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 Th05Nov-26	24								238,69	34,71							
FTB D Fr06Nov-26	24								238,69	40,69							
FTB D Sa07Nov-26	24								213,46	16,44							
FTB D Su08Nov-26	24								189,54	16,56							
FTB WE 07Nov-26	48								201,50	16,50							
FTB Wk46-26	168								167,00	-9,00							
FTB Wk47-26	168								196,00	-8,00							
FTB Wk48-26	168								202,00	0,00							
FTB Wk49-26	168								185,22	-6,86							
FTB M Dec-26	744								180,00	-8,00							365
FTB M Jan-27	744								187,50	-10,05							17
FTB M Feb-27	672								174,00	-10,45							7
FTB M Mar-27	743								103,00	-6,00							
FTB M Apr-27	720								77,97	-1,85							
FTB M May-27	744								84,25	-2,00							
FTB Q1-27	2159								154,22	-8,78							51
FTB Q2-27	2184								84,25	-2,00							14
FTB Q3-27	2208								119,47	-4,43							6
FTB Q4-27	2209								118,47	-4,43							5
FTB Q1-28	2183								85,08	-3,92							
FTB Q2-28	2184								49,71	-2,29							
FTB Q3-28	2208								72,95	0,00							
FTB YR-27	8760								119,00	-4,90						5	242
FTB YR-28	8784								70,50	-3,25							156
FTB YR-29	8760								65,25	-1,50							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	75,75	-1,93	
FTB PPA 28/32	43848	63,99	-0,95	
FTB PPA 27/36	87672	65,52	-0,96	

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 Th05Nov-26	24								254,12	46,29							
FPB D Fr06Nov-26	24								254,12	52,27							
FPB D Sa07Nov-26	24								221,94	21,07							
FPB D Su08Nov-26	24								198,02	21,19							
FPB WE 07Nov-26	48								209,98	21,13							
FPB Wk46-26	168								168,25	-9,00							
FPB Wk47-26	168								197,25	-8,00							
FPB Wk48-26	168								203,25	0,00							
FPB Wk49-26	168								185,97	-6,86							
FPB M Dec-26	744								181,25	-8,00							452
FPB M Jan-27	744								188,25	-10,05							
FPB M Feb-27	672								174,75	-10,45							
FPB M Mar-27	743								103,75	-6,00							
FPB M Apr-27	720								78,72	-1,85							
FPB M May-27	744								85,00	-2,00							
FPB Q1-27	2159								154,97	-8,78							189
FPB Q2-27	2184								85,00	-2,00							80
FPB Q3-27	2208								120,22	-4,43							
FPB Q4-27	2209								119,22	-4,43							
FPB Q1-28	2183								85,78	-3,92							
FPB Q2-28	2184								50,41	-2,29							
FPB Q3-28	2208								73,65	0,00							
FPB YR-27	8760								119,75	-4,90							202
FPB YR-28	8784								71,20	-3,25							2
FPB YR-29	8760								65,85	-1,50							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

		FTS																
														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.
FTS D Th05Nov-26	2,72								193,29	101,57							
FTS D Fr06Nov-26	2,72								193,29	107,55							
FTS D Sa07Nov-26	2,72								140,40	16,44							
FTS D Su08Nov-26	2,72								113,22	16,56							
FTS WE 07Nov-26	5,44								126,81	16,50							
FTS Wk46-26	19,04								93,26	-4,94							
FTS Wk47-26	19,04								122,26	-3,94							
FTS Wk48-26	19,04								128,26	4,06							
FTS Wk49-26	16,82								158,95	-5,41							
FTS M Dec-26	72,85								153,73	-6,55							132
FTS M Jan-27	82,46								148,83	-6,63							
FTS M Feb-27	108,36								118,11	-5,14							
FTS M Mar-27	143,53								26,10	1,24							
FTS M Apr-27	169,50								29,81	-0,33							
FTS M May-27	213,90								22,04	-0,04							
FTS Q1-27	334,35								86,19	-2,77							
FTS Q2-27	602,40								25,39	-0,15							
FTS Q3-27	619,19								27,80	-2,20							
FTS Q4-27	277,52								39,59	-2,13							
FTS Q1-28	338,22								47,81	-0,43							
FTS Q2-28	602,40								17,47	-1,10							
FTS Q3-28	619,19								17,84	2,02							
FTS YR-27	1833,46								39,44	-1,62							106
FTS YR-28	1837,33								26,91	-1,22							26
FTS YR-29	1833,46								24,91	-0,55							25
FTS YR-30	1833,46								24,05	0,02							25
FTS YR-31	1833,46								23,29	0,02							
FTS YR-32	1837,33								22,98	0,02							
FTS YR-33	1833,46								21,70	0,01							
FTS YR-34	1833,46								20,90	0,01							
FTS YR-35	1833,46								20,03	0,01							
FTS YR-36	1837,33								19,88	0,01							

FTS PPA 27/31	9171,17	27,72	-0,67
FTS PPA 28/32	9175,04	24,43	-0,34
FTS PPA 27/36	18346,21	24,41	-0,33

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 Th05Nov-26	12								221,41	60,38							
FTK D Fr06Nov-26	12								221,41	66,36							
FTK Wk46-26	60								143,62	-7,61							
FTK Wk47-26	60								188,28	-6,07							
FTK Wk48-26	60								197,52	6,25							
FTK Wk49-26	60								184,38	-6,28							
FTK M Dec-26	276								178,33	-7,59							
FTK M Jan-27	252								167,02	-7,64							
FTK M Feb-27	240								153,30	-6,84							
FTK M Mar-27	276								44,58	2,07							
FTK M Apr-27	264								67,37	-0,75							
FTK M May-27	252								33,28	-0,06							
FTK Q1-27	768								118,73	-3,90							
FTK Q2-27	780								43,35	-0,29							
FTK Q3-27	792								43,42	-3,47							
FTK Q4-27	792								54,54	-2,97							
FTK Q1-28	780								67,41	-0,61							
FTK Q2-28	780								30,75	-1,93							
FTK Q3-28	780								28,72	3,25							
FTK YR-27	3132								64,68	-2,66							
FTK YR-28	3120								44,13	-2,00							
FTK YR-29	3132								40,85	-0,90							
FTK YR-30	3132								39,44	0,03							
FTK YR-31	3132								38,20	0,04							
FTK YR-32	3144								37,69	0,04							
FTK YR-33	3120								35,59	0,02							
FTK YR-34	3120								34,28	0,02							
FTK YR-35	3132								32,85	0,02							
FTK YR-36	3144								32,60	0,01							

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								167,00	-9,00							
FWB Wk47-26	168								196,00	-8,00							
FWB Wk48-26	168								202,00	0,00							
FWB Wk49-26	168								185,22	-6,86							
FWB M Dec-26	744								180,00	-8,00							
FWB M Jan-27	744								187,50	-10,05							
FWB M Feb-27	672								174,00	-10,45							
FWB M Mar-27	743								103,00	-6,00							
FWB M Apr-27	720								77,97	-1,85							
FWB M May-27	744								84,25	-2,00							
FWB Q1-27	2159								154,22	-8,78							
FWB Q2-27	2184								84,25	-2,00							
FWB Q3-27	2208								119,47	-4,43							
FWB Q4-27	2209								118,47	-4,43							
FWB Q1-28	2183								85,08	-3,92							
FWB Q2-28	2184								49,71	-2,29							
FWB Q3-28	2208								72,95	0,00							
FWB YR-27	8760								119,00	-4,90							
FWB YR-28	8784								70,50	-3,25							
FWB YR-29	8760								65,25	-1,50							
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

		SPB																
														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.
SPB D Th05Nov-26	2,40								254,12	46,29							
SPB D Fr06Nov-26	2,40								254,12	52,27							
SPB D Sa07Nov-26	2,40								221,94	21,07							
SPB D Su08Nov-26	2,40								198,02	21,19							
SPB WE 07Nov-26	4,80								209,98	21,13							
SPB Wk46-26	16,80								168,25	-9,00							
SPB Wk47-26	16,80								197,25	-8,00							
SPB Wk48-26	16,80								203,25	0,00							
SPB Wk49-26	16,80								185,97	-6,86							
SPB M Dec-26	74,40								181,25	-8,00							
SPB M Jan-27	74,40								188,25	-10,05							
SPB M Feb-27	67,20								174,75	-10,45							
SPB M Mar-27	74,30								103,75	-6,00							
SPB M Apr-27	72								78,72	-1,85							
SPB M May-27	74,40								85,00	-2,00							
SPB Q1-27	215,90								154,97	-8,78							
SPB Q2-27	218,40								85,00	-2,00							
SPB Q3-27	220,80								120,22	-4,43							
SPB Q4-27	220,90								119,22	-4,43							
SPB Q1-28	218,30								85,78	-3,92							
SPB Q2-28	218,40								50,41	-2,29							
SPB Q3-28	220,80								73,65	0,00							
SPB YR-27	876								119,75	-4,90							
SPB YR-28	878,40								71,20	-3,25							
SPB YR-29	876								65,85	-1,50							
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 Th05Nov-26	2,40								238,69	34,71							
SWB D Fr06Nov-26	2,40								238,69	40,69							
SWB D Sa07Nov-26	2,40								213,46	16,44							
SWB D Su08Nov-26	2,40								189,54	16,56							
SWB WE 07Nov-26	4,80								201,50	16,50							
SWB Wk46-26	16,80								167,00	-9,00							
SWB Wk47-26	16,80								196,00	-8,00							
SWB Wk48-26	16,80								202,00	0,00							
SWB Wk49-26	16,80								185,22	-6,86							
SWB M Dec-26	74,40								180,00	-8,00							
SWB M Jan-27	74,40								187,50	-10,05							
SWB M Feb-27	67,20								174,00	-10,45							
SWB M Mar-27	74,30								103,00	-6,00							
SWB M Apr-27	72								77,97	-1,85							
SWB M May-27	74,40								84,25	-2,00							
SWB Q1-27	215,90								154,22	-8,78							
SWB Q2-27	218,40								84,25	-2,00							
SWB Q3-27	220,80								119,47	-4,43							
SWB Q4-27	220,90								118,47	-4,43							
SWB Q1-28	218,30								85,08	-3,92							
SWB Q2-28	218,40								49,71	-2,29							
SWB Q3-28	220,80								72,95	0,00							
SWB YR-27	876								119,00	-4,90							4
SWB YR-28	878,40								70,50	-3,25							3
SWB YR-29	876								65,25	-1,50							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								39,94	-7,99							
OEB C M Dec-26 141	744								38,94	-7,99							
OEB C M Dec-26 142	744								37,95	-7,98							
OEB C M Dec-26 143	744								36,95	-7,98							
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								1,56	-2,39							
OEB C M Jan-27 210	744								1,43	-2,25							
OEB C M Jan-27 211	744								1,30	-2,13							
OEB C M Jan-27 212	744								1,19	-2,00							
OEB P M Jan-27 205	744								19,63	7,02							
OEB P M Jan-27 206	744								20,45	7,18							
OEB P M Jan-27 207	744								21,28	7,33							
OEB P M Jan-27 208	744								22,13	7,48							
OEB C Q1-27 72	2159								81,97	-8,75							
OEB C Q1-27 73	2159								80,98	-8,75							
OEB C Q1-27 74	2159								79,98	-8,75							
OEB C Q1-27 75	2159								78,98	-8,75							
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								23,10	-1,95							
OEB C Q2-27 62	2184								22,15	-1,94							
OEB C Q2-27 63	2184								21,20	-1,93							
OEB C Q2-27 64	2184								20,26	-1,91							
OEB P Q2-27 57	2184								0,03	0,01							
OEB P Q2-27 58	2184								0,04	0,01							
OEB P Q2-27 59	2184								0,06	0,02							
OEB P Q2-27 60	2184								0,08	0,02							

OEB C 4 YR-27 54	8760	64,81	-4,88
OEB C 4 YR-27 55	8760	63,81	-4,88
OEB C 4 YR-27 56	8760	62,81	-4,88
OEB C 4 YR-27 57	8760	61,82	-4,88
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

Instrument	Nominal Value	FGF																
		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.
FGF D Th05Nov-26	24								87,950	-3,750							
FGF D Fr06Nov-26	24								87,720	0,680							
FGF D Sa07Nov-26	24								87,910	-3,790							
FGF D Su08Nov-26	24								87,910	-3,790							
FGF WE 07Nov-26	48								87,910	-3,790							
FGF WE 14Nov-26	48								87,873	-2,913							
FGF WE 21Nov-26	48								87,873	-2,913							
FGF WE 28Nov-26	48								87,873	-2,913							
FGF WkDs46-26	120								87,873	-2,913							
FGF WkDs47-26	120								87,873	-2,913							
FGF WkDs48-26	120								87,873	-2,913							
FGF BoM Th05Nov-26	624								87,873	n.a.							
FGF M Dec-26	744								88,530	-2,272							
FGF M Jan-27	744								86,937	-4,171							
FGF M Feb-27	672								86,500	-3,909							
FGF M Mar-27	743								81,416	-4,576							
FGF M Apr-27	720								68,453	-3,080							
FGF M May-27	744								64,218	-2,825							
FGF M Jun-27	720								62,495	-2,731							
FGF M Jul-27	744								62,207	-2,807							
FGF M Aug-27	744								61,272	-2,827							
FGF M Sep-27	720								60,702	-2,781							
FGF M Oct-27	745								59,693	-2,642							
FGF M Nov-27	720								59,138	-2,636							
FGF Q1-27	2159								84,901	-4,229							
FGF Q2-27	2184								65,046	-2,878							
FGF Q3-27	2208								61,401	-2,805							
FGF Q4-27	2209								59,260	-2,171							
FGF Sum-27	4392								63,214	-2,841							
FGF Win-27	4392								58,195	-2,412							
FGF Sum-28	4392								37,521	-1,539							
FGF YR-27	8760								67,562	-3,014							

FGF YR-28	8784	42,098	-1,697
FGF YR-29	8760	31,096	-1,257
FGF YR-30	8760	26,750	-0,500

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 Th05Nov-26	1								87,950	-3,750							
FGE D Fr06Nov-26	1								87,720	0,680							
FGE D Sa07Nov-26	1								87,910	-3,790							
FGE D Su08Nov-26	1								87,910	-3,790							
FGE WE 07Nov-26	2								87,910	-3,790							
FGE WE 14Nov-26	2								87,873	-2,913							
FGE WE 21Nov-26	2								87,873	-2,913							
FGE WE 28Nov-26	2								87,873	-2,913							
FGE WkDs46-26	5								87,873	-2,913							
FGE WkDs47-26	5								87,873	-2,913							
FGE WkDs48-26	5								87,873	-2,913							
FGE BoM Th05Nov-26	26								87,873	n.a.							
FGE M Dec-26	31								88,530	-2,272							
FGE M Jan-27	31								86,937	-4,171							
FGE M Feb-27	28								86,500	-3,909							
FGE M Mar-27	31								81,416	-4,576							
FGE M Apr-27	30								68,453	-3,080							
FGE M May-27	31								64,218	-2,825							
FGE M Jun-27	30								62,495	-2,731							
FGE M Jul-27	31								62,207	-2,807							
FGE M Aug-27	31								61,272	-2,827							
FGE M Sep-27	30								60,702	-2,781							
FGE M Oct-27	31								59,693	-2,642							
FGE M Nov-27	30								59,138	-2,636							
FGE Q1-27	90								84,901	-4,229							
FGE Q2-27	91								65,046	-2,878							
FGE Q3-27	92								61,401	-2,805							
FGE Q4-27	92								59,260	-2,171							
FGE Sum-27	183								63,214	-2,841							
FGE Win-27	183								58,195	-2,412							
FGE Sum-28	183								37,521	-1,539							
FGE YR-27	365								67,562	-3,014							

FGE YR-28	366	42,098	-1,697
FGE YR-29	365	31,096	-1,257
FGE YR-30	365	26,750	-0,500

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 Th05Nov-26	1								-0,106	0,419							
FST D Fr06Nov-26	1								-0,106	0,419							
FST D Sa07Nov-26	1								-2,090	5,210							
FST D Su08Nov-26	1								-2,090	5,210							
FST WE 07Nov-26	2								-2,090	5,210							
FST WE 14Nov-26	2								-1,307	3,168							
FST WE 21Nov-26	2								-1,307	3,168							
FST WE 28Nov-26	2								-1,307	3,168							
FST WkDs46-26	5								-1,475	4,239							
FST WkDs47-26	5								-1,307	3,168							
FST WkDs48-26	5								-1,307	3,168							
FST BoM Th05Nov-26	26								-1,307	n.a.							
FST M Dec-26	31								-0,850	-0,050							
FST M Jan-27	31								-0,859	-0,209							
FST M Feb-27	28								-0,543	0,107							
FST Q1-27	90								-1,100	-0,150							
FST Q2-27	91								-1,601	-0,099							
FST Q3-27	92								-0,851	-0,099							
FST Q4-27	92								-1,251	-0,054							
FST Sum-27	183								-1,224	-0,099							
FST Win-27	183								-1,025	0,000							
FST Sum-28	183								-0,750	0,000							
FST YR-27	365								-1,200	-0,100							
FST YR-28	366								-0,850	0,000							

1.13 FREL Base Load Futures

		FFB																
													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.
FFB D Th05Nov-26	24								261,40	-0,44							
FFB D Fr06Nov-26	24								276,18	-1,35							
FFB D Sa07Nov-26	24								251,79	-1,01							
FFB D Su08Nov-26	24								241,65	-1,17							
FFB WE 07Nov-26	48								246,72	-1,09							
FFB Wk46-26	168								217,68	4,52							
FFB Wk47-26	168								212,12	-1,19							
FFB Wk48-26	168								214,62	-1,06							
FFB Wk49-26	168								211,90	-1,10							
FFB M Dec-26	744								195,10	0,83							
FFB M Jan-27	744								206,87	-3,71							
FFB M Feb-27	672								191,37	-8,37							
FFB M Mar-27	743								135,81	-8,91							
FFB M Apr-27	720								85,17	-1,47							
FFB M May-27	744								54,53	-0,75							
FFB Q1-27	2159								177,59	-6,95							
FFB Q2-27	2184								70,81	-1,11							
FFB Q3-27	2208								90,99	-0,76							
FFB Q4-27	2209								113,55	-3,20							
FFB Q1-28	2183								106,60	-3,81							
FFB Q2-28	2184								33,89	-1,60							
FFB Q3-28	2208								44,27	-1,50							
FFB YR-27	8760								112,99	-2,99							
FFB YR-28	8784								64,53	-2,46							
FFB YR-29	8760								59,15	-1,56							
FFB YR-30	8760								60,29	-1,56							
FFB YR-31	8760								63,31	-1,56							
FFB YR-32	8784								64,18	-1,56							
FFB YR-33	8760								64,35	-1,56							

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 Th05Nov-26	24								257,38	-2,37							
FDB D Fr06Nov-26	24								274,02	-1,01							
FDB D Sa07Nov-26	24								252,36	-1,62							
FDB D Su08Nov-26	24								242,44	-1,74							
FDB WE 07Nov-26	48								247,40	-1,68							
FDB Wk46-26	168								251,94	13,41							
FDB Wk47-26	168								220,39	-2,43							
FDB Wk48-26	168								224,85	2,17							
FDB Wk49-26	168								223,01	3,89							
FDB M Dec-26	744								202,51	-1,22							
FDB M Jan-27	744								215,38	-4,62							
FDB M Feb-27	672								204,14	-7,68							
FDB M Mar-27	743								151,94	-9,23							
FDB M Apr-27	720								122,31	-7,24							
FDB M May-27	744								115,16	-1,09							
FDB Q1-27	2159								190,05	-7,16							
FDB Q2-27	2184								119,77	-2,53							
FDB Q3-27	2208								129,19	-2,54							
FDB Q4-27	2209								142,71	-2,63							
FDB Q1-28	2183								138,47	-3,15							
FDB Q2-28	2184								83,73	-1,55							
FDB Q3-28	2208								91,76	-1,67							
FDB YR-27	8760								145,25	-3,70							
FDB YR-28	8784								105,00	-2,65							
FDB YR-29	8760								91,78	-2,61							
FDB YR-30	8760								86,42	-1,24							
FDB YR-31	8760								80,70	-0,41							
FDB YR-32	8784								74,85	-0,41							
FDB YR-33	8760								74,88	-0,41							

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
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
05/11/2026	254,12	235,52	238,69	221,41	15,43	14,11	0,00	15,43	193,29	257,38	261,40

Nat Gas

Day	Iberian
	PVB-ES Index
04/11/2026	91,79
05/11/2026	87,95

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.