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 Sa07Nov-26	24								232,58	14,45							
FTB D Su08Nov-26	24								198,30	4,43							
FTB D Mo09Nov-26	24								150,00	n.a.							
FTB D Tu10Nov-26	24								176,21	n.a.							
FTB D We11Nov-26	24								174,12	n.a.							
FTB D Th12Nov-26	24								173,92	n.a.							
FTB D Fr13Nov-26	24								169,59	n.a.							
FTB D Sa14Nov-26	24								148,14	n.a.							
FTB D Su15Nov-26	24								133,26	n.a.							
FTB WE 07Nov-26	48								215,44	9,44							10
FTB WE 14Nov-26	48								140,70	n.a.							
FTB Wk46-26	168								160,75	-6,25							
FTB Wk47-26	168								173,90	-19,10							
FTB Wk48-26	168								186,50	-12,50							
FTB Wk49-26	168								178,29	-9,47							
FTB M Dec-26	744								174,50	-8,96							365
FTB M Jan-27	744							189,50	184,00	-7,50							17
FTB M Feb-27	672								168,60	-6,90							7
FTB M Mar-27	743								108,14	-2,01							
FTB M Apr-27	720								78,66	-2,67							
FTB M May-27	744								85,00	-2,88							
FTB Q1-27	2159								153,10	-5,42							51
FTB Q2-27	2184							86,75	85,00	-2,88						1	15
FTB Q3-27	2208								122,02	1,02						1	7
FTB Q4-27	2209								120,24	0,19							5
FTB Q1-28	2183								86,29	0,00						1	1
FTB Q2-28	2184								50,42	0,00						2	2
FTB Q3-28	2208								72,43	-1,55							
FTB YR-27	8760								120,00	-1,75						3	242

FTB YR-28	8784	70,00	-1,50	156
FTB YR-29	8760	64,75	-0,75	129
FTB YR-30	8760	62,50	0,60	121
FTB YR-31	8760	60,25	0,55	118
FTB YR-32	8784	59,75	0,75	26
FTB YR-33	8760	58,50	3,00	18
FTB YR-34	8760	53,65	-0,35	3
FTB YR-35	8760	49,75	-0,55	3
FTB YR-36	8784	46,90	-3,20	3
FTB PPA 27/31	43824	75,50	-0,57	
FTB PPA 28/32	43848	63,45	-0,07	
FTB PPA 27/36	87672	64,60	-0,32	

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 Sa07Nov-26	24								232,58	8,45							
FPB D Su08Nov-26	24								198,30	-1,57							
FPB D Mo09Nov-26	24								167,76	n.a.							
FPB D Tu10Nov-26	24								173,49	n.a.							
FPB D We11Nov-26	24								171,73	n.a.							
FPB D Th12Nov-26	24								172,44	n.a.							
FPB D Fr13Nov-26	24								168,07	n.a.							
FPB D Sa14Nov-26	24								146,98	n.a.							
FPB D Su15Nov-26	24								133,53	n.a.							
FPB WE 07Nov-26	48								215,44	3,44							
FPB WE 14Nov-26	48								140,26	n.a.							
FPB Wk46-26	168								162,00	-6,25							
FPB Wk47-26	168								175,15	-19,10							
FPB Wk48-26	168								187,75	-12,50							
FPB Wk49-26	168								179,04	-9,47							
FPB M Dec-26	744								175,75	-8,96							452
FPB M Jan-27	744								184,75	-7,50							
FPB M Feb-27	672								169,35	-6,90							
FPB M Mar-27	743								108,89	-2,01							
FPB M Apr-27	720								79,41	-2,67							
FPB M May-27	744								85,75	-2,88							
FPB Q1-27	2159								153,85	-5,42							189
FPB Q2-27	2184								85,75	-2,88							80
FPB Q3-27	2208								122,77	1,02							
FPB Q4-27	2209								120,99	0,19							
FPB Q1-28	2183								86,99	0,00							
FPB Q2-28	2184								51,12	0,00							
FPB Q3-28	2208								73,13	-1,55							
FPB YR-27	8760								120,75	-1,75							202
FPB YR-28	8784								70,70	-1,50							2
FPB YR-29	8760								65,35	-0,75							1
FPB YR-30	8760								63,10	0,60							

FPB YR-31	8760	60,85	0,55
FPB YR-32	8784	60,25	0,75
FPB YR-33	8760	59,00	3,00
FPB YR-34	8760	54,15	-0,35
FPB YR-35	8760	50,25	-0,55
FPB YR-36	8784	47,40	-3,20

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 Sa07Nov-26	2,72								191,92	46,85							
FTS D Su08Nov-26	2,72								157,64	40,09							
FTS D Mo09Nov-26	2,72								92,76	n.a.							
FTS D Tu10Nov-26	2,72								94,92	n.a.							
FTS D We11Nov-26	2,72								93,96	n.a.							
FTS D Th12Nov-26	2,72								94,27	n.a.							
FTS D Fr13Nov-26	2,72								91,46	n.a.							
FTS D Sa14Nov-26	2,72								70,58	n.a.							
FTS D Su15Nov-26	2,72								57,82	n.a.							
FTS WE 07Nov-26	5,44								174,78	43,47							
FTS WE 14Nov-26	5,44								64,20	n.a.							
FTS Wk46-26	19,04								85,11	-6,25							
FTS Wk47-26	19,04								98,26	-19,10							
FTS Wk48-26	19,04								110,86	-12,50							
FTS Wk49-26	16,82								151,34	-9,47							
FTS M Dec-26	72,85								147,55	-8,96							132
FTS M Jan-27	82,46								144,41	-7,50							
FTS M Feb-27	108,36								108,48	-7,96							
FTS M Mar-27	143,53								29,55	-2,31							
FTS M Apr-27	169,50								30,45	-2,67							
FTS M May-27	213,90								22,73	-2,88							
FTS Q1-27	334,35								83,46	-5,42							
FTS Q2-27	602,40								26,09	-2,88							
FTS Q3-27	619,19								33,56	4,11							
FTS Q4-27	277,52								43,30	3,67							
FTS Q1-28	338,22								48,17	0,00							
FTS Q2-28	602,40								18,17	0,00							
FTS Q3-28	619,19								17,30	-1,55							
FTS YR-27	1833,46								41,68	0,01						15	146
FTS YR-28	1837,33								27,30	-0,34							26
FTS YR-29	1833,46								25,55	0,23							25
FTS YR-30	1833,46								24,37	0,44							25

FTS YR-31	1833,46	23,49	0,41
FTS YR-32	1837,33	23,30	0,48
FTS YR-33	1833,46	22,81	1,35
FTS YR-34	1833,46	20,92	0,04
FTS YR-35	1833,46	19,40	-0,05
FTS YR-36	1837,33	18,28	-1,09
FTS PPA 27/31	9171,17	28,47	0,14
FTS PPA 28/32	9175,04	24,80	0,24
FTS PPA 27/36	18346,21	24,71	0,15

1.4 MIBEL SPEL Peak Load Futures

		FTK																
														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.
FTK D Mo09Nov-26	12								130,74	n.a.							
FTK D Tu10Nov-26	12								133,64	n.a.							
FTK D We11Nov-26	12								131,72	n.a.							
FTK D Th12Nov-26	12								131,56	n.a.							
FTK D Fr13Nov-26	12								127,68	n.a.							
FTK Wk46-26	60								131,07	-9,62							
FTK Wk47-26	60								151,32	-29,41							
FTK Wk48-26	60								170,72	-19,25							
FTK Wk49-26	60								175,55	-10,99							
FTK M Dec-26	276								171,16	-10,39							
FTK M Jan-27	252								163,34	-3,69							
FTK M Feb-27	240								141,91	-6,16							
FTK M Mar-27	276								50,86	-3,65							
FTK M Apr-27	264								68,82	-6,03							
FTK M May-27	252								34,32	-4,35							
FTK Q1-27	768								116,22	-4,45							
FTK Q2-27	780								45,03	-6,25							
FTK Q3-27	792								52,99	5,31							
FTK Q4-27	792								60,30	3,71							
FTK Q1-28	780								67,92	0,00							
FTK Q2-28	780								31,98	0,00							
FTK Q3-28	780								27,85	-2,50							
FTK YR-27	3132								68,36	-0,37							
FTK YR-28	3120								44,77	-0,56							
FTK YR-29	3132								41,90	0,38							
FTK YR-30	3132								39,97	0,72							
FTK YR-31	3132								38,52	0,67							
FTK YR-32	3144								38,21	0,79							
FTK YR-33	3120								37,41	2,22							
FTK YR-34	3120								34,31	0,07							
FTK YR-35	3132								31,82	-0,08							
FTK YR-36	3144								29,98	-1,79							

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								160,75	-6,25							
FWB Wk47-26	168								173,90	-19,10							
FWB Wk48-26	168								186,50	-12,50							
FWB Wk49-26	168								178,29	-9,47							
FWB M Dec-26	744								174,50	-8,96							
FWB M Jan-27	744								184,00	-7,50							
FWB M Feb-27	672								168,60	-6,90							
FWB M Mar-27	743								108,14	-2,01							
FWB M Apr-27	720								78,66	-2,67							
FWB M May-27	744								85,00	-2,88							
FWB Q1-27	2159								153,10	-5,42							
FWB Q2-27	2184								85,00	-2,88							
FWB Q3-27	2208								122,02	1,02							
FWB Q4-27	2209								120,24	0,19							
FWB Q1-28	2183								86,29	0,00							
FWB Q2-28	2184								50,42	0,00							
FWB Q3-28	2208								72,43	-1,55							
FWB YR-27	8760								120,00	-1,75							
FWB YR-28	8784								70,00	-1,50							
FWB YR-29	8760								64,75	-0,75							
FWB YR-30	8760								62,50	0,60							
FWB YR-31	8760								60,25	0,55							
FWB YR-32	8784								59,75	0,75							
FWB YR-33	8760								58,50	3,00							
FWB YR-34	8760								53,65	-0,35							
FWB YR-35	8760								49,75	-0,55							
FWB YR-36	8784								46,90	-3,20							

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 Sa07Nov-26	2,40								232,58	8,45							
SPB D Su08Nov-26	2,40								198,30	-1,57							
SPB D Mo09Nov-26	2,40								167,76	n.a.							
SPB D Tu10Nov-26	2,40								173,49	n.a.							
SPB D We11Nov-26	2,40								171,73	n.a.							
SPB D Th12Nov-26	2,40								172,44	n.a.							
SPB D Fr13Nov-26	2,40								168,07	n.a.							
SPB D Sa14Nov-26	2,40								146,98	n.a.							
SPB D Su15Nov-26	2,40								133,53	n.a.							
SPB WE 07Nov-26	4,80								215,44	3,44							
SPB WE 14Nov-26	4,80								140,26	n.a.							
SPB Wk46-26	16,80								162,00	-6,25							
SPB Wk47-26	16,80								175,15	-19,10							
SPB Wk48-26	16,80								187,75	-12,50							
SPB Wk49-26	16,80								179,04	-9,47							
SPB M Dec-26	74,40								175,75	-8,96							
SPB M Jan-27	74,40								184,75	-7,50							
SPB M Feb-27	67,20								169,35	-6,90							
SPB M Mar-27	74,30								108,89	-2,01							
SPB M Apr-27	72								79,41	-2,67							
SPB M May-27	74,40								85,75	-2,88							
SPB Q1-27	215,90								153,85	-5,42							
SPB Q2-27	218,40								85,75	-2,88							
SPB Q3-27	220,80								122,77	1,02							
SPB Q4-27	220,90								120,99	0,19							
SPB Q1-28	218,30								86,99	0,00							
SPB Q2-28	218,40								51,12	0,00							
SPB Q3-28	220,80								73,13	-1,55							
SPB YR-27	876								120,75	-1,75							
SPB YR-28	878,40								70,70	-1,50							
SPB YR-29	876								65,35	-0,75							
SPB YR-30	876								63,10	0,60							

SPB YR-31	876	60,85	0,55
SPB YR-32	878,40	60,25	0,75
SPB YR-33	876	59,00	3,00
SPB YR-34	876	54,15	-0,35
SPB YR-35	876	50,25	-0,55
SPB YR-36	878,40	47,40	-3,20

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 Sa07Nov-26	2,40								232,58	14,45							
SWB D Su08Nov-26	2,40								198,30	4,43							
SWB D Mo09Nov-26	2,40								150,00	n.a.							
SWB D Tu10Nov-26	2,40								176,21	n.a.							
SWB D We11Nov-26	2,40								174,12	n.a.							
SWB D Th12Nov-26	2,40								173,92	n.a.							
SWB D Fr13Nov-26	2,40								169,59	n.a.							
SWB D Sa14Nov-26	2,40								148,14	n.a.							
SWB D Su15Nov-26	2,40								133,26	n.a.							
SWB WE 07Nov-26	4,80								215,44	9,44							
SWB WE 14Nov-26	4,80								140,70	n.a.							
SWB Wk46-26	16,80								160,75	-6,25							
SWB Wk47-26	16,80								173,90	-19,10							
SWB Wk48-26	16,80								186,50	-12,50							
SWB Wk49-26	16,80								178,29	-9,47							
SWB M Dec-26	74,40								174,50	-8,96							
SWB M Jan-27	74,40								184,00	-7,50							
SWB M Feb-27	67,20								168,60	-6,90							
SWB M Mar-27	74,30								108,14	-2,01							
SWB M Apr-27	72								78,66	-2,67							
SWB M May-27	74,40								85,00	-2,88							
SWB Q1-27	215,90								153,10	-5,42							
SWB Q2-27	218,40								85,00	-2,88							
SWB Q3-27	220,80								122,02	1,02							
SWB Q4-27	220,90								120,24	0,19							
SWB Q1-28	218,30								86,29	0,00							
SWB Q2-28	218,40								50,42	0,00							
SWB Q3-28	220,80								72,43	-1,55							
SWB YR-27	876								120,00	-1,75							4
SWB YR-28	878,40								70,00	-1,50							3
SWB YR-29	876								64,75	-0,75							3
SWB YR-30	876								62,50	0,60							

SWB YR-31	876	60,25	0,55
SWB YR-32	878,40	59,75	0,75
SWB YR-33	876	58,50	3,00
SWB YR-34	876	53,65	-0,35
SWB YR-35	876	49,75	-0,55
SWB YR-36	878,40	46,90	-3,20

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								34,46	-8,94							
OEB C M Dec-26 141	744								33,46	-8,94							
OEB C M Dec-26 142	744								32,46	-8,94							
OEB C M Dec-26 143	744								31,46	-8,94							
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								0,99	-1,25							
OEB C M Jan-27 210	744								0,90	-1,16							
OEB C M Jan-27 211	744								0,82	-1,08							
OEB C M Jan-27 212	744								0,74	-1,00							
OEB P M Jan-27 205	744								22,38	5,85							
OEB P M Jan-27 206	744								23,25	5,95							
OEB P M Jan-27 207	744								24,13	6,05							
OEB P M Jan-27 208	744								25,02	6,15							
OEB C Q1-27 72	2159								80,87	-5,40							
OEB C Q1-27 73	2159								79,87	-5,40							
OEB C Q1-27 74	2159								78,88	-5,39							
OEB C Q1-27 75	2159								77,88	-5,40							
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								23,83	-2,81							
OEB C Q2-27 62	2184								22,87	-2,80							
OEB C Q2-27 63	2184								21,92	-2,78							
OEB C Q2-27 64	2184								20,97	-2,77							
OEB P Q2-27 57	2184								0,03	0,02							
OEB P Q2-27 58	2184								0,04	0,02							
OEB P Q2-27 59	2184								0,05	0,02							
OEB P Q2-27 60	2184								0,07	0,03							

OEB C 4 YR-27 54	8760	65,81	-1,74
OEB C 4 YR-27 55	8760	64,82	-1,74
OEB C 4 YR-27 56	8760	63,82	-1,74
OEB C 4 YR-27 57	8760	62,82	-1,74
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 Sa07Nov-26	24								86,290	-2,710							
FGF D Su08Nov-26	24								86,380	-2,620							
FGF D Mo09Nov-26	24								86,380	n.a.							
FGF D Tu10Nov-26	24								86,200	n.a.							
FGF D We11Nov-26	24								86,200	n.a.							
FGF D Th12Nov-26	24								86,200	n.a.							
FGF D Fr13Nov-26	24								86,200	n.a.							
FGF D Sa14Nov-26	24								86,200	n.a.							
FGF D Su15Nov-26	24								86,200	n.a.							
FGF WE 07Nov-26	48								86,335	-2,665							
FGF WE 14Nov-26	48								86,200	-3,318							
FGF WE 21Nov-26	48								86,250	-3,268							
FGF WE 28Nov-26	48								86,250	-3,268							
FGF WkDs46-26	120								86,236	-3,282							
FGF WkDs47-26	120								86,250	-3,268							
FGF WkDs48-26	120								86,250	-3,268							
FGF BoM Sa07Nov-26	576								86,250	n.a.							
FGF M Dec-26	744								84,380	-5,170							
FGF M Jan-27	744								84,734	-3,056							
FGF M Feb-27	672								84,587	-4,207							
FGF M Mar-27	743								80,729	-3,712							
FGF M Apr-27	720								68,951	-1,785							
FGF M May-27	744								65,216	-0,946							
FGF M Jun-27	720								64,157	-0,468							
FGF M Jul-27	744								63,912	-0,348							
FGF M Aug-27	744								63,058	-0,190							
FGF M Sep-27	720								62,362	-0,175							
FGF M Oct-27	745								60,850	-0,815							
FGF M Nov-27	720								60,205	-0,720							
FGF Q1-27	2159								83,310	-3,640							
FGF Q2-27	2184								66,098	-1,065							
FGF Q3-27	2208								63,119	-0,238							

FGF Q4-27	2209	61,977	0,883
FGF Sum-27	4392	64,600	-0,650
FGF Win-27	4392	59,060	-0,848
FGF Sum-28	4392	37,526	-0,204
FGF YR-27	8760	68,550	-1,000
FGF YR-28	8784	42,246	-0,404
FGF YR-29	8760	30,329	0,031
FGF YR-30	8760	26,540	-0,250

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 Sa07Nov-26	1								86,290	-2,710							
FGE D Su08Nov-26	1								86,380	-2,620							
FGE D Mo09Nov-26	1								86,380	n.a.							
FGE D Tu10Nov-26	1								86,200	n.a.							
FGE D We11Nov-26	1								86,200	n.a.							
FGE D Th12Nov-26	1								86,200	n.a.							
FGE D Fr13Nov-26	1								86,200	n.a.							
FGE D Sa14Nov-26	1								86,200	n.a.							
FGE D Su15Nov-26	1								86,200	n.a.							
FGE WE 07Nov-26	2								86,335	-2,665							
FGE WE 14Nov-26	2								86,200	-3,318							
FGE WE 21Nov-26	2								86,250	-3,268							
FGE WE 28Nov-26	2								86,250	-3,268							
FGE WkDs46-26	5								86,236	-3,282							
FGE WkDs47-26	5								86,250	-3,268							
FGE WkDs48-26	5								86,250	-3,268							
FGE BoM Sa07Nov-26	24								86,250	n.a.							
FGE M Dec-26	31								84,380	-5,170							
FGE M Jan-27	31								84,734	-3,056							
FGE M Feb-27	28								84,587	-4,207							
FGE M Mar-27	31								80,729	-3,712							
FGE M Apr-27	30								68,951	-1,785							
FGE M May-27	31								65,216	-0,946							
FGE M Jun-27	30								64,157	-0,468							
FGE M Jul-27	31								63,912	-0,348							
FGE M Aug-27	31								63,058	-0,190							
FGE M Sep-27	30								62,362	-0,175							
FGE M Oct-27	31								60,850	-0,815							
FGE M Nov-27	30								60,205	-0,720							
FGE Q1-27	90								83,310	-3,640							
FGE Q2-27	91								66,098	-1,065							
FGE Q3-27	92								63,119	-0,238							

FGE Q4-27	92	61,977	0,883
FGE Sum-27	183	64,600	-0,650
FGE Win-27	183	59,060	-0,848
FGE Sum-28	183	37,526	-0,204
FGE YR-27	365	68,550	-1,000
FGE YR-28	366	42,246	-0,404
FGE YR-29	365	30,329	0,031
FGE YR-30	365	26,540	-0,250

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 Sa07Nov-26	1								-0,122	1,378							
FST D Su08Nov-26	1								-0,122	1,378							
FST D Mo09Nov-26	1								-0,193	n.a.							
FST D Tu10Nov-26	1								-1,532	n.a.							
FST D We11Nov-26	1								-1,532	n.a.							
FST D Th12Nov-26	1								-1,532	n.a.							
FST D Fr13Nov-26	1								-1,532	n.a.							
FST D Sa14Nov-26	1								-0,193	n.a.							
FST D Su15Nov-26	1								-0,193	n.a.							
FST WE 07Nov-26	2								-0,122	1,378							
FST WE 14Nov-26	2								-0,193	0,914							
FST WE 21Nov-26	2								-0,772	0,335							
FST WE 28Nov-26	2								-0,772	0,335							
FST WkDs46-26	5								-1,264	-0,157							
FST WkDs47-26	5								-0,772	0,335							
FST WkDs48-26	5								-0,772	0,335							
FST BoM Sa07Nov-26	24								-0,772	n.a.							
FST M Dec-26	31								-0,900	-0,200							
FST M Jan-27	31								-0,650	1,946							
FST M Feb-27	28								-0,850	0,025							
FST Q1-27	90								-0,950	0,050							
FST Q2-27	91								-1,550	-0,135							
FST Q3-27	92								-0,705	0,233							
FST Q4-27	92								-1,296	-0,049							
FST Sum-27	183								-1,125	0,050							
FST Win-27	183								-0,875	0,050							
FST Sum-28	183								-0,850	0,000							
FST YR-27	365								-1,125	0,025							
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 Sa07Nov-26	24								258,75	0,14							
FFB D Su08Nov-26	24								250,15	1,80							
FFB D Mo09Nov-26	24								290,89	n.a.							
FFB D Tu10Nov-26	24								264,88	n.a.							
FFB D We11Nov-26	24								207,83	n.a.							
FFB D Th12Nov-26	24								210,11	n.a.							
FFB D Fr13Nov-26	24								196,01	n.a.							
FFB D Sa14Nov-26	24								187,38	n.a.							
FFB D Su15Nov-26	24								180,10	n.a.							
FFB WE 07Nov-26	48								254,45	0,97							
FFB WE 14Nov-26	48								183,74	n.a.							
FFB Wk46-26	168								219,60	-3,40							
FFB Wk47-26	168								185,36	-14,79							
FFB Wk48-26	168								203,69	-11,91							
FFB Wk49-26	168								211,63	-5,37							
FFB M Dec-26	744								189,57	-9,49							
FFB M Jan-27	744								201,73	-8,25							
FFB M Feb-27	672								185,55	-8,75							
FFB M Mar-27	743								133,75	-4,69							
FFB M Apr-27	720								88,57	-2,00							
FFB M May-27	744								56,40	-1,36							
FFB Q1-27	2159								173,30	-7,18							
FFB Q2-27	2184								73,45	-1,71							
FFB Q3-27	2208								92,56	-1,16							
FFB Q4-27	2209								114,75	-0,96							
FFB Q1-28	2183								108,29	-1,43							
FFB Q2-28	2184								32,57	-1,75							
FFB Q3-28	2208								43,75	-0,12							
FFB YR-27	8760								113,29	-2,73							
FFB YR-28	8784								64,27	-0,96							
FFB YR-29	8760								59,04	-0,09							
FFB YR-30	8760								60,18	-0,09							

FFB YR-31	8760	63,20	-0,09
FFB YR-32	8784	64,07	-0,09
FFB YR-33	8760	64,24	-0,09

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 Sa07Nov-26	24								259,83	-0,54							
FDB D Su08Nov-26	24								251,17	1,34							
FDB D Mo09Nov-26	24								378,05	n.a.							
FDB D Tu10Nov-26	24								379,81	n.a.							
FDB D We11Nov-26	24								257,48	n.a.							
FDB D Th12Nov-26	24								234,06	n.a.							
FDB D Fr13Nov-26	24								212,48	n.a.							
FDB D Sa14Nov-26	24								191,77	n.a.							
FDB D Su15Nov-26	24								183,51	n.a.							
FDB WE 07Nov-26	48								255,50	0,40							
FDB WE 14Nov-26	48								187,64	n.a.							
FDB Wk46-26	168								262,45	1,89							
FDB Wk47-26	168								193,29	-11,28							
FDB Wk48-26	168								211,00	-8,35							
FDB Wk49-26	168								219,25	-9,27							
FDB M Dec-26	744								198,72	-9,29							
FDB M Jan-27	744								211,08	-8,46							
FDB M Feb-27	672								199,75	-8,81							
FDB M Mar-27	743								151,32	-5,89							
FDB M Apr-27	720								122,57	-3,99							
FDB M May-27	744								113,80	-3,22							
FDB Q1-27	2159								186,99	-7,68							
FDB Q2-27	2184								119,66	-2,78							
FDB Q3-27	2208								129,18	-2,64							
FDB Q4-27	2209								143,68	-0,87							
FDB Q1-28	2183								139,41	-1,13							
FDB Q2-28	2184								83,59	-0,11							
FDB Q3-28	2208								91,57	-0,82							
FDB YR-27	8760								144,71	-3,47							
FDB YR-28	8784								105,04	-0,76							
FDB YR-29	8760								91,21	-0,42							
FDB YR-30	8760								84,07	-1,16							

FDB YR-31	8760	78,35	-1,16
FDB YR-32	8784	72,84	-1,16
FDB YR-33	8760	73,09	-1,16

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
06/11/2026	248,64	242,11	245,63	236,58	3,01	5,53	0,00	3,01	210,93	275,64	278,29
07/11/2026	232,58		232,58		0,00		0,00	0,00	191,92	259,83	258,75

Nat Gas

Day	Iberian
	PVB-ES Index
06/11/2026	90,10
07/11/2026	86,29

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.