

## 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 Fr03Oct-25	24								93,25	8,25							
FTB D Sa04Oct-25	24								40,54	-3,94							
FTB D Su05Oct-25	24								37,46	-3,56							
FTB WE 04Oct-25	48								39,00	-3,75							
FTB Wk41-25	168								75,20	-4,55							
FTB Wk42-25	168								76,00	-3,75							
FTB Wk43-25	169								76,00	-3,75							
FTB Wk44-25	168								74,75	-2,82							
FTB M Nov-25	720						73,70	74,90	74,00	-0,50							477
FTB M Dec-25	744						73,05	74,25	73,50	-0,50							473
FTB M Jan-26	744								74,85	-0,05							7
FTB M Feb-26	672								72,50	-0,05							
FTB M Mar-26	743								44,58	-0,05							
FTB M Apr-26	720								27,81	0,65							
FTB Q1-26	2159								63,70	-0,05							156
FTB Q2-26	2184								39,65	0,65							7
FTB Q3-26	2208								66,30	0,00							5
FTB Q4-26	2209								73,38	-0,02							11
FTB Q1-27	2159								64,11	0,05							
FTB Q2-27	2184								35,42	0,05							
FTB Q3-27	2208								64,24	0,05							
FTB YR-26	8760						60,15	61,15	60,80	0,14							288
FTB YR-27	8760						58,00		58,55	0,05						1	147
FTB YR-28	8784								58,85	0,35							107
FTB YR-29	8760								58,30	0,00							101
FTB YR-30	8760								58,00	0,00							99
FTB YR-31	8760								58,00	0,00							97
FTB YR-32	8784								58,00	0,00							15
FTB YR-33	8760								57,85	0,00							15

FTB YR-34	8760	57,85	0,00
FTB YR-35	8760	57,85	0,00
FTB PPA 26/30	43824	58,90	0,11
FTB PPA 27/31	43824	58,34	0,08
FTB PPA 26/35	87648	58,41	0,06

## 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 Fr03Oct-25	24								93,25	8,21							
FPB D Sa04Oct-25	24								40,57	-3,95							
FPB D Su05Oct-25	24								37,49	-3,57							
FPB WE 04Oct-25	48								39,03	-3,76							
FPB Wk41-25	168								75,85	-4,55							
FPB Wk42-25	168								76,65	-3,75							
FPB Wk43-25	169								76,65	-3,75							
FPB Wk44-25	168								75,40	-2,82							
FPB M Nov-25	720								74,65	-0,50							563
FPB M Dec-25	744								74,15	-0,50							563
FPB M Jan-26	744								75,85	-0,05							
FPB M Feb-26	672								73,50	-0,05							
FPB M Mar-26	743								45,58	-0,05							
FPB M Apr-26	720								28,81	0,65							
FPB Q1-26	2159								64,70	-0,05							191
FPB Q2-26	2184								40,65	0,65							91
FPB Q3-26	2208								67,30	0,00							1
FPB Q4-26	2209								74,38	-0,03							
FPB Q1-27	2159								65,11	0,05							
FPB Q2-27	2184								36,42	0,05							
FPB Q3-27	2208								65,24	0,05							
FPB YR-26	8760								61,80	0,14							180
FPB YR-27	8760								59,55	0,05							1
FPB YR-28	8784								59,85	0,35							
FPB YR-29	8760								59,30	0,00							
FPB YR-30	8760								59,00	0,00							
FPB YR-31	8760								59,00	0,00							
FPB YR-32	8784								59,00	0,00							
FPB YR-33	8760								58,85	0,00							
FPB YR-34	8760								58,85	0,00							
FPB YR-35	8760								58,85	0,00							

### 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 Fr03Oct-25	3,97								50,93	7,45							
FTS D Sa04Oct-25	3,97								8,99	-3,94							
FTS D Su05Oct-25	3,97								6,53	-3,56							
FTS WE 04Oct-25	7,94								7,76	-3,75							
FTS Wk41-25	27,79								54,67	-4,55							
FTS Wk42-25	27,79								55,47	-3,75							
FTS Wk43-25	27,79								55,47	-3,75							
FTS Wk44-25	25,29								54,22	-2,82							
FTS M Nov-25	81,60								59,78	-0,50							75
FTS M Dec-25	72,85								59,67	-0,50							76
FTS M Jan-26	82,46								61,28	-0,12							
FTS M Feb-26	108,36								46,25	-0,10							
FTS M Mar-26	143,53								25,44	-0,08							
FTS M Apr-26	169,50								10,18	0,65							
FTS Q1-26	334,35								41,02	-0,10							
FTS Q2-26	602,40								15,87	0,57							
FTS Q3-26	619,19								31,68	-0,05							
FTS Q4-26	277,52								52,09	-0,09							
FTS Q1-27	334,35								45,96	0,05							
FTS Q2-27	602,40								13,39	0,05							
FTS Q3-27	619,19								33,12	0,05							
FTS YR-26	1833,46								31,28	0,14							131
FTS YR-27	1833,46								32,03	0,05							80
FTS YR-28	1837,33								32,33	0,35							25
FTS YR-29	1833,46								31,78	0,00							25
FTS YR-30	1833,46								31,48	0,00							25
FTS YR-31	1833,46								31,73	0,00							
FTS YR-32	1837,33								31,81	-0,01							
FTS YR-33	1833,46								31,66	-0,01							
FTS YR-34	1833,46								31,66	-0,01							
FTS YR-35	1833,46								31,66	-0,01							
FTS PPA 26/30	9171,17								31,78	0,11							

FTS PPA 27/31	9171,17	31,87	0,08
FTS PPA 26/35	18342,34	31,74	0,05

## 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 Fr03Oct-25	12								70,27	8,05							
FTK Wk41-25	60								85,29	-7,09							
FTK Wk42-25	60								86,53	-5,85							
FTK Wk43-25	60								86,53	-5,85							
FTK Wk44-25	60								84,58	-4,40							
FTK M Nov-25	240								105,81	-0,89							10
FTK M Dec-25	276								105,62	-0,88							10
FTK M Jan-26	264								91,87	0,01							
FTK M Feb-26	240								69,34	0,00							
FTK M Mar-26	264								38,14	-0,04							
FTK M Apr-26	264								18,53	1,19							
FTK Q1-26	768								66,36	-0,01							
FTK Q2-26	780								25,67	0,97							
FTK Q3-26	792								51,25	0,04							
FTK Q4-26	792								84,26	0,04							
FTK Q1-27	768								80,89	0,09							
FTK Q2-27	780								23,57	0,09							
FTK Q3-27	792								58,29	0,09							
FTK YR-26	3132								56,93	0,26							
FTK YR-27	3132								56,37	0,09							
FTK YR-28	3120								56,90	0,62							
FTK YR-29	3132								55,93	0,00							
FTK YR-30	3132								55,40	0,00							
FTK YR-31	3132								55,84	0,00							
FTK YR-32	3144								55,99	-0,01							
FTK YR-33	3120								55,72	-0,02							
FTK YR-34	3120								55,72	-0,02							
FTK YR-35	3132								55,72	-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 Wk41-25	168								75,20	-4,55							
FWB Wk42-25	168								76,00	-3,75							
FWB Wk43-25	169								76,00	-3,75							
FWB Wk44-25	168								74,75	-2,82							
FWB M Nov-25	720								74,00	-0,50							
FWB M Dec-25	744								73,50	-0,50							
FWB M Jan-26	744								74,85	-0,05							
FWB M Feb-26	672								72,50	-0,05							
FWB M Mar-26	743								44,58	-0,05							
FWB M Apr-26	720								27,81	0,65							
FWB Q1-26	2159								63,70	-0,05							
FWB Q2-26	2184								39,65	0,65							
FWB Q3-26	2208								66,30	0,00							
FWB Q4-26	2209								73,38	-0,02							
FWB Q1-27	2159								64,11	0,05							
FWB Q2-27	2184								35,42	0,05							
FWB Q3-27	2208								64,24	0,05							
FWB YR-26	8760								60,80	0,14							
FWB YR-27	8760								58,55	0,05							
FWB YR-28	8784								58,85	0,35							
FWB YR-29	8760								58,30	0,00							
FWB YR-30	8760								58,00	0,00							
FWB YR-31	8760								58,00	0,00							
FWB YR-32	8784								58,00	0,00							
FWB YR-33	8760								57,85	0,00							
FWB YR-34	8760								57,85	0,00							
FWB YR-35	8760								57,85	0,00							

## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Fr03Oct-25	2,40								93,25	8,21							
SPB D Sa04Oct-25	2,40								40,57	-3,95							
SPB D Su05Oct-25	2,40								37,49	-3,57							
SPB WE 04Oct-25	4,80								39,03	-3,76							
SPB Wk41-25	16,80								75,85	-4,55							
SPB Wk42-25	16,80								76,65	-3,75							
SPB Wk43-25	16,90								76,65	-3,75							
SPB Wk44-25	16,80								75,40	-2,82							
SPB M Nov-25	72								74,65	-0,50							
SPB M Dec-25	74,40								74,15	-0,50							
SPB M Jan-26	74,40								75,85	-0,05							
SPB M Feb-26	67,20								73,50	-0,05							
SPB M Mar-26	74,30								45,58	-0,05							
SPB M Apr-26	72								28,81	0,65							
SPB Q1-26	215,90								64,70	-0,05							
SPB Q2-26	218,40								40,65	0,65							
SPB Q3-26	220,80								67,30	0,00							
SPB Q4-26	220,90								74,38	-0,03							
SPB Q1-27	215,90								65,11	0,05							
SPB Q2-27	218,40								36,42	0,05							
SPB Q3-27	220,80								65,24	0,05							
SPB YR-26	876								61,80	0,14							
SPB YR-27	876								59,55	0,05							
SPB YR-28	878,40								59,85	0,35							
SPB YR-29	876								59,30	0,00							
SPB YR-30	876								59,00	0,00							
SPB YR-31	876								59,00	0,00							
SPB YR-32	878,40								59,00	0,00							
SPB YR-33	876								58,85	0,00							
SPB YR-34	876								58,85	0,00							
SPB YR-35	876								58,85	0,00							



## 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 Fr03Oct-25	24								93,25	8,25							
SWB D Sa04Oct-25	24								40,54	-3,94							
SWB D Su05Oct-25	24								37,46	-3,56							
SWB WE 04Oct-25	48								39,00	-3,75							
SWB Wk41-25	168								75,20	-4,55							
SWB Wk42-25	168								76,00	-3,75							
SWB Wk43-25	169								76,00	-3,75							
SWB Wk44-25	168								74,75	-2,82							
SWB M Nov-25	720								74,00	-0,50							
SWB M Dec-25	744								73,50	-0,50							
SWB M Jan-26	744								74,85	-0,05							
SWB M Feb-26	672								72,50	-0,05							
SWB M Mar-26	743								44,58	-0,05							
SWB M Apr-26	720								27,81	0,65							
SWB Q1-26	2159								63,70	-0,05							
SWB Q2-26	2184								39,65	0,65							
SWB Q3-26	2208								66,30	0,00							
SWB Q4-26	2209								73,38	-0,02							
SWB Q1-27	2159								64,11	0,05							
SWB Q2-27	2184								35,42	0,05							
SWB Q3-27	2208								64,24	0,05							
SWB YR-26	8760								60,80	0,14							
SWB YR-27	8760								58,55	0,05							
SWB YR-28	8784								58,85	0,35							
SWB YR-29	8760								58,30	0,00							
SWB YR-30	8760								58,00	0,00							
SWB YR-31	8760								58,00	0,00							
SWB YR-32	8784								58,00	0,00							
SWB YR-33	8760								57,85	0,00							
SWB YR-34	8760								57,85	0,00							
SWB YR-35	8760								57,85	0,00							

## 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								2,29	-0,31							
OEB C M Nov-25 75	720								1,84	-0,28							
OEB C M Nov-25 76	720								1,46	-0,24							
OEB C M Nov-25 77	720								1,14	-0,21							
OEB P M Nov-25 70	720								0,78	0,08							
OEB P M Nov-25 71	720								1,06	0,10							
OEB P M Nov-25 72	720								1,40	0,13							
OEB P M Nov-25 73	720								1,81	0,16							
OEB C M Dec-25 75	744								2,58	-0,26							
OEB C M Dec-25 76	744								2,20	-0,24							
OEB C M Dec-25 77	744								1,86	-0,21							
OEB C M Dec-25 78	744								1,57	-0,19							
OEB P M Dec-25 71	744								2,10	0,15							
OEB P M Dec-25 72	744								2,52	0,17							
OEB P M Dec-25 73	744								2,99	0,19							
OEB P M Dec-25 74	744								3,51	0,22							
OEB C Q1-26 67	2159								1,48	-0,04							
OEB C Q1-26 68	2159								1,20	-0,03							
OEB C Q1-26 69	2159								0,97	-0,03							
OEB C Q1-26 70	2159								0,77	-0,03							
OEB P Q1-26 64	2159								2,91	0,00							
OEB P Q1-26 65	2159								3,48	0,01							
OEB P Q1-26 66	2159								4,10	0,01							
OEB P Q1-26 67	2159								4,77	0,02							
OEB C Q2-26 39	2184								3,17	0,35							
OEB C Q2-26 40	2184								2,71	0,32							
OEB C Q2-26 41	2184								2,29	0,28							
OEB C Q2-26 42	2184								1,93	0,25							
OEB P Q2-26 35	2184								0,99	-0,16							
OEB P Q2-26 36	2184								1,29	-0,19							
OEB P Q2-26 37	2184								1,65	-0,22							
OEB P Q2-26 38	2184								2,06	-0,26							

OEB C 4 YR-26 66	8760	0,92	0,02
OEB C 4 YR-26 67	8760	0,73	0,02
OEB C 4 YR-26 68	8760	0,57	0,01
OEB C 4 YR-26 69	8760	0,44	0,01
OEB P 4 YR-26 62	8760	3,33	-0,09
OEB P 4 YR-26 63	8760	3,95	-0,10
OEB P 4 YR-26 64	8760	4,62	-0,10
OEB P 4 YR-26 65	8760	5,34	-0,11

## 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 Fr03Oct-25	24								30,340	-0,130							
FGF D Sa04Oct-25	24								30,550	-0,480							
FGF D Su05Oct-25	24								30,550	0,460							
FGF WE 04Oct-25	48								30,550	-0,010							
FGF WE 11Oct-25	48								30,837	0,607							
FGF WE 18Oct-25	48								30,837	0,607							
FGF WE 25Oct-25	49								30,837	0,607							
FGF WkDs41-25	120								30,837	0,607							
FGF WkDs42-25	120								30,837	0,607							
FGF WkDs43-25	120								30,837	0,607							
FGF BoM Fr03Oct-25	697								30,800	n.a.							
FGF M Nov-25	720						30,000	31,000	30,400	-0,200							
FGF M Dec-25	744								30,900	-0,180							
FGF M Jan-26	744								31,100	-0,219							
FGF M Feb-26	672								31,069	-0,413							
FGF M Mar-26	743								31,069	0,011							
FGF M Apr-26	720								29,645	0,079							
FGF Q1-26	2159						30,650	31,650	31,080	-0,200							
FGF Q2-26	2184								29,410	-0,047							
FGF Q3-26	2208								29,688	-0,060							
FGF Q4-26	2209								30,236	-0,610							
FGF Sum-26	4392						29,100	30,100	29,550	-0,053							
FGF Win-26	4368								30,873	0,042							
FGF Sum-27	4392								27,179	0,013							
FGF YR-26	8760						29,750	30,750	30,100	-0,230							
FGF YR-27	8760								28,370	0,028							

## 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 Fr03Oct-25	1								30,340	-0,130							
FGE D Sa04Oct-25	1								30,550	-0,480							
FGE D Su05Oct-25	1								30,550	0,460							
FGE WE 04Oct-25	2								30,550	-0,010							
FGE WE 11Oct-25	2								30,837	0,607							
FGE WE 18Oct-25	2								30,837	0,607							
FGE WE 25Oct-25	2								30,837	0,607							
FGE WkDs41-25	5								30,837	0,607							
FGE WkDs42-25	5								30,837	0,607							
FGE WkDs43-25	5								30,837	0,607							
FGE BoM Fr03Oct-25	29								30,800	n.a.							
FGE M Nov-25	30								30,400	-0,200							
FGE M Dec-25	31								30,900	-0,180							
FGE M Jan-26	31								31,100	-0,219							
FGE M Feb-26	28								31,069	-0,413							
FGE M Mar-26	31								31,069	0,011							
FGE M Apr-26	30								29,645	0,079							
FGE Q1-26	90								31,080	-0,200							
FGE Q2-26	91								29,410	-0,047							
FGE Q3-26	92								29,688	-0,060							
FGE Q4-26	92								30,236	-0,610							
FGE Sum-26	183								29,550	-0,053							
FGE Win-26	182								30,873	0,042							
FGE Sum-27	183								27,179	0,013							
FGE YR-26	365								30,100	-0,230							
FGE YR-27	365								28,370	0,028							

## 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 Fr03Oct-25	1								-0,804	-0,139							
FST D Sa04Oct-25	1								-0,233	0,409							
FST D Su05Oct-25	1								-0,233	0,409							
FST WE 04Oct-25	2								-0,233	0,409							
FST WE 11Oct-25	2								-0,323	0,395							
FST WE 18Oct-25	2								-0,323	0,395							
FST WE 25Oct-25	2								-0,323	0,395							
FST WkDs41-25	5								-0,263	0,507							
FST WkDs42-25	5								-0,323	0,395							
FST WkDs43-25	5								-0,323	0,395							
FST BoM Fr03Oct-25	29								-0,323	n.a.							
FST M Nov-25	30								-1,000	-0,025							
FST M Dec-25	31								-0,887	0,013							
FST M Jan-26	31								-1,051	-0,363							
FST Q1-26	90								-0,887	-0,050							
FST Q2-26	91								-0,995	0,011							
FST Q3-26	92								-0,806	-0,011							
FST Q4-26	92								-0,913	-0,038							
FST Sum-26	183								-0,900	0,000							
FST Win-26	182								-0,800	0,000							
FST Sum-27	183								-0,700	0,000							
FST YR-26	365								-0,900	-0,022							
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 Fr03Oct-25	24								46,58	2,02							
FFB D Sa04Oct-25	24								7,09	-2,35							
FFB D Su05Oct-25	24								17,67	-6,39							
FFB WE 04Oct-25	48								12,38	-4,37							
FFB Wk41-25	168								60,00	-2,83							
FFB Wk42-25	168								67,48	1,95							
FFB Wk43-25	169								62,44	1,15							
FFB Wk44-25	168								61,00	0,00							
FFB M Nov-25	720								72,27	1,49							1
FFB M Dec-25	744								73,30	0,88							1
FFB M Jan-26	744								87,36	0,96							
FFB M Feb-26	672								87,31	1,62							
FFB M Mar-26	743								57,00	1,11							
FFB M Apr-26	720								41,52	3,16							
FFB Q1-26	2159								76,90	1,22							
FFB Q2-26	2184								33,58	1,68							
FFB Q3-26	2208								45,69	1,89							
FFB Q4-26	2209								75,02	1,63							
FFB Q1-27	2159								83,48	1,26							
FFB Q2-27	2184								33,08	0,68							
FFB Q3-27	2208								42,67	0,44							
FFB YR-26	8760								57,76	1,61							
FFB YR-27	8760								59,00	0,73							
FFB YR-28	8784								62,31	0,69							
FFB YR-29	8760								66,29	0,69							
FFB YR-30	8760								69,12	0,69							
FFB YR-31	8760								68,04	0,69							
FFB YR-32	8784								67,78	0,69							



## 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 Fr03Oct-25	24								66,76	2,19							
FDB D Sa04Oct-25	24								6,08	-7,86							
FDB D Su05Oct-25	24								10,26	-4,88							
FDB WE 04Oct-25	48								8,17	-6,37							
FDB Wk41-25	168								79,71	-4,67							
FDB Wk42-25	168								94,43	-0,74							
FDB Wk43-25	169								89,63	-0,16							
FDB Wk44-25	168								86,38	-0,19							
FDB M Nov-25	720								94,70	0,30							
FDB M Dec-25	744								90,38	0,30							
FDB M Jan-26	744								98,17	0,28							
FDB M Feb-26	672								96,66	0,37							
FDB M Mar-26	743								81,52	0,44							
FDB M Apr-26	720								74,77	0,68							
FDB Q1-26	2159								91,97	0,36							
FDB Q2-26	2184								72,70	0,84							
FDB Q3-26	2208								82,98	0,97							
FDB Q4-26	2209								95,27	0,39							
FDB Q1-27	2159								96,68	0,38							
FDB Q2-27	2184								70,43	0,78							
FDB Q3-27	2208								77,70	0,94							
FDB YR-26	8760								85,73	0,64							
FDB YR-27	8760								84,01	0,65							
FDB YR-28	8784								78,01	0,22							
FDB YR-29	8760								74,17	0,11							
FDB YR-30	8760								71,33	0,11							
FDB YR-31	8760								70,88	0,11							
FDB YR-32	8784								68,56	0,11							

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
02/10/2025	86,32	54,91	86,19	54,63	0,13	0,28	0,00	0,00	32,85	102,70	57,56
03/10/2025	93,25	70,27	93,25	70,27	0,00	0,00	0,00	0,00	50,93	66,76	46,58

Nat Gas

Day	Iberian
	PVB-ES Index
02/10/2025	30,82
03/10/2025	30,34

## 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.