

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

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB															
		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 We15Oct-25	24								109,40	3,93							
FTB D Th16Oct-25	24								106,90	1,31							
FTB D Fr17Oct-25	24								104,90	1,31							
FTB D Sa18Oct-25	24								67,80	0,00							
FTB D Su19Oct-25	24								62,20	0,00							
FTB WE 18Oct-25	48								65,00	0,00							
FTB Wk43-25	169								67,60	-0,90							
FTB Wk44-25	168								64,97	-0,35							
FTB Wk45-25	168								74,81	1,01							
FTB Wk46-25	168								74,81	1,01							
FTB M Nov-25	720						74,30	75,50	74,81	1,01							480
FTB M Dec-25	744						71,90	73,10	72,00	-0,90							474
FTB M Jan-26	744								73,78	0,03							8
FTB M Feb-26	672								72,23	-0,72							
FTB M Mar-26	743								44,29	0,04							5
FTB M Apr-26	720								28,11	-0,40							
FTB Q1-26	2159		63,15	63,15	63,15	63,15			63,15	-0,20		1	2159	2			157
FTB Q2-26	2184								39,95	-0,40							7
FTB Q3-26	2208								66,43	-0,22							5
FTB Q4-26	2209								73,09	-0,16							11
FTB Q1-27	2159								64,06	0,00							
FTB Q2-27	2184								35,37	0,00							
FTB Q3-27	2208								64,19	0,00							
FTB YR-26	8760						60,20	61,20	60,70	-0,24							288
FTB YR-27	8760						58,00		58,50	0,00							147
FTB YR-28	8784								58,50	0,00							107
FTB YR-29	8760								58,30	0,00							101
FTB YR-30	8760								58,00	0,00							99
FTB YR-31	8760								58,00	0,00							97

FTB YR-32	8784	58,00	0,00	15
FTB YR-33	8760	57,85	0,00	15
FTB YR-34	8760	57,85	0,00	
FTB YR-35	8760	57,85	0,00	
FTB PPA 26/30	43824	58,80	-0,05	
FTB PPA 27/31	43824	58,26	0,00	
FTB PPA 26/35	87648	58,35	-0,03	

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 We15Oct-25	24								112,06	5,22							
FPB D Th16Oct-25	24								108,70	1,74							
FPB D Fr17Oct-25	24								106,70	1,74							
FPB D Sa18Oct-25	24								69,60	0,43							
FPB D Su19Oct-25	24								64,00	0,43							
FPB WE 18Oct-25	48								66,80	0,43							
FPB Wk43-25	169								68,25	-0,90							
FPB Wk44-25	168								65,62	-0,35							
FPB Wk45-25	168								75,46	1,01							
FPB Wk46-25	168								75,46	1,01							
FPB M Nov-25	720								75,46	1,01							563
FPB M Dec-25	744								72,65	-0,90							563
FPB M Jan-26	744								74,78	0,03							
FPB M Feb-26	672								73,23	-0,72							
FPB M Mar-26	743								45,29	0,04							
FPB M Apr-26	720								29,11	-0,40							
FPB Q1-26	2159								64,15	-0,20							191
FPB Q2-26	2184								40,95	-0,40							91
FPB Q3-26	2208								67,43	-0,22							1
FPB Q4-26	2209								74,09	-0,16							
FPB Q1-27	2159								65,06	0,00							
FPB Q2-27	2184								36,37	0,00							
FPB Q3-27	2208								65,19	0,00							
FPB YR-26	8760								61,70	-0,24							180
FPB YR-27	8760								59,50	0,00							1
FPB YR-28	8784								59,50	0,00							
FPB YR-29	8760								59,30	0,00							
FPB YR-30	8760								59,00	0,00							
FPB YR-31	8760								59,00	0,00							
FPB YR-32	8784								59,00	0,00							
FPB YR-33	8760								58,85	0,00							
FPB YR-34	8760								58,85	0,00							

FPB YR-35	8760	58,85	0,00
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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 We15Oct-25	3,97								80,08	0,36							
FTS D Th16Oct-25	3,97								79,96	0,12							
FTS D Fr17Oct-25	3,97								77,96	0,12							
FTS D Sa18Oct-25	3,97								44,67	0,00							
FTS D Su19Oct-25	3,97								36,55	0,00							
FTS WE 18Oct-25	7,94								40,61	0,00							
FTS Wk43-25	27,79								47,07	-0,90							
FTS Wk44-25	25,29								44,44	-0,35							
FTS Wk45-25	19,04								60,58	1,01							
FTS Wk46-25	19,04								60,58	1,01							
FTS M Nov-25	81,60								60,58	1,01							75
FTS M Dec-25	72,85								58,16	-0,90							76
FTS M Jan-26	82,46								63,32	0,07							
FTS M Feb-26	108,36								48,32	-0,68							
FTS M Mar-26	143,53								26,43	0,06							
FTS M Apr-26	169,50								10,47	-0,40							
FTS Q1-26	334,35								42,62	-0,18							
FTS Q2-26	602,40								16,97	-0,37							
FTS Q3-26	619,19								33,44	-0,20							
FTS Q4-26	277,52								47,51	-0,15							
FTS Q1-27	334,35								45,90	0,00							
FTS Q2-27	602,40								13,33	0,00							
FTS Q3-27	619,19								33,06	0,00							
FTS YR-26	1833,46								31,83	-0,25							131
FTS YR-27	1833,46								33,97	0,46							80
FTS YR-28	1837,33								33,97	0,46							25
FTS YR-29	1833,46								33,77	0,46							25
FTS YR-30	1833,46								33,47	0,46							25
FTS YR-31	1833,46								33,47	0,46							
FTS YR-32	1837,33								33,47	0,46							
FTS YR-33	1833,46								33,32	0,46							
FTS YR-34	1833,46								33,32	0,46							

FTS YR-35	1833,46	33,32	0,46
FTS PPA 26/30	9171,17	33,40	0,32
FTS PPA 27/31	9171,17	33,73	0,46
FTS PPA 26/35	18342,34	33,39	0,39

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 We15Oct-25	12								98,35	4,13							
FTK D Th16Oct-25	12								95,71	1,37							
FTK D Fr17Oct-25	12								93,71	1,37							
FTK Wk43-25	60								73,43	-1,40							
FTK Wk44-25	60								69,33	-0,54							
FTK Wk45-25	60								107,23	1,79							
FTK Wk46-25	60								107,23	1,79							
FTK M Nov-25	240								107,23	1,79							10
FTK M Dec-25	276								102,94	-1,60							10
FTK M Jan-26	264								96,80	-0,11							
FTK M Feb-26	240								73,87	-1,20							
FTK M Mar-26	264								40,40	0,00							
FTK M Apr-26	264								19,06	-0,72							
FTK Q1-26	768								70,25	-0,41							
FTK Q2-26	780								27,97	-0,66							
FTK Q3-26	792								55,11	-0,42							
FTK Q4-26	792								78,31	-0,36							
FTK Q1-27	768								80,78	0,00							
FTK Q2-27	780								23,46	0,00							
FTK Q3-27	792								58,19	0,00							
FTK YR-26	3132								57,93	-0,46							
FTK YR-27	3132								59,79	0,81							
FTK YR-28	3120								59,79	0,81							
FTK YR-29	3132								59,44	0,81							
FTK YR-30	3132								58,91	0,81							
FTK YR-31	3132								58,91	0,81							
FTK YR-32	3144								58,91	0,81							
FTK YR-33	3120								58,64	0,81							
FTK YR-34	3120								58,64	0,81							
FTK YR-35	3132								58,64	0,81							

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 Wk43-25	169								67,60	-0,90							
FWB Wk44-25	168								64,97	-0,35							
FWB Wk45-25	168								74,81	1,01							
FWB Wk46-25	168								74,81	1,01							
FWB M Nov-25	720								74,81	1,01							
FWB M Dec-25	744								72,00	-0,90							
FWB M Jan-26	744								73,78	0,03							
FWB M Feb-26	672								72,23	-0,72							
FWB M Mar-26	743								44,29	0,04							
FWB M Apr-26	720								28,11	-0,40							
FWB Q1-26	2159								63,15	-0,20							
FWB Q2-26	2184								39,95	-0,40							
FWB Q3-26	2208								66,43	-0,22							
FWB Q4-26	2209								73,09	-0,16							
FWB Q1-27	2159								64,06	0,00							
FWB Q2-27	2184								35,37	0,00							
FWB Q3-27	2208								64,19	0,00							
FWB YR-26	8760								60,70	-0,24							
FWB YR-27	8760								58,50	0,00							
FWB YR-28	8784								58,50	0,00							
FWB YR-29	8760								58,30	0,00							
FWB YR-30	8760								58,00	0,00							
FWB YR-31	8760								58,00	0,00							
FWB YR-32	8784								58,00	0,00							
FWB YR-33	8760								57,85	0,00							
FWB YR-34	8760								57,85	0,00							
FWB YR-35	8760								57,85	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 We15Oct-25	2,40								112,06	5,22							
SPB D Th16Oct-25	2,40								108,70	1,74							
SPB D Fr17Oct-25	2,40								106,70	1,74							
SPB D Sa18Oct-25	2,40								69,60	0,43							
SPB D Su19Oct-25	2,40								64,00	0,43							
SPB WE 18Oct-25	4,80								66,80	0,43							
SPB Wk43-25	16,90								68,25	-0,90							
SPB Wk44-25	16,80								65,62	-0,35							
SPB Wk45-25	16,80								75,46	1,01							
SPB Wk46-25	16,80								75,46	1,01							
SPB M Nov-25	72								75,46	1,01							
SPB M Dec-25	74,40								72,65	-0,90							
SPB M Jan-26	74,40								74,78	0,03							
SPB M Feb-26	67,20								73,23	-0,72							
SPB M Mar-26	74,30								45,29	0,04							
SPB M Apr-26	72								29,11	-0,40							
SPB Q1-26	215,90								64,15	-0,20							
SPB Q2-26	218,40								40,95	-0,40							
SPB Q3-26	220,80								67,43	-0,22							
SPB Q4-26	220,90								74,09	-0,16							
SPB Q1-27	215,90								65,06	0,00							
SPB Q2-27	218,40								36,37	0,00							
SPB Q3-27	220,80								65,19	0,00							
SPB YR-26	876								61,70	-0,24							
SPB YR-27	876								59,50	0,00							
SPB YR-28	878,40								59,50	0,00							
SPB YR-29	876								59,30	0,00							
SPB YR-30	876								59,00	0,00							
SPB YR-31	876								59,00	0,00							
SPB YR-32	878,40								59,00	0,00							
SPB YR-33	876								58,85	0,00							
SPB YR-34	876								58,85	0,00							

SPB YR-35	876	58,85	0,00
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										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.
SWB D We15Oct-25	24								109,40	3,93							
SWB D Th16Oct-25	24								106,90	1,31							
SWB D Fr17Oct-25	24								104,90	1,31							
SWB D Sa18Oct-25	24								67,80	0,00							
SWB D Su19Oct-25	24								62,20	0,00							
SWB WE 18Oct-25	48								65,00	0,00							
SWB Wk43-25	169								67,60	-0,90							
SWB Wk44-25	168								64,97	-0,35							
SWB Wk45-25	168								74,81	1,01							
SWB Wk46-25	168								74,81	1,01							
SWB M Nov-25	720								74,81	1,01							
SWB M Dec-25	744								72,00	-0,90							
SWB M Jan-26	744								73,78	0,03							
SWB M Feb-26	672								72,23	-0,72							
SWB M Mar-26	743								44,29	0,04							
SWB M Apr-26	720								28,11	-0,40							
SWB Q1-26	2159								63,15	-0,20							
SWB Q2-26	2184								39,95	-0,40							
SWB Q3-26	2208								66,43	-0,22							
SWB Q4-26	2209								73,09	-0,16							
SWB Q1-27	2159								64,06	0,00							
SWB Q2-27	2184								35,37	0,00							
SWB Q3-27	2208								64,19	0,00							
SWB YR-26	8760								60,70	-0,24							
SWB YR-27	8760								58,50	0,00							
SWB YR-28	8784								58,50	0,00							
SWB YR-29	8760								58,30	0,00							
SWB YR-30	8760								58,00	0,00							
SWB YR-31	8760								58,00	0,00							
SWB YR-32	8784								58,00	0,00							
SWB YR-33	8760								57,85	0,00							
SWB YR-34	8760								57,85	0,00							

SWB YR-35	8760	57,85	0,00
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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 Nov-25 74	720								2,15	0,49							
OEB C M Nov-25 75	720								1,64	0,40							
OEB C M Nov-25 76	720								1,21	0,31							
OEB C M Nov-25 77	720								0,87	0,24							
OEB P M Nov-25 70	720								0,26	-0,19							
OEB P M Nov-25 71	720								0,42	-0,26							
OEB P M Nov-25 72	720								0,65	-0,34							
OEB P M Nov-25 73	720								0,95	-0,43							
OEB C M Dec-25 75	744								1,62	-0,37							
OEB C M Dec-25 76	744								1,32	-0,33							
OEB C M Dec-25 77	744								1,07	-0,28							
OEB C M Dec-25 78	744								0,86	-0,24							
OEB P M Dec-25 71	744								2,32	0,33							
OEB P M Dec-25 72	744								2,81	0,38							
OEB P M Dec-25 73	744								3,36	0,43							
OEB P M Dec-25 74	744								3,96	0,48							
OEB C Q1-26 67	2159								1,11	-0,07							
OEB C Q1-26 68	2159								0,87	-0,07							
OEB C Q1-26 69	2159								0,68	-0,05							
OEB C Q1-26 70	2159								0,52	-0,05							
OEB P Q1-26 64	2159								2,97	0,08							
OEB P Q1-26 65	2159								3,57	0,09							
OEB P Q1-26 66	2159								4,23	0,11							
OEB P Q1-26 67	2159								4,94	0,12							
OEB C Q2-26 39	2184								3,25	-0,24							
OEB C Q2-26 40	2184								2,76	-0,23							
OEB C Q2-26 41	2184								2,33	-0,20							
OEB C Q2-26 42	2184								1,95	-0,19							
OEB P Q2-26 35	2184								0,86	0,07							
OEB P Q2-26 36	2184								1,14	0,09							
OEB P Q2-26 37	2184								1,47	0,11							
OEB P Q2-26 38	2184								1,86	0,13							

OEB C 4 YR-26 66	8760	0,73	-0,07
OEB C 4 YR-26 67	8760	0,56	-0,06
OEB C 4 YR-26 68	8760	0,43	-0,04
OEB C 4 YR-26 69	8760	0,32	-0,04
OEB P 4 YR-26 62	8760	3,17	0,11
OEB P 4 YR-26 63	8760	3,80	0,13
OEB P 4 YR-26 64	8760	4,49	0,15
OEB P 4 YR-26 65	8760	5,23	0,16

1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 M Dec-25	744								0,00	0,00							
FTR P-E M Dec-25	744								0,00	0,00							
FTR E-P M Jan-26	744								0,00	0,00							
FTR P-E M Jan-26	744								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 We15Oct-25	24								30,920	0,300							
FGF D Th16Oct-25	24								31,360	-0,130							
FGF D Fr17Oct-25	24								31,360	-0,130							
FGF D Sa18Oct-25	24								30,800	0,400							
FGF D Su19Oct-25	24								30,800	0,400							
FGF WE 18Oct-25	48								30,800	0,400							
FGF WE 25Oct-25	49								31,048	0,208							
FGF WE 01Nov-25	48								30,930	0,350							
FGF WE 08Nov-25	48								30,930	0,350							
FGF WkDs43-25	120								31,048	0,208							
FGF WkDs44-25	120								31,048	0,208							
FGF WkDs45-25	120								30,930	0,350							
FGF BoM We15Oct-25	409								31,048	n.a.							
FGF M Nov-25	720						30,300	31,300	30,930	0,350							
FGF M Dec-25	744								31,180	0,190							
FGF M Jan-26	744								31,250	0,100							
FGF M Feb-26	672								31,870	0,509							
FGF M Mar-26	743								31,387	0,486							
FGF M Apr-26	720								29,520	0,002							
FGF Q1-26	2159						30,750	31,750	31,490	0,360							
FGF Q2-26	2184								29,500	0,217							
FGF Q3-26	2208								29,460	0,083							
FGF Q4-26	2209								30,926	0,778							
FGF Sum-26	4392						28,900	29,900	29,480	0,150							
FGF Win-26	4368								30,615	0,062							
FGF Sum-27	4392								27,025	0,004							
FGF YR-26	8760						29,600	30,600	30,340	0,360							
FGF YR-27	8760								28,180	0,000							

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 We15Oct-25	1								30,920	0,300							
FGE D Th16Oct-25	1								31,360	-0,130							
FGE D Fr17Oct-25	1								31,360	-0,130							
FGE D Sa18Oct-25	1								30,800	0,400							
FGE D Su19Oct-25	1								30,800	0,400							
FGE WE 18Oct-25	2								30,800	0,400							
FGE WE 25Oct-25	2								31,048	0,208							
FGE WE 01Nov-25	2								30,930	0,350							
FGE WE 08Nov-25	2								30,930	0,350							
FGE WkDs43-25	5								31,048	0,208							
FGE WkDs44-25	5								31,048	0,208							
FGE WkDs45-25	5								30,930	0,350							
FGE BoM We15Oct-25	17								31,048	n.a.							
FGE M Nov-25	30								30,930	0,350							
FGE M Dec-25	31								31,180	0,190							
FGE M Jan-26	31								31,250	0,100							
FGE M Feb-26	28								31,870	0,509							
FGE M Mar-26	31								31,387	0,486							
FGE M Apr-26	30								29,520	0,002							
FGE Q1-26	90								31,490	0,360							
FGE Q2-26	91								29,500	0,217							
FGE Q3-26	92								29,460	0,083							
FGE Q4-26	92								30,926	0,778							
FGE Sum-26	183								29,480	0,150							
FGE Win-26	182								30,615	0,062							
FGE Sum-27	183								27,025	0,004							
FGE YR-26	365								30,340	0,360							
FGE YR-27	365								28,180	0,000							

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 We15Oct-25	1								-1,237	0,166							
FST D Th16Oct-25	1								-1,237	0,166							
FST D Fr17Oct-25	1								-1,237	0,166							
FST D Sa18Oct-25	1								-1,234	0,400							
FST D Su19Oct-25	1								-1,234	0,400							
FST WE 18Oct-25	2								-1,234	0,400							
FST WE 25Oct-25	2								-0,983	0,497							
FST WE 01Nov-25	2								-1,000	0,000							
FST WE 08Nov-25	2								-1,000	0,000							
FST WkDs43-25	5								-0,730	0,750							
FST WkDs44-25	5								-0,983	0,497							
FST WkDs45-25	5								-1,000	0,000							
FST BoM We15Oct-25	17								-0,983	n.a.							
FST M Nov-25	30								-1,000	0,000							
FST M Dec-25	31								-0,912	0,013							
FST M Jan-26	31								-0,890	-0,022							
FST Q1-26	90								-0,825	0,000							
FST Q2-26	91								-0,891	0,010							
FST Q3-26	92								-0,885	-0,036							
FST Q4-26	92								-0,898	0,038							
FST Sum-26	183								-0,888	-0,013							
FST Win-26	182								-0,800	-0,037							
FST Sum-27	183								-0,700	-0,050							
FST YR-26	365								-0,875	0,003							
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 We15Oct-25	24								89,86	-3,39							
FFB D Th16Oct-25	24								91,25	4,25							
FFB D Fr17Oct-25	24								90,33	2,83							
FFB D Sa18Oct-25	24								57,46	0,08							
FFB D Su19Oct-25	24								46,76	-0,02							
FFB WE 18Oct-25	48								52,11	0,03							
FFB Wk43-25	169								47,91	0,21							
FFB Wk44-25	168								53,88	-0,01							
FFB Wk45-25	168								64,00	0,50							
FFB Wk46-25	168								67,38	-1,62							
FFB M Nov-25	720								71,18	0,14							1
FFB M Dec-25	744								70,83	-1,06							1
FFB M Jan-26	744								84,47	-1,96							
FFB M Feb-26	672								84,83	-1,69							
FFB M Mar-26	743								60,46	-1,02							
FFB M Apr-26	720								39,37	-1,04							
FFB Q1-26	2159								76,32	-1,55							
FFB Q2-26	2184								32,13	-0,96							
FFB Q3-26	2208								43,77	-0,24							
FFB Q4-26	2209								75,54	-0,28							
FFB Q1-27	2159								83,34	-1,22							
FFB Q2-27	2184								33,57	-0,04							
FFB Q3-27	2208								43,45	0,13							
FFB YR-26	8760								56,90	-0,75							
FFB YR-27	8760								58,88	-0,34							
FFB YR-28	8784								62,32	-0,07							
FFB YR-29	8760								66,75	-0,25							
FFB YR-30	8760								70,16	-0,07							
FFB YR-31	8760								69,08	-0,07							
FFB YR-32	8784								68,82	-0,07							

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 We15Oct-25	24								145,72	-3,53							
FDB D Th16Oct-25	24								108,13	2,50							
FDB D Fr17Oct-25	24								105,38	2,63							
FDB D Sa18Oct-25	24								92,73	1,74							
FDB D Su19Oct-25	24								80,03	-9,88							
FDB WE 18Oct-25	48								86,38	-4,07							
FDB Wk43-25	169								84,69	5,87							
FDB Wk44-25	168								84,99	1,17							
FDB Wk45-25	168								91,85	1,39							
FDB Wk46-25	168								97,41	3,53							
FDB M Nov-25	720								99,20	2,15							
FDB M Dec-25	744								94,52	1,15							
FDB M Jan-26	744								100,46	0,47							
FDB M Feb-26	672								98,76	0,24							
FDB M Mar-26	743								83,52	-0,13							
FDB M Apr-26	720								74,65	-0,23							
FDB Q1-26	2159								94,10	0,19							
FDB Q2-26	2184								72,86	-0,40							
FDB Q3-26	2208								82,88	-0,23							
FDB Q4-26	2209								95,35	-0,65							
FDB Q1-27	2159								96,22	-0,63							
FDB Q2-27	2184								70,38	-0,17							
FDB Q3-27	2208								77,62	-0,52							
FDB YR-26	8760								86,29	-0,28							
FDB YR-27	8760								84,02	-0,36							
FDB YR-28	8784								78,70	-0,10							
FDB YR-29	8760								75,07	-0,15							
FDB YR-30	8760								71,45	-0,15							
FDB YR-31	8760								70,62	-0,15							
FDB YR-32	8784								68,30	-0,15							

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
14/10/2025	110,67	101,08	108,24	96,20	2,43	4,88	0,00	2,44	79,26	156,14	95,11
15/10/2025	112,06	103,68	109,40	98,35	2,66	5,33	0,00	2,66	80,08	145,72	89,86

Nat Gas

Day	Iberian
	PVB-ES Index
14/10/2025	30,64
15/10/2025	30,92

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.