

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 Th02Nov-23 | 24 | | | | | | | | 4,42 | -5,58 | | | | | | | |
| FTB D Fr03Nov-23 | 24 | | | | | | | | 10,00 | 0,00 | | | | | | | |
| FTB D Sa04Nov-23 | 24 | | | | | | | | 7,49 | 0,90 | | | | | | | |
| FTB D Su05Nov-23 | 24 | | | | | | | | 6,51 | 1,10 | | | | | | | |
| FTB WE 04Nov-23 | 48 | | | | | | | | 7,00 | 1,00 | | | | | | | |
| FTB Wk45-23 | 168 | | | | | | | | 82,50 | 2,00 | | | | | | | |
| FTB Wk46-23 | 168 | | | | | | | | 91,00 | -2,00 | | | | | | | |
| FTB Wk47-23 | 168 | | | | | | | | 97,50 | -0,50 | | | | | | | |
| FTB Wk48-23 | 168 | | | | | | | | 85,02 | -1,64 | | | | | | | |
| FTB M Dec-23 | 744 | | | | | | 95,00 | 99,80 | 96,60 | -3,15 | | | | | | | 616 |
| FTB M Jan-24 | 744 | | | | | | 108,70 | 113,50 | 110,65 | -2,85 | | | | | | | 6 |
| FTB M Feb-24 | 696 | | | | | | | | 108,97 | -4,83 | | | | | | | |
| FTB M Mar-24 | 743 | | | | | | | | 92,69 | -0,93 | | | | | | | |
| FTB M Apr-24 | 720 | | | | | | | | 78,50 | -3,00 | | | | | | | |
| FTB M May-24 | 744 | | | | | | | | 88,50 | n.a. | | | | | | | |
| FTB Q1-24 | 2183 | | | | | | | | 104,00 | -2,83 | | | | | | | 19 |
| FTB Q2-24 | 2184 | | | | | | | | 91,50 | -1,50 | | | | | | | 12 |
| FTB Q3-24 | 2208 | | | | | | | | 118,87 | -2,63 | | | | | | | |
| FTB Q4-24 | 2209 | | | | | | | | 121,38 | -7,68 | | | | | | | 3 |
| FTB Q1-25 | 2159 | | | | | | | | 117,25 | 0,00 | | | | | | | |
| FTB Q2-25 | 2184 | | | | | | | | 76,20 | 0,00 | | | | | | | |
| FTB Q3-25 | 2208 | | | | | | | | 89,75 | 0,00 | | | | | | | |
| FTB YR-24 | 8784 | | 109,00 | 109,00 | 109,00 | 109,00 | 107,45 | 112,45 | 109,00 | -3,67 | | 1 | 8784 | 2 | | 1 | 325 |
| FTB YR-25 | 8760 | | | | | | | | 91,75 | 0,00 | | | | | | | 148 |
| FTB YR-26 | 8760 | | | | | | | | 78,33 | 1,41 | | | | | | | 130 |
| FTB YR-27 | 8760 | | | | | | | | 64,38 | 1,16 | | | | | | | 124 |
| FTB YR-28 | 8784 | | | | | | | | 61,51 | 1,11 | | | | | | | 99 |
| FTB YR-29 | 8760 | | | | | | | | 49,82 | 0,00 | | | | | | | 96 |
| FTB YR-30 | 8760 | | | | | | | | 47,58 | 0,00 | | | | | | | 96 |

| | | | | | |
|---------------|-------|-------|-------|------|----|
| FTB YR-31 | 8760 | | 46,32 | 0,00 | 96 |
| FTB YR-32 | 8784 | | 45,02 | 0,00 | 10 |
| FTB YR-33 | 8760 | | 45,00 | 0,00 | 10 |
| FTB PPA 24/28 | 43848 | 81,00 | 81,00 | 0,00 | |
| FTB PPA 25/29 | 43824 | | 69,15 | 0,73 | |
| FTB PPA 24/33 | 87672 | 63,00 | 63,88 | 0,00 | |

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 Th02Nov-23 | 24 | | | | | | | | 4,42 | -5,58 | | | | | | | |
| FPB D Fr03Nov-23 | 24 | | | | | | | | 10,00 | 0,00 | | | | | | | |
| FPB D Sa04Nov-23 | 24 | | | | | | | | 7,65 | 1,65 | | | | | | | |
| FPB D Su05Nov-23 | 24 | | | | | | | | 6,35 | 0,35 | | | | | | | |
| FPB WE 04Nov-23 | 48 | | | | | | | | 7,00 | 1,00 | | | | | | | |
| FPB Wk45-23 | 168 | | | | | | | | 82,77 | 2,00 | | | | | | | |
| FPB Wk46-23 | 168 | | | | | | | | 91,27 | -2,00 | | | | | | | |
| FPB Wk47-23 | 168 | | | | | | | | 97,77 | -0,50 | | | | | | | |
| FPB Wk48-23 | 168 | | | | | | | | 85,29 | -1,64 | | | | | | | |
| FPB M Dec-23 | 744 | | | | | | | | 96,73 | -3,15 | | | | | | | 170 |
| FPB M Jan-24 | 744 | | | | | | | | 112,00 | -2,85 | | | | | | | |
| FPB M Feb-24 | 696 | | | | | | | | 110,32 | -4,83 | | | | | | | |
| FPB M Mar-24 | 743 | | | | | | | | 94,04 | -0,93 | | | | | | | |
| FPB M Apr-24 | 720 | | | | | | | | 79,85 | -3,00 | | | | | | | |
| FPB M May-24 | 744 | | | | | | | | 89,85 | n.a. | | | | | | | |
| FPB Q1-24 | 2183 | | | | | | | | 105,35 | -2,83 | | | | | | | |
| FPB Q2-24 | 2184 | | | | | | | | 92,85 | -1,50 | | | | | | | |
| FPB Q3-24 | 2208 | | | | | | | | 120,22 | -2,63 | | | | | | | |
| FPB Q4-24 | 2209 | | | | | | | | 122,73 | -7,68 | | | | | | | |
| FPB Q1-25 | 2159 | | | | | | | | 118,25 | 0,00 | | | | | | | |
| FPB Q2-25 | 2184 | | | | | | | | 77,20 | 0,00 | | | | | | | |
| FPB Q3-25 | 2208 | | | | | | | | 90,75 | 0,00 | | | | | | | |
| FPB YR-24 | 8784 | | | | | | | | 110,35 | -3,67 | | | | | | | 123 |
| FPB YR-25 | 8760 | | | | | | | | 92,75 | 0,00 | | | | | | | |
| FPB YR-26 | 8760 | | | | | | | | 79,36 | 1,41 | | | | | | | |
| FPB YR-27 | 8760 | | | | | | | | 65,07 | 1,16 | | | | | | | |
| FPB YR-28 | 8784 | | | | | | | | 62,20 | 1,11 | | | | | | | |
| FPB YR-29 | 8760 | | | | | | | | 50,51 | 0,00 | | | | | | | |
| FPB YR-30 | 8760 | | | | | | | | 48,27 | 0,00 | | | | | | | |
| FPB YR-31 | 8760 | | | | | | | | 46,68 | 0,00 | | | | | | | |
| FPB YR-32 | 8784 | | | | | | | | 45,38 | 0,00 | | | | | | | |
| FPB YR-33 | 8760 | | | | | | | | 45,36 | 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 Th02Nov-23 | 2,72 | | | | | | | | 4,51 | -1,12 | | | | | | | |
| FTS D Fr03Nov-23 | 2,72 | | | | | | | | 6,74 | 1,11 | | | | | | | |
| FTS D Sa04Nov-23 | 2,72 | | | | | | | | 5,70 | 0,90 | | | | | | | |
| FTS D Su05Nov-23 | 2,72 | | | | | | | | 5,90 | 1,10 | | | | | | | |
| FTS WE 04Nov-23 | 5,44 | | | | | | | | 5,80 | 1,00 | | | | | | | |
| FTS Wk45-23 | 19,04 | | | | | | | | 64,17 | 2,00 | | | | | | | |
| FTS Wk46-23 | 19,04 | | | | | | | | 72,67 | -2,00 | | | | | | | |
| FTS Wk47-23 | 19,04 | | | | | | | | 79,17 | -0,50 | | | | | | | |
| FTS Wk48-23 | 17,93 | | | | | | | | 66,69 | -1,64 | | | | | | | |
| FTS M Dec-23 | 72,85 | | | | | | | | 78,27 | -3,15 | | | | | | | |
| FTS M Jan-24 | 82,46 | | | | | | | | 92,72 | -3,65 | | | | | | | |
| FTS M Feb-24 | 112,23 | | | | | | | | 90,98 | -5,70 | | | | | | | |
| FTS M Mar-24 | 143,53 | | | | | | | | 74,12 | -1,50 | | | | | | | |
| FTS M Apr-24 | 169,50 | | | | | | | | 57,35 | -3,00 | | | | | | | |
| FTS M May-24 | 213,90 | | | | | | | | 67,35 | n.a. | | | | | | | |
| FTS Q1-24 | 338,22 | | | | | | | | 84,25 | -3,42 | | | | | | | |
| FTS Q2-24 | 602,40 | | | | | | | | 71,54 | -1,98 | | | | | | | |
| FTS Q3-24 | 619,19 | | | | | | | | 99,37 | -3,31 | | | | | | | |
| FTS Q4-24 | 277,52 | | | | | | | | 101,93 | -8,48 | | | | | | | |
| FTS Q1-25 | 334,35 | | | | | | | | 98,08 | 0,00 | | | | | | | |
| FTS Q2-25 | 602,40 | | | | | | | | 57,03 | 0,00 | | | | | | | |
| FTS Q3-25 | 619,19 | | | | | | | | 70,58 | 0,00 | | | | | | | |
| FTS YR-24 | 1837,33 | | | | | | | | 87,85 | -3,67 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 72,58 | 0,00 | | | | | | | |
| FTS YR-26 | 1833,46 | | | | | | | | 59,16 | 1,41 | | | | | | | |
| FTS YR-27 | 1833,46 | | | | | | | | 44,71 | 1,16 | | | | | | | |
| FTS YR-28 | 1837,33 | | | | | | | | 42,84 | 1,11 | | | | | | | |
| FTS YR-29 | 1833,46 | | | | | | | | 31,15 | 0,00 | | | | | | | |
| FTS YR-30 | 1833,46 | | | | | | | | 28,91 | 0,00 | | | | | | | |
| FTS YR-31 | 1833,46 | | | | | | | | 27,65 | 0,00 | | | | | | | |
| FTS YR-32 | 1837,33 | | | | | | | | 26,35 | 0,00 | | | | | | | |
| FTS YR-33 | 1833,46 | | | | | | | | 26,33 | 0,00 | | | | | | | |

| | | | |
|---------------|----------|-------|------|
| FTS PPA 24/28 | 9175,04 | 61,43 | 0,00 |
| FTS PPA 25/29 | 9171,17 | 50,09 | 0,74 |
| FTS PPA 24/33 | 18346,21 | 44,76 | 0,00 |

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 Th02Nov-23 | 12 | | | | | | | | 5,25 | -10,19 | | | | | | | |
| FTK D Fr03Nov-23 | 12 | | | | | | | | 14,28 | -1,16 | | | | | | | |
| FTK Wk45-23 | 60 | | | | | | | | 73,12 | 2,28 | | | | | | | |
| FTK Wk46-23 | 60 | | | | | | | | 82,81 | -2,28 | | | | | | | |
| FTK Wk47-23 | 60 | | | | | | | | 90,21 | -0,57 | | | | | | | |
| FTK Wk48-23 | 60 | | | | | | | | 75,99 | -1,87 | | | | | | | |
| FTK M Dec-23 | 252 | | | | | | | | 89,19 | -3,59 | | | | | | | |
| FTK M Jan-24 | 276 | | | | | | | | 100,70 | -3,17 | | | | | | | |
| FTK M Feb-24 | 252 | | | | | | | | 98,80 | -5,40 | | | | | | | |
| FTK M Mar-24 | 252 | | | | | | | | 80,50 | -1,00 | | | | | | | |
| FTK M Apr-24 | 264 | | | | | | | | 64,78 | -3,39 | | | | | | | |
| FTK M May-24 | 276 | | | | | | | | 76,07 | n.a. | | | | | | | |
| FTK Q1-24 | 780 | | | | | | | | 93,56 | -3,19 | | | | | | | |
| FTK Q2-24 | 780 | | | | | | | | 79,44 | -1,69 | | | | | | | |
| FTK Q3-24 | 792 | | | | | | | | 110,35 | -2,97 | | | | | | | |
| FTK Q4-24 | 792 | | | | | | | | 113,19 | -8,66 | | | | | | | |
| FTK Q1-25 | 768 | | | | | | | | 111,27 | 0,00 | | | | | | | |
| FTK Q2-25 | 780 | | | | | | | | 64,70 | 0,00 | | | | | | | |
| FTK Q3-25 | 792 | | | | | | | | 80,07 | 0,00 | | | | | | | |
| FTK YR-24 | 3144 | | | | | | | | 99,23 | -4,14 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 82,34 | 0,00 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 67,12 | 1,60 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 50,50 | 1,31 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 48,17 | 1,25 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 34,56 | 0,00 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 32,22 | 0,00 | | | | | | | |
| FTK YR-31 | 3132 | | | | | | | | 30,82 | 0,00 | | | | | | | |
| FTK YR-32 | 3144 | | | | | | | | 29,37 | 0,00 | | | | | | | |
| FTK YR-33 | 3120 | | | | | | | | 29,34 | 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 Wk45-23 | 168 | | | | | | | | 82,50 | 2,00 | | | | | | | |
| FWB Wk46-23 | 168 | | | | | | | | 91,00 | -2,00 | | | | | | | |
| FWB Wk47-23 | 168 | | | | | | | | 97,50 | -0,50 | | | | | | | |
| FWB Wk48-23 | 168 | | | | | | | | 85,02 | -1,64 | | | | | | | |
| FWB M Dec-23 | 744 | | | | | | | | 96,60 | -3,15 | | | | | | | |
| FWB M Jan-24 | 744 | | | | | | | | 110,65 | -2,85 | | | | | | | |
| FWB M Feb-24 | 696 | | | | | | | | 108,97 | -4,83 | | | | | | | |
| FWB M Mar-24 | 743 | | | | | | | | 92,69 | -0,93 | | | | | | | |
| FWB M Apr-24 | 720 | | | | | | | | 78,50 | -3,00 | | | | | | | |
| FWB M May-24 | 744 | | | | | | | | 88,50 | n.a. | | | | | | | |
| FWB Q1-24 | 2183 | | | | | | | | 104,00 | -2,83 | | | | | | | |
| FWB Q2-24 | 2184 | | | | | | | | 91,50 | -1,50 | | | | | | | |
| FWB Q3-24 | 2208 | | | | | | | | 118,87 | -2,63 | | | | | | | |
| FWB Q4-24 | 2209 | | | | | | | | 121,38 | -7,68 | | | | | | | |
| FWB Q1-25 | 2159 | | | | | | | | 117,25 | 0,00 | | | | | | | |
| FWB Q2-25 | 2184 | | | | | | | | 76,20 | 0,00 | | | | | | | |
| FWB Q3-25 | 2208 | | | | | | | | 89,75 | 0,00 | | | | | | | |
| FWB YR-24 | 8784 | | | | | | | | 109,00 | -3,67 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 91,75 | 0,00 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 78,33 | 1,41 | | | | | | | |
| FWB YR-27 | 8760 | | | | | | | | 64,38 | 1,16 | | | | | | | |
| FWB YR-28 | 8784 | | | | | | | | 61,51 | 1,11 | | | | | | | |
| FWB YR-29 | 8760 | | | | | | | | 49,82 | 0,00 | | | | | | | |
| FWB YR-30 | 8760 | | | | | | | | 47,58 | 0,00 | | | | | | | |
| FWB YR-31 | 8760 | | | | | | | | 46,32 | 0,00 | | | | | | | |
| FWB YR-32 | 8784 | | | | | | | | 45,02 | 0,00 | | | | | | | |
| FWB YR-33 | 8760 | | | | | | | | 45,00 | 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 Th02Nov-23 | 2,40 | | | | | | | | 4,42 | -5,58 | | | | | | | |
| SPB D Fr03Nov-23 | 2,40 | | | | | | | | 10,00 | 0,00 | | | | | | | |
| SPB D Sa04Nov-23 | 2,40 | | | | | | | | 7,65 | 1,65 | | | | | | | |
| SPB D Su05Nov-23 | 2,40 | | | | | | | | 6,35 | 0,35 | | | | | | | |
| SPB WE 04Nov-23 | 4,80 | | | | | | | | 7,00 | 1,00 | | | | | | | |
| SPB Wk45-23 | 16,80 | | | | | | | | 82,77 | 2,00 | | | | | | | |
| SPB Wk46-23 | 16,80 | | | | | | | | 91,27 | -2,00 | | | | | | | |
| SPB Wk47-23 | 16,80 | | | | | | | | 97,77 | -0,50 | | | | | | | |
| SPB Wk48-23 | 16,80 | | | | | | | | 85,29 | -1,64 | | | | | | | |
| SPB M Dec-23 | 74,40 | | | | | | | | 96,73 | -3,15 | | | | | | | |
| SPB M Jan-24 | 74,40 | | | | | | | | 112,00 | -2,85 | | | | | | | |
| SPB M Feb-24 | 69,60 | | | | | | | | 110,32 | -4,83 | | | | | | | |
| SPB M Mar-24 | 74,30 | | | | | | | | 94,04 | -0,93 | | | | | | | |
| SPB M Apr-24 | 72 | | | | | | | | 79,85 | -3,00 | | | | | | | |
| SPB M May-24 | 74,40 | | | | | | | | 89,85 | n.a. | | | | | | | |
| SPB Q1-24 | 218,30 | | | | | | | | 105,35 | -2,83 | | | | | | | |
| SPB Q2-24 | 218,40 | | | | | | | | 92,85 | -1,50 | | | | | | | |
| SPB Q3-24 | 220,80 | | | | | | | | 120,22 | -2,63 | | | | | | | |
| SPB Q4-24 | 220,90 | | | | | | | | 122,73 | -7,68 | | | | | | | |
| SPB Q1-25 | 215,90 | | | | | | | | 118,25 | 0,00 | | | | | | | |
| SPB Q2-25 | 218,40 | | | | | | | | 77,20 | 0,00 | | | | | | | |
| SPB Q3-25 | 220,80 | | | | | | | | 90,75 | 0,00 | | | | | | | |
| SPB YR-24 | 878,40 | | | | | | | | 110,35 | -3,67 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 92,75 | 0,00 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 79,36 | 1,41 | | | | | | | |
| SPB YR-27 | 876 | | | | | | | | 65,07 | 1,16 | | | | | | | |
| SPB YR-28 | 878,40 | | | | | | | | 62,20 | 1,11 | | | | | | | |
| SPB YR-29 | 876 | | | | | | | | 50,51 | 0,00 | | | | | | | |
| SPB YR-30 | 876 | | | | | | | | 48,27 | 0,00 | | | | | | | |
| SPB YR-31 | 876 | | | | | | | | 46,68 | 0,00 | | | | | | | |
| SPB YR-32 | 878,40 | | | | | | | | 45,38 | 0,00 | | | | | | | |
| SPB YR-33 | 876 | | | | | | | | 45,36 | 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 Th02Nov-23 | 24 | | | | | | | | 4,42 | -5,58 | | | | | | | |
| SWB D Fr03Nov-23 | 24 | | | | | | | | 10,00 | 0,00 | | | | | | | |
| SWB D Sa04Nov-23 | 24 | | | | | | | | 7,49 | 0,90 | | | | | | | |
| SWB D Su05Nov-23 | 24 | | | | | | | | 6,51 | 1,10 | | | | | | | |
| SWB WE 04Nov-23 | 48 | | | | | | | | 7,00 | 1,00 | | | | | | | |
| SWB Wk45-23 | 168 | | | | | | | | 82,50 | 2,00 | | | | | | | |
| SWB Wk46-23 | 168 | | | | | | | | 91,00 | -2,00 | | | | | | | |
| SWB Wk47-23 | 168 | | | | | | | | 97,50 | -0,50 | | | | | | | |
| SWB Wk48-23 | 168 | | | | | | | | 85,02 | -1,64 | | | | | | | |
| SWB M Dec-23 | 744 | | | | | | | | 96,60 | -3,15 | | | | | | | |
| SWB M Jan-24 | 744 | | | | | | | | 110,65 | -2,85 | | | | | | | |
| SWB M Feb-24 | 696 | | | | | | | | 108,97 | -4,83 | | | | | | | |
| SWB M Mar-24 | 743 | | | | | | | | 92,69 | -0,93 | | | | | | | |
| SWB M Apr-24 | 720 | | | | | | | | 78,50 | -3,00 | | | | | | | |
| SWB M May-24 | 744 | | | | | | | | 88,50 | n.a. | | | | | | | |
| SWB Q1-24 | 2183 | | | | | | | | 104,00 | -2,83 | | | | | | | |
| SWB Q2-24 | 2184 | | | | | | | | 91,50 | -1,50 | | | | | | | |
| SWB Q3-24 | 2208 | | | | | | | | 118,87 | -2,63 | | | | | | | |
| SWB Q4-24 | 2209 | | | | | | | | 121,38 | -7,68 | | | | | | | |
| SWB Q1-25 | 2159 | | | | | | | | 117,25 | 0,00 | | | | | | | |
| SWB Q2-25 | 2184 | | | | | | | | 76,20 | 0,00 | | | | | | | |
| SWB Q3-25 | 2208 | | | | | | | | 89,75 | 0,00 | | | | | | | |
| SWB YR-24 | 8784 | | | | | | | | 109,00 | -3,67 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 91,75 | 0,00 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 78,33 | 1,41 | | | | | | | |
| SWB YR-27 | 8760 | | | | | | | | 64,38 | 1,16 | | | | | | | |
| SWB YR-28 | 8784 | | | | | | | | 61,51 | 1,11 | | | | | | | |
| SWB YR-29 | 8760 | | | | | | | | 49,82 | 0,00 | | | | | | | |
| SWB YR-30 | 8760 | | | | | | | | 47,58 | 0,00 | | | | | | | |
| SWB YR-31 | 8760 | | | | | | | | 46,32 | 0,00 | | | | | | | |
| SWB YR-32 | 8784 | | | | | | | | 45,02 | 0,00 | | | | | | | |
| SWB YR-33 | 8760 | | | | | | | | 45,00 | 0,00 | | | | | | | |

1.8 MIBEL SPEL Base Load Futures Options

| Instrument | Nominal Value | OEB | | | | | | | | | | | | | | | |
|--------------------|---------------|--------------------------|-------|-----------------|-------|-------|-------|----------------|-------|------------|---------|------------|--------|----------|--------|--------|---------------|
| | | 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 | €/MWh | #cont. | #cont. | MWh | #cont. | #cont. | #cont. | #cont. |
| OEB C M Dec-23 115 | 744 | | | | | | | | 0,04 | -0,08 | | | | | | | |
| OEB C M Dec-23 116 | 744 | | | | | | | | 0,03 | -0,06 | | | | | | | |
| OEB C M Dec-23 117 | 744 | | | | | | | | 0,02 | -0,05 | | | | | | | |
| OEB C M Dec-23 118 | 744 | | | | | | | | 0,01 | -0,04 | | | | | | | |
| OEB P M Dec-23 111 | 744 | | | | | | | | 14,48 | 2,92 | | | | | | | |
| OEB P M Dec-23 112 | 744 | | | | | | | | 15,45 | 2,97 | | | | | | | |
| OEB P M Dec-23 113 | 744 | | | | | | | | 16,42 | 3,00 | | | | | | | |
| OEB P M Dec-23 114 | 744 | | | | | | | | 17,40 | 3,03 | | | | | | | |
| OEB C M Jan-24 114 | 744 | | | | | | | | 3,14 | n.a. | | | | | | | |
| OEB C M Jan-24 115 | 744 | | | | | | | | 2,79 | n.a. | | | | | | | |
| OEB C M Jan-24 116 | 744 | | | | | | | | 2,47 | n.a. | | | | | | | |
| OEB C M Jan-24 117 | 744 | | | | | | | | 2,18 | n.a. | | | | | | | |
| OEB P M Jan-24 110 | 744 | | | | | | | | 4,22 | n.a. | | | | | | | |
| OEB P M Jan-24 111 | 744 | | | | | | | | 4,74 | n.a. | | | | | | | |
| OEB P M Jan-24 112 | 744 | | | | | | | | 5,28 | n.a. | | | | | | | |
| OEB P M Jan-24 113 | 744 | | | | | | | | 5,86 | n.a. | | | | | | | |
| OEB C Q1-24 113 | 2183 | | | | | | | | 0,82 | -0,65 | | | | | | | |
| OEB C Q1-24 114 | 2183 | | | | | | | | 0,67 | -0,58 | | | | | | | |
| OEB C Q1-24 115 | 2183 | | | | | | | | 0,55 | -0,50 | | | | | | | |
| OEB C Q1-24 116 | 2183 | | | | | | | | 0,45 | -0,43 | | | | | | | |
| OEB P Q1-24 109 | 2183 | | | | | | | | 6,64 | 1,75 | | | | | | | |
| OEB P Q1-24 110 | 2183 | | | | | | | | 7,38 | 1,87 | | | | | | | |
| OEB P Q1-24 111 | 2183 | | | | | | | | 8,15 | 1,97 | | | | | | | |
| OEB P Q1-24 112 | 2183 | | | | | | | | 8,95 | 2,07 | | | | | | | |
| OEB C Q2-24 93 | 2184 | | | | | | | | 5,34 | -0,78 | | | | | | | |
| OEB C Q2-24 94 | 2184 | | | | | | | | 4,93 | -0,74 | | | | | | | |
| OEB C Q2-24 95 | 2184 | | | | | | | | 4,54 | -0,71 | | | | | | | |
| OEB C Q2-24 96 | 2184 | | | | | | | | 4,18 | -0,67 | | | | | | | |
| OEB P Q2-24 90 | 2184 | | | | | | | | 5,24 | 0,59 | | | | | | | |
| OEB P Q2-24 91 | 2184 | | | | | | | | 5,74 | 0,62 | | | | | | | |
| OEB P Q2-24 92 | 2184 | | | | | | | | 6,26 | 0,66 | | | | | | | |
| OEB P Q2-24 93 | 2184 | | | | | | | | 6,81 | 0,69 | | | | | | | |

| | | | |
|-------------------|------|-------|-------|
| OEB C 4 YR-24 145 | 8784 | 0,00 | -0,01 |
| OEB C 4 YR-24 146 | 8784 | 0,00 | 0,00 |
| OEB C 4 YR-24 147 | 8784 | 0,00 | 0,00 |
| OEB C 4 YR-24 148 | 8784 | 0,00 | 0,00 |
| OEB P 4 YR-24 141 | 8784 | 31,85 | 3,64 |
| OEB P 4 YR-24 142 | 8784 | 32,84 | 3,64 |
| OEB P 4 YR-24 143 | 8784 | 33,84 | 3,65 |
| OEB P 4 YR-24 144 | 8784 | 34,83 | 3,65 |

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 Dec-23 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Dec-23 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P M Jan-24 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Jan-24 | 744 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P M Feb-24 | 696 | | | | | | | | 0,00 | n.a. | | | | | | | |
| FTR P-E M Feb-24 | 696 | | | | | | | | 0,00 | n.a. | | | | | | | |

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 Th02Nov-23 | 24 | | | | | | | | 35,180 | -4,820 | | | | | | | |
| FGF D Fr03Nov-23 | 24 | | | | | | | | 35,130 | -4,000 | | | | | | | |
| FGF D Sa04Nov-23 | 24 | | | | | | | | 34,000 | -4,260 | | | | | | | |
| FGF D Su05Nov-23 | 24 | | | | | | | | 36,240 | -2,020 | | | | | | | |
| FGF WE 04Nov-23 | 48 | | | | | | | | 35,120 | -3,140 | | | | | | | |
| FGF WE 11Nov-23 | 48 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGF WE 18Nov-23 | 48 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGF WE 25Nov-23 | 48 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGF WkDs45-23 | 120 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGF WkDs46-23 | 120 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGF WkDs47-23 | 120 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGF BoM Th02Nov-23 | 696 | | | | | | | | 35,138 | n.a. | | | | | | | |
| FGF M Dec-23 | 744 | | | | | | | | 45,000 | -0,500 | | | | | | | |
| FGF M Jan-24 | 744 | | | | | | | | 47,219 | -0,997 | | | | | | | |
| FGF M Feb-24 | 696 | | | | | | | | 48,296 | n.a. | | | | | | | |
| FGF Q1-24 | 2183 | | | | | | | | 48,296 | 0,096 | | | | | | | |
| FGF Q2-24 | 2184 | | | | | | | | 46,889 | 0,068 | | | | | | | |
| FGF Q3-24 | 2208 | | | | | | | | 46,966 | 0,187 | | | | | | | |
| FGF Q4-24 | 2209 | | | | | | | | 49,847 | 0,454 | | | | | | | |
| FGF Sum-24 | 4392 | | | | | | | | 46,928 | 0,128 | | | | | | | |
| FGF Win-24 | 4368 | | | | | | | | 50,154 | 0,037 | | | | | | | |
| FGF Sum-25 | 4392 | | | | | | | | 39,837 | -0,289 | | | | | | | |
| FGF YR-24 | 8784 | | | | | | | | 48,002 | 0,202 | | | | | | | |
| FGF YR-25 | 8760 | | | | | | | | 42,779 | -0,197 | | | | | | | |

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 Th02Nov-23 | 1 | | | | | | | | 35,180 | -4,820 | | | | | | | |
| FGE D Fr03Nov-23 | 1 | | | | | | | | 35,130 | -4,000 | | | | | | | |
| FGE D Sa04Nov-23 | 1 | | | | | | | | 34,000 | -4,260 | | | | | | | |
| FGE D Su05Nov-23 | 1 | | | | | | | | 36,240 | -2,020 | | | | | | | |
| FGE WE 04Nov-23 | 2 | | | | | | | | 35,120 | -3,140 | | | | | | | |
| FGE WE 11Nov-23 | 2 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGE WE 18Nov-23 | 2 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGE WE 25Nov-23 | 2 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGE WkDs45-23 | 5 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGE WkDs46-23 | 5 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGE WkDs47-23 | 5 | | | | | | | | 35,138 | -5,178 | | | | | | | |
| FGE BoM Th02Nov-23 | 29 | | | | | | | | 35,138 | n.a. | | | | | | | |
| FGE M Dec-23 | 31 | | | | | | | | 45,000 | -0,500 | | | | | | | |
| FGE M Jan-24 | 31 | | | | | | | | 47,219 | -0,997 | | | | | | | |
| FGE M Feb-24 | 29 | | | | | | | | 48,296 | n.a. | | | | | | | |
| FGE Q1-24 | 91 | | | | | | | | 48,296 | 0,096 | | | | | | | |
| FGE Q2-24 | 91 | | | | | | | | 46,889 | 0,068 | | | | | | | |
| FGE Q3-24 | 92 | | | | | | | | 46,966 | 0,187 | | | | | | | |
| FGE Q4-24 | 92 | | | | | | | | 49,847 | 0,454 | | | | | | | |
| FGE Sum-24 | 183 | | | | | | | | 46,928 | 0,128 | | | | | | | |
| FGE Win-24 | 182 | | | | | | | | 50,154 | 0,037 | | | | | | | |
| FGE Sum-25 | 183 | | | | | | | | 39,837 | -0,289 | | | | | | | |
| FGE YR-24 | 366 | | | | | | | | 48,002 | 0,202 | | | | | | | |
| FGE YR-25 | 365 | | | | | | | | 42,779 | -0,197 | | | | | | | |

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 Th02Nov-23 | 1 | | | | | | | | -3,147 | 3,917 | | | | | | | |
| FST D Fr03Nov-23 | 1 | | | | | | | | -3,147 | 3,917 | | | | | | | |
| FST D Sa04Nov-23 | 1 | | | | | | | | -3,775 | 0,520 | | | | | | | |
| FST D Su05Nov-23 | 1 | | | | | | | | -3,775 | 0,520 | | | | | | | |
| FST WE 04Nov-23 | 2 | | | | | | | | -3,775 | 0,520 | | | | | | | |
| FST WE 11Nov-23 | 2 | | | | | | | | -5,436 | -1,920 | | | | | | | |
| FST WE 18Nov-23 | 2 | | | | | | | | -5,436 | -1,920 | | | | | | | |
| FST WE 25Nov-23 | 2 | | | | | | | | -5,436 | -1,920 | | | | | | | |
| FST WkDs45-23 | 5 | | | | | | | | -7,016 | -3,038 | | | | | | | |
| FST WkDs46-23 | 5 | | | | | | | | -5,436 | -1,920 | | | | | | | |
| FST WkDs47-23 | 5 | | | | | | | | -5,436 | -1,920 | | | | | | | |
| FST BoM Th02Nov-23 | 29 | | | | | | | | -5,436 | n.a. | | | | | | | |
| FST M Dec-23 | 31 | | | | | | | | -2,757 | -0,257 | | | | | | | |
| FST M Jan-24 | 31 | | | | | | | | -2,500 | -0,900 | | | | | | | |
| FST M Feb-24 | 29 | | | | | | | | -1,600 | n.a. | | | | | | | |
| FST Q1-24 | 91 | | | | | | | | -1,600 | 0,150 | | | | | | | |
| FST Q2-24 | 91 | | | | | | | | -1,265 | 0,125 | | | | | | | |
| FST Q3-24 | 92 | | | | | | | | -1,266 | 0,124 | | | | | | | |
| FST Q4-24 | 92 | | | | | | | | -1,470 | 0,399 | | | | | | | |
| FST Sum-24 | 183 | | | | | | | | -1,266 | 0,124 | | | | | | | |
| FST Win-24 | 182 | | | | | | | | -1,580 | 0,000 | | | | | | | |
| FST Sum-25 | 183 | | | | | | | | -1,750 | 0,000 | | | | | | | |
| FST YR-24 | 366 | | | | | | | | -1,400 | 0,200 | | | | | | | |
| FST YR-25 | 365 | | | | | | | | -1,750 | 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 Th02Nov-23 | 24 | | | | | | | | 57,46 | 5,46 | | | | | | | |
| FFB D Fr03Nov-23 | 24 | | | | | | | | 75,75 | 4,75 | | | | | | | |
| FFB D Sa04Nov-23 | 24 | | | | | | | | 18,02 | -2,54 | | | | | | | |
| FFB D Su05Nov-23 | 24 | | | | | | | | 21,98 | -3,66 | | | | | | | |
| FFB WE 04Nov-23 | 48 | | | | | | | | 20,00 | -3,10 | | | | | | | |
| FFB Wk45-23 | 168 | | | | | | | | 78,75 | -9,02 | | | | | | | |
| FFB Wk46-23 | 168 | | | | | | | | 96,19 | -3,61 | | | | | | | |
| FFB Wk47-23 | 168 | | | | | | | | 105,00 | -5,54 | | | | | | | |
| FFB Wk48-23 | 168 | | | | | | | | 115,00 | -8,28 | | | | | | | |
| FFB M Dec-23 | 744 | | | | | | | | 103,64 | -4,22 | | | | | | | |
| FFB M Jan-24 | 744 | | | | | | | | 127,50 | -5,46 | | | | | | | |
| FFB M Feb-24 | 696 | | | | | | | | 137,13 | -3,39 | | | | | | | |
| FFB M Mar-24 | 743 | | | | | | | | 113,63 | -1,73 | | | | | | | |
| FFB M Apr-24 | 720 | | | | | | | | 112,71 | -1,19 | | | | | | | |
| FFB M May-24 | 744 | | | | | | | | 97,22 | n.a. | | | | | | | |
| FFB Q1-24 | 2183 | | | | | | | | 125,85 | -3,53 | | | | | | | |
| FFB Q2-24 | 2184 | | | | | | | | 104,50 | -0,56 | | | | | | | |
| FFB Q3-24 | 2208 | | | | | | | | 109,24 | -1,47 | | | | | | | |
| FFB Q4-24 | 2209 | | | | | | | | 145,99 | -2,22 | | | | | | | |
| FFB Q1-25 | 2159 | | | | | | | | 152,29 | -1,21 | | | | | | | |
| FFB Q2-25 | 2184 | | | | | | | | 82,32 | -0,36 | | | | | | | |
| FFB Q3-25 | 2208 | | | | | | | | 84,69 | -0,35 | | | | | | | |
| FFB YR-24 | 8784 | | | | | | | | 121,43 | -1,95 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 112,19 | -0,51 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 104,00 | 1,12 | | | | | | | |
| FFB YR-27 | 8760 | | | | | | | | 90,25 | 3,02 | | | | | | | |
| FFB YR-28 | 8784 | | | | | | | | 77,75 | 3,39 | | | | | | | |
| FFB YR-29 | 8760 | | | | | | | | 77,75 | 3,39 | | | | | | | |
| FFB YR-30 | 8760 | | | | | | | | 77,75 | 3,39 | | | | | | | |

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 Th02Nov-23 | 24 | | | | | | | | 59,77 | 0,02 | | | | | | | |
| FDB D Fr03Nov-23 | 24 | | | | | | | | 80,00 | 1,75 | | | | | | | |
| FDB D Sa04Nov-23 | 24 | | | | | | | | 14,92 | 1,42 | | | | | | | |
| FDB D Su05Nov-23 | 24 | | | | | | | | 17,08 | -5,42 | | | | | | | |
| FDB WE 04Nov-23 | 48 | | | | | | | | 16,00 | -2,00 | | | | | | | |
| FDB Wk45-23 | 168 | | | | | | | | 78,74 | -8,46 | | | | | | | |
| FDB Wk46-23 | 168 | | | | | | | | 94,50 | -2,50 | | | | | | | |
| FDB Wk47-23 | 168 | | | | | | | | 100,94 | -4,51 | | | | | | | |
| FDB Wk48-23 | 168 | | | | | | | | 105,68 | -10,67 | | | | | | | |
| FDB M Dec-23 | 744 | | | | | | | | 97,67 | -1,18 | | | | | | | |
| FDB M Jan-24 | 744 | | | | | | | | 115,69 | -2,30 | | | | | | | |
| FDB M Feb-24 | 696 | | | | | | | | 123,97 | -2,81 | | | | | | | |
| FDB M Mar-24 | 743 | | | | | | | | 108,38 | -0,57 | | | | | | | |
| FDB M Apr-24 | 720 | | | | | | | | 109,19 | -0,84 | | | | | | | |
| FDB M May-24 | 744 | | | | | | | | 101,12 | n.a. | | | | | | | |
| FDB Q1-24 | 2183 | | | | | | | | 115,84 | -1,88 | | | | | | | |
| FDB Q2-24 | 2184 | | | | | | | | 106,17 | -0,26 | | | | | | | |
| FDB Q3-24 | 2208 | | | | | | | | 115,83 | -0,08 | | | | | | | |
| FDB Q4-24 | 2209 | | | | | | | | 130,50 | -0,70 | | | | | | | |
| FDB Q1-25 | 2159 | | | | | | | | 131,49 | -0,37 | | | | | | | |
| FDB Q2-25 | 2184 | | | | | | | | 95,75 | 0,30 | | | | | | | |
| FDB Q3-25 | 2208 | | | | | | | | 98,31 | -0,77 | | | | | | | |
| FDB YR-24 | 8784 | | | | | | | | 117,12 | -0,73 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 110,70 | -0,35 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 103,65 | 0,43 | | | | | | | |
| FDB YR-27 | 8760 | | | | | | | | 90,00 | 1,60 | | | | | | | |
| FDB YR-28 | 8784 | | | | | | | | 80,85 | 1,60 | | | | | | | |
| FDB YR-29 | 8760 | | | | | | | | 77,64 | 1,60 | | | | | | | |
| FDB YR-30 | 8760 | | | | | | | | 74,77 | 1,60 | | | | | | | |

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 |
| 01/11/2023 | 4,53 | 2,05 | 4,53 | 2,05 | 0,00 | 0,00 | 0,00 | 0,00 | 0,88 | 62,89 | 38,56 |
| 02/11/2023 | 4,42 | 5,25 | 4,42 | 5,25 | 0,00 | 0,00 | 0,00 | 0,00 | 4,51 | 59,77 | 57,46 |

Nat Gas

| Day | Iberian |
|------------|--------------|
| | PVB-ES Index |
| | |
| 01/11/2023 | 36,45 |
| 02/11/2023 | 35,18 |

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.