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 Fr13Nov-26	24								186,04	21,04							
FTB D Sa14Nov-26	24								119,33	-0,18							
FTB D Su15Nov-26	24								107,67	0,18							
FTB WE 14Nov-26	48								113,50	0,00							
FTB Wk47-26	168								133,50	9,50							
FTB Wk48-26	168								175,05	15,82							
FTB Wk49-26	168								171,94	10,62							
FTB Wk50-26	168								169,00	9,75							
FTB M Dec-26	744						168,95	173,75	169,00	9,75							364
FTB M Jan-27	744		180,75	181,70	180,75	181,50			189,00	13,27		3	2232	6			19
FTB M Feb-27	672		172,50	181,00	172,50	181,00	173,00		181,24	15,05		3	2016	6			11
FTB M Mar-27	743							115,00	114,65	6,80							2
FTB M Apr-27	720								84,50	6,07							
FTB M May-27	744								89,00	4,25							
FTB Q1-27	2159							164,00	161,00	11,60							53
FTB Q2-27	2184							91,00	89,00	4,25							19
FTB Q3-27	2208								118,75	2,51							7
FTB Q4-27	2209								119,25	3,26							5
FTB Q1-28	2183								82,90	2,90							1
FTB Q2-28	2184								49,08	1,72							2
FTB Q3-28	2208								72,46	2,54							
FTB YR-27	8760						121,45	123,45	121,87	5,37							244
FTB YR-28	8784								70,00	2,45							162
FTB YR-29	8760						62,00		62,95	1,50							129
FTB YR-30	8760								60,35	-0,50							121
FTB YR-31	8760								59,75	-0,50							118
FTB YR-32	8784								59,25	-0,50							26
FTB YR-33	8760								58,00	-0,50							18
FTB YR-34	8760								53,15	-0,50							3

FTB YR-35	8760	49,75	0,00	3
FTB YR-36	8784	46,90	0,00	3
FTB PPA 27/31	43824	74,98	1,66	
FTB PPA 28/32	43848	62,46	0,49	
FTB PPA 27/36	87672	64,19	0,68	

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 Fr13Nov-26	24								157,90	-7,10							
FPB D Sa14Nov-26	24								119,33	-0,18							
FPB D Su15Nov-26	24								107,67	0,18							
FPB WE 14Nov-26	48								113,50	0,00							
FPB Wk47-26	168								134,30	9,50							
FPB Wk48-26	168								175,85	15,82							
FPB Wk49-26	168								172,74	10,62							
FPB Wk50-26	168								169,80	9,75							
FPB M Dec-26	744								169,80	9,75							452
FPB M Jan-27	744								189,80	13,27							
FPB M Feb-27	672								182,04	15,05							
FPB M Mar-27	743								115,45	6,80							
FPB M Apr-27	720								85,30	6,07							
FPB M May-27	744								89,80	4,25							
FPB Q1-27	2159								161,80	11,60							189
FPB Q2-27	2184								89,80	4,25							80
FPB Q3-27	2208								119,55	2,51							
FPB Q4-27	2209								120,05	3,26							
FPB Q1-28	2183								83,60	2,90							
FPB Q2-28	2184								49,78	1,72							
FPB Q3-28	2208								73,16	2,54							
FPB YR-27	8760								122,67	5,37							204
FPB YR-28	8784								70,70	2,45							2
FPB YR-29	8760								63,55	1,50							1
FPB YR-30	8760								60,95	-0,50							
FPB YR-31	8760								60,35	-0,50							
FPB YR-32	8784								59,75	-0,50							
FPB YR-33	8760								58,50	-0,50							
FPB YR-34	8760								53,65	-0,50							
FPB YR-35	8760								50,25	0,00							
FPB YR-36	8784								47,40	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 Fr13Nov-26	2,72								139,80	17,15							
FTS D Sa14Nov-26	2,72								94,52	-0,18							
FTS D Su15Nov-26	2,72								82,86	0,18							
FTS WE 14Nov-26	5,44								88,69	0,00							
FTS Wk47-26	19,04								66,67	9,09							
FTS Wk48-26	19,04								108,22	15,41							
FTS Wk49-26	16,82								148,13	10,48							
FTS Wk50-26	16,45								145,19	9,61							
FTS M Dec-26	72,85								145,19	9,61							132
FTS M Jan-27	82,46								147,86	8,31							
FTS M Feb-27	108,36								117,58	7,46							
FTS M Mar-27	143,53								32,74	-3,70							
FTS M Apr-27	169,50								35,34	3,50							
FTS M May-27	213,90								25,51	0,94							
FTS Q1-27	334,35								88,63	2,88							
FTS Q2-27	602,40								28,93	1,12							
FTS Q3-27	619,19								24,39	-2,40							
FTS Q4-27	277,52								44,97	0,71							
FTS Q1-28	338,22								44,47	-1,08							
FTS Q2-28	602,40								17,18	0,64							
FTS Q3-28	619,19								17,93	0,68							
FTS YR-27	1833,46						37,50		40,71	0,19						5	156
FTS YR-28	1837,33								26,90	0,49							26
FTS YR-29	1833,46								24,19	0,17							25
FTS YR-30	1833,46								23,19	-0,60							25
FTS YR-31	1833,46								22,96	-0,59							
FTS YR-32	1837,33								22,77	-0,60							
FTS YR-33	1833,46								22,30	-0,58							
FTS YR-34	1833,46								20,43	-0,55							
FTS YR-35	1833,46								19,13	-0,32							
FTS YR-36	1837,33								18,03	-0,31							
FTS PPA 27/31	9171,17								27,59	-0,07							

FTS PPA 28/32	9175,04	24,00	-0,23
FTS PPA 27/36	18346,21	24,06	-0,27

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 Fr13Nov-26	12								184,72	31,57							
FTK Wk47-26	60								102,67	14,00							
FTK Wk48-26	60								166,66	23,73							
FTK Wk49-26	60								171,83	12,16							
FTK Wk50-26	60								168,42	11,15							
FTK M Dec-26	276								168,42	11,15							
FTK M Jan-27	252								163,83	8,39							
FTK M Feb-27	240								150,67	8,81							
FTK M Mar-27	276								55,21	-6,56							
FTK M Apr-27	264								79,87	7,91							
FTK M May-27	252								38,52	1,42							
FTK Q1-27	768								120,68	3,15							
FTK Q2-27	780								48,83	1,59							
FTK Q3-27	792								37,66	-3,97							
FTK Q4-27	792								61,24	0,58							
FTK Q1-28	780								62,70	-1,53							
FTK Q2-28	780								30,24	1,13							
FTK Q3-28	780								28,87	1,10							
FTK YR-27	3132								66,76	0,31							
FTK YR-28	3120								44,12	0,81							
FTK YR-29	3132								39,67	0,28							
FTK YR-30	3132								38,03	-0,99							
FTK YR-31	3132								37,65	-0,97							
FTK YR-32	3144								37,34	-0,99							
FTK YR-33	3120								36,57	-0,95							
FTK YR-34	3120								33,51	-0,90							
FTK YR-35	3132								31,37	-0,53							
FTK YR-36	3144								29,57	-0,51							

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 Wk47-26	168								133,50	9,50							
FWB Wk48-26	168								175,05	15,82							
FWB Wk49-26	168								171,94	10,62							
FWB Wk50-26	168								169,00	9,75							
FWB M Dec-26	744								169,00	9,75							
FWB M Jan-27	744								189,00	13,27							
FWB M Feb-27	672								181,24	15,05							
FWB M Mar-27	743								114,65	6,80							
FWB M Apr-27	720								84,50	6,07							
FWB M May-27	744								89,00	4,25							
FWB Q1-27	2159								161,00	11,60							
FWB Q2-27	2184								89,00	4,25							
FWB Q3-27	2208								118,75	2,51							
FWB Q4-27	2209								119,25	3,26							
FWB Q1-28	2183								82,90	2,90							
FWB Q2-28	2184								49,08	1,72							
FWB Q3-28	2208								72,46	2,54							
FWB YR-27	8760								121,87	5,37							
FWB YR-28	8784								70,00	2,45							
FWB YR-29	8760								62,95	1,50							
FWB YR-30	8760								60,35	-0,50							
FWB YR-31	8760								59,75	-0,50							
FWB YR-32	8784								59,25	-0,50							
FWB YR-33	8760								58,00	-0,50							
FWB YR-34	8760								53,15	-0,50							
FWB YR-35	8760								49,75	0,00							
FWB YR-36	8784								46,90	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 Fr13Nov-26	2,40								157,90	-7,10							
SPB D Sa14Nov-26	2,40								119,33	-0,18							
SPB D Su15Nov-26	2,40								107,67	0,18							
SPB WE 14Nov-26	4,80								113,50	0,00							
SPB Wk47-26	16,80								134,30	9,50							
SPB Wk48-26	16,80								175,85	15,82							
SPB Wk49-26	16,80								172,74	10,62							
SPB Wk50-26	16,80								169,80	9,75							
SPB M Dec-26	74,40								169,80	9,75							
SPB M Jan-27	74,40								189,80	13,27							
SPB M Feb-27	67,20								182,04	15,05							
SPB M Mar-27	74,30								115,45	6,80							
SPB M Apr-27	72								85,30	6,07							
SPB M May-27	74,40								89,80	4,25							
SPB Q1-27	215,90								161,80	11,60							
SPB Q2-27	218,40								89,80	4,25							
SPB Q3-27	220,80								119,55	2,51							
SPB Q4-27	220,90								120,05	3,26							
SPB Q1-28	218,30								83,60	2,90							
SPB Q2-28	218,40								49,78	1,72							
SPB Q3-28	220,80								73,16	2,54							
SPB YR-27	876								122,67	5,37							
SPB YR-28	878,40								70,70	2,45							
SPB YR-29	876								63,55	1,50							
SPB YR-30	876								60,95	-0,50							
SPB YR-31	876								60,35	-0,50							
SPB YR-32	878,40								59,75	-0,50							
SPB YR-33	876								58,50	-0,50							
SPB YR-34	876								53,65	-0,50							
SPB YR-35	876								50,25	0,00							
SPB YR-36	878,40								47,40	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 Fr13Nov-26	2,40								186,04	21,04							
SWB D Sa14Nov-26	2,40								119,33	-0,18							
SWB D Su15Nov-26	2,40								107,67	0,18							
SWB WE 14Nov-26	4,80								113,50	0,00							
SWB Wk47-26	16,80								133,50	9,50							
SWB Wk48-26	16,80								175,05	15,82							
SWB Wk49-26	16,80								171,94	10,62							
SWB Wk50-26	16,80								169,00	9,75							
SWB M Dec-26	74,40								169,00	9,75							
SWB M Jan-27	74,40								189,00	13,27							
SWB M Feb-27	67,20								181,24	15,05							
SWB M Mar-27	74,30								114,65	6,80							
SWB M Apr-27	72								84,50	6,07							
SWB M May-27	74,40								89,00	4,25							
SWB Q1-27	215,90								161,00	11,60							
SWB Q2-27	218,40								89,00	4,25							
SWB Q3-27	220,80								118,75	2,51							
SWB Q4-27	220,90								119,25	3,26							
SWB Q1-28	218,30								82,90	2,90							
SWB Q2-28	218,40								49,08	1,72							
SWB Q3-28	220,80								72,46	2,54							
SWB YR-27	876								121,87	5,37							4
SWB YR-28	878,40								70,00	2,45						2	5
SWB YR-29	876								62,95	1,50							3
SWB YR-30	876								60,35	-0,50							
SWB YR-31	876								59,75	-0,50							
SWB YR-32	878,40								59,25	-0,50							
SWB YR-33	876								58,00	-0,50							
SWB YR-34	876								53,15	-0,50							
SWB YR-35	876								49,75	0,00							
SWB YR-36	878,40								46,90	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								28,97	9,70							
OEB C M Dec-26 141	744								27,98	9,69							
OEB C M Dec-26 142	744								26,98	9,67							
OEB C M Dec-26 143	744								25,98	9,64							
OEB P M Dec-26 137	744								0,00	-0,01							
OEB P M Dec-26 138	744								0,00	-0,02							
OEB P M Dec-26 139	744								0,00	-0,03							
OEB P M Dec-26 140	744								0,00	-0,04							
OEB C M Jan-27 209	744								1,38	1,12							
OEB C M Jan-27 210	744								1,26	1,03							
OEB C M Jan-27 211	744								1,14	0,94							
OEB C M Jan-27 212	744								1,03	0,86							
OEB P M Jan-27 205	744								17,97	-11,63							
OEB P M Jan-27 206	744								18,79	-11,76							
OEB P M Jan-27 207	744								19,62	-11,89							
OEB P M Jan-27 208	744								20,47	-12,00							
OEB C Q1-27 72	2159								88,78	11,57							
OEB C Q1-27 73	2159								87,79	11,58							
OEB C Q1-27 74	2159								86,79	11,58							
OEB C Q1-27 75	2159								85,79	11,58							
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								27,75	4,16							
OEB C Q2-27 62	2184								26,77	4,14							
OEB C Q2-27 63	2184								25,80	4,13							
OEB C Q2-27 64	2184								24,83	4,11							
OEB P Q2-27 57	2184								0,01	-0,01							
OEB P Q2-27 58	2184								0,01	-0,02							
OEB P Q2-27 59	2184								0,02	-0,02							
OEB P Q2-27 60	2184								0,02	-0,04							

OEB C 4 YR-27 54	8760	67,70	5,36
OEB C 4 YR-27 55	8760	66,71	5,36
OEB C 4 YR-27 56	8760	65,71	5,36
OEB C 4 YR-27 57	8760	64,71	5,36
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 Fr13Nov-26	24								91,900	5,790							
FGF D Sa14Nov-26	24								91,000	4,860							
FGF D Su15Nov-26	24								91,960	5,820							
FGF WE 14Nov-26	48								91,480	5,340							
FGF WE 21Nov-26	48								91,620	5,425							
FGF WE 28Nov-26	48								91,620	5,425							
FGF WE 05Dec-26	48								91,930	6,280							
FGF WkDs47-26	120								91,620	5,425							
FGF WkDs48-26	120								91,620	5,425							
FGF WkDs49-26	120								91,868	6,109							
FGF BoM Fr13Nov-26	432								91,620	n.a.							
FGF M Dec-26	744								91,930	6,280							
FGF M Jan-27	744								91,700	6,110							
FGF M Feb-27	672								90,693	5,346							
FGF M Mar-27	743								86,886	5,144							
FGF M Apr-27	720								74,708	4,709							
FGF M May-27	744								69,842	4,066							
FGF M Jun-27	720								68,189	3,742							
FGF M Jul-27	744								67,347	3,456							
FGF M Aug-27	744								66,280	3,166							
FGF M Sep-27	720								65,493	3,071							
FGF M Oct-27	745								63,912	3,062							
FGF M Nov-27	720								63,014	3,094							
FGF Q1-27	2159								89,730	5,540							
FGF Q2-27	2184								70,901	4,171							
FGF Q3-27	2208								66,383	3,233							
FGF Q4-27	2209								63,474	3,291							
FGF Sum-27	4392								68,630	3,700							
FGF Win-27	4392								61,516	3,043							
FGF Sum-28	4392								37,771	1,382							
FGF YR-27	8760								72,530	4,050							
FGF YR-28	8784								42,865	1,781							

FGF YR-29	8760	30,149	0,662
FGF YR-30	8760	26,699	0,394

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 Fr13Nov-26	1								91,900	5,790							
FGE D Sa14Nov-26	1								91,000	4,860							
FGE D Su15Nov-26	1								91,960	5,820							
FGE WE 14Nov-26	2								91,480	5,340							
FGE WE 21Nov-26	2								91,620	5,425							
FGE WE 28Nov-26	2								91,620	5,425							
FGE WE 05Dec-26	2								91,930	6,280							
FGE WkDs47-26	5								91,620	5,425							
FGE WkDs48-26	5								91,620	5,425							
FGE WkDs49-26	5								91,868	6,109							
FGE BoM Fr13Nov-26	18								91,620	n.a.							
FGE M Dec-26	31								91,930	6,280							
FGE M Jan-27	31								91,700	6,110							
FGE M Feb-27	28								90,693	5,346							
FGE M Mar-27	31								86,886	5,144							
FGE M Apr-27	30								74,708	4,709							
FGE M May-27	31								69,842	4,066							
FGE M Jun-27	30								68,189	3,742							
FGE M Jul-27	31								67,347	3,456							
FGE M Aug-27	31								66,280	3,166							
FGE M Sep-27	30								65,493	3,071							
FGE M Oct-27	31								63,912	3,062							
FGE M Nov-27	30								63,014	3,094							
FGE Q1-27	90								89,730	5,540							
FGE Q2-27	91								70,901	4,171							
FGE Q3-27	92								66,383	3,233							
FGE Q4-27	92								63,474	3,291							
FGE Sum-27	183								68,630	3,700							
FGE Win-27	183								61,516	3,043							
FGE Sum-28	183								37,771	1,382							
FGE YR-27	365								72,530	4,050							
FGE YR-28	366								42,865	1,781							

FGE YR-29	365	30,149	0,662
FGE YR-30	365	26,699	0,394

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 Fr13Nov-26	1								-0,825	-0,716							
FST D Sa14Nov-26	1								0,024	0,133							
FST D Su15Nov-26	1								0,024	0,133							
FST WE 14Nov-26	2								0,024	0,133							
FST WE 21Nov-26	2								-0,259	-0,150							
FST WE 28Nov-26	2								-0,259	-0,150							
FST WE 05Dec-26	2								-0,675	0,200							
FST WkDs47-26	5								-0,259	-0,150							
FST WkDs48-26	5								-0,259	-0,150							
FST WkDs49-26	5								-0,592	0,130							
FST BoM Fr13Nov-26	18								-0,259	n.a.							
FST M Dec-26	31								-0,675	0,200							
FST M Jan-27	31								-0,725	0,000							
FST M Feb-27	28								-0,714	-0,125							
FST Q1-27	90								-1,025	0,000							
FST Q2-27	91								-1,585	-0,085							
FST Q3-27	92								-0,916	-0,063							
FST Q4-27	92								-0,977	0,147							
FST Sum-27	183								-1,249	-0,074							
FST Win-27	183								-0,925	0,000							
FST Sum-28	183								-0,850	0,000							
FST YR-27	365								-1,125	0,000							
FST YR-28	366								-0,900	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 Fr13Nov-26	24								197,25	5,77							
FFB D Sa14Nov-26	24								206,17	13,28							
FFB D Su15Nov-26	24								99,09	-46,52							
FFB WE 14Nov-26	48								152,63	-16,62							
FFB Wk47-26	168								186,31	23,18							
FFB Wk48-26	168								224,92	17,17							
FFB Wk49-26	168								230,50	18,31							
FFB Wk50-26	168								238,17	18,04							
FFB M Dec-26	744								213,06	15,23							
FFB M Jan-27	744								221,43	13,43							
FFB M Feb-27	672								206,19	13,71							
FFB M Mar-27	743								150,10	11,35							
FFB M Apr-27	720								96,34	6,18							
FFB M May-27	744								61,47	3,84							
FFB Q1-27	2159								192,14	12,80							
FFB Q2-27	2184								79,97	5,07							
FFB Q3-27	2208								96,80	3,33							
FFB Q4-27	2209								118,64	3,14							
FFB Q1-28	2183								110,97	2,30							
FFB Q2-28	2184								33,35	1,20							
FFB Q3-28	2208								46,44	1,63							
FFB YR-27	8760								121,61	6,05							
FFB YR-28	8784								66,09	1,47							
FFB YR-29	8760								60,04	0,95							
FFB YR-30	8760								61,32	0,76							
FFB YR-31	8760								64,34	0,76							
FFB YR-32	8784								65,80	0,42							
FFB YR-33	8760								66,05	0,42							

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 Fr13Nov-26	24								161,73	1,32							
FDB D Sa14Nov-26	24								196,47	4,53							
FDB D Su15Nov-26	24								94,83	-49,31							
FDB WE 14Nov-26	48								145,65	-22,39							
FDB Wk47-26	168								202,34	23,46							
FDB Wk48-26	168								240,39	21,03							
FDB Wk49-26	168								242,84	19,71							
FDB Wk50-26	168								241,83	11,08							
FDB M Dec-26	744								222,10	14,39							
FDB M Jan-27	744								230,22	11,84							
FDB M Feb-27	672								218,82	11,12							
FDB M Mar-27	743								167,07	9,12							
FDB M Apr-27	720								135,73	6,04							
FDB M May-27	744								116,00	7,01							
FDB Q1-27	2159								204,94	10,68							
FDB Q2-27	2184								125,27	5,29							
FDB Q3-27	2208								133,77	4,50							
FDB Q4-27	2209								147,61	3,40							
FDB Q1-28	2183								141,95	2,81							
FDB Q2-28	2184								85,44	1,77							
FDB Q3-28	2208								93,58	2,09							
FDB YR-27	8760								152,68	5,94							
FDB YR-28	8784								107,17	2,26							
FDB YR-29	8760								92,11	1,22							
FDB YR-30	8760								84,02	0,66							
FDB YR-31	8760								80,47	0,82							
FDB YR-32	8784								76,41	0,82							
FDB YR-33	8760								76,66	0,82							

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
12/11/2026	116,16	74,47	116,16	74,47	0,00	0,00	0,00	0,00	21,17	199,04	206,54
13/11/2026	186,04	184,72	186,04	184,72	0,00	0,00	0,00	0,00	139,80	161,73	197,25

Nat Gas

Day	Iberian
	PVB-ES Index
12/11/2026	86,39
13/11/2026	91,90

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.