

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 Sa23Dec-23 | 24 | | | | | | | | 46,62 | -13,64 | | | | | | | |
| FTB D Su24Dec-23 | 24 | | | | | | | | 59,00 | 8,26 | | | | | | | |
| FTB D Mo25Dec-23 | 24 | | | | | | | | 46,79 | n.a. | | | | | | | |
| FTB D Tu26Dec-23 | 24 | | | | | | | | 52,72 | n.a. | | | | | | | |
| FTB D We27Dec-23 | 24 | | | | | | | | 50,00 | n.a. | | | | | | | |
| FTB D Th28Dec-23 | 24 | | | | | | | | 50,52 | n.a. | | | | | | | |
| FTB D Fr29Dec-23 | 24 | | | | | | | | 49,57 | n.a. | | | | | | | |
| FTB D Sa30Dec-23 | 24 | | | | | | | | 45,60 | n.a. | | | | | | | |
| FTB D Su31Dec-23 | 24 | | | | | | | | 42,55 | n.a. | | | | | | | |
| FTB WE 23Dec-23 | 48 | | | | | | | | 52,81 | -2,69 | | | | | | | |
| FTB WE 30Dec-23 | 48 | | | | | | | | 44,08 | n.a. | | | | | | | |
| FTB Wk52-23 | 168 | | | | | | | | 48,25 | -6,00 | | | | | | | |
| FTB Wk01-24 | 168 | | | | | | | | 57,40 | -1,35 | | | | | | | |
| FTB Wk02-24 | 168 | | | | | | | | 80,90 | -1,35 | | | | | | | |
| FTB Wk03-24 | 168 | | | | | | | | 80,90 | -1,35 | | | | | | | |
| FTB M Jan-24 | 744 | | 81,00 | 81,00 | 81,00 | 81,00 | | | 80,90 | -1,35 | | 2 | 1488 | 4 | | | 16 |
| FTB M Feb-24 | 696 | | | | | | | | 78,25 | -0,43 | | | | | | | |
| FTB M Mar-24 | 743 | | | | | | | | 66,05 | 2,55 | | | | | | | |
| FTB M Apr-24 | 720 | | | | | | | | 57,11 | -0,23 | | | | | | | |
| FTB M May-24 | 744 | | | | | | | | 62,27 | -0,23 | | | | | | | |
| FTB M Jun-24 | 720 | | | | | | | | 78,75 | -0,23 | | | | | | | |
| FTB Q1-24 | 2183 | | | | | | | | 75,00 | 0,27 | | | | | | | 38 |
| FTB Q2-24 | 2184 | | | | | | | | 66,00 | -0,23 | | | | | | | 19 |
| FTB Q3-24 | 2208 | | | | | | | | 87,38 | -0,82 | | | | | | | 2 |
| FTB Q4-24 | 2209 | | | | | | | | 93,00 | -1,41 | | | | | | | 3 |
| FTB Q1-25 | 2159 | | | | | | | | 81,22 | -0,55 | | | | | | | |
| FTB Q2-25 | 2184 | | | | | | | | 50,62 | -0,55 | | | | | | | |
| FTB Q3-25 | 2208 | | | | | | | | 65,83 | -0,55 | | | | | | | |
| FTB YR-24 | 8784 | | | | | | | | 80,40 | -0,55 | | | | | | | 330 |

| | | | | | |
|---------------|-------|-------|-------|-------|-----|
| FTB YR-25 | 8760 | | 67,45 | -0,55 | 149 |
| FTB YR-26 | 8760 | | 66,13 | 0,38 | 130 |
| FTB YR-27 | 8760 | | 63,70 | 0,37 | 124 |
| FTB YR-28 | 8784 | | 61,35 | 0,35 | 99 |
| FTB YR-29 | 8760 | | 60,07 | 1,53 | 96 |
| FTB YR-30 | 8760 | | 58,48 | 1,49 | 96 |
| FTB YR-31 | 8760 | | 56,18 | 1,43 | 96 |
| FTB YR-32 | 8784 | | 54,67 | 1,39 | 10 |
| FTB YR-33 | 8760 | | 51,55 | 1,31 | 10 |
| FTB PPA 24/28 | 43848 | 65,00 | 67,81 | 0,00 | |
| FTB PPA 25/29 | 43824 | | 63,74 | 0,42 | |
| FTB PPA 24/33 | 87672 | 58,00 | 62,00 | 0,71 | |

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 Sa23Dec-23 | 24 | | | | | | | | 46,62 | -13,66 | | | | | | | |
| FPB D Su24Dec-23 | 24 | | | | | | | | 59,00 | 8,24 | | | | | | | |
| FPB D Mo25Dec-23 | 24 | | | | | | | | 44,85 | n.a. | | | | | | | |
| FPB D Tu26Dec-23 | 24 | | | | | | | | 50,66 | n.a. | | | | | | | |
| FPB D We27Dec-23 | 24 | | | | | | | | 50,69 | n.a. | | | | | | | |
| FPB D Th28Dec-23 | 24 | | | | | | | | 51,52 | n.a. | | | | | | | |
| FPB D Fr29Dec-23 | 24 | | | | | | | | 50,51 | n.a. | | | | | | | |
| FPB D Sa30Dec-23 | 24 | | | | | | | | 46,56 | n.a. | | | | | | | |
| FPB D Su31Dec-23 | 24 | | | | | | | | 43,88 | n.a. | | | | | | | |
| FPB WE 23Dec-23 | 48 | | | | | | | | 52,81 | -2,71 | | | | | | | |
| FPB WE 30Dec-23 | 48 | | | | | | | | 45,22 | n.a. | | | | | | | |
| FPB Wk52-23 | 168 | | | | | | | | 48,38 | -6,00 | | | | | | | |
| FPB Wk01-24 | 168 | | | | | | | | 58,15 | -1,35 | | | | | | | |
| FPB Wk02-24 | 168 | | | | | | | | 81,65 | -1,35 | | | | | | | |
| FPB Wk03-24 | 168 | | | | | | | | 81,65 | -1,35 | | | | | | | |
| FPB M Jan-24 | 744 | | | | | | | | 81,65 | -1,35 | | | | | | | |
| FPB M Feb-24 | 696 | | | | | | | | 79,00 | -0,43 | | | | | | | |
| FPB M Mar-24 | 743 | | | | | | | | 66,80 | 2,55 | | | | | | | |
| FPB M Apr-24 | 720 | | | | | | | | 57,86 | -0,23 | | | | | | | |
| FPB M May-24 | 744 | | | | | | | | 63,02 | -0,23 | | | | | | | |
| FPB M Jun-24 | 720 | | | | | | | | 79,50 | -0,23 | | | | | | | |
| FPB Q1-24 | 2183 | | | | | | | | 75,75 | 0,27 | | | | | | | 60 |
| FPB Q2-24 | 2184 | | | | | | | | 66,75 | -0,23 | | | | | | | 15 |
| FPB Q3-24 | 2208 | | | | | | | | 89,30 | -0,82 | | | | | | | |
| FPB Q4-24 | 2209 | | | | | | | | 94,96 | -1,41 | | | | | | | |
| FPB Q1-25 | 2159 | | | | | | | | 82,17 | -0,55 | | | | | | | |
| FPB Q2-25 | 2184 | | | | | | | | 51,57 | -0,55 | | | | | | | |
| FPB Q3-25 | 2208 | | | | | | | | 66,78 | -0,55 | | | | | | | |
| FPB YR-24 | 8784 | | | | | | | | 81,75 | -0,55 | | | | | | | 153 |
| FPB YR-25 | 8760 | | | | | | | | 68,40 | -0,55 | | | | | | | 15 |
| FPB YR-26 | 8760 | | | | | | | | 67,08 | 0,38 | | | | | | | |
| FPB YR-27 | 8760 | | | | | | | | 64,39 | 0,37 | | | | | | | |

| | | | |
|-----------|------|-------|------|
| FPB YR-28 | 8784 | 62,04 | 0,35 |
| FPB YR-29 | 8760 | 60,76 | 1,53 |
| FPB YR-30 | 8760 | 59,17 | 1,49 |
| FPB YR-31 | 8760 | 56,54 | 1,43 |
| FPB YR-32 | 8784 | 55,03 | 1,39 |
| FPB YR-33 | 8760 | 51,91 | 1,31 |

1.3 MIBEL SPEL Solar Futures

| Instrument | Nominal Value | FTS | | | | | | | | | | | | | | | |
|------------------|---------------|--------------------------|-------|-----------------|-------|-------|----------------|-------|------------|--------|---------|------------|--------|--------|----------|--------|---------------|
| | | 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. |
| FTS D Sa23Dec-23 | 2,35 | | | | | | | | 33,91 | -19,21 | | | | | | | |
| FTS D Su24Dec-23 | 2,35 | | | | | | | | 46,29 | 2,69 | | | | | | | |
| FTS D Mo25Dec-23 | 2,35 | | | | | | | | 39,29 | n.a. | | | | | | | |
| FTS D Tu26Dec-23 | 2,35 | | | | | | | | 45,36 | n.a. | | | | | | | |
| FTS D We27Dec-23 | 2,35 | | | | | | | | 45,07 | n.a. | | | | | | | |
| FTS D Th28Dec-23 | 2,35 | | | | | | | | 45,76 | n.a. | | | | | | | |
| FTS D Fr29Dec-23 | 2,35 | | | | | | | | 44,73 | n.a. | | | | | | | |
| FTS D Sa30Dec-23 | 2,35 | | | | | | | | 38,74 | n.a. | | | | | | | |
| FTS D Su31Dec-23 | 2,35 | | | | | | | | 34,50 | n.a. | | | | | | | |
| FTS WE 23Dec-23 | 4,70 | | | | | | | | 40,10 | -8,26 | | | | | | | |
| FTS WE 30Dec-23 | 4,70 | | | | | | | | 36,62 | n.a. | | | | | | | |
| FTS Wk52-23 | 16,45 | | | | | | | | 41,92 | -6,00 | | | | | | | |
| FTS Wk01-24 | 18,62 | | | | | | | | 51,07 | -1,35 | | | | | | | |
| FTS Wk02-24 | 18,62 | | | | | | | | 74,57 | -1,35 | | | | | | | |
| FTS Wk03-24 | 18,62 | | | | | | | | 74,57 | -1,35 | | | | | | | |
| FTS M Jan-24 | 82,46 | | | | | | | | 74,57 | -1,35 | | | | | | | |
| FTS M Feb-24 | 112,23 | | | | | | | | 71,99 | -1,09 | | | | | | | |
| FTS M Mar-24 | 143,53 | | | | | | | | 50,95 | 2,26 | | | | | | | |
| FTS M Apr-24 | 169,50 | | | | | | | | 27,29 | -0,23 | | | | | | | |
| FTS M May-24 | 213,90 | | | | | | | | 40,69 | -0,23 | | | | | | | |
| FTS M Jun-24 | 219 | | | | | | | | 61,76 | -0,24 | | | | | | | |
| FTS Q1-24 | 338,22 | | | | | | | | 63,69 | 0,27 | | | | | | | |
| FTS Q2-24 | 602,40 | | | | | | | | 44,58 | -0,23 | | | | | | | |
| FTS Q3-24 | 619,19 | | | | | | | | 63,93 | -0,90 | | | | | | | |
| FTS Q4-24 | 277,52 | | | | | | | | 75,23 | -1,47 | | | | | | | |
| FTS Q1-25 | 334,35 | | | | | | | | 69,91 | -0,55 | | | | | | | |
| FTS Q2-25 | 602,40 | | | | | | | | 29,20 | -0,55 | | | | | | | |
| FTS Q3-25 | 619,19 | | | | | | | | 47,82 | -0,55 | | | | | | | |
| FTS YR-24 | 1837,33 | | | | | | | | 59,25 | -0,55 | | | | | | | |
| FTS YR-25 | 1833,46 | | | | | | | | 48,28 | -0,55 | | | | | | | |
| FTS YR-26 | 1833,46 | | | | | | | | 46,96 | 0,38 | | | | | | | |
| FTS YR-27 | 1833,46 | | | | | | | | 44,03 | 0,37 | | | | | | | |

| | | | |
|---------------|----------|-------|------|
| FTS YR-28 | 1837,33 | 42,68 | 0,35 |
| FTS YR-29 | 1833,46 | 41,40 | 1,53 |
| FTS YR-30 | 1833,46 | 39,81 | 1,49 |
| FTS YR-31 | 1833,46 | 37,51 | 1,43 |
| FTS YR-32 | 1837,33 | 36,00 | 1,39 |
| FTS YR-33 | 1833,46 | 32,88 | 1,31 |
| FTS PPA 24/28 | 9175,04 | 48,24 | 0,00 |
| FTS PPA 25/29 | 9171,17 | 44,67 | 0,42 |
| FTS PPA 24/33 | 18346,21 | 42,88 | 0,71 |

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 Mo25Dec-23 | 12 | | | | | | | | 42,67 | n.a. | | | | | | | |
| FTK D Tu26Dec-23 | 12 | | | | | | | | 49,31 | n.a. | | | | | | | |
| FTK D We27Dec-23 | 12 | | | | | | | | 48,89 | n.a. | | | | | | | |
| FTK D Th28Dec-23 | 12 | | | | | | | | 49,56 | n.a. | | | | | | | |
| FTK D Fr29Dec-23 | 12 | | | | | | | | 48,43 | n.a. | | | | | | | |
| FTK Wk52-23 | 60 | | | | | | | | 47,77 | -6,83 | | | | | | | |
| FTK Wk01-24 | 60 | | | | | | | | 57,68 | -1,53 | | | | | | | |
| FTK Wk02-24 | 60 | | | | | | | | 84,23 | -1,52 | | | | | | | |
| FTK Wk03-24 | 60 | | | | | | | | 84,23 | -1,52 | | | | | | | |
| FTK M Jan-24 | 276 | | | | | | | | 84,23 | -1,52 | | | | | | | |
| FTK M Feb-24 | 252 | | | | | | | | 76,37 | -0,32 | | | | | | | |
| FTK M Mar-24 | 252 | | | | | | | | 54,05 | 2,95 | | | | | | | |
| FTK M Apr-24 | 264 | | | | | | | | 32,22 | -0,26 | | | | | | | |
| FTK M May-24 | 276 | | | | | | | | 48,05 | -0,26 | | | | | | | |
| FTK M Jun-24 | 240 | | | | | | | | 72,93 | -0,26 | | | | | | | |
| FTK Q1-24 | 780 | | | | | | | | 71,94 | 0,31 | | | | | | | |
| FTK Q2-24 | 780 | | | | | | | | 50,35 | -0,26 | | | | | | | |
| FTK Q3-24 | 792 | | | | | | | | 66,71 | -0,96 | | | | | | | |
| FTK Q4-24 | 792 | | | | | | | | 78,50 | -1,55 | | | | | | | |
| FTK Q1-25 | 768 | | | | | | | | 79,31 | -0,63 | | | | | | | |
| FTK Q2-25 | 780 | | | | | | | | 33,13 | -0,62 | | | | | | | |
| FTK Q3-25 | 792 | | | | | | | | 54,25 | -0,63 | | | | | | | |
| FTK YR-24 | 3144 | | | | | | | | 66,92 | -0,62 | | | | | | | |
| FTK YR-25 | 3132 | | | | | | | | 54,77 | -0,63 | | | | | | | |
| FTK YR-26 | 3132 | | | | | | | | 53,28 | 0,43 | | | | | | | |
| FTK YR-27 | 3132 | | | | | | | | 49,73 | 0,42 | | | | | | | |
| FTK YR-28 | 3120 | | | | | | | | 47,99 | 0,39 | | | | | | | |
| FTK YR-29 | 3132 | | | | | | | | 45,93 | 1,69 | | | | | | | |
| FTK YR-30 | 3132 | | | | | | | | 44,37 | 1,66 | | | | | | | |
| FTK YR-31 | 3132 | | | | | | | | 41,80 | 1,59 | | | | | | | |
| FTK YR-32 | 3144 | | | | | | | | 40,12 | 1,55 | | | | | | | |
| FTK YR-33 | 3120 | | | | | | | | 36,64 | 1,46 | | | | | | | |

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 Wk52-23 | 168 | | | | | | | | 48,25 | -6,00 | | | | | | | |
| FWB Wk01-24 | 168 | | | | | | | | 57,40 | -1,35 | | | | | | | |
| FWB Wk02-24 | 168 | | | | | | | | 80,90 | -1,35 | | | | | | | |
| FWB Wk03-24 | 168 | | | | | | | | 80,90 | -1,35 | | | | | | | |
| FWB M Jan-24 | 744 | | | | | | | | 80,90 | -1,35 | | | | | | | |
| FWB M Feb-24 | 696 | | | | | | | | 78,25 | -0,43 | | | | | | | |
| FWB M Mar-24 | 743 | | | | | | | | 66,05 | 2,55 | | | | | | | |
| FWB M Apr-24 | 720 | | | | | | | | 57,11 | -0,23 | | | | | | | |
| FWB M May-24 | 744 | | | | | | | | 62,27 | -0,23 | | | | | | | |
| FWB M Jun-24 | 720 | | | | | | | | 78,75 | -0,23 | | | | | | | |
| FWB Q1-24 | 2183 | | | | | | | | 75,00 | 0,27 | | | | | | | |
| FWB Q2-24 | 2184 | | | | | | | | 66,00 | -0,23 | | | | | | | |
| FWB Q3-24 | 2208 | | | | | | | | 87,38 | -0,82 | | | | | | | |
| FWB Q4-24 | 2209 | | | | | | | | 93,00 | -1,41 | | | | | | | |
| FWB Q1-25 | 2159 | | | | | | | | 81,22 | -0,55 | | | | | | | |
| FWB Q2-25 | 2184 | | | | | | | | 50,62 | -0,55 | | | | | | | |
| FWB Q3-25 | 2208 | | | | | | | | 65,83 | -0,55 | | | | | | | |
| FWB YR-24 | 8784 | | | | | | | | 80,40 | -0,55 | | | | | | | |
| FWB YR-25 | 8760 | | | | | | | | 67,45 | -0,55 | | | | | | | |
| FWB YR-26 | 8760 | | | | | | | | 66,13 | 0,38 | | | | | | | |
| FWB YR-27 | 8760 | | | | | | | | 63,70 | 0,37 | | | | | | | |
| FWB YR-28 | 8784 | | | | | | | | 61,35 | 0,35 | | | | | | | |
| FWB YR-29 | 8760 | | | | | | | | 60,07 | 1,53 | | | | | | | |
| FWB YR-30 | 8760 | | | | | | | | 58,48 | 1,49 | | | | | | | |
| FWB YR-31 | 8760 | | | | | | | | 56,18 | 1,43 | | | | | | | |
| FWB YR-32 | 8784 | | | | | | | | 54,67 | 1,39 | | | | | | | |
| FWB YR-33 | 8760 | | | | | | | | 51,55 | 1,31 | | | | | | | |

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 Sa23Dec-23 | 2,40 | | | | | | | | 46,62 | -13,66 | | | | | | | |
| SPB D Su24Dec-23 | 2,40 | | | | | | | | 59,00 | 8,24 | | | | | | | |
| SPB D Mo25Dec-23 | 2,40 | | | | | | | | 44,85 | n.a. | | | | | | | |
| SPB D Tu26Dec-23 | 2,40 | | | | | | | | 50,66 | n.a. | | | | | | | |
| SPB D We27Dec-23 | 2,40 | | | | | | | | 50,69 | n.a. | | | | | | | |
| SPB D Th28Dec-23 | 2,40 | | | | | | | | 51,52 | n.a. | | | | | | | |
| SPB D Fr29Dec-23 | 2,40 | | | | | | | | 50,51 | n.a. | | | | | | | |
| SPB D Sa30Dec-23 | 2,40 | | | | | | | | 46,56 | n.a. | | | | | | | |
| SPB D Su31Dec-23 | 2,40 | | | | | | | | 43,88 | n.a. | | | | | | | |
| SPB WE 23Dec-23 | 4,80 | | | | | | | | 52,81 | -2,71 | | | | | | | |
| SPB WE 30Dec-23 | 4,80 | | | | | | | | 45,22 | n.a. | | | | | | | |
| SPB Wk52-23 | 16,80 | | | | | | | | 48,38 | -6,00 | | | | | | | |
| SPB Wk01-24 | 16,80 | | | | | | | | 58,15 | -1,35 | | | | | | | |
| SPB Wk02-24 | 16,80 | | | | | | | | 81,65 | -1,35 | | | | | | | |
| SPB Wk03-24 | 16,80 | | | | | | | | 81,65 | -1,35 | | | | | | | |
| SPB M Jan-24 | 74,40 | | | | | | | | 81,65 | -1,35 | | | | | | | |
| SPB M Feb-24 | 69,60 | | | | | | | | 79,00 | -0,43 | | | | | | | |
| SPB M Mar-24 | 74,30 | | | | | | | | 66,80 | 2,55 | | | | | | | |
| SPB M Apr-24 | 72 | | | | | | | | 57,86 | -0,23 | | | | | | | |
| SPB M May-24 | 74,40 | | | | | | | | 63,02 | -0,23 | | | | | | | |
| SPB M Jun-24 | 72 | | | | | | | | 79,50 | -0,23 | | | | | | | |
| SPB Q1-24 | 218,30 | | | | | | | | 75,75 | 0,27 | | | | | | | |
| SPB Q2-24 | 218,40 | | | | | | | | 66,75 | -0,23 | | | | | | | |
| SPB Q3-24 | 220,80 | | | | | | | | 89,30 | -0,82 | | | | | | | |
| SPB Q4-24 | 220,90 | | | | | | | | 94,96 | -1,41 | | | | | | | |
| SPB Q1-25 | 215,90 | | | | | | | | 82,17 | -0,55 | | | | | | | |
| SPB Q2-25 | 218,40 | | | | | | | | 51,57 | -0,55 | | | | | | | |
| SPB Q3-25 | 220,80 | | | | | | | | 66,78 | -0,55 | | | | | | | |
| SPB YR-24 | 878,40 | | | | | | | | 81,75 | -0,55 | | | | | | | |
| SPB YR-25 | 876 | | | | | | | | 68,40 | -0,55 | | | | | | | |
| SPB YR-26 | 876 | | | | | | | | 67,08 | 0,38 | | | | | | | |
| SPB YR-27 | 876 | | | | | | | | 64,39 | 0,37 | | | | | | | |

| | | | |
|-----------|--------|-------|------|
| SPB YR-28 | 878,40 | 62,04 | 0,35 |
| SPB YR-29 | 876 | 60,76 | 1,53 |
| SPB YR-30 | 876 | 59,17 | 1,49 |
| SPB YR-31 | 876 | 56,54 | 1,43 |
| SPB YR-32 | 878,40 | 55,03 | 1,39 |
| SPB YR-33 | 876 | 51,91 | 1,31 |

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 Sa23Dec-23 | 24 | | | | | | | | 46,62 | -13,64 | | | | | | | |
| SWB D Su24Dec-23 | 24 | | | | | | | | 59,00 | 8,26 | | | | | | | |
| SWB D Mo25Dec-23 | 24 | | | | | | | | 46,79 | n.a. | | | | | | | |
| SWB D Tu26Dec-23 | 24 | | | | | | | | 52,72 | n.a. | | | | | | | |
| SWB D We27Dec-23 | 24 | | | | | | | | 50,00 | n.a. | | | | | | | |
| SWB D Th28Dec-23 | 24 | | | | | | | | 50,52 | n.a. | | | | | | | |
| SWB D Fr29Dec-23 | 24 | | | | | | | | 49,57 | n.a. | | | | | | | |
| SWB D Sa30Dec-23 | 24 | | | | | | | | 45,60 | n.a. | | | | | | | |
| SWB D Su31Dec-23 | 24 | | | | | | | | 42,55 | n.a. | | | | | | | |
| SWB WE 23Dec-23 | 48 | | | | | | | | 52,81 | -2,69 | | | | | | | |
| SWB WE 30Dec-23 | 48 | | | | | | | | 44,08 | n.a. | | | | | | | |
| SWB Wk52-23 | 168 | | | | | | | | 48,25 | -6,00 | | | | | | | |
| SWB Wk01-24 | 168 | | | | | | | | 57,40 | -1,35 | | | | | | | |
| SWB Wk02-24 | 168 | | | | | | | | 80,90 | -1,35 | | | | | | | |
| SWB Wk03-24 | 168 | | | | | | | | 80,90 | -1,35 | | | | | | | |
| SWB M Jan-24 | 744 | | | | | | | | 80,90 | -1,35 | | | | | | | |
| SWB M Feb-24 | 696 | | | | | | | | 78,25 | -0,43 | | | | | | | |
| SWB M Mar-24 | 743 | | | | | | | | 66,05 | 2,55 | | | | | | | |
| SWB M Apr-24 | 720 | | | | | | | | 57,11 | -0,23 | | | | | | | |
| SWB M May-24 | 744 | | | | | | | | 62,27 | -0,23 | | | | | | | |
| SWB M Jun-24 | 720 | | | | | | | | 78,75 | -0,23 | | | | | | | |
| SWB Q1-24 | 2183 | | | | | | | | 75,00 | 0,27 | | | | | | | |
| SWB Q2-24 | 2184 | | | | | | | | 66,00 | -0,23 | | | | | | | |
| SWB Q3-24 | 2208 | | | | | | | | 87,38 | -0,82 | | | | | | | |
| SWB Q4-24 | 2209 | | | | | | | | 93,00 | -1,41 | | | | | | | |
| SWB Q1-25 | 2159 | | | | | | | | 81,22 | -0,55 | | | | | | | |
| SWB Q2-25 | 2184 | | | | | | | | 50,62 | -0,55 | | | | | | | |
| SWB Q3-25 | 2208 | | | | | | | | 65,83 | -0,55 | | | | | | | |
| SWB YR-24 | 8784 | | | | | | | | 80,40 | -0,55 | | | | | | | |
| SWB YR-25 | 8760 | | | | | | | | 67,45 | -0,55 | | | | | | | |
| SWB YR-26 | 8760 | | | | | | | | 66,13 | 0,38 | | | | | | | |
| SWB YR-27 | 8760 | | | | | | | | 63,70 | 0,37 | | | | | | | |

| | | | |
|-----------|------|-------|------|
| SWB YR-28 | 8784 | 61,35 | 0,35 |
| SWB YR-29 | 8760 | 60,07 | 1,53 |
| SWB YR-30 | 8760 | 58,48 | 1,49 |
| SWB YR-31 | 8760 | 56,18 | 1,43 |
| SWB YR-32 | 8784 | 54,67 | 1,39 |
| SWB YR-33 | 8760 | 51,55 | 1,31 |

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 Feb-24 88 | 696 | | | | | | | | 0,37 | -0,07 | | | | | | | |
| OEB C M Feb-24 89 | 696 | | | | | | | | 0,28 | -0,06 | | | | | | | |
| OEB C M Feb-24 90 | 696 | | | | | | | | 0,22 | -0,04 | | | | | | | |
| OEB C M Feb-24 91 | 696 | | | | | | | | 0,17 | -0,03 | | | | | | | |
| OEB P M Feb-24 84 | 696 | | | | | | | | 6,67 | 0,29 | | | | | | | |
| OEB P M Feb-24 85 | 696 | | | | | | | | 7,48 | 0,31 | | | | | | | |
| OEB P M Feb-24 86 | 696 | | | | | | | | 8,32 | 0,33 | | | | | | | |
| OEB P M Feb-24 87 | 696 | | | | | | | | 9,19 | 0,35 | | | | | | | |
| OEB C Q2-24 93 | 2184 | | | | | | | | 0,02 | 0,00 | | | | | | | |
| OEB C Q2-24 94 | 2184 | | | | | | | | 0,01 | -0,01 | | | | | | | |
| OEB C Q2-24 95 | 2184 | | | | | | | | 0,01 | 0,00 | | | | | | | |
| OEB C Q2-24 96 | 2184 | | | | | | | | 0,01 | 0,00 | | | | | | | |
| OEB P Q2-24 90 | 2184 | | | | | | | | 23,80 | 0,22 | | | | | | | |
| OEB P Q2-24 91 | 2184 | | | | | | | | 24,78 | 0,22 | | | | | | | |
| OEB P Q2-24 92 | 2184 | | | | | | | | 25,77 | 0,23 | | | | | | | |
| OEB P Q2-24 93 | 2184 | | | | | | | | 26,75 | 0,23 | | | | | | | |

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 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 | 0,00 | | | | | | | |
| FTR P-E M Feb-24 | 696 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P M Mar-24 | 743 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E M Mar-24 | 743 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P Q1-24 | 2183 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E Q1-24 | 2183 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P Q2-24 | 2184 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E Q2-24 | 2184 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P Q3-24 | 2208 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E Q3-24 | 2208 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P Q4-24 | 2209 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E Q4-24 | 2209 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR E-P YR-24 | 8784 | | | | | | | | 0,00 | 0,00 | | | | | | | |
| FTR P-E YR-24 | 8784 | | | | | | | | 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 Sa23Dec-23 | 24 | | | | | | | | 32,910 | 0,480 | | | | | | | |
| FGF D Su24Dec-23 | 24 | | | | | | | | 32,000 | -0,700 | | | | | | | |
| FGF D Mo25Dec-23 | 24 | | | | | | | | 32,000 | n.a. | | | | | | | |
| FGF D Tu26Dec-23 | 24 | | | | | | | | 32,750 | n.a. | | | | | | | |
| FGF D We27Dec-23 | 24 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGF D Th28Dec-23 | 24 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGF D Fr29Dec-23 | 24 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGF D Sa30Dec-23 | 24 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGF D Su31Dec-23 | 24 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGF WE 23Dec-23 | 48 | | | | | | | | 32,455 | -0,110 | | | | | | | |
| FGF WE 30Dec-23 | 48 | | | | | | | | 32,300 | 0,153 | | | | | | | |
| FGF WE 06Jan-24 | 48 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGF WE 13Jan-24 | 48 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGF WkDs52-23 | 120 | | | | | | | | 32,330 | 0,183 | | | | | | | |
| FGF WkDs01-24 | 120 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGF WkDs02-24 | 120 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGF BoM Sa23Dec-23 | 216 | | | | | | | | 32,351 | n.a. | | | | | | | |
| FGF M Jan-24 | 744 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGF M Feb-24 | 696 | | | | | | | | 32,500 | -0,500 | | | | | | | |
| FGF M Mar-24 | 743 | | | | | | | | 34,357 | 0,606 | | | | | | | |
| FGF Q1-24 | 2183 | | | | | | | | 32,740 | -0,260 | | | | | | | |
| FGF Q2-24 | 2184 | | | | | | | | 33,090 | -0,087 | | | | | | | |
| FGF Q3-24 | 2208 | | | | | | | | 33,110 | -0,212 | | | | | | | |
| FGF Q4-24 | 2209 | | | | | | | | 36,770 | 1,086 | | | | | | | |
| FGF Sum-24 | 4392 | | | | | | | | 33,100 | -0,150 | | | | | | | |
| FGF Win-24 | 4368 | | | | | | | | 37,133 | -0,003 | | | | | | | |
| FGF Sum-25 | 4392 | | | | | | | | 33,293 | 0,056 | | | | | | | |
| FGF YR-24 | 8784 | | | | | | | | 33,933 | 0,133 | | | | | | | |
| FGF YR-25 | 8760 | | | | | | | | 34,599 | 0,034 | | | | | | | |

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 Sa23Dec-23 | 1 | | | | | | | | 32,910 | 0,480 | | | | | | | |
| FGE D Su24Dec-23 | 1 | | | | | | | | 32,000 | -0,700 | | | | | | | |
| FGE D Mo25Dec-23 | 1 | | | | | | | | 32,000 | n.a. | | | | | | | |
| FGE D Tu26Dec-23 | 1 | | | | | | | | 32,750 | n.a. | | | | | | | |
| FGE D We27Dec-23 | 1 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGE D Th28Dec-23 | 1 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGE D Fr29Dec-23 | 1 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGE D Sa30Dec-23 | 1 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGE D Su31Dec-23 | 1 | | | | | | | | 32,300 | n.a. | | | | | | | |
| FGE WE 23Dec-23 | 2 | | | | | | | | 32,455 | -0,110 | | | | | | | |
| FGE WE 30Dec-23 | 2 | | | | | | | | 32,300 | 0,153 | | | | | | | |
| FGE WE 06Jan-24 | 2 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGE WE 13Jan-24 | 2 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGE WkDs52-23 | 5 | | | | | | | | 32,330 | 0,183 | | | | | | | |
| FGE WkDs01-24 | 5 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGE WkDs02-24 | 5 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGE BoM Sa23Dec-23 | 9 | | | | | | | | 32,351 | n.a. | | | | | | | |
| FGE M Jan-24 | 31 | | | | | | | | 31,350 | -0,900 | | | | | | | |
| FGE M Feb-24 | 29 | | | | | | | | 32,500 | -0,500 | | | | | | | |
| FGE M Mar-24 | 31 | | | | | | | | 34,357 | 0,606 | | | | | | | |
| FGE Q1-24 | 91 | | | | | | | | 32,740 | -0,260 | | | | | | | |
| FGE Q2-24 | 91 | | | | | | | | 33,090 | -0,087 | | | | | | | |
| FGE Q3-24 | 92 | | | | | | | | 33,110 | -0,212 | | | | | | | |
| FGE Q4-24 | 92 | | | | | | | | 36,770 | 1,086 | | | | | | | |
| FGE Sum-24 | 183 | | | | | | | | 33,100 | -0,150 | | | | | | | |
| FGE Win-24 | 182 | | | | | | | | 37,133 | -0,003 | | | | | | | |
| FGE Sum-25 | 183 | | | | | | | | 33,293 | 0,056 | | | | | | | |
| FGE YR-24 | 366 | | | | | | | | 33,933 | 0,133 | | | | | | | |
| FGE YR-25 | 365 | | | | | | | | 34,599 | 0,034 | | | | | | | |

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 Sa23Dec-23 | 1 | | | | | | | | -0,455 | 0,000 | | | | | | | |
| FST D Su24Dec-23 | 1 | | | | | | | | 0,155 | 0,610 | | | | | | | |
| FST D Mo25Dec-23 | 1 | | | | | | | | -0,455 | n.a. | | | | | | | |
| FST D Tu26Dec-23 | 1 | | | | | | | | -0,455 | n.a. | | | | | | | |
| FST D We27Dec-23 | 1 | | | | | | | | -0,837 | n.a. | | | | | | | |
| FST D Th28Dec-23 | 1 | | | | | | | | -0,837 | n.a. | | | | | | | |
| FST D Fr29Dec-23 | 1 | | | | | | | | -0,837 | n.a. | | | | | | | |
| FST D Sa30Dec-23 | 1 | | | | | | | | -0,837 | n.a. | | | | | | | |
| FST D Su31Dec-23 | 1 | | | | | | | | -0,837 | n.a. | | | | | | | |
| FST WE 23Dec-23 | 2 | | | | | | | | -0,150 | 0,305 | | | | | | | |
| FST WE 30Dec-23 | 2 | | | | | | | | -0,837 | 0,547 | | | | | | | |
| FST WE 06Jan-24 | 2 | | | | | | | | -1,750 | 0,000 | | | | | | | |
| FST WE 13Jan-24 | 2 | | | | | | | | -1,750 | 0,000 | | | | | | | |
| FST WkDs52-23 | 5 | | | | | | | | -0,684 | 0,875 | | | | | | | |
| FST WkDs01-24 | 5 | | | | | | | | -1,750 | 0,000 | | | | | | | |
| FST WkDs02-24 | 5 | | | | | | | | -1,750 | 0,000 | | | | | | | |
| FST BoM Sa23Dec-23 | 9 | | | | | | | | -0,599 | n.a. | | | | | | | |
| FST M Jan-24 | 31 | | | | | | | | -1,750 | 0,000 | | | | | | | |
| FST M Feb-24 | 29 | | | | | | | | -1,750 | 0,000 | | | | | | | |
| FST M Mar-24 | 31 | | | | | | | | -1,603 | 0,000 | | | | | | | |
| FST Q1-24 | 91 | | | | | | | | -1,700 | 0,000 | | | | | | | |
| FST Q2-24 | 91 | | | | | | | | -0,995 | 0,000 | | | | | | | |
| FST Q3-24 | 92 | | | | | | | | -1,502 | 0,001 | | | | | | | |
| FST Q4-24 | 92 | | | | | | | | -2,396 | -0,001 | | | | | | | |
| FST Sum-24 | 183 | | | | | | | | -1,250 | 0,000 | | | | | | | |
| FST Win-24 | 182 | | | | | | | | -1,500 | 0,000 | | | | | | | |
| FST Sum-25 | 183 | | | | | | | | -1,200 | 0,000 | | | | | | | |
| FST YR-24 | 366 | | | | | | | | -1,650 | 0,000 | | | | | | | |
| FST YR-25 | 365 | | | | | | | | -1,400 | 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 Sa23Dec-23 | 24 | | | | | | | | 18,95 | -12,05 | | | | | | | |
| FFB D Su24Dec-23 | 24 | | | | | | | | 3,05 | 1,05 | | | | | | | |
| FFB D Mo25Dec-23 | 24 | | | | | | | | 3,38 | n.a. | | | | | | | |
| FFB D Tu26Dec-23 | 24 | | | | | | | | 23,00 | n.a. | | | | | | | |
| FFB D We27Dec-23 | 24 | | | | | | | | 45,00 | n.a. | | | | | | | |
| FFB D Th28Dec-23 | 24 | | | | | | | | 55,00 | n.a. | | | | | | | |
| FFB D Fr29Dec-23 | 24 | | | | | | | | 58,54 | n.a. | | | | | | | |
| FFB D Sa30Dec-23 | 24 | | | | | | | | 42,50 | n.a. | | | | | | | |
| FFB D Su31Dec-23 | 24 | | | | | | | | 42,50 | n.a. | | | | | | | |
| FFB WE 23Dec-23 | 48 | | | | | | | | 11,00 | -5,50 | | | | | | | |
| FFB WE 30Dec-23 | 48 | | | | | | | | 42,50 | n.a. | | | | | | | |
| FFB Wk52-23 | 168 | | | | | | | | 38,56 | -4,17 | | | | | | | |
| FFB Wk01-24 | 168 | | | | | | | | 71,88 | 3,75 | | | | | | | |
| FFB Wk02-24 | 168 | | | | | | | | 91,03 | 2,50 | | | | | | | |
| FFB Wk03-24 | 168 | | | | | | | | 93,87 | 2,12 | | | | | | | |
| FFB M Jan-24 | 744 | | | | | | | | 90,46 | 2,87 | | | | | | | |
| FFB M Feb-24 | 696 | | | | | | | | 100,37 | 3,04 | | | | | | | |
| FFB M Mar-24 | 743 | | | | | | | | 88,23 | -0,07 | | | | | | | |
| FFB M Apr-24 | 720 | | | | | | | | 82,84 | 2,18 | | | | | | | |
| FFB M May-24 | 744 | | | | | | | | 70,18 | 0,79 | | | | | | | |
| FFB M Jun-24 | 720 | | | | | | | | 76,70 | 0,40 | | | | | | | |
| FFB Q1-24 | 2183 | | | | | | | | 92,86 | 1,92 | | | | | | | |
| FFB Q2-24 | 2184 | | | | | | | | 76,50 | 1,12 | | | | | | | |
| FFB Q3-24 | 2208 | | | | | | | | 88,13 | 1,28 | | | | | | | |
| FFB Q4-24 | 2209 | | | | | | | | 111,87 | 0,89 | | | | | | | |
| FFB Q1-25 | 2159 | | | | | | | | 115,24 | -0,21 | | | | | | | |
| FFB Q2-25 | 2184 | | | | | | | | 79,63 | -0,90 | | | | | | | |
| FFB Q3-25 | 2208 | | | | | | | | 83,50 | 2,32 | | | | | | | |
| FFB YR-24 | 8784 | | | | | | | | 92,38 | 1,30 | | | | | | | |
| FFB YR-25 | 8760 | | | | | | | | 95,89 | 0,60 | | | | | | | |
| FFB YR-26 | 8760 | | | | | | | | 90,38 | 0,27 | | | | | | | |
| FFB YR-27 | 8760 | | | | | | | | 81,75 | 1,03 | | | | | | | |

| | | | |
|-----------|------|-------|------|
| FFB YR-28 | 8784 | 73,00 | 0,02 |
| FFB YR-29 | 8760 | 73,00 | 0,02 |
| FFB YR-30 | 8760 | 73,00 | 0,02 |

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 Sa23Dec-23 | 24 | | | | | | | | 30,74 | 3,11 | | | | | | | |
| FDB D Su24Dec-23 | 24 | | | | | | | | -5,00 | -1,63 | | | | | | | |
| FDB D Mo25Dec-23 | 24 | | | | | | | | -2,38 | n.a. | | | | | | | |
| FDB D Tu26Dec-23 | 24 | | | | | | | | 22,00 | n.a. | | | | | | | |
| FDB D We27Dec-23 | 24 | | | | | | | | 77,50 | n.a. | | | | | | | |
| FDB D Th28Dec-23 | 24 | | | | | | | | 51,25 | n.a. | | | | | | | |
| FDB D Fr29Dec-23 | 24 | | | | | | | | 32,57 | n.a. | | | | | | | |
| FDB D Sa30Dec-23 | 24 | | | | | | | | 42,25 | n.a. | | | | | | | |
| FDB D Su31Dec-23 | 24 | | | | | | | | 42,25 | n.a. | | | | | | | |
| FDB WE 23Dec-23 | 48 | | | | | | | | 12,87 | 0,74 | | | | | | | |
| FDB WE 30Dec-23 | 48 | | | | | | | | 42,25 | n.a. | | | | | | | |
| FDB Wk52-23 | 168 | | | | | | | | 37,92 | -4,51 | | | | | | | |
| FDB Wk01-24 | 168 | | | | | | | | 69,20 | 1,93 | | | | | | | |
| FDB Wk02-24 | 168 | | | | | | | | 92,54 | 2,77 | | | | | | | |
| FDB Wk03-24 | 168 | | | | | | | | 97,21 | 0,61 | | | | | | | |
| FDB M Jan-24 | 744 | | | | | | | | 91,06 | 2,25 | | | | | | | |
| FDB M Feb-24 | 696 | | | | | | | | 97,66 | 3,12 | | | | | | | |
| FDB M Mar-24 | 743 | | | | | | | | 87,28 | 0,32 | | | | | | | |
| FDB M Apr-24 | 720 | | | | | | | | 82,29 | 1,23 | | | | | | | |
| FDB M May-24 | 744 | | | | | | | | 76,79 | 1,20 | | | | | | | |
| FDB M Jun-24 | 720 | | | | | | | | 84,29 | 0,79 | | | | | | | |
| FDB Q1-24 | 2183 | | | | | | | | 91,88 | 1,87 | | | | | | | |
| FDB Q2-24 | 2184 | | | | | | | | 81,08 | 1,08 | | | | | | | |
| FDB Q3-24 | 2208 | | | | | | | | 92,53 | 0,51 | | | | | | | |
| FDB Q4-24 | 2209 | | | | | | | | 106,53 | 0,55 | | | | | | | |
| FDB Q1-25 | 2159 | | | | | | | | 110,45 | 0,20 | | | | | | | |
| FDB Q2-25 | 2184 | | | | | | | | 86,87 | 0,83 | | | | | | | |
| FDB Q3-25 | 2208 | | | | | | | | 93,45 | 1,21 | | | | | | | |
| FDB YR-24 | 8784 | | | | | | | | 93,04 | 1,00 | | | | | | | |
| FDB YR-25 | 8760 | | | | | | | | 98,44 | 0,57 | | | | | | | |
| FDB YR-26 | 8760 | | | | | | | | 93,07 | 0,54 | | | | | | | |
| FDB YR-27 | 8760 | | | | | | | | 85,30 | 0,14 | | | | | | | |

| | | | |
|-----------|------|-------|------|
| FDB YR-28 | 8784 | 77,64 | 0,14 |
| FDB YR-29 | 8760 | 74,61 | 0,14 |
| FDB YR-30 | 8760 | 72,97 | 0,14 |

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 |
| 22/12/2023 | 51,77 | 53,03 | 51,77 | 53,03 | 0,00 | 0,00 | 0,00 | 0,00 | 44,52 | 22,66 | 27,50 |
| 23/12/2023 | 46,62 | | 46,62 | | 0,00 | | 0,00 | 0,00 | 33,91 | 30,74 | 18,95 |

Nat Gas

| Day | Iberian |
|------------|--------------|
| | PVB-ES Index |
| | |
| 22/12/2023 | 31,31 |
| 23/12/2023 | 32,91 |

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.