

## 1. Market Data / Datos de la Sesión / Dados da Sessão

### 1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa04Oct-25	24								53,10	12,56							
FTB D Su05Oct-25	24								25,90	-11,56							
FTB D Mo06Oct-25	24								85,87	n.a.							
FTB D Tu07Oct-25	24								88,58	n.a.							
FTB D We08Oct-25	24								87,37	n.a.							
FTB D Th09Oct-25	24								87,48	n.a.							
FTB D Fr10Oct-25	24								85,67	n.a.							
FTB D Sa11Oct-25	24								76,53	n.a.							
FTB D Su12Oct-25	24								69,51	n.a.							
FTB WE 04Oct-25	48								39,50	0,50							
FTB WE 11Oct-25	48								73,02	n.a.							
FTB Wk41-25	168							85,00	83,00	7,80							
FTB Wk42-25	168								80,50	4,50							
FTB Wk43-25	169								76,00	0,00							
FTB Wk44-25	168								75,25	0,50							
FTB M Nov-25	720						74,25	76,65	75,75	1,75							477
FTB M Dec-25	744						73,60	74,80	74,00	0,50							473
FTB M Jan-26	744								74,25	-0,60							7
FTB M Feb-26	672								72,28	-0,22							
FTB M Mar-26	743								45,52	0,94							
FTB M Apr-26	720								28,46	0,65							
FTB Q1-26	2159							63,85	63,75	0,05							156
FTB Q2-26	2184								40,30	0,65							7
FTB Q3-26	2208								67,18	0,88							5
FTB Q4-26	2209								73,79	0,41							11
FTB Q1-27	2159								64,46	0,35							
FTB Q2-27	2184								35,77	0,35							
FTB Q3-27	2208								64,59	0,35							
FTB YR-26	8760						60,85	61,85	61,30	0,50							288

FTB YR-27	8760	58,00	58,90	0,35	147
FTB YR-28	8784		58,85	0,00	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		59,07	0,17	
FTB PPA 27/31	43824		58,41	0,07	
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 Sa04Oct-25	24								53,13	12,56							
FPB D Su05Oct-25	24								25,93	-11,56							
FPB D Mo06Oct-25	24								86,54	n.a.							
FPB D Tu07Oct-25	24								88,71	n.a.							
FPB D We08Oct-25	24								87,64	n.a.							
FPB D Th09Oct-25	24								88,27	n.a.							
FPB D Fr10Oct-25	24								86,28	n.a.							
FPB D Sa11Oct-25	24								77,19	n.a.							
FPB D Su12Oct-25	24								70,92	n.a.							
FPB WE 04Oct-25	48								39,53	0,50							
FPB WE 11Oct-25	48								74,06	n.a.							
FPB Wk41-25	168								83,65	7,80							
FPB Wk42-25	168								81,15	4,50							
FPB Wk43-25	169								76,65	0,00							
FPB Wk44-25	168								75,90	0,50							
FPB M Nov-25	720								76,40	1,75							563
FPB M Dec-25	744								74,65	0,50							563
FPB M Jan-26	744								75,25	-0,60							
FPB M Feb-26	672								73,28	-0,22							
FPB M Mar-26	743								46,52	0,94							
FPB M Apr-26	720								29,46	0,65							
FPB Q1-26	2159								64,75	0,05							191
FPB Q2-26	2184								41,30	0,65							91
FPB Q3-26	2208								68,18	0,88							1
FPB Q4-26	2209								74,79	0,41							
FPB Q1-27	2159								65,46	0,35							
FPB Q2-27	2184								36,77	0,35							
FPB Q3-27	2208								65,59	0,35							
FPB YR-26	8760								62,30	0,50							180
FPB YR-27	8760								59,90	0,35							1
FPB YR-28	8784								59,85	0,00							
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 Sa04Oct-25	3,97								4,15	-4,84							
FTS D Su05Oct-25	3,97								2,17	-4,36							
FTS D Mo06Oct-25	3,97								67,22	n.a.							
FTS D Tu07Oct-25	3,97								68,84	n.a.							
FTS D We08Oct-25	3,97								67,78	n.a.							
FTS D Th09Oct-25	3,97								68,32	n.a.							
FTS D Fr10Oct-25	3,97								66,37	n.a.							
FTS D Sa11Oct-25	3,97								53,89	n.a.							
FTS D Su12Oct-25	3,97								44,87	n.a.							
FTS WE 04Oct-25	7,94								3,16	-4,60							
FTS WE 11Oct-25	7,94								49,38	n.a.							
FTS Wk41-25	27,79								62,47	7,80							
FTS Wk42-25	27,79								59,97	4,50							
FTS Wk43-25	27,79								55,47	0,00							
FTS Wk44-25	25,29								54,72	0,50							
FTS M Nov-25	81,60								61,53	1,75							75
FTS M Dec-25	72,85								60,17	0,50							76
FTS M Jan-26	82,46								60,48	-0,80							
FTS M Feb-26	108,36								45,86	-0,39							
FTS M Mar-26	143,53								26,23	0,79							
FTS M Apr-26	169,50								10,83	0,65							
FTS Q1-26	334,35								41,04	0,02							
FTS Q2-26	602,40								16,44	0,57							
FTS Q3-26	619,19								32,45	0,77							
FTS Q4-26	277,52								52,42	0,33							
FTS Q1-27	334,35								46,31	0,35							
FTS Q2-27	602,40								13,74	0,35							
FTS Q3-27	619,19								33,47	0,35							
FTS YR-26	1833,46								31,78	0,50							131
FTS YR-27	1833,46								32,38	0,35							80
FTS YR-28	1837,33								32,33	0,00							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	31,82	0,01	
FTS YR-33	1833,46	31,67	0,01	
FTS YR-34	1833,46	31,67	0,01	
FTS YR-35	1833,46	31,67	0,01	
FTS PPA 26/30	9171,17	31,95	0,17	
FTS PPA 27/31	9171,17	31,94	0,07	
FTS PPA 26/35	18342,34	31,83	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 Mo06Oct-25	12								97,28	n.a.							
FTK D Tu07Oct-25	12								99,31	n.a.							
FTK D We08Oct-25	12								97,58	n.a.							
FTK D Th09Oct-25	12								97,88	n.a.							
FTK D Fr10Oct-25	12								95,19	n.a.							
FTK Wk41-25	60								97,45	12,16							
FTK Wk42-25	60								93,55	7,02							
FTK Wk43-25	60								86,53	0,00							
FTK Wk44-25	60								85,36	0,78							
FTK M Nov-25	240								108,91	3,10							10
FTK M Dec-25	276								106,50	0,88							10
FTK M Jan-26	264								91,31	-0,56							
FTK M Feb-26	240								69,24	-0,10							
FTK M Mar-26	264								39,60	1,46							
FTK M Apr-26	264								19,71	1,18							
FTK Q1-26	768								66,64	0,28							
FTK Q2-26	780								26,70	1,03							
FTK Q3-26	792								52,70	1,45							
FTK Q4-26	792								85,12	0,86							
FTK Q1-27	768								81,51	0,62							
FTK Q2-27	780								24,18	0,61							
FTK Q3-27	792								58,91	0,62							
FTK YR-26	3132								57,84	0,91							
FTK YR-27	3132								56,99	0,62							
FTK YR-28	3120								56,90	0,00							
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								56,00	0,01							
FTK YR-33	3120								55,74	0,02							
FTK YR-34	3120								55,74	0,02							
FTK YR-35	3132								55,74	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								83,00	7,80							
FWB Wk42-25	168								80,50	4,50							
FWB Wk43-25	169								76,00	0,00							
FWB Wk44-25	168								75,25	0,50							
FWB M Nov-25	720								75,75	1,75							
FWB M Dec-25	744								74,00	0,50							
FWB M Jan-26	744								74,25	-0,60							
FWB M Feb-26	672								72,28	-0,22							
FWB M Mar-26	743								45,52	0,94							
FWB M Apr-26	720								28,46	0,65							
FWB Q1-26	2159								63,75	0,05							
FWB Q2-26	2184								40,30	0,65							
FWB Q3-26	2208								67,18	0,88							
FWB Q4-26	2209								73,79	0,41							
FWB Q1-27	2159								64,46	0,35							
FWB Q2-27	2184								35,77	0,35							
FWB Q3-27	2208								64,59	0,35							
FWB YR-26	8760								61,30	0,50							
FWB YR-27	8760								58,90	0,35							
FWB YR-28	8784								58,85	0,00							
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						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 Sa04Oct-25	2,40								53,13	12,56							
SPB D Su05Oct-25	2,40								25,93	-11,56							
SPB D Mo06Oct-25	2,40								86,54	n.a.							
SPB D Tu07Oct-25	2,40								88,71	n.a.							
SPB D We08Oct-25	2,40								87,64	n.a.							
SPB D Th09Oct-25	2,40								88,27	n.a.							
SPB D Fr10Oct-25	2,40								86,28	n.a.							
SPB D Sa11Oct-25	2,40								77,19	n.a.							
SPB D Su12Oct-25	2,40								70,92	n.a.							
SPB WE 04Oct-25	4,80								39,53	0,50							
SPB WE 11Oct-25	4,80								74,06	n.a.							
SPB Wk41-25	16,80								83,65	7,80							
SPB Wk42-25	16,80								81,15	4,50							
SPB Wk43-25	16,90								76,65	0,00							
SPB Wk44-25	16,80								75,90	0,50							
SPB M Nov-25	72								76,40	1,75							
SPB M Dec-25	74,40								74,65	0,50							
SPB M Jan-26	74,40								75,25	-0,60							
SPB M Feb-26	67,20								73,28	-0,22							
SPB M Mar-26	74,30								46,52	0,94							
SPB M Apr-26	72								29,46	0,65							
SPB Q1-26	215,90								64,75	0,05							
SPB Q2-26	218,40								41,30	0,65							
SPB Q3-26	220,80								68,18	0,88							
SPB Q4-26	220,90								74,79	0,41							
SPB Q1-27	215,90								65,46	0,35							
SPB Q2-27	218,40								36,77	0,35							
SPB Q3-27	220,80								65,59	0,35							
SPB YR-26	876								62,30	0,50							
SPB YR-27	876								59,90	0,35							
SPB YR-28	878,40								59,85	0,00							
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 Sa04Oct-25	24								53,10	12,56							
SWB D Su05Oct-25	24								25,90	-11,56							
SWB D Mo06Oct-25	24								85,87	n.a.							
SWB D Tu07Oct-25	24								88,58	n.a.							
SWB D We08Oct-25	24								87,37	n.a.							
SWB D Th09Oct-25	24								87,48	n.a.							
SWB D Fr10Oct-25	24								85,67	n.a.							
SWB D Sa11Oct-25	24								76,53	n.a.							
SWB D Su12Oct-25	24								69,51	n.a.							
SWB WE 04Oct-25	48								39,50	0,50							
SWB WE 11Oct-25	48								73,02	n.a.							
SWB Wk41-25	168								83,00	7,80							
SWB Wk42-25	168								80,50	4,50							
SWB Wk43-25	169								76,00	0,00							
SWB Wk44-25	168								75,25	0,50							
SWB M Nov-25	720								75,75	1,75							
SWB M Dec-25	744								74,00	0,50							
SWB M Jan-26	744								74,25	-0,60							
SWB M Feb-26	672								72,28	-0,22							
SWB M Mar-26	743								45,52	0,94							
SWB M Apr-26	720								28,46	0,65							
SWB Q1-26	2159								63,75	0,05							
SWB Q2-26	2184								40,30	0,65							
SWB Q3-26	2208								67,18	0,88							
SWB Q4-26	2209								73,79	0,41							
SWB Q1-27	2159								64,46	0,35							
SWB Q2-27	2184								35,77	0,35							
SWB Q3-27	2208								64,59	0,35							
SWB YR-26	8760								61,30	0,50							
SWB YR-27	8760								58,90	0,35							
SWB YR-28	8784								58,85	0,00							
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								3,26	0,97							
OEB C M Nov-25 75	720								2,68	0,84							
OEB C M Nov-25 76	720								2,18	0,72							
OEB C M Nov-25 77	720								1,75	0,61							
OEB P M Nov-25 70	720								0,43	-0,35							
OEB P M Nov-25 71	720								0,62	-0,44							
OEB P M Nov-25 72	720								0,85	-0,55							
OEB P M Nov-25 73	720								1,15	-0,66							
OEB C M Dec-25 75	744								2,78	0,20							
OEB C M Dec-25 76	744								2,38	0,18							
OEB C M Dec-25 77	744								2,02	0,16							
OEB C M Dec-25 78	744								1,70	0,13							
OEB P M Dec-25 71	744								1,90	-0,20							
OEB P M Dec-25 72	744								2,29	-0,23							
OEB P M Dec-25 73	744								2,74	-0,25							
OEB P M Dec-25 74	744								3,24	-0,27							
OEB C Q1-26 67	2159								1,48	0,00							
OEB C Q1-26 68	2159								1,20	0,00							
OEB C Q1-26 69	2159								0,97	0,00							
OEB C Q1-26 70	2159								0,77	0,00							
OEB P Q1-26 64	2159								2,87	-0,04							
OEB P Q1-26 65	2159								3,43	-0,05							
OEB P Q1-26 66	2159								4,05	-0,05							
OEB P Q1-26 67	2159								4,72	-0,05							
OEB C Q2-26 39	2184								3,54	0,37							
OEB C Q2-26 40	2184								3,04	0,33							
OEB C Q2-26 41	2184								2,59	0,30							
OEB C Q2-26 42	2184								2,20	0,27							
OEB P Q2-26 35	2184								0,85	-0,14							
OEB P Q2-26 36	2184								1,12	-0,17							
OEB P Q2-26 37	2184								1,45	-0,20							
OEB P Q2-26 38	2184								1,82	-0,24							

OEB C 4 YR-26 66	8760	1,03	0,11
OEB C 4 YR-26 67	8760	0,82	0,09
OEB C 4 YR-26 68	8760	0,65	0,08
OEB C 4 YR-26 69	8760	0,51	0,07
OEB P 4 YR-26 62	8760	3,05	-0,28
OEB P 4 YR-26 63	8760	3,63	-0,32
OEB P 4 YR-26 64	8760	4,28	-0,34
OEB P 4 YR-26 65	8760	4,97	-0,37

## 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 Sa04Oct-25	24								30,350	-0,200							
FGF D Su05Oct-25	24								30,310	-0,240							
FGF D Mo06Oct-25	24								30,330	n.a.							
FGF D Tu07Oct-25	24								30,330	n.a.							
FGF D We08Oct-25	24								30,330	n.a.							
FGF D Th09Oct-25	24								30,330	n.a.							
FGF D Fr10Oct-25	24								30,330	n.a.							
FGF D Sa11Oct-25	24								30,330	n.a.							
FGF D Su12Oct-25	24								30,330	n.a.							
FGF WE 04Oct-25	48								30,330	-0,220							
FGF WE 11Oct-25	48								30,330	-0,507							
FGF WE 18Oct-25	48								30,330	-0,507							
FGF WE 25Oct-25	49								30,330	-0,507							
FGF WkDs41-25	120								30,330	-0,507							
FGF WkDs42-25	120								30,330	-0,507							
FGF WkDs43-25	120								30,330	-0,507							
FGF BoM Sa04Oct-25	673								30,330	n.a.							
FGF M Nov-25	720						29,900	30,900	30,430	0,030							
FGF M Dec-25	744								31,050	0,150							
FGF M Jan-26	744								31,350	0,250							
FGF M Feb-26	672								31,573	0,504							
FGF M Mar-26	743								31,149	0,080							
FGF M Apr-26	720								30,100	0,455							
FGF Q1-26	2159						30,650	31,650	31,350	0,270							
FGF Q2-26	2184								29,456	0,046							
FGF Q3-26	2208								29,743	0,055							
FGF Q4-26	2209								30,070	-0,166							
FGF Sum-26	4392						29,000	30,000	29,600	0,050							
FGF Win-26	4368								30,811	-0,062							
FGF Sum-27	4392								27,200	0,021							
FGF YR-26	8760						29,650	30,650	30,150	0,050							
FGF YR-27	8760								28,381	0,011							



## 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 Sa04Oct-25	1								30,350	-0,200							
FGE D Su05Oct-25	1								30,310	-0,240							
FGE D Mo06Oct-25	1								30,330	n.a.							
FGE D Tu07Oct-25	1								30,330	n.a.							
FGE D We08Oct-25	1								30,330	n.a.							
FGE D Th09Oct-25	1								30,330	n.a.							
FGE D Fr10Oct-25	1								30,330	n.a.							
FGE D Sa11Oct-25	1								30,330	n.a.							
FGE D Su12Oct-25	1								30,330	n.a.							
FGE WE 04Oct-25	2								30,330	-0,220							
FGE WE 11Oct-25	2								30,330	-0,507							
FGE WE 18Oct-25	2								30,330	-0,507							
FGE WE 25Oct-25	2								30,330	-0,507							
FGE WkDs41-25	5								30,330	-0,507							
FGE WkDs42-25	5								30,330	-0,507							
FGE WkDs43-25	5								30,330	-0,507							
FGE BoM Sa04Oct-25	28								30,330	n.a.							
FGE M Nov-25	30								30,430	0,030							
FGE M Dec-25	31								31,050	0,150							
FGE M Jan-26	31								31,350	0,250							
FGE M Feb-26	28								31,573	0,504							
FGE M Mar-26	31								31,149	0,080							
FGE M Apr-26	30								30,100	0,455							
FGE Q1-26	90								31,350	0,270							
FGE Q2-26	91								29,456	0,046							
FGE Q3-26	92								29,743	0,055							
FGE Q4-26	92								30,070	-0,166							
FGE Sum-26	183								29,600	0,050							
FGE Win-26	182								30,811	-0,062							
FGE Sum-27	183								27,200	0,021							
FGE YR-26	365								30,150	0,050							
FGE YR-27	365								28,381	0,011							

## 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 Sa04Oct-25	1								-0,637	-0,404							
FST D Su05Oct-25	1								-0,637	-0,404							
FST D Mo06Oct-25	1								-0,760	n.a.							
FST D Tu07Oct-25	1								-0,760	n.a.							
FST D We08Oct-25	1								-0,760	n.a.							
FST D Th09Oct-25	1								-0,760	n.a.							
FST D Fr10Oct-25	1								-0,760	n.a.							
FST D Sa11Oct-25	1								-0,760	n.a.							
FST D Su12Oct-25	1								-0,760	n.a.							
FST WE 04Oct-25	2								-0,637	-0,404							
FST WE 11Oct-25	2								-0,760	-0,437							
FST WE 18Oct-25	2								-0,733	-0,410							
FST WE 25Oct-25	2								-0,733	-0,410							
FST WkDs41-25	5								-0,760	-0,497							
FST WkDs42-25	5								-0,733	-0,410							
FST WkDs43-25	5								-0,733	-0,410							
FST BoM Sa04Oct-25	28								-0,733	n.a.							
FST M Nov-25	30								-1,000	0,000							
FST M Dec-25	31								-0,900	-0,013							
FST M Jan-26	31								-0,738	0,313							
FST Q1-26	90								-0,825	0,062							
FST Q2-26	91								-0,999	-0,004							
FST Q3-26	92								-0,778	0,028							
FST Q4-26	92								-0,938	-0,025							
FST Sum-26	183								-0,888	0,012							
FST Win-26	182								-0,800	0,000							
FST Sum-27	183								-0,700	0,000							
FST YR-26	365								-0,885	0,015							
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 Sa04Oct-25	24								4,62	-2,47							
FFB D Su05Oct-25	24								11,70	-5,97							
FFB D Mo06Oct-25	24								62,96	n.a.							
FFB D Tu07Oct-25	24								93,65	n.a.							
FFB D We08Oct-25	24								99,35	n.a.							
FFB D Th09Oct-25	24								89,57	n.a.							
FFB D Fr10Oct-25	24								61,86	n.a.							
FFB D Sa11Oct-25	24								26,79	n.a.							
FFB D Su12Oct-25	24								70,05	n.a.							
FFB WE 04Oct-25	48								8,16	-4,22							
FFB WE 11Oct-25	48								48,42	n.a.							
FFB Wk41-25	168								72,03	12,03							
FFB Wk42-25	168								70,69	3,21							
FFB Wk43-25	169								64,54	2,10							
FFB Wk44-25	168								64,00	3,00							
FFB M Nov-25	720								73,24	0,97							1
FFB M Dec-25	744								73,65	0,35							1
FFB M Jan-26	744								87,55	0,19							
FFB M Feb-26	672								87,52	0,21							
FFB M Mar-26	743								58,35	1,35							
FFB M Apr-26	720								41,75	0,23							
FFB Q1-26	2159								77,49	0,59							
FFB Q2-26	2184								33,96	0,38							
FFB Q3-26	2208								46,27	0,58							
FFB Q4-26	2209								75,84	0,82							
FFB Q1-27	2159								83,86	0,38							
FFB Q2-27	2184								33,19	0,11							
FFB Q3-27	2208								43,29	0,62							
FFB YR-26	8760								58,35	0,59							
FFB YR-27	8760								59,40	0,40							
FFB YR-28	8784								62,77	0,46							
FFB YR-29	8760								66,77	0,48							

FFB YR-30	8760	70,00	0,88
FFB YR-31	8760	68,92	0,88
FFB YR-32	8784	68,66	0,88

## 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 Sa04Oct-25	24								-0,29	-6,37							
FDB D Su05Oct-25	24								1,29	-8,97							
FDB D Mo06Oct-25	24								77,63	n.a.							
FDB D Tu07Oct-25	24								128,20	n.a.							
FDB D We08Oct-25	24								137,57	n.a.							
FDB D Th09Oct-25	24								115,98	n.a.							
FDB D Fr10Oct-25	24								102,00	n.a.							
FDB D Sa11Oct-25	24								61,35	n.a.							
FDB D Su12Oct-25	24								94,75	n.a.							
FDB WE 04Oct-25	48								0,50	-7,67							
FDB WE 11Oct-25	48								78,05	n.a.							
FDB Wk41-25	168								102,50	22,79							
FDB Wk42-25	168								99,86	5,43							
FDB Wk43-25	169								91,88	2,25							
FDB Wk44-25	168								88,35	1,97							
FDB M Nov-25	720								96,33	1,63							
FDB M Dec-25	744								91,45	1,07							
FDB M Jan-26	744								99,64	1,47							
FDB M Feb-26	672								98,16	1,50							
FDB M Mar-26	743								83,16	1,64							
FDB M Apr-26	720								75,23	0,46							
FDB Q1-26	2159								93,51	1,54							
FDB Q2-26	2184								73,21	0,51							
FDB Q3-26	2208								83,55	0,57							
FDB Q4-26	2209								96,18	0,91							
FDB Q1-27	2159								97,38	0,70							
FDB Q2-27	2184								71,29	0,86							
FDB Q3-27	2208								79,16	1,46							
FDB YR-26	8760								86,61	0,88							
FDB YR-27	8760								84,99	0,98							
FDB YR-28	8784								78,70	0,69							
FDB YR-29	8760								74,52	0,35							

FDB YR-30	8760	71,68	0,35
FDB YR-31	8760	71,23	0,35
FDB YR-32	8784	68,91	0,35

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
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
04/10/2025	53,13		53,10		0,03		0,00	0,04	4,15	-0,29	4,62

Nat Gas

Day	Iberian
	PVB-ES Index
03/10/2025	30,34
04/10/2025	30,35

## 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.