

## 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		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa25Oct-25	24								80,90	16,86							
FTB D Su26Oct-25	25								49,74	-6,38							
FTB D Mo27Oct-25	24								55,87	n.a.							
FTB D Tu28Oct-25	24								57,63	n.a.							
FTB D We29Oct-25	24								56,84	n.a.							
FTB D Th30Oct-25	24								56,91	n.a.							
FTB D Fr31Oct-25	24								55,73	n.a.							
FTB D Sa01Nov-25	24								49,79	n.a.							
FTB D Su02Nov-25	24								45,23	n.a.							
FTB WE 25Oct-25	49								65,00	5,00							
FTB WE 01Nov-25	48								47,51	n.a.							
FTB Wk44-25	168								54,00	-3,00							
FTB Wk45-25	168								48,50	-16,15							
FTB Wk46-25	168								65,90	-3,10							
FTB Wk47-25	168								65,90	-3,10							
FTB M Nov-25	720						65,40	66,60	65,90	-3,10							476
FTB M Dec-25	744						68,65	69,85	69,20	-2,10							474
FTB M Jan-26	744								74,25	-1,35							9
FTB M Feb-26	672								72,25	-0,40							
FTB M Mar-26	743								48,60	0,41						5	10
FTB M Apr-26	720								28,86	-0,70							
FTB Q1-26	2159						62,50		64,80	-0,45						2	163
FTB Q2-26	2184						39,90		40,70	-0,70							8
FTB Q3-26	2208								67,10	0,00							5
FTB Q4-26	2209								73,24	-0,46							11
FTB Q1-27	2159								63,96	-0,35							
FTB Q2-27	2184								35,27	-0,35							
FTB Q3-27	2208								64,09	-0,35							
FTB YR-26	8760						61,10	62,10	61,50	-0,40						2	295

FTB YR-27	8760	58,50	58,50	58,50	58,50	58,40	-0,35	1	8760	2	148
FTB YR-28	8784					58,75	-0,25				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					59,13	-0,20				
FTB PPA 27/31	43824					58,50	-0,12				
FTB PPA 26/35	87648					58,69	-0,10				

## 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 Sa25Oct-25	24								81,70	16,32							
FPB D Su26Oct-25	25								50,54	-6,92							
FPB D Mo27Oct-25	24								56,12	n.a.							
FPB D Tu28Oct-25	24								57,53	n.a.							
FPB D We29Oct-25	24								56,84	n.a.							
FPB D Th30Oct-25	24								57,25	n.a.							
FPB D Fr31Oct-25	24								55,95	n.a.							
FPB D Sa01Nov-25	24								50,06	n.a.							
FPB D Su02Nov-25	24								46,00	n.a.							
FPB WE 25Oct-25	49								65,80	4,46							
FPB WE 01Nov-25	48								48,03	n.a.							
FPB Wk44-25	168								54,25	-3,00							
FPB Wk45-25	168								48,75	-16,15							
FPB Wk46-25	168								66,15	-3,10							
FPB Wk47-25	168								66,15	-3,10							
FPB M Nov-25	720								66,15	-3,10							563
FPB M Dec-25	744								69,40	-2,10							564
FPB M Jan-26	744								75,55	-1,35							
FPB M Feb-26	672								73,55	-0,40							
FPB M Mar-26	743								49,90	0,41							
FPB M Apr-26	720								30,16	-0,70							
FPB Q1-26	2159						65,00		66,10	-0,45							191
FPB Q2-26	2184						41,00		42,00	-0,70							91
FPB Q3-26	2208								68,40	0,00							1
FPB Q4-26	2209								74,54	-0,46							
FPB Q1-27	2159								64,96	-0,35							
FPB Q2-27	2184								36,27	-0,35							
FPB Q3-27	2208								65,09	-0,35							
FPB YR-26	8760								62,80	-0,40							180
FPB YR-27	8760								59,40	-0,35							1
FPB YR-28	8784								59,75	-0,25							
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

### 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 Sa25Oct-25	3,97								41,61	-1,44							
FTS D Su26Oct-25	3,97								10,45	-24,36							
FTS D Mo27Oct-25	3,97								35,29	n.a.							
FTS D Tu28Oct-25	3,97								36,13	n.a.							
FTS D We29Oct-25	3,97								35,58	n.a.							
FTS D Th30Oct-25	3,97								35,86	n.a.							
FTS D Fr31Oct-25	3,97								34,84	n.a.							
FTS D Sa01Nov-25	2,72								28,28	n.a.							
FTS D Su02Nov-25	2,72								23,55	n.a.							
FTS WE 25Oct-25	7,94								26,03	-12,90							
FTS WE 01Nov-25	5,44								25,92	n.a.							
FTS Wk44-25	25,29								33,47	-3,00							
FTS Wk45-25	19,04								34,27	-16,15							
FTS Wk46-25	19,04								51,67	-3,10							
FTS Wk47-25	19,04								51,67	-3,10							
FTS M Nov-25	81,60								51,68	-3,10							75
FTS M Dec-25	72,85								55,37	-2,10							76
FTS M Jan-26	82,46								63,31	-1,63							
FTS M Feb-26	108,36								47,99	-0,61							
FTS M Mar-26	143,53								30,52	0,27							
FTS M Apr-26	169,50								11,23	-0,70							
FTS Q1-26	334,35								44,27	-0,48							
FTS Q2-26	602,40								17,73	-0,68							
FTS Q3-26	619,19								34,16	-0,04							
FTS Q4-26	277,52								48,67	-0,49							
FTS Q1-27	334,35								45,81	-0,35							
FTS Q2-27	602,40								13,25	-0,35							
FTS Q3-27	619,19								32,98	-0,35							
FTS YR-26	1833,46							37,05	32,80	-0,40							131
FTS YR-27	1833,46								34,04	-0,35							80
FTS YR-28	1837,33							38,30	34,39	-0,25							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	33,99	0,00	
FTS YR-33	1833,46	33,84	0,00	
FTS YR-34	1833,46	33,84	0,00	
FTS YR-35	1833,46	33,84	0,00	
FTS PPA 26/30	9171,17	33,90	-0,20	
FTS PPA 27/31	9171,17	34,14	-0,12	
FTS PPA 26/35	18342,34	33,90	-0,10	

## 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 Mo27Oct-25	12								57,47	n.a.							
FTK D Tu28Oct-25	12								58,67	n.a.							
FTK D We29Oct-25	12								57,65	n.a.							
FTK D Th30Oct-25	12								57,83	n.a.							
FTK D Fr31Oct-25	12								56,24	n.a.							
FTK Wk44-25	60								57,57	-5,16							
FTK Wk45-25	60								58,94	-27,78							
FTK Wk46-25	60								88,87	-5,33							
FTK Wk47-25	60								88,87	-5,33							
FTK M Nov-25	240								88,89	-5,33							10
FTK M Dec-25	276								95,24	-3,61							10
FTK M Jan-26	264								101,53	-2,37							
FTK M Feb-26	240								76,95	-0,80							
FTK M Mar-26	264								48,94	0,54							
FTK M Apr-26	264								21,22	-1,33							
FTK Q1-26	768								75,77	-0,88							
FTK Q2-26	780								30,35	-1,18							
FTK Q3-26	792								58,47	-0,11							
FTK Q4-26	792								83,31	-0,89							
FTK Q1-27	768								80,63	-0,61							
FTK Q2-27	780								23,32	-0,62							
FTK Q3-27	792								58,04	-0,62							
FTK YR-26	3132								61,99	-0,76							
FTK YR-27	3132								59,91	-0,62							
FTK YR-28	3120								60,53	-0,44							
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								59,82	0,00							
FTK YR-33	3120								59,56	0,00							
FTK YR-34	3120								59,56	0,00							
FTK YR-35	3132								59,56	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								54,00	-3,00							
FWB Wk45-25	168								48,50	-16,15							
FWB Wk46-25	168								65,90	-3,10							
FWB Wk47-25	168								65,90	-3,10							
FWB M Nov-25	720								65,90	-3,10							
FWB M Dec-25	744								69,20	-2,10							
FWB M Jan-26	744								74,25	-1,35							
FWB M Feb-26	672								72,25	-0,40							
FWB M Mar-26	743								48,60	0,41							
FWB M Apr-26	720								28,86	-0,70							
FWB Q1-26	2159								64,80	-0,45							
FWB Q2-26	2184								40,70	-0,70							
FWB Q3-26	2208								67,10	0,00							
FWB Q4-26	2209								73,24	-0,46							
FWB Q1-27	2159								63,96	-0,35							
FWB Q2-27	2184								35,27	-0,35							
FWB Q3-27	2208								64,09	-0,35							
FWB YR-26	8760								61,50	-0,40							
FWB YR-27	8760								58,40	-0,35							
FWB YR-28	8784								58,75	-0,25							
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						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 Sa25Oct-25	2,40								81,70	16,32							
SPB D Su26Oct-25	2,50								50,54	-6,92							
SPB D Mo27Oct-25	2,40								56,12	n.a.							
SPB D Tu28Oct-25	2,40								57,53	n.a.							
SPB D We29Oct-25	2,40								56,84	n.a.							
SPB D Th30Oct-25	2,40								57,25	n.a.							
SPB D Fr31Oct-25	2,40								55,95	n.a.							
SPB D Sa01Nov-25	2,40								50,06	n.a.							
SPB D Su02Nov-25	2,40								46,00	n.a.							
SPB WE 25Oct-25	4,90								65,80	4,46							
SPB WE 01Nov-25	4,80								48,03	n.a.							
SPB Wk44-25	16,80								54,25	-3,00							
SPB Wk45-25	16,80								48,75	-16,15							
SPB Wk46-25	16,80								66,15	-3,10							
SPB Wk47-25	16,80								66,15	-3,10							
SPB M Nov-25	72								66,15	-3,10							
SPB M Dec-25	74,40								69,40	-2,10							
SPB M Jan-26	74,40								75,55	-1,35							
SPB M Feb-26	67,20								73,55	-0,40							
SPB M Mar-26	74,30								49,90	0,41							
SPB M Apr-26	72								30,16	-0,70							
SPB Q1-26	215,90								66,10	-0,45							
SPB Q2-26	218,40								42,00	-0,70							
SPB Q3-26	220,80								68,40	0,00							
SPB Q4-26	220,90								74,54	-0,46							
SPB Q1-27	215,90								64,96	-0,35							
SPB Q2-27	218,40								36,27	-0,35							
SPB Q3-27	220,80								65,09	-0,35							
SPB YR-26	876								62,80	-0,40							
SPB YR-27	876								59,40	-0,35							
SPB YR-28	878,40								59,75	-0,25							
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

## 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 Sa25Oct-25	24								80,90	16,86							
SWB D Su26Oct-25	25								49,74	-6,38							
SWB D Mo27Oct-25	24								55,87	n.a.							
SWB D Tu28Oct-25	24								57,63	n.a.							
SWB D We29Oct-25	24								56,84	n.a.							
SWB D Th30Oct-25	24								56,91	n.a.							
SWB D Fr31Oct-25	24								55,73	n.a.							
SWB D Sa01Nov-25	24								49,79	n.a.							
SWB D Su02Nov-25	24								45,23	n.a.							
SWB WE 25Oct-25	49								65,00	5,00							
SWB WE 01Nov-25	48								47,51	n.a.							
SWB Wk44-25	168								54,00	-3,00							
SWB Wk45-25	168								48,50	-16,15							
SWB Wk46-25	168								65,90	-3,10							
SWB Wk47-25	168								65,90	-3,10							
SWB M Nov-25	720								65,90	-3,10							
SWB M Dec-25	744								69,20	-2,10							
SWB M Jan-26	744								74,25	-1,35							
SWB M Feb-26	672								72,25	-0,40							
SWB M Mar-26	743								48,60	0,41							
SWB M Apr-26	720								28,86	-0,70							
SWB Q1-26	2159								64,80	-0,45							
SWB Q2-26	2184								40,70	-0,70							
SWB Q3-26	2208								67,10	0,00							
SWB Q4-26	2209								73,24	-0,46							
SWB Q1-27	2159								63,96	-0,35							
SWB Q2-27	2184								35,27	-0,35							
SWB Q3-27	2208								64,09	-0,35							
SWB YR-26	8760								61,50	-0,40							
SWB YR-27	8760								58,40	-0,35							
SWB YR-28	8784								58,75	-0,25							
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

## 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								0,00	-0,03							
OEB C M Nov-25 75	720								0,00	-0,01							
OEB C M Nov-25 76	720								0,00	0,00							
OEB C M Nov-25 77	720								0,00	0,00							
OEB P M Nov-25 70	720								4,13	2,54							
OEB P M Nov-25 71	720								5,11	2,79							
OEB P M Nov-25 72	720								6,10	2,94							
OEB P M Nov-25 73	720								7,10	3,03							
OEB C M Dec-25 75	744								0,58	-0,53							
OEB C M Dec-25 76	744								0,44	-0,43							
OEB C M Dec-25 77	744								0,32	-0,35							
OEB C M Dec-25 78	744								0,23	-0,28							
OEB P M Dec-25 71	744								3,40	1,08							
OEB P M Dec-25 72	744								4,07	1,22							
OEB P M Dec-25 73	744								4,79	1,34							
OEB P M Dec-25 74	744								5,56	1,46							
OEB C Q1-26 67	2159								1,47	-0,19							
OEB C Q1-26 68	2159								1,16	-0,16							
OEB C Q1-26 69	2159								0,90	-0,14							
OEB C Q1-26 70	2159								0,69	-0,12							
OEB P Q1-26 64	2159								1,97	0,16							
OEB P Q1-26 65	2159								2,47	0,19							
OEB P Q1-26 66	2159								3,03	0,22							
OEB P Q1-26 67	2159								3,66	0,25							
OEB C Q2-26 39	2184								3,62	-0,46							
OEB C Q2-26 40	2184								3,09	-0,42							
OEB C Q2-26 41	2184								2,61	-0,39							
OEB C Q2-26 42	2184								2,20	-0,34							
OEB P Q2-26 35	2184								0,66	0,10							
OEB P Q2-26 36	2184								0,90	0,13							
OEB P Q2-26 37	2184								1,19	0,17							
OEB P Q2-26 38	2184								1,53	0,20							

OEB C 4 YR-26 66	8760	0,76	-0,12
OEB C 4 YR-26 67	8760	0,57	-0,10
OEB C 4 YR-26 68	8760	0,43	-0,07
OEB C 4 YR-26 69	8760	0,31	-0,06
OEB P 4 YR-26 62	8760	2,54	0,18
OEB P 4 YR-26 63	8760	3,13	0,21
OEB P 4 YR-26 64	8760	3,78	0,24
OEB P 4 YR-26 65	8760	4,49	0,26

## 1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		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.
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 Sa25Oct-25	24								31,150	-0,800							
FGF D Su26Oct-25	25								31,020	-0,610							
FGF D Mo27Oct-25	24								31,140	n.a.							
FGF D Tu28Oct-25	24								31,140	n.a.							
FGF D We29Oct-25	24								31,140	n.a.							
FGF D Th30Oct-25	24								31,140	n.a.							
FGF D Fr31Oct-25	24								31,140	n.a.							
FGF D Sa01Nov-25	24								31,140	n.a.							
FGF D Su02Nov-25	24								31,140	n.a.							
FGF WE 25Oct-25	49								31,084	-0,703							
FGF WE 01Nov-25	48								31,140	-0,410							
FGF WE 08Nov-25	48								31,129	-0,421							
FGF WE 15Nov-25	48								31,129	-0,421							
FGF WkDs44-25	120								31,140	-0,599							
FGF WkDs45-25	120								31,129	-0,421							
FGF WkDs46-25	120								31,129	-0,421							
FGF BoM Sa25Oct-25	169								31,124	n.a.							
FGF M Nov-25	720						30,600	31,600	31,130	-0,420							
FGF M Dec-25	744								31,350	-0,330							
FGF M Jan-26	744								32,500	0,574							
FGF M Feb-26	672								31,341	-0,665							
FGF M Mar-26	743								30,933	-0,642							
FGF M Apr-26	720								30,003	-0,350							
FGF Q1-26	2159						31,000	32,000	31,600	-0,230							
FGF Q2-26	2184								29,695	-0,255							
FGF Q3-26	2208								29,765	-0,245							
FGF Q4-26	2209								30,480	-0,467							
FGF Sum-26	4392						29,200	30,200	29,730	-0,250							
FGF Win-26	4368								30,919	-0,272							
FGF Sum-27	4392								27,207	-0,242							
FGF YR-26	8760						29,900	30,900	30,380	-0,300							
FGF YR-27	8760								28,690	-0,310							



## 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 Sa25Oct-25	1								31,150	-0,800							
FGE D Su26Oct-25	1								31,020	-0,610							
FGE D Mo27Oct-25	1								31,140	n.a.							
FGE D Tu28Oct-25	1								31,140	n.a.							
FGE D We29Oct-25	1								31,140	n.a.							
FGE D Th30Oct-25	1								31,140	n.a.							
FGE D Fr31Oct-25	1								31,140	n.a.							
FGE D Sa01Nov-25	1								31,140	n.a.							
FGE D Su02Nov-25	1								31,140	n.a.							
FGE WE 25Oct-25	2								31,084	-0,703							
FGE WE 01Nov-25	2								31,140	-0,410							
FGE WE 08Nov-25	2								31,129	-0,421							
FGE WE 15Nov-25	2								31,129	-0,421							
FGE WkDs44-25	5								31,140	-0,599							
FGE WkDs45-25	5								31,129	-0,421							
FGE WkDs46-25	5								31,129	-0,421							
FGE BoM Sa25Oct-25	7								31,124	n.a.							
FGE M Nov-25	30								31,130	-0,420							
FGE M Dec-25	31								31,350	-0,330							
FGE M Jan-26	31								32,500	0,574							
FGE M Feb-26	28								31,341	-0,665							
FGE M Mar-26	31								30,933	-0,642							
FGE M Apr-26	30								30,003	-0,350							
FGE Q1-26	90								31,600	-0,230							
FGE Q2-26	91								29,695	-0,255							
FGE Q3-26	92								29,765	-0,245							
FGE Q4-26	92								30,480	-0,467							
FGE Sum-26	183								29,730	-0,250							
FGE Win-26	182								30,919	-0,272							
FGE Sum-27	183								27,207	-0,242							
FGE YR-26	365								30,380	-0,300							
FGE YR-27	365								28,690	-0,310							

## 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 Sa25Oct-25	1								-1,071	-0,708							
FST D Su26Oct-25	1								-1,071	-0,708							
FST D Mo27Oct-25	1								-1,053	n.a.							
FST D Tu28Oct-25	1								-1,053	n.a.							
FST D We29Oct-25	1								-1,053	n.a.							
FST D Th30Oct-25	1								-1,053	n.a.							
FST D Fr31Oct-25	1								-1,053	n.a.							
FST D Sa01Nov-25	1								-1,053	n.a.							
FST D Su02Nov-25	1								-1,053	n.a.							
FST WE 25Oct-25	2								-1,071	-0,708							
FST WE 01Nov-25	2								-1,053	-0,128							
FST WE 08Nov-25	2								-0,943	-0,018							
FST WE 15Nov-25	2								-0,943	-0,018							
FST WkDs44-25	5								-1,053	-0,192							
FST WkDs45-25	5								-0,943	-0,018							
FST WkDs46-25	5								-0,943	-0,018							
FST BoM Sa25Oct-25	7								-1,058	n.a.							
FST M Nov-25	30								-0,950	-0,025							
FST M Dec-25	31								-0,900	0,000							
FST M Jan-26	31								0,036	0,990							
FST Q1-26	90								-0,850	-0,013							
FST Q2-26	91								-0,889	0,036							
FST Q3-26	92								-0,837	0,038							
FST Q4-26	92								-0,924	-0,045							
FST Sum-26	183								-0,863	0,037							
FST Win-26	182								-0,762	0,000							
FST Sum-27	183								-0,675	0,000							
FST YR-26	365								-0,875	0,004							
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 Sa25Oct-25	24								17,32	-2,94							
FFB D Su26Oct-25	25								11,79	-4,15							
FFB D Mo27Oct-25	24								33,97	n.a.							
FFB D Tu28Oct-25	24								57,69	n.a.							
FFB D We29Oct-25	24								61,05	n.a.							
FFB D Th30Oct-25	24								56,18	n.a.							
FFB D Fr31Oct-25	24								38,16	n.a.							
FFB D Sa01Nov-25	24								22,40	n.a.							
FFB D Su02Nov-25	24								17,60	n.a.							
FFB WE 25Oct-25	49								14,50	-3,56							
FFB WE 01Nov-25	48								20,00	n.a.							
FFB Wk44-25	168								41,01	-4,16							
FFB Wk45-25	168								45,38	-5,08							
FFB Wk46-25	168								64,25	-1,81							
FFB Wk47-25	168								77,20	-2,80							
FFB M Nov-25	720								63,05	-2,75							1
FFB M Dec-25	744								67,59	-2,90							1
FFB M Jan-26	744								82,97	-1,19							
FFB M Feb-26	672								85,71	-0,69							
FFB M Mar-26	743								62,24	0,16							
FFB M Apr-26	720								38,66	-0,94							
FFB Q1-26	2159								76,69	-0,57							
FFB Q2-26	2184								30,04	-0,75							
FFB Q3-26	2208								41,52	-1,02							
FFB Q4-26	2209								73,78	-1,09							
FFB Q1-27	2159								82,03	-1,02							
FFB Q2-27	2184								32,47	-0,72							
FFB Q3-27	2208								41,57	-0,85							
FFB YR-26	8760								55,46	-0,86							
FFB YR-27	8760								57,54	-0,71							
FFB YR-28	8784								60,98	-0,56							
FFB YR-29	8760								65,25	-0,40							

FFB YR-30	8760	68,66	-0,40
FFB YR-31	8760	67,58	-0,40
FFB YR-32	8784	67,32	-0,40

## 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 Sa25Oct-25	24								11,22	-4,23							
FDB D Su26Oct-25	25								2,91	-9,95							
FDB D Mo27Oct-25	24								65,54	n.a.							
FDB D Tu28Oct-25	24								72,19	n.a.							
FDB D We29Oct-25	24								96,84	n.a.							
FDB D Th30Oct-25	24								102,38	n.a.							
FDB D Fr31Oct-25	24								108,25	n.a.							
FDB D Sa01Nov-25	24								62,33	n.a.							
FDB D Su02Nov-25	24								49,75	n.a.							
FDB WE 25Oct-25	49								6,98	-7,15							
FDB WE 01Nov-25	48								56,04	n.a.							
FDB Wk44-25	168								79,61	2,31							
FDB Wk45-25	168								87,32	-0,57							
FDB Wk46-25	168								96,52	-0,76							
FDB Wk47-25	168								103,57	-3,30							
FDB M Nov-25	720								95,93	-1,70							
FDB M Dec-25	744								98,15	-2,10							
FDB M Jan-26	744								104,22	-1,80							
FDB M Feb-26	672								101,21	-2,09							
FDB M Mar-26	743								86,75	-1,36							
FDB M Apr-26	720								75,65	-0,25							
FDB Q1-26	2159								97,27	-1,74							
FDB Q2-26	2184								72,71	-0,33							
FDB Q3-26	2208								82,91	-0,07							
FDB Q4-26	2209								96,99	0,02							
FDB Q1-27	2159								97,73	-0,11							
FDB Q2-27	2184								70,88	-0,18							
FDB Q3-27	2208								78,13	-0,25							
FDB YR-26	8760								87,46	-0,52							
FDB YR-27	8760								84,75	-0,34							
FDB YR-28	8784								79,44	-0,31							
FDB YR-29	8760								75,90	0,00							

FDB YR-30	8760	72,15	0,00
FDB YR-31	8760	71,30	0,00
FDB YR-32	8784	68,98	0,00

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
24/10/2025	95,93	81,84	91,83	73,63	4,10	8,21	0,00	4,10	48,28	32,32	37,42
25/10/2025	81,70		80,90		0,80		0,00	0,80	41,61	11,22	17,32

Nat Gas

Day	Iberian
	PVB-ES Index
24/10/2025	31,64
25/10/2025	31,15

## 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.