

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 Th21Sep-23 | 24 | | | | | | | | 92,11 | -7,36 | | | | | | | |
| FTB D Fr22Sep-23 | 24 | | | | | | | | 99,51 | 1,91 | | | | | | | |
| FTB D Sa23Sep-23 | 24 | | | | | | | | 91,69 | 1,91 | | | | | | | |
| FTB D Su24Sep-23 | 24 | | | | | | | | 85,69 | 1,91 | | | | | | | |
| FTB WE 23Sep-23 | 48 | | | | | | | | 88,69 | 1,91 | | | | | | | |
| FTB Wk39-23 | 168 | | | | | | | | 96,51 | 2,60 | | | | | | | |
| FTB Wk40-23 | 168 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| FTB Wk41-23 | 168 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| FTB Wk42-23 | 168 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| FTB M Oct-23 | 745 | | 99,00 | 99,00 | 99,00 | 99,00 | | | 99,50 | 2,60 | | 2 | 1490 | 4 | | | 49 |
| FTB M Nov-23 | 720 | | 110,00 | 110,00 | 110,00 | 110,00 | | | 110,82 | 0,97 | | 3 | 2160 | 6 | | | 3 |
| FTB M Dec-23 | 744 | | | | | | | | 116,75 | -2,80 | | | | | | 5 | 12 |
| FTB M Jan-24 | 744 | | | | | | | | 126,50 | 0,10 | | | | | | | 1 |
| FTB M Feb-24 | 696 | | | | | | | | 109,48 | -0,05 | | | | | | | |
| FTB M Mar-24 | 743 | | | | | | | | 97,64 | -0,05 | | | | | | | |
| FTB Q4-23 | 2209 | | | | | | | | 109,00 | 0,25 | | | | | | | 596 |
| FTB Q1-24 | 2183 | | | | | | | | 111,25 | 0,00 | | | | | | | 19 |
| FTB Q2-24 | 2184 | | | | | | | | 89,09 | -1,90 | | | | | | | 12 |
| FTB Q3-24 | 2208 | | | | | | | | 112,25 | 1,40 | | | | | | | |
| FTB Q4-24 | 2209 | | | | | | | | 116,25 | 1,47 | | | | | | | 1 |
| FTB Q1-25 | 2159 | | | | | | | | 93,00 | 0,00 | | | | | | | |
| FTB Q2-25 | 2184 | | | | | | | | 71,05 | 0,00 | | | | | | | |
| FTB YR-24 | 8784 | | 107,00 | 107,00 | 107,00 | 107,00 | | | 107,25 | 0,25 | | 1 | 8784 | 2 | | | 324 |
| FTB YR-25 | 8760 | | | | | | | | 84,60 | 0,00 | | | | | | | 149 |
| FTB YR-26 | 8760 | | | | | | | | 67,50 | 0,00 | | | | | | | 130 |
| FTB YR-27 | 8760 | | | | | | | | 58,00 | 0,00 | | | | | | | 124 |
| FTB YR-28 | 8784 | | | | | | | | 53,00 | 0,00 | | | | | | | 99 |
| FTB YR-29 | 8760 | | | | | | | | 46,96 | 0,00 | | | | | | | 96 |
| FTB YR-30 | 8760 | | | | | | | | 45,52 | 0,00 | | | | | | | 96 |

| | | | | | |
|---------------|-------|-------|-------|------|----|
| FTB YR-31 | 8760 | | 44,31 | 0,00 | 96 |
| FTB YR-32 | 8784 | | 43,07 | 0,00 | 10 |
| FTB YR-33 | 8760 | | 43,05 | 0,00 | 10 |
| FTB PPA 24/28 | 43848 | 70,00 | 74,08 | 0,05 | |
| FTB PPA 25/29 | 43824 | | 62,01 | 0,00 | |
| FTB PPA 24/33 | 87672 | 56,40 | 59,33 | 0,02 | |

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 Th21Sep-23 | 24 | | | | | | | | 92,11 | -7,47 | | | | | | | |
| FPB D Fr22Sep-23 | 24 | | | | | | | | 99,60 | 1,89 | | | | | | | |
| FPB D Sa23Sep-23 | 24 | | | | | | | | 91,78 | 1,89 | | | | | | | |
| FPB D Su24Sep-23 | 24 | | | | | | | | 85,78 | 1,89 | | | | | | | |
| FPB WE 23Sep-23 | 48 | | | | | | | | 88,78 | 1,89 | | | | | | | |
| FPB Wk39-23 | 168 | | | | | | | | 98,01 | 2,37 | | | | | | | |
| FPB Wk40-23 | 168 | | | | | | | | 101,00 | 2,70 | | | | | | | |
| FPB Wk41-23 | 168 | | | | | | | | 101,00 | 2,70 | | | | | | | |
| FPB Wk42-23 | 168 | | | | | | | | 101,00 | 2,70 | | | | | | | |
| FPB M Oct-23 | 745 | | | | | | | | 101,00 | 2,70 | | | | | | | |
| FPB M Nov-23 | 720 | | | | | | | | 112,32 | 1,07 | | | | | | | |
| FPB M Dec-23 | 744 | | | | | | | | 118,25 | -2,70 | | | | | | | |
| FPB M Jan-24 | 744 | | | | | | | | 127,40 | -0,18 | | | | | | | |
| FPB M Feb-24 | 696 | | | | | | | | 110,38 | -0,33 | | | | | | | |
| FPB M Mar-24 | 743 | | | | | | | | 98,54 | -0,33 | | | | | | | |
| FPB Q4-23 | 2209 | 110,50 | | | | | 107,50 | | 110,50 | 0,35 | 35 | | 77315 | 70 | | | 170 |
| FPB Q1-24 | 2183 | | | | | | | | 112,15 | -0,28 | | | | | | | |
| FPB Q2-24 | 2184 | | | | | | | | 89,99 | -2,18 | | | | | | | |
| FPB Q3-24 | 2208 | | | | | | | | 113,15 | 1,12 | | | | | | | |
| FPB Q4-24 | 2209 | | | | | | | | 117,15 | 1,19 | | | | | | | |
| FPB Q1-25 | 2159 | | | | | | | | 94,03 | 0,00 | | | | | | | |
| FPB Q2-25 | 2184 | | | | | | | | 72,08 | 0,00 | | | | | | | |
| FPB YR-24 | 8784 | 108,00 | | | | | | | 108,15 | -0,03 | 25 | | 219600 | 50 | | | 123 |
| FPB YR-25 | 8760 | | | | | | | | 85,63 | 0,00 | | | | | | | |
| FPB YR-26 | 8760 | | | | | | | | 68,53 | 0,00 | | | | | | | |
| FPB YR-27 | 8760 | | | | | | | | 58,69 | 0,00 | | | | | | | |
| FPB YR-28 | 8784 | | | | | | | | 53,69 | 0,00 | | | | | | | |
| FPB YR-29 | 8760 | | | | | | | | 47,65 | 0,00 | | | | | | | |
| FPB YR-30 | 8760 | | | | | | | | 46,21 | 0,00 | | | | | | | |
| FPB YR-31 | 8760 | | | | | | | | 44,67 | 0,00 | | | | | | | |
| FPB YR-32 | 8784 | | | | | | | | 43,43 | 0,00 | | | | | | | |
| FPB YR-33 | 8760 | | | | | | | | 43,41 | 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 Th21Sep-23 | 5,46 | | | | | | | | 87,99 | 5,06 | | | | | | | |
| FTS D Fr22Sep-23 | 5,46 | | | | | | | | 86,07 | 5,01 | | | | | | | |
| FTS D Sa23Sep-23 | 5,46 | | | | | | | | 73,94 | 1,91 | | | | | | | |
| FTS D Su24Sep-23 | 5,46 | | | | | | | | 66,06 | 1,91 | | | | | | | |
| FTS WE 23Sep-23 | 10,92 | | | | | | | | 70,00 | 1,91 | | | | | | | |
| FTS Wk39-23 | 36,73 | | | | | | | | 81,01 | 2,60 | | | | | | | |
| FTS Wk40-23 | 27,79 | | | | | | | | 81,17 | 2,60 | | | | | | | |
| FTS Wk41-23 | 27,79 | | | | | | | | 81,17 | 2,60 | | | | | | | |
| FTS Wk42-23 | 27,79 | | | | | | | | 81,17 | 2,60 | | | | | | | |
| FTS M Oct-23 | 123,07 | | | | | | | | 82,67 | 2,23 | | | | | | | |
| FTS M Nov-23 | 81,60 | | | | | | | | 94,20 | 0,51 | | | | | | | |
| FTS M Dec-23 | 72,85 | | | | | | | | 100,24 | -3,38 | | | | | | | |
| FTS M Jan-24 | 82,46 | | | | | | | | 110,75 | 0,34 | | | | | | | |
| FTS M Feb-24 | 112,23 | | | | | | | | 93,33 | 0,16 | | | | | | | |
| FTS M Mar-24 | 143,53 | | | | | | | | 81,20 | 0,12 | | | | | | | |
| FTS Q4-23 | 277,52 | | | | | | | | 90,67 | 0,25 | | | | | | | |
| FTS Q1-24 | 338,22 | | | | | | | | 92,43 | 0,19 | | | | | | | |
| FTS Q2-24 | 602,40 | | | | | | | | 69,70 | -1,80 | | | | | | | |
| FTS Q3-24 | 619,19 | | | | | | | | 93,46 | 1,63 | | | | | | | |
| FTS Q4-24 | 277,52 | | | | | | | | 97,56 | 1,70 | | | | | | | |
| FTS Q1-25 | 334,35 | | | | | | | | 73,83 | 0,00 | | | | | | | |
| FTS Q2-25 | 602,40 | | | | | | | | 51,88 | 0,00 | | | | | | | |
| FTS YR-24 | 1837,33 | | | | | | | | 86,10 | 0,25 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 65,43 | 0,00 | | | | | | | |
| FTS YR-26 | 1833,46 | | | | | | | | 48,33 | 0,00 | | | | | | | |
| FTS YR-27 | 1833,46 | | | | | | | | 38,33 | 0,00 | | | | | | | |
| FTS YR-28 | 1837,33 | | | | | | | | 34,33 | 0,00 | | | | | | | |
| FTS YR-29 | 1833,46 | | | | | | | | 28,29 | 0,00 | | | | | | | |
| FTS YR-30 | 1833,46 | | | | | | | | 26,85 | 0,00 | | | | | | | |
| FTS YR-31 | 1833,46 | | | | | | | | 25,64 | 0,00 | | | | | | | |
| FTS YR-32 | 1837,33 | | | | | | | | 24,40 | 0,00 | | | | | | | |
| FTS YR-33 | 1833,46 | | | | | | | | 24,38 | 0,00 | | | | | | | |

| | | | |
|---------------|----------|-------|------|
| FTS PPA 24/28 | 9175,04 | 54,51 | 0,05 |
| FTS PPA 25/29 | 9171,17 | 42,94 | 0,00 |
| FTS PPA 24/33 | 18346,21 | 40,21 | 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 Th21Sep-23 | 12 | | | | | | | | 94,15 | 3,80 | | | | | | | |
| FTK D Fr22Sep-23 | 12 | | | | | | | | 93,17 | 4,69 | | | | | | | |
| FTK Wk39-23 | 60 | | | | | | | | 92,31 | 2,96 | | | | | | | |
| FTK Wk40-23 | 60 | | | | | | | | 92,49 | 2,96 | | | | | | | |
| FTK Wk41-23 | 60 | | | | | | | | 92,49 | 2,96 | | | | | | | |
| FTK Wk42-23 | 60 | | | | | | | | 92,49 | 2,96 | | | | | | | |
| FTK M Oct-23 | 264 | | | | | | | | 92,59 | 2,91 | | | | | | | |
| FTK M Nov-23 | 264 | | | | | | | | 105,51 | 1,05 | | | | | | | |
| FTK M Dec-23 | 252 | | | | | | | | 112,27 | -3,25 | | | | | | | |
| FTK M Jan-24 | 276 | | | | | | | | 117,90 | 0,09 | | | | | | | |
| FTK M Feb-24 | 252 | | | | | | | | 99,36 | -0,06 | | | | | | | |
| FTK M Mar-24 | 252 | | | | | | | | 86,45 | -0,07 | | | | | | | |
| FTK Q4-23 | 780 | | | | | | | | 103,32 | 0,29 | | | | | | | |
| FTK Q1-24 | 780 | | | | | | | | 101,75 | -0,01 | | | | | | | |
| FTK Q2-24 | 780 | | | | | | | | 76,73 | -2,15 | | | | | | | |
| FTK Q3-24 | 792 | | | | | | | | 102,88 | 1,58 | | | | | | | |
| FTK Q4-24 | 792 | | | | | | | | 107,39 | 1,65 | | | | | | | |
| FTK Q1-25 | 768 | | | | | | | | 83,76 | 0,00 | | | | | | | |
| FTK Q2-25 | 780 | | | | | | | | 58,86 | 0,00 | | | | | | | |
| FTK YR-24 | 3144 | | | | | | | | 97,25 | 0,28 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 74,23 | 0,00 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 54,83 | 0,00 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 43,29 | 0,00 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 38,60 | 0,00 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 31,39 | 0,00 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 29,93 | 0,00 | | | | | | | |
| FTK YR-31 | 3132 | | | | | | | | 28,58 | 0,00 | | | | | | | |
| FTK YR-32 | 3144 | | | | | | | | 27,19 | 0,00 | | | | | | | |
| FTK YR-33 | 3120 | | | | | | | | 27,17 | 0,00 | | | | | | | |

1.5 MIBEL SPEL Base Load Forwards

| Instrument | Nominal Value | FWB | | | | | | | | | | Market Total (excl. OTC) | | | | | |
|--------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
| | | Auction | Trading Session | | | | Closing Orders | | Settlement | | Auction | Continuous | Energy | Buy+Sell | | | Open Interest |
| | | Eq. | Open | High | Low | Last | Bid | Ask | Price | Change | | | | Fin. | Phys. | OTC | |
| | | MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh | #cont. | #cont. | MWh | #cont. | #cont. | #cont. | #cont. |
| FWB Wk39-23 | 168 | | | | | | | | 96,51 | 2,60 | | | | | | | |
| FWB Wk40-23 | 168 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| FWB Wk41-23 | 168 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| FWB Wk42-23 | 168 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| FWB M Oct-23 | 745 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| FWB M Nov-23 | 720 | | | | | | | | 110,82 | 0,97 | | | | | | | |
| FWB M Dec-23 | 744 | | | | | | | | 116,75 | -2,80 | | | | | | | |
| FWB M Jan-24 | 744 | | | | | | | | 126,50 | 0,10 | | | | | | | |
| FWB M Feb-24 | 696 | | | | | | | | 109,48 | -0,05 | | | | | | | |
| FWB M Mar-24 | 743 | | | | | | | | 97,64 | -0,05 | | | | | | | |
| FWB Q4-23 | 2209 | | | | | | | | 109,00 | 0,25 | | | | | | | |
| FWB Q1-24 | 2183 | | | | | | | | 111,25 | 0,00 | | | | | | | |
| FWB Q2-24 | 2184 | | | | | | | | 89,09 | -1,90 | | | | | | | |
| FWB Q3-24 | 2208 | | | | | | | | 112,25 | 1,40 | | | | | | | |
| FWB Q4-24 | 2209 | | | | | | | | 116,25 | 1,47 | | | | | | | |
| FWB Q1-25 | 2159 | | | | | | | | 93,00 | 0,00 | | | | | | | |
| FWB Q2-25 | 2184 | | | | | | | | 71,05 | 0,00 | | | | | | | |
| FWB YR-24 | 8784 | | | | | | | | 107,25 | 0,25 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 84,60 | 0,00 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 67,50 | 0,00 | | | | | | | |
| FWB YR-27 | 8760 | | | | | | | | 58,00 | 0,00 | | | | | | | |
| FWB YR-28 | 8784 | | | | | | | | 53,00 | 0,00 | | | | | | | |
| FWB YR-29 | 8760 | | | | | | | | 46,96 | 0,00 | | | | | | | |
| FWB YR-30 | 8760 | | | | | | | | 45,52 | 0,00 | | | | | | | |
| FWB YR-31 | 8760 | | | | | | | | 44,31 | 0,00 | | | | | | | |
| FWB YR-32 | 8784 | | | | | | | | 43,07 | 0,00 | | | | | | | |
| FWB YR-33 | 8760 | | | | | | | | 43,05 | 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 Th21Sep-23 | 2,40 | | | | | | | | 92,11 | -7,47 | | | | | | | |
| SPB D Fr22Sep-23 | 2,40 | | | | | | | | 99,60 | 1,89 | | | | | | | |
| SPB D Sa23Sep-23 | 2,40 | | | | | | | | 91,78 | 1,89 | | | | | | | |
| SPB D Su24Sep-23 | 2,40 | | | | | | | | 85,78 | 1,89 | | | | | | | |
| SPB WE 23Sep-23 | 4,80 | | | | | | | | 88,78 | 1,89 | | | | | | | |
| SPB Wk39-23 | 16,80 | | | | | | | | 98,01 | 2,37 | | | | | | | |
| SPB Wk40-23 | 16,80 | | | | | | | | 101,00 | 2,70 | | | | | | | |
| SPB Wk41-23 | 16,80 | | | | | | | | 101,00 | 2,70 | | | | | | | |
| SPB Wk42-23 | 16,80 | | | | | | | | 101,00 | 2,70 | | | | | | | |
| SPB M Oct-23 | 74,50 | | | | | | | | 101,00 | 2,70 | | | | | | | |
| SPB M Nov-23 | 72 | | | | | | | | 112,32 | 1,07 | | | | | | | |
| SPB M Dec-23 | 74,40 | | | | | | | | 118,25 | -2,70 | | | | | | | |
| SPB M Jan-24 | 74,40 | | | | | | | | 127,40 | -0,18 | | | | | | | |
| SPB M Feb-24 | 69,60 | | | | | | | | 110,38 | -0,33 | | | | | | | |
| SPB M Mar-24 | 74,30 | | | | | | | | 98,54 | -0,33 | | | | | | | |
| SPB Q4-23 | 220,90 | | | | | | | | 110,50 | 0,35 | | | | | | | |
| SPB Q1-24 | 218,30 | | | | | | | | 112,15 | -0,28 | | | | | | | |
| SPB Q2-24 | 218,40 | | | | | | | | 89,99 | -2,18 | | | | | | | |
| SPB Q3-24 | 220,80 | | | | | | | | 113,15 | 1,12 | | | | | | | |
| SPB Q4-24 | 220,90 | | | | | | | | 117,15 | 1,19 | | | | | | | |
| SPB Q1-25 | 215,90 | | | | | | | | 94,03 | 0,00 | | | | | | | |
| SPB Q2-25 | 218,40 | | | | | | | | 72,08 | 0,00 | | | | | | | |
| SPB YR-24 | 878,40 | | | | | | | | 108,15 | -0,03 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 85,63 | 0,00 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 68,53 | 0,00 | | | | | | | |
| SPB YR-27 | 876 | | | | | | | | 58,69 | 0,00 | | | | | | | |
| SPB YR-28 | 878,40 | | | | | | | | 53,69 | 0,00 | | | | | | | |
| SPB YR-29 | 876 | | | | | | | | 47,65 | 0,00 | | | | | | | |
| SPB YR-30 | 876 | | | | | | | | 46,21 | 0,00 | | | | | | | |
| SPB YR-31 | 876 | | | | | | | | 44,67 | 0,00 | | | | | | | |
| SPB YR-32 | 878,40 | | | | | | | | 43,43 | 0,00 | | | | | | | |
| SPB YR-33 | 876 | | | | | | | | 43,41 | 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 Th21Sep-23 | 24 | | | | | | | | 92,11 | -7,36 | | | | | | | |
| SWB D Fr22Sep-23 | 24 | | | | | | | | 99,51 | 1,91 | | | | | | | |
| SWB D Sa23Sep-23 | 24 | | | | | | | | 91,69 | 1,91 | | | | | | | |
| SWB D Su24Sep-23 | 24 | | | | | | | | 85,69 | 1,91 | | | | | | | |
| SWB WE 23Sep-23 | 48 | | | | | | | | 88,69 | 1,91 | | | | | | | |
| SWB Wk39-23 | 168 | | | | | | | | 96,51 | 2,60 | | | | | | | |
| SWB Wk40-23 | 168 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| SWB Wk41-23 | 168 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| SWB Wk42-23 | 168 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| SWB M Oct-23 | 745 | | | | | | | | 99,50 | 2,60 | | | | | | | |
| SWB M Nov-23 | 720 | | | | | | | | 110,82 | 0,97 | | | | | | | |
| SWB M Dec-23 | 744 | | | | | | | | 116,75 | -2,80 | | | | | | | |
| SWB M Jan-24 | 744 | | | | | | | | 126,50 | 0,10 | | | | | | | |
| SWB M Feb-24 | 696 | | | | | | | | 109,48 | -0,05 | | | | | | | |
| SWB M Mar-24 | 743 | | | | | | | | 97,64 | -0,05 | | | | | | | |
| SWB Q4-23 | 2209 | | | | | | | | 109,00 | 0,25 | | | | | | | |
| SWB Q1-24 | 2183 | | | | | | | | 111,25 | 0,00 | | | | | | | |
| SWB Q2-24 | 2184 | | | | | | | | 89,09 | -1,90 | | | | | | | |
| SWB Q3-24 | 2208 | | | | | | | | 112,25 | 1,40 | | | | | | | |
| SWB Q4-24 | 2209 | | | | | | | | 116,25 | 1,47 | | | | | | | |
| SWB Q1-25 | 2159 | | | | | | | | 93,00 | 0,00 | | | | | | | |
| SWB Q2-25 | 2184 | | | | | | | | 71,05 | 0,00 | | | | | | | |
| SWB YR-24 | 8784 | | | | | | | | 107,25 | 0,25 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 84,60 | 0,00 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 67,50 | 0,00 | | | | | | | |
| SWB YR-27 | 8760 | | | | | | | | 58,00 | 0,00 | | | | | | | |
| SWB YR-28 | 8784 | | | | | | | | 53,00 | 0,00 | | | | | | | |
| SWB YR-29 | 8760 | | | | | | | | 46,96 | 0,00 | | | | | | | |
| SWB YR-30 | 8760 | | | | | | | | 45,52 | 0,00 | | | | | | | |
| SWB YR-31 | 8760 | | | | | | | | 44,31 | 0,00 | | | | | | | |
| SWB YR-32 | 8784 | | | | | | | | 43,07 | 0,00 | | | | | | | |
| SWB YR-33 | 8760 | | | | | | | | 43,05 | 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-23 100 | 745 | | | | | | | | 1,34 | 0,79 | | | | | | | |
| OEB C M Oct-23 101 | 745 | | | | | | | | 0,94 | 0,58 | | | | | | | |
| OEB C M Oct-23 102 | 745 | | | | | | | | 0,64 | 0,41 | | | | | | | |
| OEB C M Oct-23 103 | 745 | | | | | | | | 0,42 | 0,28 | | | | | | | |
| OEB P M Oct-23 96 | 745 | | | | | | | | 0,39 | -0,83 | | | | | | | |
| OEB P M Oct-23 97 | 745 | | | | | | | | 0,61 | -1,08 | | | | | | | |
| OEB P M Oct-23 98 | 745 | | | | | | | | 0,92 | -1,33 | | | | | | | |
| OEB P M Oct-23 99 | 745 | | | | | | | | 1,33 | -1,58 | | | | | | | |
| OEB C M Nov-23 117 | 720 | | | | | | | | 1,75 | 0,22 | | | | | | | |
| OEB C M Nov-23 118 | 720 | | | | | | | | 1,51 | 0,20 | | | | | | | |
| OEB C M Nov-23 119 | 720 | | | | | | | | 1,29 | 0,17 | | | | | | | |
| OEB C M Nov-23 120 | 720 | | | | | | | | 1,10 | 0,15 | | | | | | | |
| OEB P M Nov-23 113 | 720 | | | | | | | | 5,22 | -0,62 | | | | | | | |
| OEB P M Nov-23 114 | 720 | | | | | | | | 5,84 | -0,66 | | | | | | | |
| OEB P M Nov-23 115 | 720 | | | | | | | | 6,50 | -0,68 | | | | | | | |
| OEB P M Nov-23 116 | 720 | | | | | | | | 7,19 | -0,71 | | | | | | | |
| OEB C Q4-23 132 | 2209 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| OEB C Q4-23 133 | 2209 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| OEB C Q4-23 134 | 2209 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| OEB C Q4-23 135 | 2209 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| OEB P Q4-23 128 | 2209 | | | | | | | | 18,99 | -0,25 | | | | | | | |
| OEB P Q4-23 129 | 2209 | | | | | | | | 19,99 | -0,25 | | | | | | | |
| OEB P Q4-23 130 | 2209 | | | | | | | | 20,99 | -0,25 | | | | | | | |
| OEB P Q4-23 131 | 2209 | | | | | | | | 21,99 | -0,24 | | | | | | | |
| OEB C Q1-24 113 | 2183 | | | | | | | | 4,97 | -0,03 | | | | | | | |
| OEB C Q1-24 114 | 2183 | | | | | | | | 4,56 | -0,03 | | | | | | | |
| OEB C Q1-24 115 | 2183 | | | | | | | | 4,18 | -0,03 | | | | | | | |
| OEB C Q1-24 116 | 2183 | | | | | | | | 3,82 | -0,03 | | | | | | | |
| OEB P Q1-24 109 | 2183 | | | | | | | | 4,65 | -0,03 | | | | | | | |
| OEB P Q1-24 110 | 2183 | | | | | | | | 5,12 | -0,03 | | | | | | | |
| OEB P Q1-24 111 | 2183 | | | | | | | | 5,62 | -0,03 | | | | | | | |
| OEB P Q1-24 112 | 2183 | | | | | | | | 6,15 | -0,03 | | | | | | | |

| | | | |
|-------------------|------|-------|-------|
| OEB C 4 YR-24 145 | 8784 | 0,03 | 0,00 |
| OEB C 4 YR-24 146 | 8784 | 0,02 | 0,00 |
| OEB C 4 YR-24 147 | 8784 | 0,02 | 0,00 |
| OEB C 4 YR-24 148 | 8784 | 0,02 | 0,00 |
| OEB P 4 YR-24 141 | 8784 | 33,49 | -0,24 |
| OEB P 4 YR-24 142 | 8784 | 34,47 | -0,25 |
| OEB P 4 YR-24 143 | 8784 | 35,45 | -0,25 |
| OEB P 4 YR-24 144 | 8784 | 36,44 | -0,24 |

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 Oct-23 | 745 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Oct-23 | 745 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P M Nov-23 | 720 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Nov-23 | 720 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P M Dec-23 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Dec-23 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P Q4-23 | 2209 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E Q4-23 | 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 Th21Sep-23 | 24 | | | | | | | | 37,670 | 0,270 | | | | | | | |
| FGF D Fr22Sep-23 | 24 | | | | | | | | 37,380 | 0,640 | | | | | | | |
| FGF D Sa23Sep-23 | 24 | | | | | | | | 37,150 | 0,310 | | | | | | | |
| FGF D Su24Sep-23 | 24 | | | | | | | | 37,150 | 0,310 | | | | | | | |
| FGF WE 23Sep-23 | 48 | | | | | | | | 37,150 | 0,310 | | | | | | | |
| FGF WE 30Sep-23 | 48 | | | | | | | | 37,364 | 0,587 | | | | | | | |
| FGF WE 07Oct-23 | 48 | | | | | | | | 37,390 | 0,940 | | | | | | | |
| FGF WE 14Oct-23 | 48 | | | | | | | | 37,390 | 0,940 | | | | | | | |
| FGF WkDs39-23 | 120 | | | | | | | | 37,338 | 0,234 | | | | | | | |
| FGF WkDs40-23 | 120 | | | | | | | | 37,390 | 0,940 | | | | | | | |
| FGF WkDs41-23 | 120 | | | | | | | | 37,390 | 0,940 | | | | | | | |
| FGF BoM Th21Sep-23 | 240 | | | | | | | | 37,338 | n.a. | | | | | | | |
| FGF M Oct-23 | 745 | | | | | | 37,100 | 38,600 | 37,390 | 0,940 | | | | | | | |
| FGF M Nov-23 | 720 | | | | | | | | 40,850 | -0,800 | | | | | | | |
| FGF M Dec-23 | 744 | | | | | | | | 45,502 | -1,355 | | | | | | | |
| FGF Q4-23 | 2209 | | | | | | 40,300 | 41,800 | 41,250 | -0,400 | | | | | | | |
| FGF Q1-24 | 2183 | | | | | | | | 48,895 | -0,803 | | | | | | | |
| FGF Q2-24 | 2184 | | | | | | | | 47,112 | -1,036 | | | | | | | |
| FGF Q3-24 | 2208 | | | | | | | | 47,330 | -1,089 | | | | | | | |
| FGF Win-23 | 4392 | | | | | | 44,100 | 45,600 | 45,050 | -0,600 | | | | | | | |
| FGF Sum-24 | 4392 | | | | | | | | 47,222 | -1,062 | | | | | | | |
| FGF Win-24 | 4368 | | | | | | | | 50,920 | -1,136 | | | | | | | |
| FGF YR-24 | 8784 | | | | | | 47,700 | 49,200 | 48,450 | -1,200 | | | | | | | |
| FGF YR-25 | 8760 | | | | | | | | 44,430 | -1,179 | | | | | | | |

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 Th21Sep-23 | 1 | | | | | | | | 37,670 | 0,270 | | | | | | | |
| FGE D Fr22Sep-23 | 1 | | | | | | | | 37,380 | 0,640 | | | | | | | |
| FGE D Sa23Sep-23 | 1 | | | | | | | | 37,150 | 0,310 | | | | | | | |
| FGE D Su24Sep-23 | 1 | | | | | | | | 37,150 | 0,310 | | | | | | | |
| FGE WE 23Sep-23 | 2 | | | | | | | | 37,150 | 0,310 | | | | | | | |
| FGE WE 30Sep-23 | 2 | | | | | | | | 37,364 | 0,587 | | | | | | | |
| FGE WE 07Oct-23 | 2 | | | | | | | | 37,390 | 0,940 | | | | | | | |
| FGE WE 14Oct-23 | 2 | | | | | | | | 37,390 | 0,940 | | | | | | | |
| FGE WkDs39-23 | 5 | | | | | | | | 37,338 | 0,234 | | | | | | | |
| FGE WkDs40-23 | 5 | | | | | | | | 37,390 | 0,940 | | | | | | | |
| FGE WkDs41-23 | 5 | | | | | | | | 37,390 | 0,940 | | | | | | | |
| FGE BoM Th21Sep-23 | 10 | | | | | | | | 37,338 | n.a. | | | | | | | |
| FGE M Oct-23 | 31 | | | | | | | | 37,390 | 0,940 | | | | | | | |
| FGE M Nov-23 | 30 | | | | | | | | 40,850 | -0,800 | | | | | | | |
| FGE M Dec-23 | 31 | | | | | | | | 45,502 | -1,355 | | | | | | | |
| FGE Q4-23 | 92 | | | | | | | | 41,250 | -0,400 | | | | | | | |
| FGE Q1-24 | 91 | | | | | | | | 48,895 | -0,803 | | | | | | | |
| FGE Q2-24 | 91 | | | | | | | | 47,112 | -1,036 | | | | | | | |
| FGE Q3-24 | 92 | | | | | | | | 47,330 | -1,089 | | | | | | | |
| FGE Win-23 | 183 | | | | | | | | 45,050 | -0,600 | | | | | | | |
| FGE Sum-24 | 183 | | | | | | | | 47,222 | -1,062 | | | | | | | |
| FGE Win-24 | 182 | | | | | | | | 50,920 | -1,136 | | | | | | | |
| FGE YR-24 | 366 | | | | | | | | 48,450 | -1,200 | | | | | | | |
| FGE YR-25 | 365 | | | | | | | | 44,430 | -1,179 | | | | | | | |

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 Th21Sep-23 | 1 | | | | | | | | 0,793 | -1,625 | | | | | | | |
| FST D Fr22Sep-23 | 1 | | | | | | | | 0,793 | -1,625 | | | | | | | |
| FST D Sa23Sep-23 | 1 | | | | | | | | 0,050 | -1,962 | | | | | | | |
| FST D Su24Sep-23 | 1 | | | | | | | | 0,050 | -1,962 | | | | | | | |
| FST WE 23Sep-23 | 2 | | | | | | | | 0,050 | -1,962 | | | | | | | |
| FST WE 30Sep-23 | 2 | | | | | | | | 0,265 | -0,741 | | | | | | | |
| FST WE 07Oct-23 | 2 | | | | | | | | 0,107 | 0,352 | | | | | | | |
| FST WE 14Oct-23 | 2 | | | | | | | | 0,107 | 0,352 | | | | | | | |
| FST WkDs39-23 | 5 | | | | | | | | 0,422 | -1,834 | | | | | | | |
| FST WkDs40-23 | 5 | | | | | | | | 0,107 | 0,352 | | | | | | | |
| FST WkDs41-23 | 5 | | | | | | | | 0,107 | 0,352 | | | | | | | |
| FST BoM Th21Sep-23 | 10 | | | | | | | | 0,422 | n.a. | | | | | | | |
| FST M Oct-23 | 31 | | | | | | | | 0,107 | 0,352 | | | | | | | 120 |
| FST M Nov-23 | 30 | | | | | | | | -2,350 | 0,100 | | | | | | | |
| FST M Dec-23 | 31 | | | | | | | | -2,484 | -0,796 | | | | | | | |
| FST Q4-23 | 92 | | | | | | | | -1,567 | -0,117 | | | | | | | |
| FST Q1-24 | 91 | | | | | | | | -1,469 | 0,071 | | | | | | | |
| FST Q2-24 | 91 | | | | | | | | -1,600 | 0,000 | | | | | | | |
| FST Q3-24 | 92 | | | | | | | | -1,600 | 0,000 | | | | | | | |
| FST Win-23 | 183 | | | | | | | | -1,518 | -0,023 | | | | | | | |
| FST Sum-24 | 183 | | | | | | | | -1,600 | 0,000 | | | | | | | |
| FST Win-24 | 182 | | | | | | | | -1,800 | -0,120 | | | | | | | |
| FST YR-24 | 366 | | | | | | | | -1,595 | -0,008 | | | | | | | |
| FST YR-25 | 365 | | | | | | | | -2,000 | -0,250 | | | | | | | |

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 Th21Sep-23 | 24 | | | | | | | | 82,91 | 12,91 | | | | | | | |
| FFB D Fr22Sep-23 | 24 | | | | | | | | 79,25 | 8,25 | | | | | | | |
| FFB D Sa23Sep-23 | 24 | | | | | | | | 71,65 | 5,05 | | | | | | | |
| FFB D Su24Sep-23 | 24 | | | | | | | | 57,35 | 3,95 | | | | | | | |
| FFB WE 23Sep-23 | 48 | | | | | | | | 64,50 | 4,50 | | | | | | | |
| FFB Wk39-23 | 168 | | | | | | | | 87,17 | 0,28 | | | | | | | |
| FFB Wk40-23 | 168 | | | | | | | | 83,16 | -0,84 | | | | | | | |
| FFB Wk41-23 | 168 | | | | | | | | 86,50 | -0,50 | | | | | | | |
| FFB Wk42-23 | 168 | | | | | | | | 94,62 | 0,87 | | | | | | | |
| FFB M Oct-23 | 745 | | | | | | | | 91,57 | 0,81 | | | | | | | |
| FFB M Nov-23 | 720 | | | | | | | | 113,36 | -1,84 | | | | | | | |
| FFB M Dec-23 | 744 | | | | | | | | 133,13 | -2,53 | | | | | | | |
| FFB M Jan-24 | 744 | | | | | | | | 153,28 | 1,19 | | | | | | | |
| FFB M Feb-24 | 696 | | | | | | | | 154,28 | 2,85 | | | | | | | |
| FFB M Mar-24 | 743 | | | | | | | | 127,57 | -1,46 | | | | | | | |
| FFB Q4-23 | 2209 | | | | | | | | 112,67 | -1,18 | | | | | | | |
| FFB Q1-24 | 2183 | | | | | | | | 144,85 | 0,82 | | | | | | | |
| FFB Q2-24 | 2184 | | | | | | | | 111,37 | -0,43 | | | | | | | |
| FFB Q3-24 | 2208 | | | | | | | | 120,07 | -1,14 | | | | | | | |
| FFB Q4-24 | 2209 | | | | | | | | 155,67 | 2,01 | | | | | | | |
| FFB Q1-25 | 2159 | | | | | | | | 163,33 | 0,15 | | | | | | | |
| FFB Q2-25 | 2184 | | | | | | | | 93,99 | 0,44 | | | | | | | |
| FFB YR-24 | 8784 | | | | | | | | 133,02 | 0,32 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 121,88 | 0,56 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 107,56 | -1,27 | | | | | | | |
| FFB YR-27 | 8760 | | | | | | | | 101,33 | 0,92 | | | | | | | |
| FFB YR-28 | 8784 | | | | | | | | 87,58 | 0,92 | | | | | | | |
| FFB YR-29 | 8760 | | | | | | | | 87,58 | 0,92 | | | | | | | |
| FFB YR-30 | 8760 | | | | | | | | 87,58 | 0,92 | | | | | | | |

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 Th21Sep-23 | 24 | | | | | | | | 103,06 | 11,96 | | | | | | | |
| FDB D Fr22Sep-23 | 24 | | | | | | | | 105,00 | 3,82 | | | | | | | |
| FDB D Sa23Sep-23 | 24 | | | | | | | | 93,88 | 8,50 | | | | | | | |
| FDB D Su24Sep-23 | 24 | | | | | | | | 68,12 | 8,50 | | | | | | | |
| FDB WE 23Sep-23 | 48 | | | | | | | | 81,00 | 8,50 | | | | | | | |
| FDB Wk39-23 | 168 | | | | | | | | 96,87 | -1,67 | | | | | | | |
| FDB Wk40-23 | 168 | | | | | | | | 88,72 | -0,19 | | | | | | | |
| FDB Wk41-23 | 168 | | | | | | | | 95,36 | 3,42 | | | | | | | |
| FDB Wk42-23 | 168 | | | | | | | | 98,74 | 4,52 | | | | | | | |
| FDB M Oct-23 | 745 | | | | | | | | 94,83 | 0,03 | | | | | | | |
| FDB M Nov-23 | 720 | | | | | | | | 110,25 | -1,43 | | | | | | | |
| FDB M Dec-23 | 744 | | | | | | | | 118,27 | -2,84 | | | | | | | |
| FDB M Jan-24 | 744 | | | | | | | | 129,51 | -0,66 | | | | | | | |
| FDB M Feb-24 | 696 | | | | | | | | 130,52 | -0,35 | | | | | | | |
| FDB M Mar-24 | 743 | | | | | | | | 117,81 | -0,61 | | | | | | | |
| FDB Q4-23 | 2209 | | | | | | | | 107,75 | -1,41 | | | | | | | |
| FDB Q1-24 | 2183 | | | | | | | | 125,85 | -0,54 | | | | | | | |
| FDB Q2-24 | 2184 | | | | | | | | 113,39 | -1,31 | | | | | | | |
| FDB Q3-24 | 2208 | | | | | | | | 123,39 | -2,19 | | | | | | | |
| FDB Q4-24 | 2209 | | | | | | | | 139,55 | -2,24 | | | | | | | |
| FDB Q1-25 | 2159 | | | | | | | | 141,16 | -1,57 | | | | | | | |
| FDB Q2-25 | 2184 | | | | | | | | 103,44 | -0,36 | | | | | | | |
| FDB YR-24 | 8784 | | | | | | | | 125,58 | -1,57 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 119,53 | -0,33 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 107,77 | 0,64 | | | | | | | |
| FDB YR-27 | 8760 | | | | | | | | 97,31 | -0,16 | | | | | | | |
| FDB YR-28 | 8784 | | | | | | | | 85,59 | -0,16 | | | | | | | |
| FDB YR-29 | 8760 | | | | | | | | 82,60 | -0,16 | | | | | | | |
| FDB YR-30 | 8760 | | | | | | | | 80,91 | -0,16 | | | | | | | |

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 |
| 20/09/2023 | 93,99 | 81,13 | 93,65 | 80,46 | 0,34 | 0,67 | 0,00 | 0,33 | 73,01 | 49,46 | 40,37 |
| 21/09/2023 | 92,11 | 94,15 | 92,11 | 94,15 | 0,00 | 0,00 | 0,00 | 0,00 | 87,99 | 103,06 | 82,91 |

Nat Gas

| Day | Iberian |
|------------|--------------|
| | PVB-ES Index |
| | |
| 20/09/2023 | 37,70 |
| 21/09/2023 | 37,67 |

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.