

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		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.
FTB D We22Oct-25	24								27,51	-7,99							
FTB D Th23Oct-25	24								28,00	-10,43							
FTB D Fr24Oct-25	24								83,00	4,50							
FTB D Sa25Oct-25	24								36,66	-4,85							
FTB D Su26Oct-25	25								32,02	-4,85							
FTB WE 25Oct-25	49								34,29	-4,85							
FTB Wk44-25	168								68,00	-5,00							
FTB Wk45-25	168								70,00	-3,90							
FTB Wk46-25	168								73,00	-0,90							
FTB Wk47-25	168								73,00	-0,90							
FTB M Nov-25	720						72,00	73,20	73,00	-0,90							480
FTB M Dec-25	744						71,05	72,25	72,00	0,10							474
FTB M Jan-26	744								75,35	0,90							8
FTB M Feb-26	672								73,10	0,85							
FTB M Mar-26	743								45,13	0,22							5
FTB M Apr-26	720								28,99	0,33							
FTB Q1-26	2159						62,50	64,50	64,25	0,65							163
FTB Q2-26	2184						39,25	41,20	40,83	0,33							7
FTB Q3-26	2208								67,13	0,13							5
FTB Q4-26	2209								73,62	-0,10							11
FTB Q1-27	2159								64,16	-0,30							
FTB Q2-27	2184								35,47	-0,30							
FTB Q3-27	2208								64,29	-0,30							
FTB YR-26	8760						60,85	61,50	61,50	0,25							288
FTB YR-27	8760						58,50	59,48	58,60	-0,30							147
FTB YR-28	8784								59,20	0,35							107
FTB YR-29	8760								58,65	0,00							101
FTB YR-30	8760								58,35	0,00							99
FTB YR-31	8760								58,35	0,00							97

FTB YR-32	8784	58,35	0,00	15
FTB YR-33	8760	58,20	0,00	15
FTB YR-34	8760	58,20	0,00	
FTB YR-35	8760	58,20	0,00	
FTB PPA 26/30	43824	59,26	0,06	
FTB PPA 27/31	43824	58,63	0,01	
FTB PPA 26/35	87648	58,76	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 We22Oct-25	24								27,98	-7,85							
FPB D Th23Oct-25	24								28,38	-10,38							
FPB D Fr24Oct-25	24								83,38	4,55							
FPB D Sa25Oct-25	24								37,04	-4,80							
FPB D Su26Oct-25	25								32,40	-4,80							
FPB WE 25Oct-25	49								34,67	-4,80							
FPB Wk44-25	168								68,25	-5,40							
FPB Wk45-25	168								70,25	-4,30							
FPB Wk46-25	168								73,25	-1,30							
FPB Wk47-25	168								73,25	-1,30							
FPB M Nov-25	720						71,50	73,50	73,25	-1,30						1	563
FPB M Dec-25	744						71,00	73,00	72,20	-0,35						1	564
FPB M Jan-26	744								76,65	0,90							
FPB M Feb-26	672								74,40	0,85							
FPB M Mar-26	743								46,43	0,22							
FPB M Apr-26	720								30,29	0,33							
FPB Q1-26	2159						64,01	66,00	65,55	0,65							191
FPB Q2-26	2184						40,01	43,50	42,13	0,33							91
FPB Q3-26	2208								68,43	0,13							1
FPB Q4-26	2209								74,92	-0,10							
FPB Q1-27	2159								65,16	-0,30							
FPB Q2-27	2184								36,47	-0,30							
FPB Q3-27	2208								65,29	-0,30							
FPB YR-26	8760								62,80	0,25							180
FPB YR-27	8760								59,60	-0,30							1
FPB YR-28	8784								60,20	0,35							
FPB YR-29	8760								59,65	0,00							
FPB YR-30	8760								59,35	0,00							
FPB YR-31	8760								59,35	0,00							
FPB YR-32	8784								59,35	0,00							
FPB YR-33	8760								59,20	0,00							
FPB YR-34	8760								59,20	0,00							

FPB YR-35	8760	59,20	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 We22Oct-25	3,97								5,87	-4,17							
FTS D Th23Oct-25	3,97								3,81	-9,16							
FTS D Fr24Oct-25	3,97								58,81	5,77							
FTS D Sa25Oct-25	3,97								15,65	-4,85							
FTS D Su26Oct-25	3,97								10,71	-4,85							
FTS WE 25Oct-25	7,94								13,18	-4,85							
FTS Wk44-25	25,29								47,47	-5,00							
FTS Wk45-25	19,04								55,77	-3,90							
FTS Wk46-25	19,04								58,77	-0,90							
FTS Wk47-25	19,04								58,77	-0,90							
FTS M Nov-25	81,60								58,78	-0,90							75
FTS M Dec-25	72,85								58,17	0,10							76
FTS M Jan-26	82,46								65,01	0,95							
FTS M Feb-26	108,36								49,29	0,89							
FTS M Mar-26	143,53								27,33	0,25							
FTS M Apr-26	169,50								11,36	0,33							
FTS Q1-26	334,35								43,74	0,63							
FTS Q2-26	602,40								17,85	0,32							
FTS Q3-26	619,19								34,17	0,13							
FTS Q4-26	277,52								49,01	-0,09							
FTS Q1-27	334,35								46,01	-0,30							
FTS Q2-27	602,40								13,45	-0,30							
FTS Q3-27	619,19								33,18	-0,30							
FTS YR-26	1833,46						29,00	36,46	32,80	0,25							131
FTS YR-27	1833,46						32,00	38,55	34,24	-0,30							80
FTS YR-28	1837,33						31,00	38,55	34,84	0,35							25
FTS YR-29	1833,46								34,29	0,00							25
FTS YR-30	1833,46								33,99	0,00							25
FTS YR-31	1833,46								33,99	0,00							
FTS YR-32	1837,33								33,98	0,00							
FTS YR-33	1833,46								33,83	0,00							
FTS YR-34	1833,46								33,83	0,00							

FTS YR-35	1833,46	33,83	0,00
FTS PPA 26/30	9171,17	34,03	0,06
FTS PPA 27/31	9171,17	34,27	0,01
FTS PPA 26/35	18342,34	33,96	0,03

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 We22Oct-25	12								19,40	-8,11							
FTK D Th23Oct-25	12								19,96	-10,48							
FTK D Fr24Oct-25	12								74,96	4,45							
FTK Wk44-25	60								81,65	-8,60							
FTK Wk45-25	60								95,92	-6,71							
FTK Wk46-25	60								101,08	-1,55							
FTK Wk47-25	60								101,08	-1,55							
FTK M Nov-25	240							106,50	101,10	-1,55							10
FTK M Dec-25	276							102,00	100,05	0,17							10
FTK M Jan-26	264								103,27	1,57							
FTK M Feb-26	240								78,30	1,46							
FTK M Mar-26	264								43,41	0,42							
FTK M Apr-26	264								21,47	0,62							
FTK Q1-26	768								74,89	1,14							
FTK Q2-26	780								30,57	0,58							
FTK Q3-26	792								58,50	0,26							
FTK Q4-26	792								83,91	-0,09							
FTK Q1-27	768								80,98	-0,53							
FTK Q2-27	780								23,67	-0,53							
FTK Q3-27	792								58,40	-0,52							
FTK YR-26	3132								61,99	0,47							
FTK YR-27	3132								60,26	-0,53							
FTK YR-28	3120								61,32	0,62							
FTK YR-29	3132								60,35	0,00							
FTK YR-30	3132								59,82	0,00							
FTK YR-31	3132								59,82	0,00							
FTK YR-32	3144								59,80	0,00							
FTK YR-33	3120								59,54	0,00							
FTK YR-34	3120								59,54	0,00							
FTK YR-35	3132								59,54	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 Wk44-25	168								68,00	-5,00							
FWB Wk45-25	168								70,00	-3,90							
FWB Wk46-25	168								73,00	-0,90							
FWB Wk47-25	168								73,00	-0,90							
FWB M Nov-25	720								73,00	-0,90							
FWB M Dec-25	744								72,00	0,10							
FWB M Jan-26	744								75,35	0,90							
FWB M Feb-26	672								73,10	0,85							
FWB M Mar-26	743								45,13	0,22							
FWB M Apr-26	720								28,99	0,33							
FWB Q1-26	2159								64,25	0,65							
FWB Q2-26	2184								40,83	0,33							
FWB Q3-26	2208								67,13	0,13							
FWB Q4-26	2209								73,62	-0,10							
FWB Q1-27	2159								64,16	-0,30							
FWB Q2-27	2184								35,47	-0,30							
FWB Q3-27	2208								64,29	-0,30							
FWB YR-26	8760								61,50	0,25							
FWB YR-27	8760								58,60	-0,30							
FWB YR-28	8784								59,20	0,35							
FWB YR-29	8760								58,65	0,00							
FWB YR-30	8760								58,35	0,00							
FWB YR-31	8760								58,35	0,00							
FWB YR-32	8784								58,35	0,00							
FWB YR-33	8760								58,20	0,00							
FWB YR-34	8760								58,20	0,00							
FWB YR-35	8760								58,20	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 We22Oct-25	2,40								27,98	-7,85							
SPB D Th23Oct-25	2,40								28,38	-10,38							
SPB D Fr24Oct-25	2,40								83,38	4,55							
SPB D Sa25Oct-25	2,40								37,04	-4,80							
SPB D Su26Oct-25	2,50								32,40	-4,80							
SPB WE 25Oct-25	4,90								34,67	-4,80							
SPB Wk44-25	16,80								68,25	-5,40							
SPB Wk45-25	16,80								70,25	-4,30							
SPB Wk46-25	16,80								73,25	-1,30							
SPB Wk47-25	16,80								73,25	-1,30							
SPB M Nov-25	72								73,25	-1,30							
SPB M Dec-25	74,40								72,20	-0,35							
SPB M Jan-26	74,40								76,65	0,90							
SPB M Feb-26	67,20								74,40	0,85							
SPB M Mar-26	74,30								46,43	0,22							
SPB M Apr-26	72								30,29	0,33							
SPB Q1-26	215,90								65,55	0,65							
SPB Q2-26	218,40								42,13	0,33							
SPB Q3-26	220,80								68,43	0,13							
SPB Q4-26	220,90								74,92	-0,10							
SPB Q1-27	215,90								65,16	-0,30							
SPB Q2-27	218,40								36,47	-0,30							
SPB Q3-27	220,80								65,29	-0,30							
SPB YR-26	876								62,80	0,25							
SPB YR-27	876								59,60	-0,30							
SPB YR-28	878,40								60,20	0,35							
SPB YR-29	876								59,65	0,00							
SPB YR-30	876								59,35	0,00							
SPB YR-31	876								59,35	0,00							
SPB YR-32	878,40								59,35	0,00							
SPB YR-33	876								59,20	0,00							
SPB YR-34	876								59,20	0,00							

SPB YR-35	876	59,20	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 We22Oct-25	24								27,51	-7,99							
SWB D Th23Oct-25	24								28,00	-10,43							
SWB D Fr24Oct-25	24								83,00	4,50							
SWB D Sa25Oct-25	24								36,66	-4,85							
SWB D Su26Oct-25	25								32,02	-4,85							
SWB WE 25Oct-25	49								34,29	-4,85							
SWB Wk44-25	168								68,00	-5,00							
SWB Wk45-25	168								70,00	-3,90							
SWB Wk46-25	168								73,00	-0,90							
SWB Wk47-25	168								73,00	-0,90							
SWB M Nov-25	720								73,00	-0,90							
SWB M Dec-25	744								72,00	0,10							
SWB M Jan-26	744								75,35	0,90							
SWB M Feb-26	672								73,10	0,85							
SWB M Mar-26	743								45,13	0,22							
SWB M Apr-26	720								28,99	0,33							
SWB Q1-26	2159								64,25	0,65							
SWB Q2-26	2184								40,83	0,33							
SWB Q3-26	2208								67,13	0,13							
SWB Q4-26	2209								73,62	-0,10							
SWB Q1-27	2159								64,16	-0,30							
SWB Q2-27	2184								35,47	-0,30							
SWB Q3-27	2208								64,29	-0,30							
SWB YR-26	8760								61,50	0,25							
SWB YR-27	8760								58,60	-0,30							
SWB YR-28	8784								59,20	0,35							
SWB YR-29	8760								58,65	0,00							
SWB YR-30	8760								58,35	0,00							
SWB YR-31	8760								58,35	0,00							
SWB YR-32	8784								58,35	0,00							
SWB YR-33	8760								58,20	0,00							
SWB YR-34	8760								58,20	0,00							

SWB YR-35	8760	58,20	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								0,80	-0,47							
OEB C M Nov-25 75	720								0,50	-0,35							
OEB C M Nov-25 76	720								0,29	-0,26							
OEB C M Nov-25 77	720								0,16	-0,17							
OEB P M Nov-25 70	720								0,26	0,08							
OEB P M Nov-25 71	720								0,47	0,14							
OEB P M Nov-25 72	720								0,79	0,22							
OEB P M Nov-25 73	720								1,23	0,32							
OEB C M Dec-25 75	744								1,40	0,00							
OEB C M Dec-25 76	744								1,11	-0,01							
OEB C M Dec-25 77	744								0,88	0,00							
OEB C M Dec-25 78	744								0,68	-0,01							
OEB P M Dec-25 71	744								2,09	-0,07							
OEB P M Dec-25 72	744								2,57	-0,09							
OEB P M Dec-25 73	744								3,12	-0,09							
OEB P M Dec-25 74	744								3,73	-0,09							
OEB C Q1-26 67	2159								1,33	0,19							
OEB C Q1-26 68	2159								1,05	0,16							
OEB C Q1-26 69	2159								0,81	0,13							
OEB C Q1-26 70	2159								0,62	0,10							
OEB P Q1-26 64	2159								2,28	-0,34							
OEB P Q1-26 65	2159								2,82	-0,37							
OEB P Q1-26 66	2159								3,41	-0,42							
OEB P Q1-26 67	2159								4,07	-0,46							
OEB C Q2-26 39	2184								3,73	0,20							
OEB C Q2-26 40	2184								3,19	0,18							
OEB C Q2-26 41	2184								2,71	0,16							
OEB C Q2-26 42	2184								2,28	0,14							
OEB P Q2-26 35	2184								0,66	-0,06							
OEB P Q2-26 36	2184								0,89	-0,08							
OEB P Q2-26 37	2184								1,18	-0,09							
OEB P Q2-26 38	2184								1,52	-0,11							

OEB C 4 YR-26 66	8760	0,81	0,04
OEB C 4 YR-26 67	8760	0,62	0,04
OEB C 4 YR-26 68	8760	0,46	0,02
OEB C 4 YR-26 69	8760	0,34	0,02
OEB P 4 YR-26 62	8760	2,60	-0,15
OEB P 4 YR-26 63	8760	3,19	-0,16
OEB P 4 YR-26 64	8760	3,83	-0,18
OEB P 4 YR-26 65	8760	4,54	-0,19

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 We22Oct-25	24								31,390	0,490							
FGF D Th23Oct-25	24								31,650	0,600							
FGF D Fr24Oct-25	24								31,650	0,600							
FGF D Sa25Oct-25	24								31,120	0,410							
FGF D Su26Oct-25	25								31,120	0,410							
FGF WE 25Oct-25	49								31,120	0,410							
FGF WE 01Nov-25	48								31,180	0,600							
FGF WE 08Nov-25	48								31,180	0,600							
FGF WE 15Nov-25	48								31,180	0,600							
FGF WkDs44-25	120								31,384	0,510							
FGF WkDs45-25	120								31,180	0,600							
FGF WkDs46-25	120								31,180	0,600							
FGF BoM We22Oct-25	241								31,384	n.a.							
FGF M Nov-25	720						30,650	31,650	31,180	0,600							
FGF M Dec-25	744								31,480	0,530							
FGF M Jan-26	744								31,460	0,460							
FGF M Feb-26	672								32,041	0,498							
FGF M Mar-26	743								31,574	0,510							
FGF M Apr-26	720								29,950	0,548							
FGF Q1-26	2159						31,050	32,050	31,680	0,489							
FGF Q2-26	2184								29,520	0,374							
FGF Q3-26	2208								29,539	0,334							
FGF Q4-26	2209								30,315	0,118							
FGF Sum-26	4392						29,000	30,000	29,530	0,354							
FGF Win-26	4368								30,652	0,383							
FGF Sum-27	4392								27,082	0,350							
FGF YR-26	8760						29,700	30,700	30,258	0,328							
FGF YR-27	8760								28,241	0,347							

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 We22Oct-25	1								31,390	0,490							
FGE D Th23Oct-25	1								31,650	0,600							
FGE D Fr24Oct-25	1								31,650	0,600							
FGE D Sa25Oct-25	1								31,120	0,410							
FGE D Su26Oct-25	1								31,120	0,410							
FGE WE 25Oct-25	2								31,120	0,410							
FGE WE 01Nov-25	2								31,180	0,600							
FGE WE 08Nov-25	2								31,180	0,600							
FGE WE 15Nov-25	2								31,180	0,600							
FGE WkDs44-25	5								31,384	0,510							
FGE WkDs45-25	5								31,180	0,600							
FGE WkDs46-25	5								31,180	0,600							
FGE BoM We22Oct-25	10								31,384	n.a.							
FGE M Nov-25	30								31,180	0,600							
FGE M Dec-25	31								31,480	0,530							
FGE M Jan-26	31								31,460	0,460							
FGE M Feb-26	28								32,041	0,498							
FGE M Mar-26	31								31,574	0,510							
FGE M Apr-26	30								29,950	0,548							
FGE Q1-26	90								31,680	0,489							
FGE Q2-26	91								29,520	0,374							
FGE Q3-26	92								29,539	0,334							
FGE Q4-26	92								30,315	0,118							
FGE Sum-26	183								29,530	0,354							
FGE Win-26	182								30,652	0,383							
FGE Sum-27	183								27,082	0,350							
FGE YR-26	365								30,258	0,328							
FGE YR-27	365								28,241	0,347							

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 We22Oct-25	1								-0,648	0,162							
FST D Th23Oct-25	1								-0,648	0,162							
FST D Fr24Oct-25	1								-0,648	0,162							
FST D Sa25Oct-25	1								-0,955	0,410							
FST D Su26Oct-25	1								-0,955	0,410							
FST WE 25Oct-25	2								-0,955	0,410							
FST WE 01Nov-25	2								-0,912	0,000							
FST WE 08Nov-25	2								-0,912	0,000							
FST WE 15Nov-25	2								-0,912	0,000							
FST WkDs44-25	5								-0,591	0,404							
FST WkDs45-25	5								-0,912	0,000							
FST WkDs46-25	5								-0,912	0,000							
FST BoM We22Oct-25	10								-0,681	n.a.							
FST M Nov-25	30								-0,912	0,000							
FST M Dec-25	31								-0,912	0,013							
FST M Jan-26	31								-1,097	-0,068							
FST Q1-26	90								-0,800	0,025							
FST Q2-26	91								-0,900	0,028							
FST Q3-26	92								-0,850	0,022							
FST Q4-26	92								-0,949	-0,023							
FST Sum-26	183								-0,875	0,025							
FST Win-26	182								-0,787	0,000							
FST Sum-27	183								-0,675	0,000							
FST YR-26	365								-0,875	0,013							
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 We22Oct-25	24								67,07	-2,62							
FFB D Th23Oct-25	24								17,63	-5,62							
FFB D Fr24Oct-25	24								32,25	0,02							
FFB D Sa25Oct-25	24								31,59	-6,52							
FFB D Su26Oct-25	25								23,34	-4,75							
FFB WE 25Oct-25	49								27,38	-5,62							
FFB Wk44-25	168								58,51	-11,07							
FFB Wk45-25	168								61,86	-1,63							
FFB Wk46-25	168								68,05	-1,95							
FFB Wk47-25	168								78,50	0,50							
FFB M Nov-25	720								70,38	-0,71							1
FFB M Dec-25	744								73,05	0,44							1
FFB M Jan-26	744								85,72	-0,20							
FFB M Feb-26	672								86,98	-0,10							
FFB M Mar-26	743								62,15	0,30							
FFB M Apr-26	720								37,10	-0,06							
FFB Q1-26	2159								78,00	0,00							
FFB Q2-26	2184								30,14	-0,15							
FFB Q3-26	2208								43,21	0,33							
FFB Q4-26	2209								75,99	0,63							
FFB Q1-27	2159								83,64	0,60							
FFB Q2-27	2184								33,35	0,55							
FFB Q3-27	2208								43,05	0,45							
FFB YR-26	8760								56,79	0,20							
FFB YR-27	8760								58,67	0,51							
FFB YR-28	8784								61,56	-0,27							
FFB YR-29	8760								65,97	-0,13							
FFB YR-30	8760								69,38	-0,13							
FFB YR-31	8760								68,30	-0,13							
FFB YR-32	8784								68,04	-0,13							

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 We22Oct-25	24								125,07	10,54							
FDB D Th23Oct-25	24								81,78	-6,32							
FDB D Fr24Oct-25	24								38,45	-0,89							
FDB D Sa25Oct-25	24								26,50	-8,23							
FDB D Su26Oct-25	25								23,23	-6,75							
FDB WE 25Oct-25	49								24,83	-7,48							
FDB Wk44-25	168								78,48	-8,19							
FDB Wk45-25	168								88,90	-3,10							
FDB Wk46-25	168								99,29	-2,40							
FDB Wk47-25	168								107,75	-0,75							
FDB M Nov-25	720								99,05	-1,90							
FDB M Dec-25	744								99,37	-0,14							
FDB M Jan-26	744								105,15	-0,39							
FDB M Feb-26	672								102,45	-0,37							
FDB M Mar-26	743								87,40	-0,32							
FDB M Apr-26	720								75,23	-0,09							
FDB Q1-26	2159								98,20	-0,36							
FDB Q2-26	2184								72,99	0,18							
FDB Q3-26	2208								83,19	0,00							
FDB Q4-26	2209								96,82	-0,06							
FDB Q1-27	2159								97,95	0,18							
FDB Q2-27	2184								71,02	0,21							
FDB Q3-27	2208								78,17	-0,20							
FDB YR-26	8760								87,78	-0,06							
FDB YR-27	8760								84,94	0,05							
FDB YR-28	8784								79,63	0,04							
FDB YR-29	8760								75,46	-0,20							
FDB YR-30	8760								72,05	0,27							
FDB YR-31	8760								70,93	-0,02							
FDB YR-32	8784								68,61	-0,02							

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
21/10/2025	38,38	32,56	38,36	32,56	0,02	0,00	0,00	0,02	15,22	67,81	56,66
22/10/2025	27,98	20,36	27,51	19,40	0,47	0,96	0,00	0,48	5,87	125,07	67,07

Nat Gas

Day	Iberian
	PVB-ES Index
21/10/2025	30,83
22/10/2025	31,39

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.