

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

		FTB																
Instrument	Nominal Value	Market Total (excl. OTC)																
		Auction	Trading Session					Closing Orders		Settlement					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.
FTB D Th28Aug-25	24								53,84	-6,16								
FTB D Fr29Aug-25	24								46,50	-12,21								
FTB D Sa30Aug-25	24								49,88	0,10								
FTB D Su31Aug-25	24								46,12	-0,10								
FTB WE 30Aug-25	48								48,00	0,00								
FTB Wk36-25	168								62,50	-8,23								
FTB Wk37-25	168								68,60	-2,13								
FTB Wk38-25	168								68,60	-2,13								
FTB Wk39-25	168								68,60	-2,13								
FTB M Sep-25	720						67,80	69,00	68,60	-2,13							299	
FTB M Oct-25	745						69,10	70,30	69,77	-1,47							23	
FTB M Nov-25	720						70,63		73,25	-0,89								
FTB M Dec-25	744								75,25	-0,49								
FTB M Jan-26	744								79,50	-2,94								
FTB M Feb-26	672								63,94	-1,10								
FTB Q4-25	2209		73,25	73,25	72,75	72,75	72,25	74,25	72,75	-0,95		2	4418	4			457	
FTB Q1-26	2159						64,25	66,25	65,05	-1,10							154	
FTB Q2-26	2184								40,30	-0,98							3	
FTB Q3-26	2208						65,35		66,00	-0,85							5	
FTB Q4-26	2209								69,54	-0,86							11	
FTB Q1-27	2159								63,81	-0,63								
FTB Q2-27	2184								34,69	-0,63								
FTB YR-26	8760						59,80	60,35	60,25	-0,95							259	
FTB YR-27	8760						57,75	59,50	58,25	-0,63						6	143	
FTB YR-28	8784								58,50	-0,33							107	
FTB YR-29	8760								58,30	-0,33							101	
FTB YR-30	8760								58,10	0,00							99	
FTB YR-31	8760								57,95	0,00							97	
FTB YR-32	8784								57,75	0,00							15	

FTB YR-33	8760	57,75	0,00	15
FTB YR-34	8760	57,75	0,00	
FTB YR-35	8760	57,75	0,00	
FTB PPA 26/30	43824	58,68	-0,45	
FTB PPA 27/31	43824	58,22	-0,26	
FTB PPA 26/35	87648	58,23	-0,23	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Th28Aug-25	24								54,38	-5,62							
FPB D Fr29Aug-25	24								46,64	-12,07							
FPB D Sa30Aug-25	24								50,02	0,24							
FPB D Su31Aug-25	24								46,26	0,04							
FPB WE 30Aug-25	48								48,14	0,14							
FPB Wk36-25	168								63,50	-8,23							
FPB Wk37-25	168								69,60	-2,13							
FPB Wk38-25	168								69,60	-2,13							
FPB Wk39-25	168								69,60	-2,13							
FPB M Sep-25	720								69,60	-2,13							227
FPB M Oct-25	745								71,20	-0,97							
FPB M Nov-25	720						72,00		74,53	-0,47							
FPB M Dec-25	744								76,28	0,04							
FPB M Jan-26	744								81,00	-2,94							
FPB M Feb-26	672								65,44	-1,10							
FPB Q4-25	2209								74,00	-0,46							225
FPB Q1-26	2159								66,55	-1,10							21
FPB Q2-26	2184								41,80	-0,98							1
FPB Q3-26	2208								67,50	-0,85							1
FPB Q4-26	2209								71,04	-0,86							
FPB Q1-27	2159								65,31	-0,63							
FPB Q2-27	2184								36,19	-0,63							
FPB YR-26	8760								61,75	-0,95							36
FPB YR-27	8760								59,75	-0,63							1
FPB YR-28	8784								60,00	-0,33							
FPB YR-29	8760								59,30	-0,33							
FPB YR-30	8760								59,10	0,00							
FPB YR-31	8760								58,95	0,00							
FPB YR-32	8784								58,75	0,00							
FPB YR-33	8760								58,75	0,00							
FPB YR-34	8760								58,75	0,00							
FPB YR-35	8760								58,75	0,00							

1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Th28Aug-25	6,78								12,55	-18,83							
FTS D Fr29Aug-25	6,78								11,26	-18,83							
FTS D Sa30Aug-25	6,78								11,88	-6,01							
FTS D Su31Aug-25	6,78								10,20	-5,35							
FTS WE 30Aug-25	13,56								11,04	-5,68							
FTS Wk36-25	38,22								31,23	-8,23							
FTS Wk37-25	38,22								37,33	-2,13							
FTS Wk38-25	38,22								37,33	-2,13							
FTS Wk39-25	38,22								37,33	-2,13							
FTS M Sep-25	163,80								37,33	-2,13							75
FTS M Oct-25	123,07								49,71	-1,39							
FTS M Nov-25	81,60								57,04	-0,79							
FTS M Dec-25	72,85								59,52	-0,39							1
FTS M Jan-26	82,46								61,19	-2,94							
FTS M Feb-26	108,36								29,83	-1,10							
FTS Q4-25	277,52								54,44	-0,95							75
FTS Q1-26	334,35								38,74	-1,11							
FTS Q2-26	602,40								13,85	-1,00							
FTS Q3-26	619,19								33,27	-0,86							
FTS Q4-26	277,52								46,49	-0,86							
FTS Q1-27	334,35								36,60	-0,63							
FTS Q2-27	602,40								7,28	0,00							
FTS YR-26	1833,46								29,89	-0,95							131
FTS YR-27	1833,46								30,62	-0,63							80
FTS YR-28	1837,33								32,28	-0,33							25
FTS YR-29	1833,46								32,12	-0,33							25
FTS YR-30	1833,46								31,95	0,00							25
FTS YR-31	1833,46								31,82	0,00							
FTS YR-32	1837,33								31,61	0,01							
FTS YR-33	1833,46								31,61	0,01							
FTS YR-34	1833,46								31,61	0,01							
FTS YR-35	1833,46								31,61	0,01							

FTS PPA 26/30	9171,17	31,37	-0,45
FTS PPA 27/31	9171,17	31,76	-0,26
FTS PPA 26/35	18342,34	31,51	-0,22

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Th28Aug-25	12								21,42	-19,09							
FTK D Fr29Aug-25	12								20,33	-18,89							
FTK Wk36-25	60								54,96	-14,49							
FTK Wk37-25	60								65,70	-3,75							
FTK Wk38-25	60								65,70	-3,75							
FTK Wk39-25	60								65,70	-3,75							
FTK M Sep-25	264								65,70	-3,75							10
FTK M Oct-25	276								86,05	-2,58							
FTK M Nov-25	240								98,73	-1,57							
FTK M Dec-25	276								103,03	-0,88							
FTK M Jan-26	264								107,69	-5,18							
FTK M Feb-26	240								52,50	-1,94							
FTK Q4-25	792								95,81	-1,68							10
FTK Q1-26	768								61,54	-1,94							
FTK Q2-26	780								22,00	-1,66							
FTK Q3-26	792								52,86	-1,51							
FTK Q4-26	792								73,85	-1,58							
FTK Q1-27	768								64,42	-1,10							
FTK Q2-27	780								12,81	0,00							
FTK YR-26	3132								52,61	-1,67							
FTK YR-27	3132								53,89	-1,11							
FTK YR-28	3120								56,81	-0,58							
FTK YR-29	3132								56,53	-0,58							
FTK YR-30	3132								56,23	0,00							
FTK YR-31	3132								56,00	0,00							
FTK YR-32	3144								55,63	0,01							
FTK YR-33	3120								55,63	0,01							
FTK YR-34	3120								55,63	0,01							
FTK YR-35	3132								55,63	0,01							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk36-25	168								62,50	-8,23							
FWB Wk37-25	168								68,60	-2,13							
FWB Wk38-25	168								68,60	-2,13							
FWB Wk39-25	168								68,60	-2,13							
FWB M Sep-25	720								68,60	-2,13							
FWB M Oct-25	745								69,77	-1,47							
FWB M Nov-25	720								73,25	-0,89							
FWB M Dec-25	744								75,25	-0,49							
FWB M Jan-26	744								79,50	-2,94							
FWB M Feb-26	672								63,94	-1,10							
FWB Q4-25	2209								72,75	-0,95							
FWB Q1-26	2159								65,05	-1,10							
FWB Q2-26	2184								40,30	-0,98							
FWB Q3-26	2208								66,00	-0,85							
FWB Q4-26	2209								69,54	-0,86							
FWB Q1-27	2159								63,81	-0,63							
FWB Q2-27	2184								34,69	-0,63							
FWB YR-26	8760								60,25	-0,95							
FWB YR-27	8760								58,25	-0,63							
FWB YR-28	8784								58,50	-0,33							
FWB YR-29	8760								58,30	-0,33							
FWB YR-30	8760								58,10	0,00							
FWB YR-31	8760								57,95	0,00							
FWB YR-32	8784								57,75	0,00							
FWB YR-33	8760								57,75	0,00							
FWB YR-34	8760								57,75	0,00							
FWB YR-35	8760								57,75	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Th28Aug-25	2,40								54,38	-5,62							
SPB D Fr29Aug-25	2,40								46,64	-12,07							
SPB D Sa30Aug-25	2,40								50,02	0,24							
SPB D Su31Aug-25	2,40								46,26	0,04							
SPB WE 30Aug-25	4,80								48,14	0,14							
SPB Wk36-25	16,80								63,50	-8,23							
SPB Wk37-25	16,80								69,60	-2,13							
SPB Wk38-25	16,80								69,60	-2,13							
SPB Wk39-25	16,80								69,60	-2,13							
SPB M Sep-25	72								69,60	-2,13							
SPB M Oct-25	74,50								71,20	-0,97							
SPB M Nov-25	72								74,53	-0,47							
SPB M Dec-25	74,40								76,28	0,04							
SPB M Jan-26	74,40								81,00	-2,94							
SPB M Feb-26	67,20								65,44	-1,10							
SPB Q4-25	220,90								74,00	-0,46							
SPB Q1-26	215,90								66,55	-1,10							
SPB Q2-26	218,40								41,80	-0,98							
SPB Q3-26	220,80								67,50	-0,85							
SPB Q4-26	220,90								71,04	-0,86							
SPB Q1-27	215,90								65,31	-0,63							
SPB Q2-27	218,40								36,19	-0,63							
SPB YR-26	876								61,75	-0,95							
SPB YR-27	876								59,75	-0,63							
SPB YR-28	878,40								60,00	-0,33							
SPB YR-29	876								59,30	-0,33							
SPB YR-30	876								59,10	0,00							
SPB YR-31	876								58,95	0,00							
SPB YR-32	878,40								58,75	0,00							
SPB YR-33	876								58,75	0,00							
SPB YR-34	876								58,75	0,00							
SPB YR-35	876								58,75	0,00							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Th28Aug-25	24								53,84	-6,16							
SWB D Fr29Aug-25	24								46,50	-12,21							
SWB D Sa30Aug-25	24								49,88	0,10							
SWB D Su31Aug-25	24								46,12	-0,10							
SWB WE 30Aug-25	48								48,00	0,00							
SWB Wk36-25	168								62,50	-8,23							
SWB Wk37-25	168								68,60	-2,13							
SWB Wk38-25	168								68,60	-2,13							
SWB Wk39-25	168								68,60	-2,13							
SWB M Sep-25	720								68,60	-2,13							
SWB M Oct-25	745								69,77	-1,47							
SWB M Nov-25	720								73,25	-0,89							
SWB M Dec-25	744								75,25	-0,49							
SWB M Jan-26	744								79,50	-2,94							
SWB M Feb-26	672								63,94	-1,10							
SWB Q4-25	2209								72,75	-0,95							
SWB Q1-26	2159								65,05	-1,10							
SWB Q2-26	2184								40,30	-0,98							
SWB Q3-26	2208								66,00	-0,85							
SWB Q4-26	2209								69,54	-0,86							
SWB Q1-27	2159								63,81	-0,63							
SWB Q2-27	2184								34,69	-0,63							
SWB YR-26	8760								60,25	-0,95							
SWB YR-27	8760								58,25	-0,63							
SWB YR-28	8784								58,50	-0,33							
SWB YR-29	8760								58,30	-0,33							
SWB YR-30	8760								58,10	0,00							
SWB YR-31	8760								57,95	0,00							
SWB YR-32	8784								57,75	0,00							
SWB YR-33	8760								57,75	0,00							
SWB YR-34	8760								57,75	0,00							
SWB YR-35	8760								57,75	0,00							

1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Sep-25 76	720								0,00	0,00							
OEB C M Sep-25 77	720								0,00	0,00							
OEB C M Sep-25 78	720								0,00	0,00							
OEB C M Sep-25 79	720								0,00	0,00							
OEB P M Sep-25 72	720								3,40	2,07							
OEB P M Sep-25 73	720								4,40	2,12							
OEB P M Sep-25 74	720								5,40	2,13							
OEB P M Sep-25 75	720								6,40	2,13							
OEB C M Oct-25 73	745								1,06	-0,56							
OEB C M Oct-25 74	745								0,81	-0,47							
OEB C M Oct-25 75	745								0,61	-0,39							
OEB C M Oct-25 76	745								0,46	-0,31							
OEB P M Oct-25 69	745								1,90	0,52							
OEB P M Oct-25 70	745								2,40	0,62							
OEB P M Oct-25 71	745								2,96	0,72							
OEB P M Oct-25 72	745								3,60	0,83							
OEB C Q4-25 79	2209								0,26	-0,14							
OEB C Q4-25 80	2209								0,17	-0,11							
OEB C Q4-25 81	2209								0,11	-0,08							
OEB C Q4-25 82	2209								0,07	-0,06							
OEB P Q4-25 75	2209								3,27	0,56							
OEB P Q4-25 76	2209								3,99	0,63							
OEB P Q4-25 77	2209								4,78	0,70							
OEB P Q4-25 78	2209								5,62	0,76							
OEB C Q1-26 67	2159								2,95	-0,53							
OEB C Q1-26 68	2159								2,58	-0,49							
OEB C Q1-26 69	2159								2,25	-0,44							
OEB C Q1-26 70	2159								1,95	-0,40							
OEB P Q1-26 64	2159								3,25	0,42							
OEB P Q1-26 65	2159								3,76	0,47							
OEB P Q1-26 66	2159								4,30	0,51							
OEB P Q1-26 67	2159								4,89	0,56							

OEB C 4 YR-26 66	8760	1,24	-0,28
OEB C 4 YR-26 67	8760	1,03	-0,25
OEB C 4 YR-26 68	8760	0,85	-0,22
OEB C 4 YR-26 69	8760	0,70	-0,18
OEB P 4 YR-26 62	8760	4,19	0,50
OEB P 4 YR-26 63	8760	4,82	0,54
OEB P 4 YR-26 64	8760	5,49	0,58
OEB P 4 YR-26 65	8760	6,20	0,62

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	Auction	Trading Session					Closing Orders		Settlement					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 Sep-25	720								0,00	0,00								
FTR P-E M Sep-25	720								0,00	0,00								
FTR E-P M Oct-25	745								0,00	0,00								
FTR P-E M Oct-25	745								0,00	0,00								
FTR E-P M Nov-25	720								0,00	0,00								
FTR P-E M Nov-25	720								0,00	0,00								
FTR E-P Q4-25	2209								0,00	0,00								
FTR P-E Q4-25	2209								0,00	0,00								

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Th28Aug-25	24								31,970	-0,990							
FGF D Fr29Aug-25	24								31,890	-0,740							
FGF D Sa30Aug-25	24								32,030	-0,800							
FGF D Su31Aug-25	24								32,030	-0,800							
FGF WE 30Aug-25	48								32,030	-0,800							
FGF WE 06Sep-25	48								31,800	-0,930							
FGF WE 13Sep-25	48								31,800	-0,930							
FGF WE 20Sep-25	48								31,800	-0,930							
FGF WkDs36-25	120								31,800	-0,930							
FGF WkDs37-25	120								31,800	-0,930							
FGF WkDs38-25	120								31,800	-0,930							
FGF BoM Th28Aug-25	96								31,980	n.a.							
FGF M Sep-25	720						31,450	32,450	31,800	-0,930							
FGF M Oct-25	745								31,800	-1,323							
FGF M Nov-25	720								32,330	-1,289							
FGF M Dec-25	744								32,802	-1,258							
FGF M Jan-26	744								32,960	-0,766							
FGF M Feb-26	672								32,995	-0,768							
FGF Q4-25	2209						32,000	33,000	32,310	-1,290							
FGF Q1-26	2159								33,059	-0,547							
FGF Q2-26	2184								30,343	-0,559							
FGF Q3-26	2208								30,208	-0,519							
FGF Win-25	4368						32,150	33,150	32,680	-0,923							
FGF Sum-26	4392								30,275	-0,539							
FGF Win-26	4368								31,198	-0,455							
FGF YR-26	8760						30,600	31,600	31,130	-1,150							
FGF YR-27	8760								28,391	-0,303							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Th28Aug-25	1								31,970	-0,990							
FGE D Fr29Aug-25	1								31,890	-0,740							
FGE D Sa30Aug-25	1								32,030	-0,800							
FGE D Su31Aug-25	1								32,030	-0,800							
FGE WE 30Aug-25	2								32,030	-0,800							
FGE WE 06Sep-25	2								31,800	-0,930							
FGE WE 13Sep-25	2								31,800	-0,930							
FGE WE 20Sep-25	2								31,800	-0,930							
FGE WkDs36-25	5								31,800	-0,930							
FGE WkDs37-25	5								31,800	-0,930							
FGE WkDs38-25	5								31,800	-0,930							
FGE BoM Th28Aug-25	4								31,980	n.a.							
FGE M Sep-25	30								31,800	-0,930							
FGE M Oct-25	31								31,800	-1,323							
FGE M Nov-25	30								32,330	-1,289							
FGE M Dec-25	31								32,802	-1,258							
FGE M Jan-26	31								32,960	-0,766							
FGE M Feb-26	28								32,995	-0,768							
FGE Q4-25	92								32,310	-1,290							
FGE Q1-26	90								33,059	-0,547							
FGE Q2-26	91								30,343	-0,559							
FGE Q3-26	92								30,208	-0,519							
FGE Win-25	182								32,680	-0,923							
FGE Sum-26	183								30,275	-0,539							
FGE Win-26	182								31,198	-0,455							
FGE YR-26	365								31,130	-1,150							
FGE YR-27	365								28,391	-0,303							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D Th28Aug-25	1								-0,864	-0,177							
FST D Fr29Aug-25	1								-0,864	-0,177							
FST D Sa30Aug-25	1								-1,337	-0,800							
FST D Su31Aug-25	1								-1,337	-0,800							
FST WE 30Aug-25	2								-1,337	-0,800							
FST WE 06Sep-25	2								-0,613	-0,013							
FST WE 13Sep-25	2								-0,613	-0,013							
FST WE 20Sep-25	2								-0,613	-0,013							
FST WkDs36-25	5								-0,613	-0,013							
FST WkDs37-25	5								-0,613	-0,013							
FST WkDs38-25	5								-0,613	-0,013							
FST BoM Th28Aug-25	4								-1,100	n.a.							
FST M Sep-25	30								-0,613	-0,013							
FST M Oct-25	31								-0,863	0,000							
FST M Nov-25	30								-1,054	-0,459							
FST Q4-25	92								-0,825	0,000							
FST Q1-26	90								-0,778	0,000							
FST Q2-26	91								-0,850	0,000							
FST Q3-26	92								-0,850	0,000							
FST Win-25	182								-0,802	0,000							
FST Sum-26	183								-0,850	0,000							
FST Win-26	182								-0,800	0,000							
FST YR-26	365								-0,775	-0,025							
FST YR-27	365								-0,750	0,000							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Th28Aug-25	24								58,88	-5,90							
FFB D Fr29Aug-25	24								37,90	-1,71							
FFB D Sa30Aug-25	24								27,52	0,53							
FFB D Su31Aug-25	24								24,86	0,45							
FFB WE 30Aug-25	48								26,19	0,49							
FFB Wk36-25	168								48,02	-1,27							
FFB Wk37-25	168								50,42	-1,70							
FFB Wk38-25	168								52,00	-1,38							
FFB Wk39-25	168								53,00	-0,75							
FFB M Sep-25	720								50,95	-1,68							
FFB M Oct-25	745								56,55	-2,17							
FFB M Nov-25	720								74,15	-1,59							
FFB M Dec-25	744								78,51	-1,62							
FFB M Jan-26	744								91,00	-1,88							
FFB M Feb-26	672								89,53	-1,85							
FFB Q4-25	2209								69,68	-1,80							1
FFB Q1-26	2159								80,84	-1,73							
FFB Q2-26	2184								33,72	-1,00							
FFB Q3-26	2208								50,00	-1,00							
FFB Q4-26	2209								76,79	-1,21							
FFB Q1-27	2159								85,28	-0,73							
FFB Q2-27	2184								33,73	-0,66							
FFB YR-26	8760								60,30	-1,23							
FFB YR-27	8760								59,57	-0,87							
FFB YR-28	8784								63,50	-0,89							
FFB YR-29	8760								69,58	0,21							
FFB YR-30	8760								70,16	0,21							
FFB YR-31	8760								69,44	0,21							
FFB YR-32	8784								69,18	0,21							

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Th28Aug-25	24								115,89	-1,76							
FDB D Fr29Aug-25	24								95,05	1,20							
FDB D Sa30Aug-25	24								67,54	4,32							
FDB D Su31Aug-25	24								48,94	14,16							
FDB WE 30Aug-25	48								58,24	9,24							
FDB Wk36-25	168								84,07	2,11							
FDB Wk37-25	168								86,57	-0,38							
FDB Wk38-25	168								86,50	-1,14							
FDB Wk39-25	168								86,75	-1,15							
FDB M Sep-25	720								86,18	-0,83							
FDB M Oct-25	745								83,88	-1,38							
FDB M Nov-25	720								93,23	-1,69							
FDB M Dec-25	744								90,81	-1,65							
FDB M Jan-26	744								97,57	-2,04							
FDB M Feb-26	672								97,26	-2,03							
FDB Q4-25	2209								89,26	-1,57							
FDB Q1-26	2159								92,14	-1,86							
FDB Q2-26	2184								73,01	-1,14							
FDB Q3-26	2208								81,75	-0,98							
FDB Q4-26	2209								91,89	-0,85							
FDB Q1-27	2159								93,81	-0,86							
FDB Q2-27	2184								67,39	-0,77							
FDB YR-26	8760								84,69	-1,20							
FDB YR-27	8760								80,48	-0,55							
FDB YR-28	8784								73,71	-0,45							
FDB YR-29	8760								70,88	-0,16							
FDB YR-30	8760								70,58	0,12							
FDB YR-31	8760								70,76	0,12							
FDB YR-32	8784								68,44	0,12							

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
27/08/2025	88,03	71,62	88,03	71,62	0,00	0,00	0,00	0,00	65,81	104,62	87,50
28/08/2025	54,38	22,49	53,84	21,42	0,54	1,07	0,00	0,54	12,55	115,89	58,88

Nat Gas

Day	Iberian
	PVB-ES Index
27/08/2025	32,82
28/08/2025	31,97

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.