

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		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.
FTB D Fr17Oct-25	24								107,49	1,85							
FTB D Sa18Oct-25	24								69,81	-0,01							
FTB D Su19Oct-25	24								64,19	0,01							
FTB WE 18Oct-25	48								67,00	0,00							
FTB Wk43-25	169								56,50	-6,00							
FTB Wk44-25	168								62,87	-4,13							
FTB Wk45-25	168								75,20	0,55							
FTB Wk46-25	168								75,20	0,55							
FTB M Nov-25	720		74,50	74,50	74,50	74,50			75,20	0,55		2	1440	4			480
FTB M Dec-25	744								72,85	0,85							474
FTB M Jan-26	744								74,75	0,89							8
FTB M Feb-26	672								73,34	0,59							
FTB M Mar-26	743								44,79	0,64							5
FTB M Apr-26	720								28,54	0,38							
FTB Q1-26	2159								64,00	0,71							157
FTB Q2-26	2184								40,38	0,38							7
FTB Q3-26	2208								67,27	0,60							5
FTB Q4-26	2209								73,58	0,59							11
FTB Q1-27	2159								64,41	0,35							
FTB Q2-27	2184								35,72	0,35							
FTB Q3-27	2208								64,54	0,35							
FTB YR-26	8760						58,00	62,00	61,35	0,57							288
FTB YR-27	8760								58,85	0,35							147
FTB YR-28	8784								59,00	0,00							107
FTB YR-29	8760								58,80	0,00							101
FTB YR-30	8760								58,50	0,00							99
FTB YR-31	8760								58,50	0,00							97
FTB YR-32	8784								58,50	0,00							15
FTB YR-33	8760								58,35	0,00							15

FTB YR-34	8760	58,35	0,00
FTB YR-35	8760	58,35	0,00
FTB PPA 26/30	43824	59,30	0,18
FTB PPA 27/31	43824	58,73	0,07
FTB PPA 26/35	87648	58,85	0,09

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 Fr17Oct-25	24								108,73	1,35							
FPB D Sa18Oct-25	24								71,45	-0,11							
FPB D Su19Oct-25	24								65,83	-0,09							
FPB WE 18Oct-25	48								68,64	-0,10							
FPB Wk43-25	169								57,15	-6,00							
FPB Wk44-25	168								63,52	-4,13							
FPB Wk45-25	168								75,85	0,55							
FPB Wk46-25	168								75,85	0,55							
FPB M Nov-25	720								75,85	0,55							563
FPB M Dec-25	744								73,50	0,85							563
FPB M Jan-26	744								75,75	0,89							
FPB M Feb-26	672								74,34	0,59							
FPB M Mar-26	743								45,79	0,64							
FPB M Apr-26	720								29,54	0,38							
FPB Q1-26	2159						63,55		65,00	0,71							191
FPB Q2-26	2184						39,95		41,38	0,38							91
FPB Q3-26	2208								68,27	0,60							1
FPB Q4-26	2209								74,58	0,59							
FPB Q1-27	2159								65,41	0,35							
FPB Q2-27	2184								36,72	0,35							
FPB Q3-27	2208								65,54	0,35							
FPB YR-26	8760								62,35	0,57							180
FPB YR-27	8760								59,85	0,35							1
FPB YR-28	8784								60,00	0,00							
FPB YR-29	8760								59,80	0,00							
FPB YR-30	8760								59,50	0,00							
FPB YR-31	8760								59,50	0,00							
FPB YR-32	8784								59,50	0,00							
FPB YR-33	8760								59,35	0,00							
FPB YR-34	8760								59,35	0,00							
FPB YR-35	8760								59,35	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 Fr17Oct-25	3,97								72,72	-6,22							
FTS D Sa18Oct-25	3,97								46,68	-0,01							
FTS D Su19Oct-25	3,97								38,54	0,01							
FTS WE 18Oct-25	7,94								42,61	0,00							
FTS Wk43-25	27,79								35,97	-6,00							
FTS Wk44-25	25,29								42,34	-4,13							
FTS Wk45-25	19,04								60,97	0,55							
FTS Wk46-25	19,04								60,97	0,55							
FTS M Nov-25	81,60								60,97	0,55							75
FTS M Dec-25	72,85								59,01	0,85							76
FTS M Jan-26	82,46								64,33	0,97							
FTS M Feb-26	108,36								49,46	0,66							
FTS M Mar-26	143,53								26,94	0,67							
FTS M Apr-26	169,50								10,90	0,38							
FTS Q1-26	334,35								43,46	0,74							
FTS Q2-26	602,40								17,39	0,39							
FTS Q3-26	619,19								34,27	0,63							
FTS Q4-26	277,52								48,02	0,63							
FTS Q1-27	334,35								46,25	0,35							
FTS Q2-27	602,40								13,68	0,35							
FTS Q3-27	619,19								33,41	0,35							
FTS YR-26	1833,46							36,35	32,48	0,57							131
FTS YR-27	1833,46							38,45	34,32	0,35							80
FTS YR-28	1837,33								34,47	0,00							25
FTS YR-29	1833,46								34,27	0,00							25
FTS YR-30	1833,46								33,97	0,00							25
FTS YR-31	1833,46								33,97	0,00							
FTS YR-32	1837,33								33,97	0,00							
FTS YR-33	1833,46								33,82	0,00							
FTS YR-34	1833,46								33,82	0,00							
FTS YR-35	1833,46								33,82	0,00							
FTS PPA 26/30	9171,17								33,90	0,18							

FTS PPA 27/31	9171,17	34,20	0,07
FTS PPA 26/35	18342,34	33,89	0,09

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 Fr17Oct-25	12								92,79	-2,07							
FTK Wk43-25	60								61,87	-12,00							
FTK Wk44-25	60								72,82	-8,97							
FTK Wk45-25	60								104,87	-1,47							
FTK Wk46-25	60								104,87	-1,47							
FTK M Nov-25	240							108,00	104,87	-1,47							10
FTK M Dec-25	276							103,00	101,50	-0,86							10
FTK M Jan-26	264								102,38	5,41							
FTK M Feb-26	240								78,72	4,04							
FTK M Mar-26	264								42,88	2,68							
FTK M Apr-26	264								20,60	1,45							
FTK Q1-26	768								74,53	4,04							
FTK Q2-26	780								29,83	1,78							
FTK Q3-26	792								58,77	3,27							
FTK Q4-26	792								82,35	4,15							
FTK Q1-27	768								81,40	0,62							
FTK Q2-27	780								24,08	0,62							
FTK Q3-27	792								58,80	0,61							
FTK YR-26	3132						61,25		61,39	3,31							
FTK YR-27	3132								60,40	0,61							
FTK YR-28	3120								60,67	0,00							
FTK YR-29	3132								60,32	0,00							
FTK YR-30	3132								59,79	0,00							
FTK YR-31	3132								59,79	0,00							
FTK YR-32	3144								59,79	0,00							
FTK YR-33	3120								59,52	0,00							
FTK YR-34	3120								59,52	0,00							
FTK YR-35	3132								59,52	0,00							

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								56,50	-6,00							
FWB Wk44-25	168								62,87	-4,13							
FWB Wk45-25	168								75,20	0,55							
FWB Wk46-25	168								75,20	0,55							
FWB M Nov-25	720								75,20	0,55							
FWB M Dec-25	744								72,85	0,85							
FWB M Jan-26	744								74,75	0,89							
FWB M Feb-26	672								73,34	0,59							
FWB M Mar-26	743								44,79	0,64							
FWB M Apr-26	720								28,54	0,38							
FWB Q1-26	2159								64,00	0,71							
FWB Q2-26	2184								40,38	0,38							
FWB Q3-26	2208								67,27	0,60							
FWB Q4-26	2209								73,58	0,59							
FWB Q1-27	2159								64,41	0,35							
FWB Q2-27	2184								35,72	0,35							
FWB Q3-27	2208								64,54	0,35							
FWB YR-26	8760								61,35	0,57							
FWB YR-27	8760								58,85	0,35							
FWB YR-28	8784								59,00	0,00							
FWB YR-29	8760								58,80	0,00							
FWB YR-30	8760								58,50	0,00							
FWB YR-31	8760								58,50	0,00							
FWB YR-32	8784								58,50	0,00							
FWB YR-33	8760								58,35	0,00							
FWB YR-34	8760								58,35	0,00							
FWB YR-35	8760								58,35	0,00							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB															
		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.
SPB D Fr17Oct-25	2,40								108,73	1,35							
SPB D Sa18Oct-25	2,40								71,45	-0,11							
SPB D Su19Oct-25	2,40								65,83	-0,09							
SPB WE 18Oct-25	4,80								68,64	-0,10							
SPB Wk43-25	16,90								57,15	-6,00							
SPB Wk44-25	16,80								63,52	-4,13							
SPB Wk45-25	16,80								75,85	0,55							
SPB Wk46-25	16,80								75,85	0,55							
SPB M Nov-25	72								75,85	0,55							
SPB M Dec-25	74,40								73,50	0,85							
SPB M Jan-26	74,40								75,75	0,89							
SPB M Feb-26	67,20								74,34	0,59							
SPB M Mar-26	74,30								45,79	0,64							
SPB M Apr-26	72								29,54	0,38							
SPB Q1-26	215,90								65,00	0,71							
SPB Q2-26	218,40								41,38	0,38							
SPB Q3-26	220,80								68,27	0,60							
SPB Q4-26	220,90								74,58	0,59							
SPB Q1-27	215,90								65,41	0,35							
SPB Q2-27	218,40								36,72	0,35							
SPB Q3-27	220,80								65,54	0,35							
SPB YR-26	876								62,35	0,57							
SPB YR-27	876								59,85	0,35							
SPB YR-28	878,40								60,00	0,00							
SPB YR-29	876								59,80	0,00							
SPB YR-30	876								59,50	0,00							
SPB YR-31	876								59,50	0,00							
SPB YR-32	878,40								59,50	0,00							
SPB YR-33	876								59,35	0,00							
SPB YR-34	876								59,35	0,00							
SPB YR-35	876								59,35	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			
		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 Fr17Oct-25	24								107,49	1,85							
SWB D Sa18Oct-25	24								69,81	-0,01							
SWB D Su19Oct-25	24								64,19	0,01							
SWB WE 18Oct-25	48								67,00	0,00							
SWB Wk43-25	169								56,50	-6,00							
SWB Wk44-25	168								62,87	-4,13							
SWB Wk45-25	168								75,20	0,55							
SWB Wk46-25	168								75,20	0,55							
SWB M Nov-25	720								75,20	0,55							
SWB M Dec-25	744								72,85	0,85							
SWB M Jan-26	744								74,75	0,89							
SWB M Feb-26	672								73,34	0,59							
SWB M Mar-26	743								44,79	0,64							
SWB M Apr-26	720								28,54	0,38							
SWB Q1-26	2159								64,00	0,71							
SWB Q2-26	2184								40,38	0,38							
SWB Q3-26	2208								67,27	0,60							
SWB Q4-26	2209								73,58	0,59							
SWB Q1-27	2159								64,41	0,35							
SWB Q2-27	2184								35,72	0,35							
SWB Q3-27	2208								64,54	0,35							
SWB YR-26	8760								61,35	0,57							
SWB YR-27	8760								58,85	0,35							
SWB YR-28	8784								59,00	0,00							
SWB YR-29	8760								58,80	0,00							
SWB YR-30	8760								58,50	0,00							
SWB YR-31	8760								58,50	0,00							
SWB YR-32	8784								58,50	0,00							
SWB YR-33	8760								58,35	0,00							
SWB YR-34	8760								58,35	0,00							
SWB YR-35	8760								58,35	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 Nov-25 74	720								2,27	0,27							
OEB C M Nov-25 75	720								1,72	0,22							
OEB C M Nov-25 76	720								1,26	0,17							
OEB C M Nov-25 77	720								0,89	0,12							
OEB P M Nov-25 70	720								0,17	-0,08							
OEB P M Nov-25 71	720								0,29	-0,12							
OEB P M Nov-25 72	720								0,47	-0,17							
OEB P M Nov-25 73	720								0,73	-0,22							
OEB C M Dec-25 75	744								1,87	0,28							
OEB C M Dec-25 76	744								1,54	0,25							
OEB C M Dec-25 77	744								1,25	0,21							
OEB C M Dec-25 78	744								1,01	0,18							
OEB P M Dec-25 71	744								1,92	-0,37							
OEB P M Dec-25 72	744								2,36	-0,42							
OEB P M Dec-25 73	744								2,86	-0,46							
OEB P M Dec-25 74	744								3,41	-0,52							
OEB C Q1-26 67	2159								1,34	0,21							
OEB C Q1-26 68	2159								1,06	0,17							
OEB C Q1-26 69	2159								0,83	0,14							
OEB C Q1-26 70	2159								0,65	0,12							
OEB P Q1-26 64	2159								2,50	-0,38							
OEB P Q1-26 65	2159								3,05	-0,42							
OEB P Q1-26 66	2159								3,66	-0,46							
OEB P Q1-26 67	2159								4,33	-0,50							
OEB C Q2-26 39	2184								3,49	0,22							
OEB C Q2-26 40	2184								2,98	0,20							
OEB C Q2-26 41	2184								2,52	0,17							
OEB C Q2-26 42	2184								2,12	0,15							
OEB P Q2-26 35	2184								0,76	-0,08							
OEB P Q2-26 36	2184								1,02	-0,10							
OEB P Q2-26 37	2184								1,33	-0,12							
OEB P Q2-26 38	2184								1,70	-0,13							

OEB C 4 YR-26 66	8760	0,85	0,12
OEB C 4 YR-26 67	8760	0,66	0,10
OEB C 4 YR-26 68	8760	0,50	0,07
OEB C 4 YR-26 69	8760	0,38	0,06
OEB P 4 YR-26 62	8760	2,78	-0,33
OEB P 4 YR-26 63	8760	3,37	-0,36
OEB P 4 YR-26 64	8760	4,02	-0,40
OEB P 4 YR-26 65	8760	4,73	-0,42

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 Fr17Oct-25	24								31,680	0,700							
FGF D Sa18Oct-25	24								31,950	0,830							
FGF D Su19Oct-25	24								31,950	1,110							
FGF WE 18Oct-25	48								31,950	0,970							
FGF WE 25Oct-25	49								31,860	0,837							
FGF WE 01Nov-25	48								31,660	0,720							
FGF WE 08Nov-25	48								31,660	0,720							
FGF WkDs43-25	120								31,860	0,837							
FGF WkDs44-25	120								31,860	0,837							
FGF WkDs45-25	120								31,660	0,720							
FGF BoM Fr17Oct-25	361								31,860	n.a.							
FGF M Nov-25	720						30,900	31,900	31,660	0,720							
FGF M Dec-25	744								31,740	0,300							
FGF M Jan-26	744								32,030	0,200							
FGF M Feb-26	672								31,049	-0,325							
FGF M Mar-26	743								31,900	0,965							
FGF M Apr-26	720								29,854	0,238							
FGF Q1-26	2159						31,150	32,150	31,680	0,300							
FGF Q2-26	2184								29,255	-0,253							
FGF Q3-26	2208								30,001	0,449							
FGF Q4-26	2209								30,204	-0,175							
FGF Sum-26	4392						29,100	30,100	29,630	0,100							
FGF Win-26	4368								30,744	0,162							
FGF Sum-27	4392								27,125	0,061							
FGF YR-26	8760						29,800	30,800	30,280	0,080							
FGF YR-27	8760								28,700	0,210							

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 Fr17Oct-25	1								31,680	0,700							
FGE D Sa18Oct-25	1								31,950	0,830							
FGE D Su19Oct-25	1								31,950	1,110							
FGE WE 18Oct-25	2								31,950	0,970							
FGE WE 25Oct-25	2								31,860	0,837							
FGE WE 01Nov-25	2								31,660	0,720							
FGE WE 08Nov-25	2								31,660	0,720							
FGE WkDs43-25	5								31,860	0,837							
FGE WkDs44-25	5								31,860	0,837							
FGE WkDs45-25	5								31,660	0,720							
FGE BoM Fr17Oct-25	15								31,860	n.a.							
FGE M Nov-25	30								31,660	0,720							
FGE M Dec-25	31								31,740	0,300							
FGE M Jan-26	31								32,030	0,200							
FGE M Feb-26	28								31,049	-0,325							
FGE M Mar-26	31								31,900	0,965							
FGE M Apr-26	30								29,854	0,238							
FGE Q1-26	90								31,680	0,300							
FGE Q2-26	91								29,255	-0,253							
FGE Q3-26	92								30,001	0,449							
FGE Q4-26	92								30,204	-0,175							
FGE Sum-26	183								29,630	0,100							
FGE Win-26	182								30,744	0,162							
FGE Sum-27	183								27,125	0,061							
FGE YR-26	365								30,280	0,080							
FGE YR-27	365								28,700	0,210							

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 Fr17Oct-25	1								-1,022	-0,138							
FST D Sa18Oct-25	1								-0,614	0,440							
FST D Su19Oct-25	1								-0,614	0,440							
FST WE 18Oct-25	2								-0,614	0,440							
FST WE 25Oct-25	2								-0,746	0,116							
FST WE 01Nov-25	2								-0,950	0,000							
FST WE 08Nov-25	2								-0,950	0,000							
FST WkDs43-25	5								-0,744	0,033							
FST WkDs44-25	5								-0,746	0,116							
FST WkDs45-25	5								-0,950	0,000							
FST BoM Fr17Oct-25	15								-0,746	n.a.							
FST M Nov-25	30								-0,950	0,000							
FST M Dec-25	31								-0,925	0,000							
FST M Jan-26	31								-0,619	-0,233							
FST Q1-26	90								-0,825	0,000							
FST Q2-26	91								-1,286	-0,356							
FST Q3-26	92								-0,518	0,352							
FST Q4-26	92								-0,938	0,012							
FST Sum-26	183								-0,900	0,000							
FST Win-26	182								-0,787	-0,012							
FST Sum-27	183								-0,675	-0,025							
FST YR-26	365								-0,891	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 Fr17Oct-25	24								91,51	5,59							
FFB D Sa18Oct-25	24								64,00	11,75							
FFB D Su19Oct-25	24								25,06	-17,69							
FFB WE 18Oct-25	48								44,53	-2,97							
FFB Wk43-25	169								38,83	-2,20							
FFB Wk44-25	168								60,09	6,26							
FFB Wk45-25	168								66,29	2,04							
FFB Wk46-25	168								72,00	5,00							
FFB M Nov-25	720								72,57	1,99							1
FFB M Dec-25	744								71,29	1,53							1
FFB M Jan-26	744								85,86	1,92							
FFB M Feb-26	672								86,83	2,26							
FFB M Mar-26	743								61,68	1,19							
FFB M Apr-26	720								38,20	-0,31							
FFB Q1-26	2159								77,84	1,77							
FFB Q2-26	2184								31,22	-0,21							
FFB Q3-26	2208								44,13	0,37							
FFB Q4-26	2209								76,01	0,71							
FFB Q1-27	2159								83,67	0,73							
FFB Q2-27	2184								33,60	0,52							
FFB Q3-27	2208								43,54	0,65							
FFB YR-26	8760								57,26	0,66							
FFB YR-27	8760								59,03	0,72							
FFB YR-28	8784								62,18	0,39							
FFB YR-29	8760								65,95	-0,45							
FFB YR-30	8760								69,36	-0,45							
FFB YR-31	8760								68,28	-0,45							
FFB YR-32	8784								68,02	-0,45							

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 Fr17Oct-25	24								104,41	0,78							
FDB D Sa18Oct-25	24								97,69	1,68							
FDB D Su19Oct-25	24								59,31	-7,44							
FDB WE 18Oct-25	48								78,50	-2,88							
FDB Wk43-25	169								75,63	-4,23							
FDB Wk44-25	168								86,88	0,62							
FDB Wk45-25	168								95,88	3,33							
FDB Wk46-25	168								101,88	4,63							
FDB M Nov-25	720								102,61	2,97							
FDB M Dec-25	744								98,25	3,08							
FDB M Jan-26	744								104,06	2,95							
FDB M Feb-26	672								101,84	2,70							
FDB M Mar-26	743								86,24	2,26							
FDB M Apr-26	720								76,52	1,21							
FDB Q1-26	2159								97,24	2,64							
FDB Q2-26	2184								74,11	1,04							
FDB Q3-26	2208								83,76	0,86							
FDB Q4-26	2209								96,90	1,27							
FDB Q1-27	2159								97,89	1,15							
FDB Q2-27	2184								71,25	0,74							
FDB Q3-27	2208								78,82	1,16							
FDB YR-26	8760								87,99	1,45							
FDB YR-27	8760								85,21	1,01							
FDB YR-28	8784								79,73	0,85							
FDB YR-29	8760								75,78	0,69							
FDB YR-30	8760								71,80	0,33							
FDB YR-31	8760								70,97	0,33							
FDB YR-32	8784								68,65	0,33							

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
16/10/2025	111,46	103,49	109,88	100,33	1,58	3,16	0,00	1,58	83,92	100,00	86,40
17/10/2025	108,73	95,26	107,49	92,79	1,24	2,47	0,00	1,25	72,72	104,41	91,51

Nat Gas

Day	Iberian
	PVB-ES Index
16/10/2025	31,15
17/10/2025	31,68

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.