

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 Sa11Oct-25	24								73,70	3,35							
FTB D Su12Oct-25	24								63,66	0,01							
FTB D Mo13Oct-25	24								94,66	n.a.							
FTB D Tu14Oct-25	24								97,65	n.a.							
FTB D We15Oct-25	24								96,32	n.a.							
FTB D Th16Oct-25	24								96,44	n.a.							
FTB D Fr17Oct-25	24								94,44	n.a.							
FTB D Sa18Oct-25	24								84,36	n.a.							
FTB D Su19Oct-25	24								76,63	n.a.							
FTB WE 11Oct-25	48								68,68	1,68							
FTB WE 18Oct-25	48								80,50	n.a.							
FTB Wk42-25	168						85,00	97,00	91,50	4,50							5
FTB Wk43-25	169								75,00	2,50							
FTB Wk44-25	168								70,45	1,86							
FTB Wk45-25	168								75,50	0,25							
FTB M Nov-25	720						74,85	77,25	75,50	0,25							480
FTB M Dec-25	744						73,55	74,75	73,80	-0,65							474
FTB M Jan-26	744								73,85	-0,28					1		8
FTB M Feb-26	672								72,86	-0,04							
FTB M Mar-26	743								45,25	-0,41					5		5
FTB M Apr-26	720								29,02	-0,24							
FTB Q1-26	2159								63,70	-0,25							156
FTB Q2-26	2184								40,86	-0,24							7
FTB Q3-26	2208								67,19	0,10							5
FTB Q4-26	2209								74,06	0,18							11
FTB Q1-27	2159								64,56	-0,05							
FTB Q2-27	2184								35,87	-0,05							
FTB Q3-27	2208								64,69	-0,05							
FTB YR-26	8760						61,00	61,60	61,50	-0,05							288

FTB YR-27	8760	58,20	59,00	-0,05	147
FTB YR-28	8784	57,00	59,00	-0,15	107
FTB YR-29	8760	55,90	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		59,16	-0,05	
FTB PPA 27/31	43824		58,46	-0,04	
FTB PPA 26/35	87648		58,53	-0,03	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Sa11Oct-25	24								73,70	2,50							
FPB D Su12Oct-25	24								63,66	-0,84							
FPB D Mo13Oct-25	24								95,33	n.a.							
FPB D Tu14Oct-25	24								97,72	n.a.							
FPB D We15Oct-25	24								96,54	n.a.							
FPB D Th16Oct-25	24								97,24	n.a.							
FPB D Fr17Oct-25	24								95,04	n.a.							
FPB D Sa18Oct-25	24								85,04	n.a.							
FPB D Su19Oct-25	24								78,13	n.a.							
FPB WE 11Oct-25	48								68,68	0,83							
FPB WE 18Oct-25	48								81,59	n.a.							
FPB Wk42-25	168								92,15	4,50							
FPB Wk43-25	169								75,65	2,50							
FPB Wk44-25	168								71,10	1,86							
FPB Wk45-25	168								76,15	0,25							
FPB M Nov-25	720								76,15	0,25							563
FPB M Dec-25	744								74,45	-0,65							563
FPB M Jan-26	744								74,85	-0,28							
FPB M Feb-26	672								73,86	-0,04							
FPB M Mar-26	743								46,25	-0,41							
FPB M Apr-26	720								30,02	-0,24							
FPB Q1-26	2159								64,70	-0,25							191
FPB Q2-26	2184								41,86	-0,24							91
FPB Q3-26	2208								68,19	0,10							1
FPB Q4-26	2209								75,06	0,18							
FPB Q1-27	2159								65,56	-0,05							
FPB Q2-27	2184								36,87	-0,05							
FPB Q3-27	2208								65,69	-0,05							
FPB YR-26	8760								62,50	-0,05							180
FPB YR-27	8760								60,00	-0,05							1
FPB YR-28	8784								60,00	-0,15							
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 Sa11Oct-25	3,97								19,31	-28,40							
FTS D Su12Oct-25	3,97								16,41	-22,60							
FTS D Mo13Oct-25	3,97								76,37	n.a.							
FTS D Tu14Oct-25	3,97								78,21	n.a.							
FTS D We15Oct-25	3,97								77,00	n.a.							
FTS D Th16Oct-25	3,97								77,61	n.a.							
FTS D Fr17Oct-25	3,97								75,40	n.a.							
FTS D Sa18Oct-25	3,97								61,22	n.a.							
FTS D Su19Oct-25	3,97								50,98	n.a.							
FTS WE 11Oct-25	7,94								17,86	-25,50							
FTS WE 18Oct-25	7,94								56,10	n.a.							
FTS Wk42-25	27,79								70,97	4,50							
FTS Wk43-25	27,79								54,47	2,50							
FTS Wk44-25	25,29								49,92	1,86							
FTS Wk45-25	19,04								60,97	0,25							
FTS M Nov-25	81,60								60,97	0,25							75
FTS M Dec-25	72,85								59,67	-0,65							76
FTS M Jan-26	82,46								64,21	-0,23							
FTS M Feb-26	108,36								49,24	0,00							
FTS M Mar-26	143,53								27,46	-0,39							
FTS M Apr-26	169,50								11,00	-0,24							
FTS Q1-26	334,35								43,58	-0,23							
FTS Q2-26	602,40								17,71	-0,23							
FTS Q3-26	619,19								34,16	0,11							
FTS Q4-26	277,52								48,86	0,19							
FTS Q1-27	334,35								46,01	-0,05							
FTS Q2-27	602,40								13,36	-0,05							
FTS Q3-27	619,19								32,89	-0,05							
FTS YR-26	1833,46						29,00		32,70	-0,05							131
FTS YR-27	1833,46						30,25		33,20	-0,05							80
FTS YR-28	1837,33						30,00		33,20	-0,15							25
FTS YR-29	1833,46								32,50	0,00							25

FTS YR-30	1833,46	32,20	0,00	25
FTS YR-31	1833,46	32,20	0,00	
FTS YR-32	1837,33	32,21	0,01	
FTS YR-33	1833,46	32,06	0,01	
FTS YR-34	1833,46	32,06	0,01	
FTS YR-35	1833,46	32,06	0,01	
FTS PPA 26/30	9171,17	32,76	-0,05	
FTS PPA 27/31	9171,17	32,66	-0,04	
FTS PPA 26/35	18342,34	32,44	-0,02	

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 Mo13Oct-25	12								110,52	n.a.							
FTK D Tu14Oct-25	12								112,82	n.a.							
FTK D We15Oct-25	12								110,86	n.a.							
FTK D Th16Oct-25	12								111,20	n.a.							
FTK D Fr17Oct-25	12								108,14	n.a.							
FTK Wk42-25	60								110,71	7,02							
FTK Wk43-25	60								84,97	3,90							
FTK Wk44-25	60								77,88	2,91							
FTK Wk45-25	60								107,92	0,45							
FTK M Nov-25	240								107,92	0,45							10
FTK M Dec-25	276								105,62	-1,15							10
FTK M Jan-26	264								98,38	-0,48							
FTK M Feb-26	240								75,45	-0,10							
FTK M Mar-26	264								42,08	-0,65							
FTK M Apr-26	264								20,02	-0,44							
FTK Q1-26	768								71,86	-0,42							
FTK Q2-26	780								29,20	-0,40							
FTK Q3-26	792								56,32	0,14							
FTK Q4-26	792								80,57	0,26							
FTK Q1-27	768								80,98	-0,09							
FTK Q2-27	780								23,51	-0,09							
FTK Q3-27	792								57,89	-0,08							
FTK YR-26	3132								59,51	-0,10							
FTK YR-27	3132								58,43	-0,09							
FTK YR-28	3120								58,43	-0,27							
FTK YR-29	3132								57,20	0,00							
FTK YR-30	3132								56,67	0,00							
FTK YR-31	3132								56,67	0,00							
FTK YR-32	3144								56,69	0,02							
FTK YR-33	3120								56,43	0,02							
FTK YR-34	3120								56,43	0,02							
FTK YR-35	3132								56,43	0,02							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										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	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk42-25	168								91,50	4,50							
FWB Wk43-25	169								75,00	2,50							
FWB Wk44-25	168								70,45	1,86							
FWB Wk45-25	168								75,50	0,25							
FWB M Nov-25	720								75,50	0,25							
FWB M Dec-25	744								73,80	-0,65							
FWB M Jan-26	744								73,85	-0,28							
FWB M Feb-26	672								72,86	-0,04							
FWB M Mar-26	743								45,25	-0,41							
FWB M Apr-26	720								29,02	-0,24							
FWB Q1-26	2159								63,70	-0,25							
FWB Q2-26	2184								40,86	-0,24							
FWB Q3-26	2208								67,19	0,10							
FWB Q4-26	2209								74,06	0,18							
FWB Q1-27	2159								64,56	-0,05							
FWB Q2-27	2184								35,87	-0,05							
FWB Q3-27	2208								64,69	-0,05							
FWB YR-26	8760								61,50	-0,05							
FWB YR-27	8760								59,00	-0,05							
FWB YR-28	8784								59,00	-0,15							
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 Sa11Oct-25	2,40								73,70	2,50							
SPB D Su12Oct-25	2,40								63,66	-0,84							
SPB D Mo13Oct-25	2,40								95,33	n.a.							
SPB D Tu14Oct-25	2,40								97,72	n.a.							
SPB D We15Oct-25	2,40								96,54	n.a.							
SPB D Th16Oct-25	2,40								97,24	n.a.							
SPB D Fr17Oct-25	2,40								95,04	n.a.							
SPB D Sa18Oct-25	2,40								85,04	n.a.							
SPB D Su19Oct-25	2,40								78,13	n.a.							
SPB WE 11Oct-25	4,80								68,68	0,83							
SPB WE 18Oct-25	4,80								81,59	n.a.							
SPB Wk42-25	16,80								92,15	4,50							
SPB Wk43-25	16,90								75,65	2,50							
SPB Wk44-25	16,80								71,10	1,86							
SPB Wk45-25	16,80								76,15	0,25							
SPB M Nov-25	72								76,15	0,25							
SPB M Dec-25	74,40								74,45	-0,65							
SPB M Jan-26	74,40								74,85	-0,28							
SPB M Feb-26	67,20								73,86	-0,04							
SPB M Mar-26	74,30								46,25	-0,41							
SPB M Apr-26	72								30,02	-0,24							
SPB Q1-26	215,90								64,70	-0,25							
SPB Q2-26	218,40								41,86	-0,24							
SPB Q3-26	220,80								68,19	0,10							
SPB Q4-26	220,90								75,06	0,18							
SPB Q1-27	215,90								65,56	-0,05							
SPB Q2-27	218,40								36,87	-0,05							
SPB Q3-27	220,80								65,69	-0,05							
SPB YR-26	876								62,50	-0,05							
SPB YR-27	876								60,00	-0,05							
SPB YR-28	878,40								60,00	-0,15							
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 Sa11Oct-25	24								73,70	3,35							
SWB D Su12Oct-25	24								63,66	0,01							
SWB D Mo13Oct-25	24								94,66	n.a.							
SWB D Tu14Oct-25	24								97,65	n.a.							
SWB D We15Oct-25	24								96,32	n.a.							
SWB D Th16Oct-25	24								96,44	n.a.							
SWB D Fr17Oct-25	24								94,44	n.a.							
SWB D Sa18Oct-25	24								84,36	n.a.							
SWB D Su19Oct-25	24								76,63	n.a.							
SWB WE 11Oct-25	48								68,68	1,68							
SWB WE 18Oct-25	48								80,50	n.a.							
SWB Wk42-25	168								91,50	4,50							
SWB Wk43-25	169								75,00	2,50							
SWB Wk44-25	168								70,45	1,86							
SWB Wk45-25	168								75,50	0,25							
SWB M Nov-25	720								75,50	0,25							
SWB M Dec-25	744								73,80	-0,65							
SWB M Jan-26	744								73,85	-0,28							
SWB M Feb-26	672								72,86	-0,04							
SWB M Mar-26	743								45,25	-0,41							
SWB M Apr-26	720								29,02	-0,24							
SWB Q1-26	2159								63,70	-0,25							
SWB Q2-26	2184								40,86	-0,24							
SWB Q3-26	2208								67,19	0,10							
SWB Q4-26	2209								74,06	0,18							
SWB Q1-27	2159								64,56	-0,05							
SWB Q2-27	2184								35,87	-0,05							
SWB Q3-27	2208								64,69	-0,05							
SWB YR-26	8760								61,50	-0,05							
SWB YR-27	8760								59,00	-0,05							
SWB YR-28	8784								59,00	-0,15							
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								2,78	0,10							
OEB C M Nov-25 75	720								2,22	0,09							
OEB C M Nov-25 76	720								1,73	0,07							
OEB C M Nov-25 77	720								1,32	0,05							
OEB P M Nov-25 70	720								0,29	-0,06							
OEB P M Nov-25 71	720								0,44	-0,08							
OEB P M Nov-25 72	720								0,65	-0,10							
OEB P M Nov-25 73	720								0,93	-0,12							
OEB C M Dec-25 75	744								2,48	-0,34							
OEB C M Dec-25 76	744								2,08	-0,31							
OEB C M Dec-25 77	744								1,74	-0,27							
OEB C M Dec-25 78	744								1,44	-0,24							
OEB P M Dec-25 71	744								1,77	0,18							
OEB P M Dec-25 72	744								2,16	0,21							
OEB P M Dec-25 73	744								2,61	0,24							
OEB P M Dec-25 74	744								3,12	0,28							
OEB C Q1-26 67	2159								1,35	-0,10							
OEB C Q1-26 68	2159								1,08	-0,09							
OEB C Q1-26 69	2159								0,85	-0,08							
OEB C Q1-26 70	2159								0,67	-0,06							
OEB P Q1-26 64	2159								2,77	0,11							
OEB P Q1-26 65	2159								3,33	0,11							
OEB P Q1-26 66	2159								3,96	0,14							
OEB P Q1-26 67	2159								4,63	0,14							
OEB C Q2-26 39	2184								3,83	-0,16							
OEB C Q2-26 40	2184								3,30	-0,15							
OEB C Q2-26 41	2184								2,82	-0,13							
OEB C Q2-26 42	2184								2,39	-0,13							
OEB P Q2-26 35	2184								0,71	0,03							
OEB P Q2-26 36	2184								0,95	0,04							
OEB P Q2-26 37	2184								1,25	0,06							
OEB P Q2-26 38	2184								1,59	0,06							

OEB C 4 YR-26 66	8760	0,98	-0,03
OEB C 4 YR-26 67	8760	0,77	-0,03
OEB C 4 YR-26 68	8760	0,60	-0,02
OEB C 4 YR-26 69	8760	0,46	-0,02
OEB P 4 YR-26 62	8760	2,82	0,01
OEB P 4 YR-26 63	8760	3,40	0,01
OEB P 4 YR-26 64	8760	4,03	0,01
OEB P 4 YR-26 65	8760	4,73	0,02

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 Sa11Oct-25	24								31,090	-0,630							
FGF D Su12Oct-25	24								31,050	-0,060							
FGF D Mo13Oct-25	24								31,090	n.a.							
FGF D Tu14Oct-25	24								31,090	n.a.							
FGF D We15Oct-25	24								31,090	n.a.							
FGF D Th16Oct-25	24								31,090	n.a.							
FGF D Fr17Oct-25	24								31,090	n.a.							
FGF D Sa18Oct-25	24								31,090	n.a.							
FGF D Su19Oct-25	24								31,090	n.a.							
FGF WE 11Oct-25	48								31,070	-0,345							
FGF WE 18Oct-25	48								31,090	-0,320							
FGF WE 25Oct-25	49								31,086	-0,324							
FGF WE 01Nov-25	48								31,090	-0,450							
FGF WkDs42-25	120								31,090	-0,320							
FGF WkDs43-25	120								31,086	-0,324							
FGF WkDs44-25	120								31,086	-0,324							
FGF BoM Sa11Oct-25	505								31,086	n.a.							
FGF M Nov-25	720								31,090	-0,450							
FGF M Dec-25	744								31,550	-0,230							
FGF M Jan-26	744								31,580	-0,400							
FGF M Feb-26	672								31,874	-0,307							
FGF M Mar-26	743								31,373	-0,338							
FGF M Apr-26	720								30,015	-0,229							
FGF Q1-26	2159								31,600	-0,350							
FGF Q2-26	2184								29,604	-0,347							
FGF Q3-26	2208								29,655	-0,353							
FGF Q4-26	2209								30,759	0,126							
FGF Sum-26	4392								29,630	-0,350							
FGF Win-26	4368								30,989	-0,238							
FGF Sum-27	4392								27,386	-0,211							
FGF YR-26	8760								30,400	-0,230							
FGF YR-27	8760								28,550	-0,226							

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 Sa11Oct-25	1								31,090	-0,630							
FGE D Su12Oct-25	1								31,050	-0,060							
FGE D Mo13Oct-25	1								31,090	n.a.							
FGE D Tu14Oct-25	1								31,090	n.a.							
FGE D We15Oct-25	1								31,090	n.a.							
FGE D Th16Oct-25	1								31,090	n.a.							
FGE D Fr17Oct-25	1								31,090	n.a.							
FGE D Sa18Oct-25	1								31,090	n.a.							
FGE D Su19Oct-25	1								31,090	n.a.							
FGE WE 11Oct-25	2								31,070	-0,345							
FGE WE 18Oct-25	2								31,090	-0,320							
FGE WE 25Oct-25	2								31,086	-0,324							
FGE WE 01Nov-25	2								31,090	-0,450							
FGE WkDs42-25	5								31,090	-0,320							
FGE WkDs43-25	5								31,086	-0,324							
FGE WkDs44-25	5								31,086	-0,324							
FGE BoM Sa11Oct-25	21								31,086	n.a.							
FGE M Nov-25	30								31,090	-0,450							
FGE M Dec-25	31								31,550	-0,230							
FGE M Jan-26	31								31,580	-0,400							
FGE M Feb-26	28								31,874	-0,307							
FGE M Mar-26	31								31,373	-0,338							
FGE M Apr-26	30								30,015	-0,229							
FGE Q1-26	90								31,600	-0,350							
FGE Q2-26	91								29,604	-0,347							
FGE Q3-26	92								29,655	-0,353							
FGE Q4-26	92								30,759	0,126							
FGE Sum-26	183								29,630	-0,350							
FGE Win-26	182								30,989	-0,238							
FGE Sum-27	183								27,386	-0,211							
FGE YR-26	365								30,400	-0,230							
FGE YR-27	365								28,550	-0,226							

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 Sa11Oct-25	1								-0,964	-1,412							
FST D Su12Oct-25	1								-0,964	-1,412							
FST D Mo13Oct-25	1								-1,250	n.a.							
FST D Tu14Oct-25	1								-0,741	n.a.							
FST D We15Oct-25	1								-0,741	n.a.							
FST D Th16Oct-25	1								-0,741	n.a.							
FST D Fr17Oct-25	1								-0,741	n.a.							
FST D Sa18Oct-25	1								-1,250	n.a.							
FST D Su19Oct-25	1								-1,250	n.a.							
FST WE 11Oct-25	2								-0,964	-1,412							
FST WE 18Oct-25	2								-1,250	-1,272							
FST WE 25Oct-25	2								-0,960	-0,982							
FST WE 01Nov-25	2								-1,000	0,038							
FST WkDs42-25	5								-0,843	-0,865							
FST WkDs43-25	5								-0,960	-0,982							
FST WkDs44-25	5								-0,960	-0,982							
FST BoM Sa11Oct-25	21								-0,960	n.a.							
FST M Nov-25	30								-1,000	0,038							
FST M Dec-25	31								-0,912	0,000							
FST M Jan-26	31								-1,088	-0,169							
FST Q1-26	90								-0,837	-0,012							
FST Q2-26	91								-0,896	0,017							
FST Q3-26	92								-0,854	0,009							
FST Q4-26	92								-0,924	0,014							
FST Sum-26	183								-0,875	0,013							
FST Win-26	182								-0,763	0,012							
FST Sum-27	183								-0,650	0,000							
FST YR-26	365								-0,878	0,007							
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 Sa11Oct-25	24								68,48	5,18							
FFB D Su12Oct-25	24								57,52	5,82							
FFB D Mo13Oct-25	24								79,11	n.a.							
FFB D Tu14Oct-25	24								77,26	n.a.							
FFB D We15Oct-25	24								87,56	n.a.							
FFB D Th16Oct-25	24								87,56	n.a.							
FFB D Fr17Oct-25	24								92,63	n.a.							
FFB D Sa18Oct-25	24								66,52	n.a.							
FFB D Su19Oct-25	24								54,52	n.a.							
FFB WE 11Oct-25	48								63,00	5,50							
FFB WE 18Oct-25	48								60,52	n.a.							
FFB Wk42-25	168								77,88	7,71							
FFB Wk43-25	169								65,82	2,28							
FFB Wk44-25	168								62,76	0,38							
FFB Wk45-25	168								70,00	0,20							
FFB M Nov-25	720								73,85	0,48							1
FFB M Dec-25	744								74,13	0,02							1
FFB M Jan-26	744								87,90	-1,15							
FFB M Feb-26	672								89,83	0,73							
FFB M Mar-26	743								62,59	0,81							
FFB M Apr-26	720								41,21	0,00							
FFB Q1-26	2159								79,79	0,11							
FFB Q2-26	2184								33,46	-0,15							
FFB Q3-26	2208								44,40	-0,02							
FFB Q4-26	2209								76,87	-0,57							
FFB Q1-27	2159								85,10	-0,78							
FFB Q2-27	2184								34,10	0,07							
FFB Q3-27	2208								43,98	-0,09							
FFB YR-26	8760								58,58	-0,16							
FFB YR-27	8760								59,95	-0,34							
FFB YR-28	8784								63,15	-0,07							
FFB YR-29	8760								67,47	0,03							

FFB YR-30	8760	70,70	0,03
FFB YR-31	8760	69,62	0,03
FFB YR-32	8784	69,36	0,03

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 Sa11Oct-25	24								90,69	6,26							
FDB D Su12Oct-25	24								89,73	1,26							
FDB D Mo13Oct-25	24								149,09	n.a.							
FDB D Tu14Oct-25	24								153,79	n.a.							
FDB D We15Oct-25	24								130,36	n.a.							
FDB D Th16Oct-25	24								116,36	n.a.							
FDB D Fr17Oct-25	24								107,44	n.a.							
FDB D Sa18Oct-25	24								89,75	n.a.							
FDB D Su19Oct-25	24								83,89	n.a.							
FDB WE 11Oct-25	48								90,21	3,76							
FDB WE 18Oct-25	48								86,82	n.a.							
FDB Wk42-25	168								118,67	2,47							
FDB Wk43-25	169								91,54	-3,20							
FDB Wk44-25	168								88,87	-1,59							
FDB Wk45-25	168								93,03	0,23							
FDB M Nov-25	720								97,73	-0,27							
FDB M Dec-25	744								94,35	0,13							
FDB M Jan-26	744								101,46	-0,12							
FDB M Feb-26	672								100,22	0,14							
FDB M Mar-26	743								85,15	-0,18							
FDB M Apr-26	720								76,26	0,35							
FDB Q1-26	2159								95,46	-0,06							
FDB Q2-26	2184								74,61	0,25							
FDB Q3-26	2208								84,15	-0,07							
FDB Q4-26	2209								97,03	-0,29							
FDB Q1-27	2159								97,98	-0,39							
FDB Q2-27	2184								71,64	0,15							
FDB Q3-27	2208								79,11	0,03							
FDB YR-26	8760								87,81	-0,04							
FDB YR-27	8760								85,46	-0,04							
FDB YR-28	8784								79,55	0,06							
FDB YR-29	8760								75,69	0,20							

FDB YR-30	8760	71,95	0,20
FDB YR-31	8760	70,48	0,20
FDB YR-32	8784	68,16	0,20

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
10/10/2025	79,22	66,60	79,22	66,60	0,00	0,00	0,00	0,00	49,20	96,41	83,05
11/10/2025	73,70		73,70		0,00		0,00	0,00	19,31	90,69	68,48

Nat Gas

Day	Iberian
	PVB-ES Index
10/10/2025	31,40
11/10/2025	31,09

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.