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 We04Nov-26	24								246,01	62,63							
FTB D Th05Nov-26	24								203,98	20,87							
FTB D Fr06Nov-26	24								198,00	20,87							
FTB D Sa07Nov-26	24								197,02	-17,96							
FTB D Su08Nov-26	24								172,98	-12,04							
FTB WE 07Nov-26	48								185,00	-15,00							
FTB Wk46-26	168								176,00	-7,00							
FTB Wk47-26	168								204,00	12,00							
FTB Wk48-26	168								202,00	24,50							
FTB Wk49-26	168								192,08	0,93							
FTB M Dec-26	744		194,95	194,95	185,00	185,00			188,00	-3,00		10	7440	20			365
FTB M Jan-27	744		201,00	201,00	201,00	201,00			197,55	1,40		1	744	2			17
FTB M Feb-27	672								184,45	-4,33							7
FTB M Mar-27	743								109,00	-3,30							
FTB M Apr-27	720								79,82	-3,61							
FTB M May-27	744								86,25	-3,90							
FTB Q1-27	2159								163,00	-2,00							51
FTB Q2-27	2184								86,25	-3,90							14
FTB Q3-27	2208								123,90	1,22							6
FTB Q4-27	2209								122,90	0,22							5
FTB Q1-28	2183								89,00	-1,00							
FTB Q2-28	2184								52,00	-8,44							
FTB Q3-28	2208								72,95	-1,98							
FTB YR-27	8760		124,00	124,00	124,00	124,00		126,00	123,90	-1,10		1	8760	2		1	241
FTB YR-28	8784		73,75	73,75	73,75	73,75			73,75	-2,00		1	8784	2			156
FTB YR-29	8760								66,75	-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	77,68	-0,87	
FTB PPA 28/32	43848	64,94	-0,65	
FTB PPA 27/36	87672	66,48	-0,44	

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 We04Nov-26	24								257,55	74,17							
FPB D Th05Nov-26	24								207,83	24,72							
FPB D Fr06Nov-26	24								201,85	24,72							
FPB D Sa07Nov-26	24								200,87	-14,11							
FPB D Su08Nov-26	24								176,83	-8,19							
FPB WE 07Nov-26	48								188,85	-11,15							
FPB Wk46-26	168								177,25	-7,00							
FPB Wk47-26	168								205,25	12,00							
FPB Wk48-26	168								203,25	24,50							
FPB Wk49-26	168								192,83	0,93							
FPB M Dec-26	744								189,25	-3,00							452
FPB M Jan-27	744								198,30	1,40							
FPB M Feb-27	672								185,20	-4,33							
FPB M Mar-27	743								109,75	-3,30							
FPB M Apr-27	720								80,57	-3,61							
FPB M May-27	744								87,00	-3,90							
FPB Q1-27	2159								163,75	-2,00							189
FPB Q2-27	2184								87,00	-3,90							80
FPB Q3-27	2208								124,65	1,22							
FPB Q4-27	2209								123,65	0,22							
FPB Q1-28	2183								89,70	-1,00							
FPB Q2-28	2184								52,70	-8,44							
FPB Q3-28	2208								73,65	-1,98							
FPB YR-27	8760								124,65	-1,10							202
FPB YR-28	8784								74,45	-2,00							2
FPB YR-29	8760								67,35	-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 We04Nov-26	2,72								199,68	161,52							
FTS D Th05Nov-26	2,72								91,72	53,83							
FTS D Fr06Nov-26	2,72								85,74	53,83							
FTS D Sa07Nov-26	2,72								123,96	-17,96							
FTS D Su08Nov-26	2,72								96,66	-12,04							
FTS WE 07Nov-26	5,44								110,31	-15,00							
FTS Wk46-26	19,04								98,20	-12,26							
FTS Wk47-26	19,04								126,20	6,74							
FTS Wk48-26	19,04								124,20	19,24							
FTS Wk49-26	16,82								164,36	-0,95							
FTS M Dec-26	72,85								160,28	-4,88							132
FTS M Jan-27	82,46								155,46	2,29							
FTS M Feb-27	108,36								123,25	-1,34							
FTS M Mar-27	143,53								24,86	-1,34							
FTS M Apr-27	169,50								30,14	-3,18							
FTS M May-27	213,90								22,08	-3,34							
FTS Q1-27	334,35								88,96	-0,44							
FTS Q2-27	602,40								25,54	-3,37							
FTS Q3-27	619,19								30,00	2,75							
FTS Q4-27	277,52								41,72	-0,74							
FTS Q1-28	338,22								48,24	0,64							
FTS Q2-28	602,40								18,57	-7,53							
FTS Q3-28	619,19								15,82	-0,41							
FTS YR-27	1833,46								41,06	-0,37							106
FTS YR-28	1837,33								28,13	-0,75							26
FTS YR-29	1833,46								25,46	-0,46							25
FTS YR-30	1833,46								24,03	0,02							25
FTS YR-31	1833,46								23,27	0,02							
FTS YR-32	1837,33								22,96	0,01							
FTS YR-33	1833,46								21,69	0,01							
FTS YR-34	1833,46								20,89	0,01							
FTS YR-35	1833,46								20,02	0,01							

FTS YR-36	1837,33	19,87	0,01
FTS PPA 27/31	9171,17	28,39	-0,31
FTS PPA 28/32	9175,04	24,77	-0,23
FTS PPA 27/36	18346,21	24,74	-0,15

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 We04Nov-26	12								235,75	111,66							
FTK D Th05Nov-26	12								161,03	37,21							
FTK D Fr06Nov-26	12								155,05	37,21							
FTK Wk46-26	60								151,23	-18,88							
FTK Wk47-26	60								194,35	10,38							
FTK Wk48-26	60								191,27	29,63							
FTK Wk49-26	60								190,66	-1,10							
FTK M Dec-26	276								185,92	-5,67							
FTK M Jan-27	252								174,66	2,80							
FTK M Feb-27	240								160,14	-1,53							
FTK M Mar-27	276								42,51	-2,22							
FTK M Apr-27	264								68,12	-7,18							
FTK M May-27	252								33,34	-5,04							
FTK Q1-27	768								122,63	-0,36							
FTK Q2-27	780								43,64	-5,65							
FTK Q3-27	792								46,89	4,39							
FTK Q4-27	792								57,51	-0,90							
FTK Q1-28	780								68,02	0,90							
FTK Q2-28	780								32,68	-13,26							
FTK Q3-28	780								25,47	-0,66							
FTK YR-27	3132								67,34	-0,61							
FTK YR-28	3120								46,13	-1,23							
FTK YR-29	3132								41,75	-0,76							
FTK YR-30	3132								39,41	0,03							
FTK YR-31	3132								38,16	0,03							
FTK YR-32	3144								37,65	0,01							
FTK YR-33	3120								35,57	0,01							
FTK YR-34	3120								34,26	0,02							
FTK YR-35	3132								32,83	0,01							
FTK YR-36	3144								32,59	0,02							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB																
		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.
FWB Wk46-26	168								176,00	-7,00							
FWB Wk47-26	168								204,00	12,00							
FWB Wk48-26	168								202,00	24,50							
FWB Wk49-26	168								192,08	0,93							
FWB M Dec-26	744								188,00	-3,00							
FWB M Jan-27	744								197,55	1,40							
FWB M Feb-27	672								184,45	-4,33							
FWB M Mar-27	743								109,00	-3,30							
FWB M Apr-27	720								79,82	-3,61							
FWB M May-27	744								86,25	-3,90							
FWB Q1-27	2159								163,00	-2,00							
FWB Q2-27	2184								86,25	-3,90							
FWB Q3-27	2208								123,90	1,22							
FWB Q4-27	2209								122,90	0,22							
FWB Q1-28	2183								89,00	-1,00							
FWB Q2-28	2184								52,00	-8,44							
FWB Q3-28	2208								72,95	-1,98							
FWB YR-27	8760								123,90	-1,10							
FWB YR-28	8784								73,75	-2,00							
FWB YR-29	8760								66,75	-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 We04Nov-26	2,40								257,55	74,17							
SPB D Th05Nov-26	2,40								207,83	24,72							
SPB D Fr06Nov-26	2,40								201,85	24,72							
SPB D Sa07Nov-26	2,40								200,87	-14,11							
SPB D Su08Nov-26	2,40								176,83	-8,19							
SPB WE 07Nov-26	4,80								188,85	-11,15							
SPB Wk46-26	16,80								177,25	-7,00							
SPB Wk47-26	16,80								205,25	12,00							
SPB Wk48-26	16,80								203,25	24,50							
SPB Wk49-26	16,80								192,83	0,93							
SPB M Dec-26	74,40								189,25	-3,00							
SPB M Jan-27	74,40								198,30	1,40							
SPB M Feb-27	67,20								185,20	-4,33							
SPB M Mar-27	74,30								109,75	-3,30							
SPB M Apr-27	72								80,57	-3,61							
SPB M May-27	74,40								87,00	-3,90							
SPB Q1-27	215,90								163,75	-2,00							
SPB Q2-27	218,40								87,00	-3,90							
SPB Q3-27	220,80								124,65	1,22							
SPB Q4-27	220,90								123,65	0,22							
SPB Q1-28	218,30								89,70	-1,00							
SPB Q2-28	218,40								52,70	-8,44							
SPB Q3-28	220,80								73,65	-1,98							
SPB YR-27	876								124,65	-1,10							
SPB YR-28	878,40								74,45	-2,00							
SPB YR-29	876								67,35	-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 We04Nov-26	2,40								246,01	62,63							
SWB D Th05Nov-26	2,40								203,98	20,87							
SWB D Fr06Nov-26	2,40								198,00	20,87							
SWB D Sa07Nov-26	2,40								197,02	-17,96							
SWB D Su08Nov-26	2,40								172,98	-12,04							
SWB WE 07Nov-26	4,80								185,00	-15,00							
SWB Wk46-26	16,80								176,00	-7,00							
SWB Wk47-26	16,80								204,00	12,00							
SWB Wk48-26	16,80								202,00	24,50							
SWB Wk49-26	16,80								192,08	0,93							
SWB M Dec-26	74,40								188,00	-3,00							
SWB M Jan-27	74,40								197,55	1,40							
SWB M Feb-27	67,20								184,45	-4,33							
SWB M Mar-27	74,30								109,00	-3,30							
SWB M Apr-27	72								79,82	-3,61							
SWB M May-27	74,40								86,25	-3,90							
SWB Q1-27	215,90								163,00	-2,00							
SWB Q2-27	218,40								86,25	-3,90							
SWB Q3-27	220,80								123,90	1,22							
SWB Q4-27	220,90								122,90	0,22							
SWB Q1-28	218,30								89,00	-1,00							
SWB Q2-28	218,40								52,00	-8,44							
SWB Q3-28	220,80								72,95	-1,98							
SWB YR-27	876								123,90	-1,10						3	4
SWB YR-28	878,40								73,75	-2,00						3	3
SWB YR-29	876								66,75	-1,25						3	3
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

		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								47,93	-2,99							
OEB C M Dec-26 141	744								46,93	-2,99							
OEB C M Dec-26 142	744								45,93	-2,99							
OEB C M Dec-26 143	744								44,93	-2,99							
OEB P M Dec-26 137	744								0,00	0,00							
OEB P M Dec-26 138	744								0,00	0,00							
OEB P M Dec-26 139	744								0,00	0,00							
OEB P M Dec-26 140	744								0,00	0,00							
OEB C M Jan-27 209	744								3,95	n.a.							
OEB C M Jan-27 210	744								3,68	n.a.							
OEB C M Jan-27 211	744								3,43	n.a.							
OEB C M Jan-27 212	744								3,19	n.a.							
OEB P M Jan-27 205	744								12,61	n.a.							
OEB P M Jan-27 206	744								13,27	n.a.							
OEB P M Jan-27 207	744								13,95	n.a.							
OEB P M Jan-27 208	744								14,65	n.a.							
OEB C Q1-27 72	2159								90,72	-1,99							
OEB C Q1-27 73	2159								89,73	-1,98							
OEB C Q1-27 74	2159								88,73	-1,99							
OEB C Q1-27 75	2159								87,73	-1,99							
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								25,05	-3,82							
OEB C Q2-27 62	2184								24,09	-3,80							
OEB C Q2-27 63	2184								23,13	-3,79							
OEB C Q2-27 64	2184								22,17	-3,78							
OEB P Q2-27 57	2184								0,02	0,01							
OEB P Q2-27 58	2184								0,03	0,02							
OEB P Q2-27 59	2184								0,04	0,02							
OEB P Q2-27 60	2184								0,06	0,03							

OEB C 4 YR-27 54	8760	69,69	-1,09
OEB C 4 YR-27 55	8760	68,69	-1,09
OEB C 4 YR-27 56	8760	67,69	-1,10
OEB C 4 YR-27 57	8760	66,70	-1,09
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 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	0,00							
FTR P-E M Feb-27	672								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 We04Nov-26	24								91,790	-2,480							
FGF D Th05Nov-26	24								91,700	-2,320							
FGF D Fr06Nov-26	24								87,040	-6,980							
FGF D Sa07Nov-26	24								91,700	-2,320							
FGF D Su08Nov-26	24								91,700	-2,320							
FGF WE 07Nov-26	48								91,700	-2,320							
FGF WE 14Nov-26	48								90,786	-3,237							
FGF WE 21Nov-26	48								90,786	-3,237							
FGF WE 28Nov-26	48								90,786	-3,237							
FGF WkDs46-26	120								90,786	-3,237							
FGF WkDs47-26	120								90,786	-3,237							
FGF WkDs48-26	120								90,786	-3,237							
FGF BoM We04Nov-26	648								90,786	n.a.							
FGF M Dec-26	744								90,802	-3,259							
FGF M Jan-27	744								91,108	-2,788							
FGF M Feb-27	672								90,409	-4,496							
FGF M Mar-27	743								85,992	-4,678							
FGF M Apr-27	720								71,533	-4,263							
FGF M May-27	744								67,043	-4,179							
FGF M Jun-27	720								65,226	-4,152							
FGF M Jul-27	744								65,014	-4,424							
FGF M Aug-27	744								64,099	-4,300							
FGF M Sep-27	720								63,483	-4,229							
FGF M Oct-27	745								62,335	-3,483							
FGF M Nov-27	720								61,774	-3,497							
FGF Q1-27	2159								89,130	-3,970							
FGF Q2-27	2184								67,924	-4,198							
FGF Q3-27	2208								64,206	-4,319							
FGF Q4-27	2209								61,431	-2,044							
FGF Sum-27	4392								66,055	-4,259							
FGF Win-27	4392								60,607	-3,385							
FGF Sum-28	4392								39,060	-1,653							

FGF YR-27	8760	70,576	-3,629
FGF YR-28	8784	43,795	-2,040
FGF YR-29	8760	32,353	-0,829
FGF YR-30	8760	27,250	-0,574

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 We04Nov-26	1								91,790	-2,480							
FGE D Th05Nov-26	1								91,700	-2,320							
FGE D Fr06Nov-26	1								87,040	-6,980							
FGE D Sa07Nov-26	1								91,700	-2,320							
FGE D Su08Nov-26	1								91,700	-2,320							
FGE WE 07Nov-26	2								91,700	-2,320							
FGE WE 14Nov-26	2								90,786	-3,237							
FGE WE 21Nov-26	2								90,786	-3,237							
FGE WE 28Nov-26	2								90,786	-3,237							
FGE WkDs46-26	5								90,786	-3,237							
FGE WkDs47-26	5								90,786	-3,237							
FGE WkDs48-26	5								90,786	-3,237							
FGE BoM We04Nov-26	27								90,786	n.a.							
FGE M Dec-26	31								90,802	-3,259							
FGE M Jan-27	31								91,108	-2,788							
FGE M Feb-27	28								90,409	-4,496							
FGE M Mar-27	31								85,992	-4,678							
FGE M Apr-27	30								71,533	-4,263							
FGE M May-27	31								67,043	-4,179							
FGE M Jun-27	30								65,226	-4,152							
FGE M Jul-27	31								65,014	-4,424							
FGE M Aug-27	31								64,099	-4,300							
FGE M Sep-27	30								63,483	-4,229							
FGE M Oct-27	31								62,335	-3,483							
FGE M Nov-27	30								61,774	-3,497							
FGE Q1-27	90								89,130	-3,970							
FGE Q2-27	91								67,924	-4,198							
FGE Q3-27	92								64,206	-4,319							
FGE Q4-27	92								61,431	-2,044							
FGE Sum-27	183								66,055	-4,259							
FGE Win-27	183								60,607	-3,385							
FGE Sum-28	183								39,060	-1,653							

FGE YR-27	365	70,576	-3,629
FGE YR-28	366	43,795	-2,040
FGE YR-29	365	32,353	-0,829
FGE YR-30	365	27,250	-0,574

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST																
		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.
FST D We04Nov-26	1								-0,525	0,367							
FST D Th05Nov-26	1								-0,525	0,367							
FST D Fr06Nov-26	1								-0,525	0,367							
FST D Sa07Nov-26	1								-7,300	-0,820							
FST D Su08Nov-26	1								-7,300	-0,820							
FST WE 07Nov-26	2								-7,300	-0,820							
FST WE 14Nov-26	2								-4,475	-0,710							
FST WE 21Nov-26	2								-4,475	-0,710							
FST WE 28Nov-26	2								-4,475	-0,710							
FST WkDs46-26	5								-5,714	-0,737							
FST WkDs47-26	5								-4,475	-0,710							
FST WkDs48-26	5								-4,475	-0,710							
FST BoM We04Nov-26	27								-4,475	n.a.							
FST M Dec-26	31								-0,800	0,000							
FST M Jan-27	31								-0,650	0,000							
FST M Feb-27	28								-0,650	0,000							
FST Q1-27	90								-0,950	0,000							
FST Q2-27	91								-1,502	-0,102							
FST Q3-27	92								-0,752	0,051							
FST Q4-27	92								-1,197	0,050							
FST Sum-27	183								-1,125	-0,025							
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	0,000							

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 We04Nov-26	24								247,70	2,32							
FFB D Th05Nov-26	24								261,84	-3,91							
FFB D Fr06Nov-26	24								277,53	-11,22							
FFB D Sa07Nov-26	24								252,80	-8,30							
FFB D Su08Nov-26	24								242,82	-8,22							
FFB WE 07Nov-26	48								247,81	-8,26							
FFB Wk46-26	168								213,16	7,37							
FFB Wk47-26	168								213,31	15,73							
FFB Wk48-26	168								215,68	6,68							
FFB Wk49-26	168								213,00	7,00							
FFB M Dec-26	744								194,27	-2,09							
FFB M Jan-27	744								210,58	-4,76							
FFB M Feb-27	672								199,74	-5,01							
FFB M Mar-27	743								144,72	-3,31							
FFB M Apr-27	720								86,64	-5,08							
FFB M May-27	744								55,28	-2,68							
FFB Q1-27	2159								184,54	-4,34							
FFB Q2-27	2184								71,92	-5,26							
FFB Q3-27	2208								91,75	-3,47							
FFB Q4-27	2209								116,75	-1,53							
FFB Q1-28	2183								110,41	-0,59							
FFB Q2-28	2184								35,49	-2,75							
FFB Q3-28	2208								45,77	-2,19							
FFB YR-27	8760								115,98	-3,64							
FFB YR-28	8784								66,99	-2,34							
FFB YR-29	8760								60,71	-1,07							
FFB YR-30	8760								61,85	-0,36							
FFB YR-31	8760								64,87	-0,36							
FFB YR-32	8784								65,74	-0,36							
FFB YR-33	8760								65,91	-0,36							

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB																
		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.
FDB D We04Nov-26	24								248,99	2,94							
FDB D Th05Nov-26	24								259,75	-3,42							
FDB D Fr06Nov-26	24								275,03	-13,96							
FDB D Sa07Nov-26	24								253,98	-8,43							
FDB D Su08Nov-26	24								244,18	-7,91							
FDB WE 07Nov-26	48								249,08	-8,17							
FDB Wk46-26	168								238,53	9,37							
FDB Wk47-26	168								222,82	14,39							
FDB Wk48-26	168								222,68	10,27							
FDB Wk49-26	168								219,12	1,62							
FDB M Dec-26	744								203,73	-1,42							
FDB M Jan-27	744								220,00	-3,93							
FDB M Feb-27	672								211,82	-6,15							
FDB M Mar-27	743								161,17	-8,17							
FDB M Apr-27	720								129,55	-7,15							
FDB M May-27	744								116,25	-4,58							
FDB Q1-27	2159								197,21	-6,08							
FDB Q2-27	2184								122,30	-5,48							
FDB Q3-27	2208								131,73	-4,76							
FDB Q4-27	2209								145,34	-6,05							
FDB Q1-28	2183								141,62	-4,73							
FDB Q2-28	2184								85,28	-4,64							
FDB Q3-28	2208								93,43	-4,84							
FDB YR-27	8760								148,95	-5,59							
FDB YR-28	8784								107,65	-4,97							
FDB YR-29	8760								94,39	-3,16							
FDB YR-30	8760								87,66	-1,17							
FDB YR-31	8760								81,11	-1,17							
FDB YR-32	8784								75,26	-1,17							
FDB YR-33	8760								75,29	-1,17							

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
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
04/11/2026	257,55	240,07	246,01	235,75	11,54	4,32	0,00	11,55	199,68	248,99	247,70

Nat Gas

Day	Iberian
	PVB-ES Index
03/11/2026	93,79
04/11/2026	91,79

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.