

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 Fr05Sep-25	24								55,32	5,89							
FTB D Sa06Sep-25	24								33,96	-1,65							
FTB D Su07Sep-25	24								30,04	-1,35							
FTB WE 06Sep-25	48								32,00	-1,50							
FTB Wk37-25	168								58,60	-2,90							
FTB Wk38-25	168								64,00	-1,00							
FTB Wk39-25	168								68,00	0,00							
FTB Wk40-25	168								68,32	-0,25							
FTB M Oct-25	745								67,75	-0,35						5	27
FTB M Nov-25	720								75,06	1,39						4	4
FTB M Dec-25	744								77,31	1,09							
FTB M Jan-26	744								76,50	-1,15							7
FTB M Feb-26	672								65,20	0,42							
FTB M Mar-26	743								55,48	0,34							
FTB Q4-25	2209						72,00	74,00	73,35	0,70						5	465
FTB Q1-26	2159						64,75	66,75	65,75	-0,15							155
FTB Q2-26	2184								41,00	0,33							3
FTB Q3-26	2208								67,09	-0,16							5
FTB Q4-26	2209								72,23	0,18							11
FTB Q1-27	2159								65,46	0,40							
FTB Q2-27	2184								36,34	0,40							
FTB YR-26	8760								61,55	0,05							265
FTB YR-27	8760						58,25	60,25	59,90	0,40							146
FTB YR-28	8784								58,85	0,40							107
FTB YR-29	8760								58,20	0,00							101
FTB YR-30	8760								58,00	0,00							99
FTB YR-31	8760								57,85	0,00							97
FTB YR-32	8784								57,65	0,00							15
FTB YR-33	8760								57,65	0,00							15

FTB YR-34	8760	57,65	0,00
FTB YR-35	8760	57,65	0,00
FTB PPA 26/30	43824	59,30	0,17
FTB PPA 27/31	43824	58,56	0,16
FTB PPA 26/35	87648	58,49	0,08

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 Fr05Sep-25	24								55,73	6,06							
FPB D Sa06Sep-25	24								34,23	-1,62							
FPB D Su07Sep-25	24								30,31	-1,32							
FPB WE 06Sep-25	48								32,27	-1,47							
FPB Wk37-25	168								59,60	-2,90							
FPB Wk38-25	168								65,00	-1,00							
FPB Wk39-25	168								69,00	0,00							
FPB Wk40-25	168								69,72	-0,25							
FPB M Oct-25	745								69,29	-0,35							
FPB M Nov-25	720								76,46	1,39							
FPB M Dec-25	744								78,12	1,09							
FPB M Jan-26	744								78,00	-1,15							
FPB M Feb-26	672								66,70	0,42							
FPB M Mar-26	743								56,98	0,34							
FPB Q4-25	2209								74,60	0,70							225
FPB Q1-26	2159								67,25	-0,15							21
FPB Q2-26	2184								42,50	0,33							1
FPB Q3-26	2208								68,59	-0,16							1
FPB Q4-26	2209								73,73	0,18							
FPB Q1-27	2159								66,96	0,40							
FPB Q2-27	2184								37,84	0,40							
FPB YR-26	8760								63,05	0,05							36
FPB YR-27	8760								61,40	0,40							1
FPB YR-28	8784								60,35	0,40							
FPB YR-29	8760								59,20	0,00							
FPB YR-30	8760								59,00	0,00							
FPB YR-31	8760								58,85	0,00							
FPB YR-32	8784								58,65	0,00							
FPB YR-33	8760								58,65	0,00							
FPB YR-34	8760								58,65	0,00							
FPB YR-35	8760								58,65	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 Fr05Sep-25	5,46								14,95	8,80							
FTS D Sa06Sep-25	5,46								8,97	4,63							
FTS D Su07Sep-25	5,46								8,31	4,47							
FTS WE 06Sep-25	10,92								8,64	4,55							
FTS Wk37-25	38,22								27,33	-2,90							
FTS Wk38-25	38,22								32,73	-1,00							
FTS Wk39-25	38,22								36,73	0,00							
FTS Wk40-25	30,77								47,79	-0,25							
FTS M Oct-25	123,07								48,04	-0,22							
FTS M Nov-25	81,60								59,32	1,58							
FTS M Dec-25	72,85								62,08	1,28							1
FTS M Jan-26	82,46								64,62	-1,37							
FTS M Feb-26	108,36								37,26	0,30							
FTS M Mar-26	143,53								34,70	0,23							
FTS Q4-25	277,52								55,04	0,70							75
FTS Q1-26	334,35								42,91	-0,14							
FTS Q2-26	602,40								14,56	0,31							
FTS Q3-26	619,19								31,65	-0,16							
FTS Q4-26	277,52								52,14	0,17							
FTS Q1-27	334,35								44,08	0,40							
FTS Q2-27	602,40								10,40	0,40							
FTS YR-26	1833,46								31,19	0,05							131
FTS YR-27	1833,46								33,11	0,40							80
FTS YR-28	1837,33								32,06	0,40							25
FTS YR-29	1833,46								31,41	0,00							25
FTS YR-30	1833,46								31,21	0,00							25
FTS YR-31	1833,46								31,06	0,00							
FTS YR-32	1837,33								30,87	0,01							
FTS YR-33	1833,46								30,87	0,01							
FTS YR-34	1833,46								30,87	0,01							
FTS YR-35	1833,46								30,87	0,01							
FTS PPA 26/30	9171,17								31,80	0,17							

FTS PPA 27/31	9171,17	31,77	0,16
FTS PPA 26/35	18342,34	31,35	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 Fr05Sep-25	12								29,99	12,44							
FTK Wk37-25	60								48,10	-5,10							
FTK Wk38-25	60								57,60	-1,76							
FTK Wk39-25	60								64,64	0,00							
FTK Wk40-25	60								84,11	-0,44							
FTK M Oct-25	276								82,58	-0,58							
FTK M Nov-25	240								101,97	2,48							
FTK M Dec-25	276								106,72	1,95							
FTK M Jan-26	264								97,44	-1,72							
FTK M Feb-26	240								56,18	0,64							
FTK M Mar-26	264								52,33	0,53							
FTK Q4-25	792								96,87	1,23							10
FTK Q1-26	768								69,04	-0,21							
FTK Q2-26	780								23,43	0,51							
FTK Q3-26	792								50,93	-0,24							
FTK Q4-26	792								83,90	0,30							
FTK Q1-27	768								77,58	0,70							
FTK Q2-27	780								18,30	0,70							
FTK YR-26	3132								56,86	0,09							
FTK YR-27	3132								58,27	0,70							
FTK YR-28	3120								56,43	0,71							
FTK YR-29	3132								55,28	0,00							
FTK YR-30	3132								54,93	0,00							
FTK YR-31	3132								54,67	0,00							
FTK YR-32	3144								54,33	0,02							
FTK YR-33	3120								54,33	0,02							
FTK YR-34	3120								54,33	0,02							
FTK YR-35	3132								54,33	0,02							

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 Wk37-25	168								58,60	-2,90							
FWB Wk38-25	168								64,00	-1,00							
FWB Wk39-25	168								68,00	0,00							
FWB Wk40-25	168								68,32	-0,25							
FWB M Oct-25	745								67,75	-0,35							
FWB M Nov-25	720								75,06	1,39							
FWB M Dec-25	744								77,31	1,09							
FWB M Jan-26	744								76,50	-1,15							
FWB M Feb-26	672								65,20	0,42							
FWB M Mar-26	743								55,48	0,34							
FWB Q4-25	2209								73,35	0,70							
FWB Q1-26	2159								65,75	-0,15							
FWB Q2-26	2184								41,00	0,33							
FWB Q3-26	2208								67,09	-0,16							
FWB Q4-26	2209								72,23	0,18							
FWB Q1-27	2159								65,46	0,40							
FWB Q2-27	2184								36,34	0,40							
FWB YR-26	8760								61,55	0,05							
FWB YR-27	8760								59,90	0,40							
FWB YR-28	8784								58,85	0,40							
FWB YR-29	8760								58,20	0,00							
FWB YR-30	8760								58,00	0,00							
FWB YR-31	8760								57,85	0,00							
FWB YR-32	8784								57,65	0,00							
FWB YR-33	8760								57,65	0,00							
FWB YR-34	8760								57,65	0,00							
FWB YR-35	8760								57,65	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 Fr05Sep-25	2,40								55,73	6,06							
SPB D Sa06Sep-25	2,40								34,23	-1,62							
SPB D Su07Sep-25	2,40								30,31	-1,32							
SPB WE 06Sep-25	4,80								32,27	-1,47							
SPB Wk37-25	16,80								59,60	-2,90							
SPB Wk38-25	16,80								65,00	-1,00							
SPB Wk39-25	16,80								69,00	0,00							
SPB Wk40-25	16,80								69,72	-0,25							
SPB M Oct-25	74,50								69,29	-0,35							
SPB M Nov-25	72								76,46	1,39							
SPB M Dec-25	74,40								78,12	1,09							
SPB M Jan-26	74,40								78,00	-1,15							
SPB M Feb-26	67,20								66,70	0,42							
SPB M Mar-26	74,30								56,98	0,34							
SPB Q4-25	220,90								74,60	0,70							
SPB Q1-26	215,90								67,25	-0,15							
SPB Q2-26	218,40								42,50	0,33							
SPB Q3-26	220,80								68,59	-0,16							
SPB Q4-26	220,90								73,73	0,18							
SPB Q1-27	215,90								66,96	0,40							
SPB Q2-27	218,40								37,84	0,40							
SPB YR-26	876								63,05	0,05							
SPB YR-27	876								61,40	0,40							
SPB YR-28	878,40								60,35	0,40							
SPB YR-29	876								59,20	0,00							
SPB YR-30	876								59,00	0,00							
SPB YR-31	876								58,85	0,00							
SPB YR-32	878,40								58,65	0,00							
SPB YR-33	876								58,65	0,00							
SPB YR-34	876								58,65	0,00							
SPB YR-35	876								58,65	0,00							

1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Fr05Sep-25	24								55,32	5,89							
SWB D Sa06Sep-25	24								33,96	-1,65							
SWB D Su07Sep-25	24								30,04	-1,35							
SWB WE 06Sep-25	48								32,00	-1,50							
SWB Wk37-25	168								58,60	-2,90							
SWB Wk38-25	168								64,00	-1,00							
SWB Wk39-25	168								68,00	0,00							
SWB Wk40-25	168								68,32	-0,25							
SWB M Oct-25	745								67,75	-0,35							
SWB M Nov-25	720								75,06	1,39							
SWB M Dec-25	744								77,31	1,09							
SWB M Jan-26	744								76,50	-1,15							
SWB M Feb-26	672								65,20	0,42							
SWB M Mar-26	743								55,48	0,34							
SWB Q4-25	2209								73,35	0,70							
SWB Q1-26	2159								65,75	-0,15							
SWB Q2-26	2184								41,00	0,33							
SWB Q3-26	2208								67,09	-0,16							
SWB Q4-26	2209								72,23	0,18							
SWB Q1-27	2159								65,46	0,40							
SWB Q2-27	2184								36,34	0,40							
SWB YR-26	8760								61,55	0,05							
SWB YR-27	8760								59,90	0,40							
SWB YR-28	8784								58,85	0,40							
SWB YR-29	8760								58,20	0,00							
SWB YR-30	8760								58,00	0,00							
SWB YR-31	8760								57,85	0,00							
SWB YR-32	8784								57,65	0,00							
SWB YR-33	8760								57,65	0,00							
SWB YR-34	8760								57,65	0,00							
SWB YR-35	8760								57,65	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 Oct-25 73	745								0,36	-0,09							
OEB C M Oct-25 74	745								0,25	-0,06							
OEB C M Oct-25 75	745								0,16	-0,05							
OEB C M Oct-25 76	745								0,11	-0,03							
OEB P M Oct-25 69	745								2,60	0,16							
OEB P M Oct-25 70	745								3,25	0,18							
OEB P M Oct-25 71	745								3,98	0,22							
OEB P M Oct-25 72	745								4,77	0,25							
OEB C M Nov-25 74	720								3,84	0,71							
OEB C M Nov-25 75	720								3,34	0,65							
OEB C M Nov-25 76	720								2,88	0,58							
OEB C M Nov-25 77	720								2,48	0,53							
OEB P M Nov-25 70	720								1,29	-0,41							
OEB P M Nov-25 71	720								1,59	-0,47							
OEB P M Nov-25 72	720								1,94	-0,54							
OEB P M Nov-25 73	720								2,34	-0,60							
OEB C Q4-25 79	2209								0,18	0,04							
OEB C Q4-25 80	2209								0,11	0,03							
OEB C Q4-25 81	2209								0,07	0,02							
OEB C Q4-25 82	2209								0,04	0,01							
OEB P Q4-25 75	2209								2,61	-0,50							
OEB P Q4-25 76	2209								3,31	-0,56							
OEB P Q4-25 77	2209								4,09	-0,60							
OEB P Q4-25 78	2209								4,94	-0,63							
OEB C Q1-26 67	2159								3,13	-0,09							
OEB C Q1-26 68	2159								2,74	-0,08							
OEB C Q1-26 69	2159								2,38	-0,08							
OEB C Q1-26 70	2159								2,06	-0,07							
OEB P Q1-26 64	2159								2,83	0,04							
OEB P Q1-26 65	2159								3,31	0,05							
OEB P Q1-26 66	2159								3,82	0,05							
OEB P Q1-26 67	2159								4,38	0,06							

OEB C 4 YR-26 66	8760	1,51	0,00
OEB C 4 YR-26 67	8760	1,26	0,00
OEB C 4 YR-26 68	8760	1,05	0,00
OEB C 4 YR-26 69	8760	0,86	0,00
OEB P 4 YR-26 62	8760	3,39	-0,04
OEB P 4 YR-26 63	8760	3,96	-0,04
OEB P 4 YR-26 64	8760	4,57	-0,05
OEB P 4 YR-26 65	8760	5,23	-0,05

1.9 MIBEL Base Load FTR

		FTR																
		Market Total (excl. OTC)																
Instrument	Nominal Value	Auction	Trading Session					Closing Orders		Settlement					Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M Oct-25	745								0,00	0,00								
FTR P-E M Oct-25	745								0,00	0,00								
FTR E-P M Nov-25	720								0,00	0,00								
FTR P-E M Nov-25	720								0,00	0,00								
FTR E-P M Dec-25	744								0,00	0,00								
FTR P-E M Dec-25	744								0,00	0,00								
FTR E-P Q4-25	2209								0,00	0,00								
FTR P-E Q4-25	2209								0,00	0,00								

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Fr05Sep-25	24								31,820	0,270							
FGF D Sa06Sep-25	24								31,750	0,430							
FGF D Su07Sep-25	24								31,290	-0,030							
FGF WE 06Sep-25	48								31,520	0,200							
FGF WE 13Sep-25	48								30,637	-0,708							
FGF WE 20Sep-25	48								30,637	-0,708							
FGF WE 27Sep-25	48								30,637	-0,708							
FGF WkDs37-25	120								30,637	-0,708							
FGF WkDs38-25	120								30,637	-0,708							
FGF WkDs39-25	120								30,637	-0,708							
FGF BoM Fr05Sep-25	624								30,750	n.a.							
FGF M Oct-25	745						30,950	31,950	31,680	0,400							
FGF M Nov-25	720								32,300	0,350							
FGF M Dec-25	744								33,129	0,300							
FGF M Jan-26	744								32,828	0,460							
FGF M Feb-26	672								32,767	0,459							
FGF M Mar-26	743								32,200	0,437							
FGF Q4-25	2209						31,550	32,550	32,370	0,350							
FGF Q1-26	2159								32,593	0,452							
FGF Q2-26	2184								30,270	0,007							
FGF Q3-26	2208								30,160	-0,040							
FGF Win-25	4368						31,750	32,750	32,480	0,400							
FGF Sum-26	4392								30,215	-0,016							
FGF Win-26	4368								31,210	-0,031							
FGF YR-26	8760						30,650	31,650	31,430	0,400							
FGF YR-27	8760								28,345	-0,122							

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 Fr05Sep-25	1								31,820	0,270							
FGE D Sa06Sep-25	1								31,750	0,430							
FGE D Su07Sep-25	1								31,290	-0,030							
FGE WE 06Sep-25	2								31,520	0,200							
FGE WE 13Sep-25	2								30,637	-0,708							
FGE WE 20Sep-25	2								30,637	-0,708							
FGE WE 27Sep-25	2								30,637	-0,708							
FGE WkDs37-25	5								30,637	-0,708							
FGE WkDs38-25	5								30,637	-0,708							
FGE WkDs39-25	5								30,637	-0,708							
FGE BoM Fr05Sep-25	26								30,750	n.a.							
FGE M Oct-25	31								31,680	0,400							
FGE M Nov-25	30								32,300	0,350							
FGE M Dec-25	31								33,129	0,300							
FGE M Jan-26	31								32,828	0,460							
FGE M Feb-26	28								32,767	0,459							
FGE M Mar-26	31								32,200	0,437							
FGE Q4-25	92								32,370	0,350							
FGE Q1-26	90								32,593	0,452							
FGE Q2-26	91								30,270	0,007							
FGE Q3-26	92								30,160	-0,040							
FGE Win-25	182								32,480	0,400							
FGE Sum-26	183								30,215	-0,016							
FGE Win-26	182								31,210	-0,031							
FGE YR-26	365								31,430	0,400							
FGE YR-27	365								28,345	-0,122							

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 Fr05Sep-25	1								0,329	0,313							
FST D Sa06Sep-25	1								0,195	0,725							
FST D Su07Sep-25	1								0,195	0,725							
FST WE 06Sep-25	2								0,195	0,725							
FST WE 13Sep-25	2								0,240	0,497							
FST WE 20Sep-25	2								0,240	0,497							
FST WE 27Sep-25	2								0,240	0,497							
FST WkDs37-25	5								0,240	0,497							
FST WkDs38-25	5								0,240	0,497							
FST WkDs39-25	5								0,240	0,497							
FST BoM Fr05Sep-25	26								0,240	n.a.							
FST M Oct-25	31								-0,938	0,015							
FST M Nov-25	30								-0,963	0,104							
FST M Dec-25	31								-0,801	-0,291							
FST Q4-25	92								-0,900	-0,059							
FST Q1-26	90								-0,951	0,060							
FST Q2-26	91								-0,950	0,000							
FST Q3-26	92								-0,950	0,000							
FST Win-25	182								-0,925	0,000							
FST Sum-26	183								-0,950	0,000							
FST Win-26	182								-0,950	0,000							
FST YR-26	365								-0,900	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 Fr05Sep-25	24								56,70	6,76							
FFB D Sa06Sep-25	24								26,32	-0,75							
FFB D Su07Sep-25	24								23,80	-0,69							
FFB WE 06Sep-25	48								25,06	-0,72							
FFB Wk37-25	168								35,23	0,02							
FFB Wk38-25	168								41,68	-1,85							
FFB Wk39-25	168								46,23	0,54							
FFB Wk40-25	168								47,50	2,50							
FFB M Oct-25	745								53,81	0,31							
FFB M Nov-25	720								75,18	0,82							
FFB M Dec-25	744								80,07	0,79							
FFB M Jan-26	744								89,18	-0,79							
FFB M Feb-26	672								89,01	-0,04							
FFB M Mar-26	743								61,93	-0,16							
FFB Q4-25	2209								69,62	0,64							1
FFB Q1-26	2159								79,75	-0,34							
FFB Q2-26	2184								35,04	1,23							
FFB Q3-26	2208								50,18	0,65							
FFB Q4-26	2209								77,00	0,07							
FFB Q1-27	2159								85,65	-0,07							
FFB Q2-27	2184								33,73	0,06							
FFB YR-26	8760								60,46	0,41							
FFB YR-27	8760								60,11	0,16							
FFB YR-28	8784								63,57	0,11							
FFB YR-29	8760								69,58	-0,02							
FFB YR-30	8760								70,16	-0,02							
FFB YR-31	8760								69,44	-0,02							
FFB YR-32	8784								69,18	-0,02							

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 Fr05Sep-25	24								99,92	-7,48							
FDB D Sa06Sep-25	24								81,44	1,40							
FDB D Su07Sep-25	24								57,30	-1,08							
FDB WE 06Sep-25	48								69,37	0,16							
FDB Wk37-25	168								83,48	0,24							
FDB Wk38-25	168								84,69	-0,34							
FDB Wk39-25	168								89,00	1,71							
FDB Wk40-25	168								84,11	1,61							
FDB M Oct-25	745								87,82	1,46							
FDB M Nov-25	720								97,01	1,65							
FDB M Dec-25	744								94,24	1,59							
FDB M Jan-26	744								100,58	1,03							
FDB M Feb-26	672								99,51	1,17							
FDB M Mar-26	743								82,97	1,09							
FDB Q4-25	2209								92,98	1,57							
FDB Q1-26	2159								94,19	1,10							
FDB Q2-26	2184								74,29	0,41							
FDB Q3-26	2208								83,41	0,50							
FDB Q4-26	2209								94,94	0,93							
FDB Q1-27	2159								96,40	0,92							
FDB Q2-27	2184								68,94	0,01							
FDB YR-26	8760								86,70	0,73							
FDB YR-27	8760								82,19	0,35							
FDB YR-28	8784								75,56	0,13							
FDB YR-29	8760								72,98	0,06							
FDB YR-30	8760								71,43	-1,15							
FDB YR-31	8760								71,18	-1,15							
FDB YR-32	8784								68,86	-1,15							

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
04/09/2025	55,68	23,43	55,65	23,37	0,03	0,06	0,00	0,03	11,21	87,61	30,64
05/09/2025	55,73	30,81	55,32	29,99	0,41	0,82	0,00	0,41	14,95	99,92	56,70

Nat Gas

Day	Iberian
	PVB-ES Index
04/09/2025	31,19
05/09/2025	31,82

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.