
FGE Q4-27	92								63,475	-7,576							
FGE Sum-27	183								70,314	-5,107							
FGE Win-27	183								63,992	-4,719							

FGE Sum-28	183	40,713	-3,396
FGE YR-27	365	74,205	-6,172
FGE YR-28	366	45,835	-3,653
FGE YR-29	365	33,182	-1,993
FGE YR-30	365	27,824	-1,121

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 Tu03Nov-26	1								-0,892	1,042							
FST D We04Nov-26	1								-0,892	1,042							
FST D Th05Nov-26	1								-0,892	1,042							
FST D Fr06Nov-26	1								-0,892	1,042							
FST D Sa07Nov-26	1								-6,480	-5,176							
FST D Su08Nov-26	1								-6,480	-5,176							
FST WE 07Nov-26	2								-6,480	-5,176							
FST WE 14Nov-26	2								-3,765	-2,589							
FST WE 21Nov-26	2								-3,765	-2,589							
FST WE 28Nov-26	2								-3,765	n.a.							
FST WkDs46-26	5								-4,977	-3,801							
FST WkDs47-26	5								-3,765	-2,589							
FST WkDs48-26	5								-3,765	n.a.							
FST BoM Tu03Nov-26	28								-3,765	n.a.							
FST M Dec-26	31								-0,800	0,000							
FST M Jan-27	31								-0,650	0,864							
FST M Feb-27	28								-0,650	n.a.							
FST Q1-27	90								-0,950	0,000							
FST Q2-27	91								-1,400	0,002							
FST Q3-27	92								-0,803	-0,002							
FST Q4-27	92								-1,247	0,000							
FST Sum-27	183								-1,100	0,000							
FST Win-27	183								-1,025	0,000							
FST Sum-28	183								-0,750	0,000							
FST YR-27	365								-1,100	0,000							
FST YR-28	366								-0,850	-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 Tu03Nov-26	24								246,37	0,14							
FFB D We04Nov-26	24								245,38	-30,41							
FFB D Th05Nov-26	24								265,75	-10,67							
FFB D Fr06Nov-26	24								288,75	11,70							
FFB D Sa07Nov-26	24								261,10	-1,68							
FFB D Su08Nov-26	24								251,04	13,30							
FFB WE 07Nov-26	48								256,07	5,81							
FFB Wk46-26	168								205,79	-25,04							
FFB Wk47-26	168								197,58	-16,51							
FFB Wk48-26	168								209,00	-9,38							
FFB Wk49-26	168								206,00	n.a.							
FFB M Dec-26	744								196,36	-16,62							
FFB M Jan-27	744								215,34	-13,67							
FFB M Feb-27	672								204,75	-15,32							
FFB M Mar-27	743								148,03	-20,49							
FFB M Apr-27	720								91,72	-10,98							
FFB M May-27	744								57,96	n.a.							
FFB Q1-27	2159								188,88	-16,53							
FFB Q2-27	2184								77,18	-6,73							
FFB Q3-27	2208								95,22	-3,93							
FFB Q4-27	2209								118,28	-7,12							
FFB Q1-28	2183								111,00	-4,06							
FFB Q2-28	2184								38,24	-0,26							
FFB Q3-28	2208								47,96	-0,59							
FFB YR-27	8760								119,62	-8,54							
FFB YR-28	8784								69,33	-1,61							
FFB YR-29	8760								61,78	-1,19							
FFB YR-30	8760								62,21	-1,19							
FFB YR-31	8760								65,23	-1,19							
FFB YR-32	8784								66,10	-1,19							
FFB YR-33	8760								66,27	-1,19							

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 Tu03Nov-26	24								252,85	-6,97							
FDB D We04Nov-26	24								246,05	-33,90							
FDB D Th05Nov-26	24								263,17	-33,75							
FDB D Fr06Nov-26	24								288,99	-9,48							
FDB D Sa07Nov-26	24								262,41	4,60							
FDB D Su08Nov-26	24								252,09	4,32							
FDB WE 07Nov-26	48								257,25	4,46							
FDB Wk46-26	168								229,16	-19,92							
FDB Wk47-26	168								208,43	-14,77							
FDB Wk48-26	168								212,41	-12,59							
FDB Wk49-26	168								217,50	n.a.							
FDB M Dec-26	744								205,15	-17,89							
FDB M Jan-27	744								223,93	-16,07							
FDB M Feb-27	672								217,97	-16,47							
FDB M Mar-27	743								169,34	-19,28							
FDB M Apr-27	720								136,70	-9,53							
FDB M May-27	744								120,83	n.a.							
FDB Q1-27	2159								203,29	-17,30							
FDB Q2-27	2184								127,78	-6,94							
FDB Q3-27	2208								136,49	-6,53							
FDB Q4-27	2209								151,39	-8,29							
FDB Q1-28	2183								146,35	-7,17							
FDB Q2-28	2184								89,92	-3,81							
FDB Q3-28	2208								98,27	-3,30							
FDB YR-27	8760								154,54	-9,73							
FDB YR-28	8784								112,62	-4,62							
FDB YR-29	8760								97,55	-2,63							
FDB YR-30	8760								88,83	-1,22							
FDB YR-31	8760								82,28	-1,22							
FDB YR-32	8784								76,43	-1,22							
FDB YR-33	8760								76,46	-1,22							

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
31/10/2026	208,98		208,98		0,00		0,00	0,00	93,62	251,42	238,00
01/11/2026	163,19		163,19		0,00		0,00	0,00	15,06	255,91	233,74
02/11/2026	177,06	106,86	177,06	106,86	0,00	0,00	0,00	0,00	22,11	259,31	256,13
03/11/2026	186,49	138,09	186,49	138,09	0,00	0,00	0,00	0,00	50,99	252,85	246,37

Nat Gas

Day	Iberian
	PVB-ES Index
31/10/2026	103,79
01/11/2026	103,79
02/11/2026	103,92
03/11/2026	93,79

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.