

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

1.1 MIBEL SPEL Base Load (FTB / FWB / SWB)

| Instrument       | Nominal Value<br>MWh | Futures (FTB) |               |                 |              |               |                |              |                |                 |                   | Market Total (excl. OTC) |               |                |                 | Forwards (FWB) |               | Swaps (SWB) |               |               |
|------------------|----------------------|---------------|---------------|-----------------|--------------|---------------|----------------|--------------|----------------|-----------------|-------------------|--------------------------|---------------|----------------|-----------------|----------------|---------------|-------------|---------------|---------------|
|                  |                      | Auction       |               | Trading Session |              |               | Closing Orders |              | Settlement (1) |                 |                   | Buy+Sell                 |               |                |                 | OTC            | Open Interest | OTC         | Open Interest |               |
|                  |                      | Eq.<br>€/MWh  | Open<br>€/MWh | High<br>€/MWh   | Low<br>€/MWh | Last<br>€/MWh | Bid<br>€/MWh   | Ask<br>€/MWh | Price<br>€/MWh | Change<br>€/MWh | Auction<br>#cont. | Continuous<br>#cont.     | Energy<br>MWh | Fin.<br>#cont. | Phys.<br>#cont. |                |               |             |               | OTC<br>#cont. |
| FTB D Sa12Jun-21 | 24                   |               |               |                 |              |               |                |              | 77,60          | -2,15           |                   |                          |               |                |                 |                |               |             |               |               |
| FTB D Su13Jun-21 | 24                   |               |               |                 |              |               |                |              | 81,00          | 9,75            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB D Mo14Jun-21 | 24                   |               |               |                 |              |               |                |              | 87,73          | n.a.            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB D Tu15Jun-21 | 24                   |               |               |                 |              |               |                |              | 89,06          | n.a.            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB D We16Jun-21 | 24                   |               |               |                 |              |               |                |              | 89,24          | n.a.            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB D Th17Jun-21 | 24                   |               |               |                 |              |               |                |              | 89,36          | n.a.            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB D Fr18Jun-21 | 24                   |               |               |                 |              |               |                |              | 88,29          | n.a.            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB D Sa19Jun-21 | 24                   |               |               |                 |              |               |                |              | 82,00          | n.a.            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB D Su20Jun-21 | 24                   |               |               |                 |              |               |                |              | 72,82          | n.a.            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB WE 12Jun-21  | 48                   |               |               |                 |              |               |                |              | 79,30          | 3,80            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB WE 19Jun-21  | 48                   |               |               |                 |              |               |                |              | 77,41          | n.a.            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB Wk24-21      | 168                  |               |               |                 |              |               |                |              | 85,50          | 1,00            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB Wk25-21      | 168                  |               |               |                 |              |               |                |              | 85,60          | 1,70            |                   |                          |               |                |                 |                |               | 25          |               |               |
| FTB Wk26-21      | 168                  |               |               |                 |              |               |                |              | 86,69          | 0,53            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB Wk27-21      | 168                  |               |               |                 |              |               |                |              | 87,50          | -0,35           |                   |                          |               |                |                 |                |               |             |               |               |
| FTB M Jul-21     | 744                  |               | 87,50         | 87,50           | 87,50        | 87,50         | 86,80          | 87,75        | 87,50          | -0,35           |                   | 10                       | 7 440         | 20             |                 |                |               | 79          |               |               |
| FTB M Aug-21     | 744                  |               | 83,15         | 83,15           | 83,15        | 83,15         | 83,15          | 84,30        | 83,40          | -0,70           |                   | 10                       | 7 440         | 20             |                 |                |               | 25          |               |               |
| FTB M Sep-21     | 720                  |               |               |                 |              |               |                |              | 84,68          | 4,76            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB M Oct-21     | 745                  |               |               |                 |              |               |                |              | 84,34          | 4,76            |                   |                          |               |                |                 |                |               |             |               |               |
| FTB M Nov-21     | 720                  |               |               |                 |              |               |                |              | 86,31          | -1,40           |                   |                          |               |                |                 |                |               |             |               |               |
| FTB M Dec-21     | 744                  |               |               |                 |              |               |                |              | 82,76          | -1,33           |                   |                          |               |                |                 |                |               |             |               |               |
| FTB Q3-21        | 2208                 |               | 85,35         | 85,35           | 85,35        | 85,35         | 84,50          | 86,50        | 85,20          | 1,20            |                   | 5                        | 11 040        | 10             |                 |                |               | 980         |               |               |
| FTB Q4-21        | 2209                 |               |               |                 |              |               | 84,00          | 86,00        | 84,45          | 0,70            |                   |                          |               |                |                 |                |               | 826         |               |               |
| FTB Q1-22        | 2159                 |               |               |                 |              |               |                |              | 72,91          | -0,09           |                   |                          |               |                |                 |                |               | 96          |               |               |
| FTB Q2-22        | 2184                 |               |               |                 |              |               |                |              | 60,47          | -0,63           |                   |                          |               |                |                 |                |               | 10          |               |               |
| FTB Q3-22        | 2208                 |               |               |                 |              |               |                |              | 66,84          | -0,76           |                   |                          |               |                |                 |                |               |             |               |               |
| FTB Q4-22        | 2209                 |               |               |                 |              |               |                |              | 66,44          | 1,06            |                   |                          |               |                |                 |                |               | 1           |               |               |
| FTB Q1-23        | 2159                 |               |               |                 |              |               |                |              | 54,70          | -0,25           |                   |                          |               |                |                 |                |               |             |               |               |
| FTB YR-22        | 8760                 |               |               |                 |              |               | 66,50          | 67,05        | 66,65          | -0,10           |                   |                          |               |                |                 |                |               | 398         |               |               |
| FTB YR-23        | 8760                 |               |               |                 |              |               | 54,60          | 55,60        | 54,75          | -0,25           |                   |                          |               |                |                 |                |               | 417         |               |               |
| FTB YR-24        | 8784                 |               |               |                 |              |               | 46,20          | 46,50        | 46,25          | 0,60            |                   |                          |               |                |                 |                |               | 228         |               |               |
| FTB YR-25        | 8760                 |               |               |                 |              |               |                | 40,50        | 38,46          | -0,44           |                   |                          |               |                |                 |                |               | 107         |               |               |

|           |      |       |       |    |
|-----------|------|-------|-------|----|
| FTB YR-26 | 8760 | 37,08 | -0,42 | 90 |
| FTB YR-27 | 8760 | 32,59 | 0,00  | 85 |
| FTB YR-28 | 8784 | 31,86 | 0,00  | 85 |
| FTB YR-29 | 8760 | 30,40 | 0,00  | 85 |
| FTB YR-30 | 8760 | 30,04 | 0,00  | 85 |
| FTB YR-31 | 8760 | 29,72 | 0,00  | 85 |

<sup>(1)</sup> Settlement Prices for SPEL Base Load Forward (FWB) and SPEL Base Load Swap (SWB) are identical to SPEL Base Load Futures (FTB) for the same maturity (OMIP Instruction 01/2009 no. 7) // El Precio de Referencia de Negociación para los Contratos Forward SPEL Base (FWB) y Contratos Swap SPEL Base (SWB) es idéntico al de los Contratos de Futuros SPEL Base (FTB) de igual vencimiento (Circular OMIP 01/2009 n.º 7) // O Preço de Referência de Negociação para os Forward SPEL Base (FWB) e Contratos Swap SPEL Base (SWB) é idêntico ao dos Contratos de Futuros SPEL Base (FTB) de igual maturidade (Circular OMIP 01/2009 n.º 7).

## 1.2 MIBEL SPEL Peak Load (FTK)

| Instrument       | Nominal Value<br>MWh | Futures (FTK) |       |                 |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |        |        |        |               |
|------------------|----------------------|---------------|-------|-----------------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|--------|--------|--------|---------------|
|                  |                      | Auction       |       | Trading Session |       |       | Closing Orders |       | Settlement |        |         | Buy+Sell                 |        |        |        |        |               |
|                  |                      | Eq.           | Open  | High            | Low   | Last  | Bid            | Ask   | Price      | Change | Auction | Continuous               | Energy | Fin.   | Phys.  | OTC    | Open Interest |
|                  |                      | €/MWh         | €/MWh | €/MWh           | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont. | #cont. | #cont. | #cont.        |
| FTK D Mo14Jun-21 | 12                   |               |       |                 |       |       |                |       | 91,58      | n.a.   |         |                          |        |        |        |        |               |
| FTK D Tu15Jun-21 | 12                   |               |       |                 |       |       |                |       | 91,15      | n.a.   |         |                          |        |        |        |        |               |
| FTK D We16Jun-21 | 12                   |               |       |                 |       |       |                |       | 90,87      | n.a.   |         |                          |        |        |        |        |               |
| FTK D Th17Jun-21 | 12                   |               |       |                 |       |       |                |       | 90,15      | n.a.   |         |                          |        |        |        |        |               |
| FTK D Fr18Jun-21 | 12                   |               |       |                 |       |       |                |       | 90,51      | n.a.   |         |                          |        |        |        |        |               |
| FTK Wk24-21      | 60                   |               |       |                 |       |       |                |       | 90,85      | 1,05   |         |                          |        |        |        |        |               |
| FTK Wk25-21      | 60                   |               |       |                 |       |       |                |       | 90,95      | 1,78   |         |                          |        |        |        |        |               |
| FTK Wk26-21      | 60                   |               |       |                 |       |       |                |       | 92,09      | 0,55   |         |                          |        |        |        |        |               |
| FTK Wk27-21      | 60                   |               |       |                 |       |       |                |       | 92,94      | -0,37  |         |                          |        |        |        |        |               |
| FTK M Jul-21     | 264                  |               |       |                 |       |       |                |       | 92,94      | -0,42  |         |                          |        |        |        |        |               |
| FTK M Aug-21     | 264                  |               |       |                 |       |       |                |       | 88,65      | -0,76  |         |                          |        |        |        |        |               |
| FTK M Sep-21     | 264                  |               |       |                 |       |       |                |       | 90,00      | 4,96   |         |                          |        |        |        |        |               |
| FTK M Oct-21     | 252                  |               |       |                 |       |       |                |       | 89,64      | 5,12   |         |                          |        |        |        |        |               |
| FTK M Nov-21     | 264                  |               |       |                 |       |       |                |       | 91,69      | -1,35  |         |                          |        |        |        |        |               |
| FTK M Dec-21     | 276                  |               |       |                 |       |       |                |       | 87,97      | -1,28  |         |                          |        |        |        |        |               |
| FTK Q3-21        | 792                  |               |       |                 |       |       |                |       | 90,53      | 1,26   |         |                          |        |        |        |        |               |
| FTK Q4-21        | 792                  |               |       |                 |       |       |                |       | 89,74      | 0,73   |         |                          |        |        |        |        |               |
| FTK Q1-22        | 768                  |               |       |                 |       |       |                |       | 76,11      | -0,10  |         |                          |        |        |        |        |               |
| FTK Q2-22        | 780                  |               |       |                 |       |       |                |       | 63,07      | -0,66  |         |                          |        |        |        |        |               |
| FTK Q3-22        | 792                  |               |       |                 |       |       |                |       | 69,74      | -0,80  |         |                          |        |        |        |        |               |
| FTK Q4-22        | 780                  |               |       |                 |       |       |                |       | 69,33      | 1,12   |         |                          |        |        |        |        |               |
| FTK Q1-23        | 780                  |               |       |                 |       |       |                |       | 57,01      | -0,26  |         |                          |        |        |        |        |               |
| FTK YR-22        | 3120                 |               |       |                 |       |       |                |       | 69,54      | -0,11  |         |                          |        |        |        |        |               |
| FTK YR-23        | 3120                 |               |       |                 |       |       |                |       | 54,81      | -0,26  |         |                          |        |        |        |        |               |
| FTK YR-24        | 3144                 |               |       |                 |       |       |                |       | 45,30      | 0,63   |         |                          |        |        |        |        |               |
| FTK YR-25        | 3132                 |               |       |                 |       |       |                |       | 37,11      | -0,46  |         |                          |        |        |        |        |               |
| FTK YR-26        | 3132                 |               |       |                 |       |       |                |       | 35,51      | -0,44  |         |                          |        |        |        |        |               |
| FTK YR-27        | 3132                 |               |       |                 |       |       |                |       | 30,11      | 0,00   |         |                          |        |        |        |        |               |
| FTK YR-28        | 3120                 |               |       |                 |       |       |                |       | 29,43      | 0,00   |         |                          |        |        |        |        |               |
| FTK YR-29        | 3132                 |               |       |                 |       |       |                |       | 27,88      | 0,00   |         |                          |        |        |        |        |               |
| FTK YR-30        | 3132                 |               |       |                 |       |       |                |       | 27,54      | 0,00   |         |                          |        |        |        |        |               |
| FTK YR-31        | 3132                 |               |       |                 |       |       |                |       | 27,21      | 0,00   |         |                          |        |        |        |        |               |

## 1.3 MIBEL PTEL Base Load (FPB)

| Instrument       | Futures (FPB)     |                          |       |                 |       |       |                |       |                |        |         |            |                   |               |        |               |        | Mini Swaps (SPB) |      |       |                  |                  |               |  |  |
|------------------|-------------------|--------------------------|-------|-----------------|-------|-------|----------------|-------|----------------|--------|---------|------------|-------------------|---------------|--------|---------------|--------|------------------|------|-------|------------------|------------------|---------------|--|--|
|                  | Nom. Value<br>MWh | Market Total (excl. OTC) |       |                 |       |       |                |       |                |        |         | Instrument | Nom. Value<br>MWh | Open Interest |        |               |        |                  |      |       |                  |                  |               |  |  |
|                  |                   | Auction                  |       | Trading Session |       |       | Closing Orders |       | Settlement (1) |        |         |            |                   | Buy+Sell      | OTC    | Open Interest |        |                  |      |       |                  |                  |               |  |  |
|                  |                   | Eq.                      | Open  | High            | Low   | Last  | Bid            | Ask   | Price          | Change | Auction |            |                   |               |        |               | Conti. | Energy           | Fin. | Phys. | OTC              | OTC              | Open Interest |  |  |
| €/MWh            | €/MWh             | €/MWh                    | €/MWh | €/MWh           | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh          | #cont. | #cont.  | MWh        | #cont.            | #cont.        | #cont. | #cont.        | #cont. |                  |      |       |                  |                  |               |  |  |
| FPB D Sa12Jun-21 | 24                |                          |       |                 |       |       |                |       | 77,60          | -2,03  |         |            |                   |               |        |               |        |                  |      |       | SPB D Sa12Jun-21 | 2,4              |               |  |  |
| FPB D Su13Jun-21 | 24                |                          |       |                 |       |       |                |       | 81,00          | 9,87   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB D Su13Jun-21 | 2,4           |  |  |
| FPB D Mo14Jun-21 | 24                |                          |       |                 |       |       |                |       | 87,11          | n.a.   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB D Mo14Jun-21 | 2,4           |  |  |
| FPB D Tu15Jun-21 | 24                |                          |       |                 |       |       |                |       | 88,56          | n.a.   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB D Tu15Jun-21 | 2,4           |  |  |
| FPB D We16Jun-21 | 24                |                          |       |                 |       |       |                |       | 88,92          | n.a.   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB D We16Jun-21 | 2,4           |  |  |
| FPB D Th17Jun-21 | 24                |                          |       |                 |       |       |                |       | 89,16          | n.a.   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB D Th17Jun-21 | 2,4           |  |  |
| FPB D Fr18Jun-21 | 24                |                          |       |                 |       |       |                |       | 87,68          | n.a.   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB D Fr18Jun-21 | 2,4           |  |  |
| FPB D Sa19Jun-21 | 24                |                          |       |                 |       |       |                |       | 81,90          | n.a.   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB D Sa19Jun-21 | 2,4           |  |  |
| FPB D Su20Jun-21 | 24                |                          |       |                 |       |       |                |       | 75,18          | n.a.   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB D Su20Jun-21 | 2,4           |  |  |
| FPB WE 12Jun-21  | 48                |                          |       |                 |       |       |                |       | 79,30          | 3,92   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB WE 12Jun-21  | 4,8           |  |  |
| FPB WE 19Jun-21  | 48                |                          |       |                 |       |       |                |       | 78,54          | n.a.   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB WE 19Jun-21  | 4,8           |  |  |
| FPB Wk24-21      | 168               |                          |       |                 |       |       |                |       | 85,50          | 1,00   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB Wk24-21      | 16,8          |  |  |
| FPB Wk25-21      | 168               |                          |       |                 |       |       |                |       | 85,60          | 1,70   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB Wk25-21      | 16,8          |  |  |
| FPB Wk26-21      | 168               |                          |       |                 |       |       |                |       | 86,72          | 0,53   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB Wk26-21      | 16,8          |  |  |
| FPB Wk27-21      | 168               |                          |       |                 |       |       |                |       | 87,55          | -0,35  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB Wk27-21      | 16,8          |  |  |
| FPB M Jul-21     | 744               |                          |       |                 |       |       |                |       | 87,55          | -0,35  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB M Jun-21     | 67,2          |  |  |
| FPB M Aug-21     | 744               |                          |       |                 |       |       |                |       | 83,45          | -0,70  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB M Jul-21     | 74,3          |  |  |
| FPB M Sep-21     | 720               |                          |       |                 |       |       |                |       | 84,73          | 4,76   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB M Aug-21     | 72            |  |  |
| FPB M Oct-21     | 745               |                          |       |                 |       |       |                |       | 84,39          | 4,76   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB M Sep-21     | 74,4          |  |  |
| FPB M Nov-21     | 720               |                          |       |                 |       |       |                |       | 86,36          | -1,40  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB M Oct-21     | 72            |  |  |
| FPB M Dec-21     | 744               |                          |       |                 |       |       |                |       | 82,81          | -1,33  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB M Nov-21     | 74,4          |  |  |
| FPB Q3-21        | 2208              |                          |       |                 |       |       |                |       | 85,25          | 1,20   |         |            |                   |               |        |               |        |                  | 427  |       |                  | SPB Q3-21        | 220,8         |  |  |
| FPB Q4-21        | 2209              |                          |       |                 |       |       |                |       | 84,50          | 0,70   |         |            |                   |               |        |               |        |                  | 225  |       |                  | SPB Q4-21        | 220,9         |  |  |
| FPB Q1-22        | 2159              |                          |       |                 |       |       |                |       | 72,94          | -0,09  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB Q1-22        | 215,9         |  |  |
| FPB Q2-22        | 2184              |                          |       |                 |       |       |                |       | 60,50          | -0,63  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB Q2-22        | 218,4         |  |  |
| FPB Q3-22        | 2208              |                          |       |                 |       |       |                |       | 66,87          | -0,76  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB Q3-22        | 220,8         |  |  |
| FPB Q4-22        | 2209              |                          |       |                 |       |       |                |       | 66,47          | 1,06   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB Q4-22        | 220,9         |  |  |
| FPB Q1-23        | 2159              |                          |       |                 |       |       |                |       | 54,73          | -0,25  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB Q1-23        | 220,9         |  |  |
| FPB YR-22        | 8760              |                          |       |                 |       |       |                |       | 66,68          | -0,10  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB YR-22        | 876           |  |  |
| FPB YR-23        | 8760              |                          |       |                 |       |       |                |       | 54,78          | -0,25  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB YR-23        | 876           |  |  |
| FPB YR-24        | 8784              |                          |       |                 |       |       |                |       | 46,28          | 0,60   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB YR-24        | 878,4         |  |  |
| FPB YR-25        | 8760              |                          |       |                 |       |       |                |       | 38,49          | -0,44  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB YR-25        | 876           |  |  |
| FPB YR-26        | 8760              |                          |       |                 |       |       |                |       | 37,11          | -0,42  |         |            |                   |               |        |               |        |                  |      |       |                  | SPB YR-26        | 876           |  |  |
| FPB YR-27        | 8760              |                          |       |                 |       |       |                |       | 32,62          | 0,00   |         |            |                   |               |        |               |        |                  |      |       |                  | SPB YR-27        | 876           |  |  |

|           |      |       |      |           |       |
|-----------|------|-------|------|-----------|-------|
| FPB YR-28 | 8784 | 31,89 | 0,00 | SPB YR-28 | 878,4 |
| FPB YR-29 | 8760 | 30,43 | 0,00 | SPB YR-29 | 876   |
| FPB YR-30 | 8760 | 30,07 | 0,00 | SPB YR-30 | 876   |
| FPB YR-31 | 8760 | 29,75 | 0,00 | SPB YR-31 | 876   |

<sup>(1)</sup> Settlement Prices for Mini PTEL Base Load Swap (SPB) are identical to PTEL Base Load Futures (SPB) for the same maturity (OMIP Instruction 01/2009 no. 7) // El Precio de Referencia de Negociación para los Contratos Swap Mini PTEL Base (SPB) es idéntico al de los Contratos de Futuros SPEL Base (FTB) de igual vencimiento (Circular OMIP 01/2009 n.º 7) // O Preço de Referência de Negociação para os Contratos Swap Mini PTEL Base (SPB) é idêntico ao dos Contratos de Futuros SPEL Base (FTB) de igual maturidade (Circular OMIP 01/2009 n.º 7)

## 1.4 MIBEL SPEL Solar Load (FTS)

| Instrument       | Nominal Value | Futures (FTS) |       |                 |       |       |                |       |       |            |         | 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.        |
| FTS D Sa12Jun-21 | 7,3           |               |       |                 |       |       |                |       | 72,70 | -6,31      |         |                          |        |      |        |        |               |
| FTS D Su13Jun-21 | 7,3           |               |       |                 |       |       |                |       | 76,10 | 6,22       |         |                          |        |      |        |        |               |
| FTS D Mo14Jun-21 | 7,3           |               |       |                 |       |       |                |       | 90,33 | n.a.       |         |                          |        |      |        |        |               |
| FTS D Tu15Jun-21 | 7,3           |               |       |                 |       |       |                |       | 91,64 | n.a.       |         |                          |        |      |        |        |               |
| FTS D We16Jun-21 | 7,3           |               |       |                 |       |       |                |       | 90,85 | n.a.       |         |                          |        |      |        |        |               |
| FTS D Th17Jun-21 | 7,3           |               |       |                 |       |       |                |       | 90,61 | n.a.       |         |                          |        |      |        |        |               |
| FTS D Fr18Jun-21 | 7,3           |               |       |                 |       |       |                |       | 90,45 | n.a.       |         |                          |        |      |        |        |               |
| FTS D Sa19Jun-21 | 7,3           |               |       |                 |       |       |                |       | 81,12 | n.a.       |         |                          |        |      |        |        |               |
| FTS D Su20Jun-21 | 7,3           |               |       |                 |       |       |                |       | 71,27 | n.a.       |         |                          |        |      |        |        |               |
| FTS WE 12Jun-21  | 14,6          |               |       |                 |       |       |                |       | 74,40 | -0,05      |         |                          |        |      |        |        |               |
| FTS WE 19Jun-21  | 14,6          |               |       |                 |       |       |                |       | 76,20 | n.a.       |         |                          |        |      |        |        |               |
| FTS Wk24-21      | 51,1          |               |       |                 |       |       |                |       | 86,61 | 1,00       |         |                          |        |      |        |        |               |
| FTS Wk25-21      | 51,1          |               |       |                 |       |       |                |       | 86,71 | 1,70       |         |                          |        |      |        |        |               |
| FTS Wk26-21      | 53,54         |               |       |                 |       |       |                |       | 87,80 | 0,53       |         |                          |        |      |        |        |               |
| FTS Wk27-21      | 55,37         |               |       |                 |       |       |                |       | 88,61 | -0,35      |         |                          |        |      |        |        |               |
| FTS M Jul-21     | 245,21        |               |       |                 |       |       |                |       | 88,44 | -0,02      |         |                          |        |      |        |        |               |
| FTS M Aug-21     | 210,18        |               |       |                 |       |       |                |       | 84,35 | -0,38      |         |                          |        |      |        |        |               |
| FTS M Sep-21     | 163,8         |               |       |                 |       |       |                |       | 85,63 | 5,05       |         |                          |        |      |        |        |               |
| FTS M Oct-21     | 123,07        |               |       |                 |       |       |                |       | 85,40 | 4,14       |         |                          |        |      |        |        |               |
| FTS M Nov-21     | 81,6          |               |       |                 |       |       |                |       | 87,36 | -2,09      |         |                          |        |      |        |        |               |
| FTS M Dec-21     | 72,85         |               |       |                 |       |       |                |       | 83,82 | -1,98      |         |                          |        |      |        |        |               |
| FTS Q3-21        | 619,19        |               |       |                 |       |       |                |       | 86,31 | 1,20       |         |                          |        |      |        |        |               |
| FTS Q4-21        | 277,52        |               |       |                 |       |       |                |       | 85,56 | 0,70       |         |                          |        |      |        |        |               |
| FTS Q1-22        | 334,35        |               |       |                 |       |       |                |       | 73,51 | 0,16       |         |                          |        |      |        |        |               |
| FTS Q2-22        | 602,4         |               |       |                 |       |       |                |       | 60,91 | -0,43      |         |                          |        |      |        |        |               |
| FTS Q3-22        | 619,19        |               |       |                 |       |       |                |       | 67,36 | -0,54      |         |                          |        |      |        |        |               |
| FTS Q4-22        | 277,52        |               |       |                 |       |       |                |       | 66,96 | 1,30       |         |                          |        |      |        |        |               |
| FTS Q1-23        | 334,35        |               |       |                 |       |       |                |       | 54,35 | -0,25      |         |                          |        |      |        |        |               |
| FTS YR-22        | 1833,5        |               |       |                 |       |       |                |       | 66,30 | -0,10      |         |                          |        |      |        |        |               |
| FTS YR-23        | 1833,5        |               |       |                 |       |       |                |       | 52,25 | -0,25      |         |                          |        |      |        |        |               |
| FTS YR-24        | 1837,3        |               |       |                 |       |       |                |       | 43,19 | 0,60       |         |                          |        |      |        |        |               |
| FTS YR-25        | 1833,5        |               |       |                 |       |       |                |       | 35,38 | -0,44      |         |                          |        |      |        |        |               |
| FTS YR-26        | 1833,5        |               |       |                 |       |       |                |       | 33,85 | -0,42      |         |                          |        |      |        |        |               |
| FTS YR-27        | 1833,5        |               |       |                 |       |       |                |       | 28,71 | 0,00       |         |                          |        |      |        |        |               |

|           |        |       |      |
|-----------|--------|-------|------|
| FTS YR-28 | 1837,3 | 28,06 | 0,00 |
| FTS YR-29 | 1833,5 | 26,58 | 0,00 |
| FTS YR-30 | 1833,5 | 26,26 | 0,00 |
| FTS YR-31 | 1833,5 | 25,94 | 0,00 |

## 1.5 German DEEL Base Load (FDB)

| Instrument       | Futures (FDB)          |         |       |       |       |       |                 |       |                |        |            |            |                          |          |        |        |               |        |
|------------------|------------------------|---------|-------|-------|-------|-------|-----------------|-------|----------------|--------|------------|------------|--------------------------|----------|--------|--------|---------------|--------|
|                  | Nominal Value<br>€/MWh | Auction |       |       |       |       | Trading Session |       | Closing Orders |        | Settlement |            | Market Total (excl. OTC) |          |        |        |               |        |
|                  |                        | Eq.     | Open  | High  | Low   | Last  | Bid             | Ask   | Price          | Change | Auction    | Continuous | Energy                   | Buy+Sell |        | OTC    | Open Interest |        |
|                  |                        | €/MWh   | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh           | €/MWh | €/MWh          | €/MWh  | €/MWh      | #cont.     | #cont.                   | MWh      | #cont. | #cont. | #cont.        | #cont. |
| FDB D Sa12Jun-21 | 24                     |         |       |       |       |       |                 | 39,18 | -2,17          |        |            |            |                          |          |        |        |               |        |
| FDB D Su13Jun-21 | 24                     |         |       |       |       |       |                 | 24,50 | -7,59          |        |            |            |                          |          |        |        |               |        |
| FDB D Mo14Jun-21 | 24                     |         |       |       |       |       |                 | 76,21 | n.a.           |        |            |            |                          |          |        |        |               |        |
| FDB D Tu15Jun-21 | 24                     |         |       |       |       |       |                 | 82,79 | n.a.           |        |            |            |                          |          |        |        |               |        |
| FDB D We16Jun-21 | 24                     |         |       |       |       |       |                 | 80,80 | n.a.           |        |            |            |                          |          |        |        |               |        |
| FDB D Th17Jun-21 | 24                     |         |       |       |       |       |                 | 79,99 | n.a.           |        |            |            |                          |          |        |        |               |        |
| FDB D Fr18Jun-21 | 24                     |         |       |       |       |       |                 | 76,95 | n.a.           |        |            |            |                          |          |        |        |               |        |
| FDB D Sa19Jun-21 | 24                     |         |       |       |       |       |                 | 60,72 | n.a.           |        |            |            |                          |          |        |        |               |        |
| FDB D Su20Jun-21 | 24                     |         |       |       |       |       |                 | 47,38 | n.a.           |        |            |            |                          |          |        |        |               |        |
| FDB WE 12Jun-21  | 48                     |         |       |       |       |       |                 | 31,84 | -4,88          |        |            |            |                          |          |        |        |               |        |
| FDB WE 19Jun-21  | 48                     |         |       |       |       |       |                 | 54,05 | n.a.           |        |            |            |                          |          |        |        |               |        |
| FDB Wk24-21      | 168                    |         |       |       |       |       |                 | 72,12 | -0,84          |        |            |            |                          |          |        |        |               |        |
| FDB Wk25-21      | 168                    |         |       |       |       |       |                 | 68,99 | -2,29          |        |            |            |                          |          |        |        |               |        |
| FDB Wk26-21      | 168                    |         |       |       |       |       |                 | 70,97 | -0,80          |        |            |            |                          |          |        |        |               |        |
| FDB Wk27-21      | 168                    |         |       |       |       |       |                 | 73,35 | -1,16          |        |            |            |                          |          |        |        |               |        |
| FDB M Jul-21     | 744                    |         |       |       |       |       |                 | 72,55 | -1,50          |        |            |            |                          |          |        |        |               |        |
| FDB M Aug-21     | 744                    |         |       |       |       |       |                 | 71,09 | -1,88          |        |            |            |                          |          |        |        |               |        |
| FDB M Sep-21     | 720                    |         |       |       |       |       |                 | 73,14 | -1,84          |        |            |            |                          |          |        |        |               |        |
| FDB M Oct-21     | 745                    |         |       |       |       |       |                 | 73,43 | -1,32          |        |            |            |                          |          |        |        |               |        |
| FDB M Nov-21     | 720                    |         |       |       |       |       |                 | 79,68 | -1,94          |        |            |            |                          |          |        |        |               |        |
| FDB M Dec-21     | 744                    |         |       |       |       |       |                 | 75,84 | -1,86          |        |            |            |                          |          |        |        |               |        |
| FDB Q3-21        | 2208                   |         |       |       |       |       |                 | 72,25 | -1,74          |        |            |            |                          |          |        |        |               |        |
| FDB Q4-21        | 2209                   |         |       |       |       |       |                 | 76,28 | -1,70          |        |            |            |                          |          |        |        |               |        |
| FDB Q1-22        | 2159                   |         |       |       |       |       |                 | 77,74 | -1,70          |        |            |            |                          |          |        |        |               |        |
| FDB Q2-22        | 2184                   |         |       |       |       |       |                 | 58,46 | -1,13          |        |            |            |                          |          |        |        |               |        |
| FDB Q3-22        | 2208                   |         |       |       |       |       |                 | 60,78 | -1,13          |        |            |            |                          |          |        |        |               |        |
| FDB Q4-22        | 2209                   |         |       |       |       |       |                 | 65,86 | -0,41          |        |            |            |                          |          |        |        |               |        |
| FDB Q1-23        | 2159                   |         |       |       |       |       |                 | 68,58 | -0,94          |        |            |            |                          |          |        |        |               |        |
| FDB YR-22        | 8760                   |         |       |       |       |       |                 | 65,66 | -1,09          |        |            |            |                          |          |        |        |               |        |
| FDB YR-23        | 8760                   |         |       |       |       |       |                 | 61,49 | -0,87          |        |            |            |                          |          |        |        |               |        |
| FDB YR-24        | 8784                   |         |       |       |       |       |                 | 58,65 | -0,81          |        |            |            |                          |          |        |        |               |        |



|           |      |       |       |
|-----------|------|-------|-------|
| FDB YR-25 | 8760 | 58,35 | -0,78 |
| FDB YR-26 | 8760 | 58,58 | -0,67 |
| FDB YR-27 | 8760 | 58,90 | -0,68 |
| FDB YR-28 | 8784 | 58,90 | -0,68 |

## 1.6 French FREL Base Load (FFB)

| Instrument       | Nominal Value<br>€/MWh | Futures (FFB) |       |                 |       |       |                |       |            |        |         | 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.        |
| FFB D Sa12Jun-21 | 24                     |               |       |                 |       |       |                | 46,71 | 0,19       |        |         |                          |        |      |        |        |               |
| FFB D Su13Jun-21 | 24                     |               |       |                 |       |       |                | 30,83 | -6,35      |        |         |                          |        |      |        |        |               |
| FFB D Mo14Jun-21 | 24                     |               |       |                 |       |       |                | 76,42 | n.a.       |        |         |                          |        |      |        |        |               |
| FFB D Tu15Jun-21 | 24                     |               |       |                 |       |       |                | 78,75 | n.a.       |        |         |                          |        |      |        |        |               |
| FFB D We16Jun-21 | 24                     |               |       |                 |       |       |                | 82,53 | n.a.       |        |         |                          |        |      |        |        |               |
| FFB D Th17Jun-21 | 24                     |               |       |                 |       |       |                | 82,57 | n.a.       |        |         |                          |        |      |        |        |               |
| FFB D Fr18Jun-21 | 24                     |               |       |                 |       |       |                | 81,46 | n.a.       |        |         |                          |        |      |        |        |               |
| FFB D Sa19Jun-21 | 24                     |               |       |                 |       |       |                | 60,71 | n.a.       |        |         |                          |        |      |        |        |               |
| FFB D Su20Jun-21 | 24                     |               |       |                 |       |       |                | 49,75 | n.a.       |        |         |                          |        |      |        |        |               |
| FFB WE 12Jun-21  | 48                     |               |       |                 |       |       |                | 38,77 | -3,08      |        |         |                          |        |      |        |        |               |
| FFB WE 19Jun-21  | 48                     |               |       |                 |       |       |                | 55,23 | n.a.       |        |         |                          |        |      |        |        |               |
| FFB Wk24-21      | 168                    |               |       |                 |       |       |                | 73,17 | 0,01       |        |         |                          |        |      |        |        |               |
| FFB Wk25-21      | 168                    |               |       |                 |       |       |                | 70,42 | -0,73      |        |         |                          |        |      |        |        |               |
| FFB Wk26-21      | 168                    |               |       |                 |       |       |                | 71,50 | -0,32      |        |         |                          |        |      |        |        |               |
| FFB Wk27-21      | 168                    |               |       |                 |       |       |                | 72,38 | -0,87      |        |         |                          |        |      |        |        |               |
| FFB M Jul-21     | 744                    |               |       |                 |       |       |                | 73,12 | -1,59      |        |         |                          |        |      |        |        |               |
| FFB M Aug-21     | 744                    |               |       |                 |       |       |                | 69,56 | -1,47      |        |         |                          |        |      |        |        |               |
| FFB M Sep-21     | 720                    |               |       |                 |       |       |                | 74,50 | -2,12      |        |         |                          |        |      |        |        |               |
| FFB M Oct-21     | 745                    |               |       |                 |       |       |                | 78,45 | -2,10      |        |         |                          |        |      |        |        |               |
| FFB M Nov-21     | 720                    |               |       |                 |       |       |                | 91,68 | -1,70      |        |         |                          |        |      |        |        |               |
| FFB M Dec-21     | 744                    |               |       |                 |       |       |                | 89,91 | -0,37      |        |         |                          |        |      |        |        |               |
| FFB Q3-21        | 2208                   |               |       |                 |       |       |                | 72,37 | -1,72      |        |         |                          |        |      |        |        |               |
| FFB Q4-21        | 2209                   |               |       |                 |       |       |                | 86,62 | -1,39      |        |         |                          |        |      |        |        |               |
| FFB Q1-22        | 2159                   |               |       |                 |       |       |                | 87,27 | -1,08      |        |         |                          |        |      |        |        |               |
| FFB Q2-22        | 2184                   |               |       |                 |       |       |                | 54,25 | -1,26      |        |         |                          |        |      |        |        |               |
| FFB Q3-22        | 2208                   |               |       |                 |       |       |                | 56,66 | -0,58      |        |         |                          |        |      |        |        |               |
| FFB Q4-22        | 2209                   |               |       |                 |       |       |                | 70,14 | -0,65      |        |         |                          |        |      |        |        |               |
| FFB Q1-23        | 2159                   |               |       |                 |       |       |                | 73,38 | -0,45      |        |         |                          |        |      |        |        |               |
| FFB YR-22        | 8760                   |               |       |                 |       |       |                | 67,00 | -0,89      |        |         |                          |        |      |        |        |               |
| FFB YR-23        | 8760                   |               |       |                 |       |       |                | 59,56 | -0,49      |        |         |                          |        |      |        |        |               |
| FFB YR-24        | 8784                   |               |       |                 |       |       |                | 58,30 | 0,12       |        |         |                          |        |      |        |        |               |
| FFB YR-25        | 8760                   |               |       |                 |       |       |                | 56,99 | -0,44      |        |         |                          |        |      |        |        |               |

|           |      |       |       |
|-----------|------|-------|-------|
| FFB YR-26 | 8760 | 57,22 | -0,33 |
| FFB YR-27 | 8760 | 57,54 | -0,34 |
| FFB YR-28 | 8784 | 57,54 | -0,34 |

## 1.7 PVB-ES NG Physical Futures Contracts (FGE)

| Instrument               | Nominal Value | Futures (FGE) |       |                 |       |       |                |       |            |        |         |            | Market Total (excl. OTC) |          |        |        | Open Interest #cont. |
|--------------------------|---------------|---------------|-------|-----------------|-------|-------|----------------|-------|------------|--------|---------|------------|--------------------------|----------|--------|--------|----------------------|
|                          |               | Auction       |       | Trading Session |       |       | Closing Orders |       | Settlement |        | Auction | Continuous | Energy                   | Buy+Sell |        |        |                      |
|                          |               | Eq.           | Open  | High            | Low   | Last  | Bid            | Ask   | Price      | Change |         |            |                          | Fin.     | Phys.  | OTC    |                      |
|                          |               | MWh/Day       | €/MWh | €/MWh           | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | €/MWh   | #cont.     | #cont.                   | MWh      | #cont. | #cont. |                      |
| FGE D Sa12Jun-21         | 1             |               |       |                 |       |       |                |       | 26,990     | -1,040 |         |            |                          |          |        |        |                      |
| FGE D Su13Jun-21         | 1             |               |       |                 |       |       |                |       | 27,190     | -0,300 |         |            |                          |          |        |        |                      |
| FGE D Mo14Jun-21         | 1             |               |       |                 |       |       |                |       | 27,950     | n.a.   |         |            |                          |          |        |        |                      |
| FGE D Tu15Jun-21         | 1             |               |       |                 |       |       |                |       | 27,950     | n.a.   |         |            |                          |          |        |        |                      |
| FGE D We16Jun-21         | 1             |               |       |                 |       |       |                |       | 27,950     | n.a.   |         |            |                          |          |        |        |                      |
| FGE D Th17Jun-21         | 1             |               |       |                 |       |       |                |       | 27,950     | n.a.   |         |            |                          |          |        |        |                      |
| FGE D Fr18Jun-21         | 1             |               |       |                 |       |       |                |       | 27,950     | n.a.   |         |            |                          |          |        |        |                      |
| FGE D Sa19Jun-21         | 1             |               |       |                 |       |       |                |       | 27,950     | n.a.   |         |            |                          |          |        |        |                      |
| FGE D Su20Jun-21         | 1             |               |       |                 |       |       |                |       | 27,950     | n.a.   |         |            |                          |          |        |        |                      |
| FGE WE 12Jun-21          | 2             |               |       |                 |       |       |                |       | 27,090     | -0,670 |         |            |                          |          |        |        |                      |
| FGE WkDs24-21            | 5             |               |       |                 |       |       |                |       | 27,950     | -1,555 |         |            |                          |          |        |        |                      |
| FGE WE 19Jun-21          | 2             |               |       |                 |       |       |                |       | 27,950     | -1,555 |         |            |                          |          |        |        |                      |
| FGE WkDs25-21            | 5             |               |       |                 |       |       |                |       | 27,759     | -1,746 |         |            |                          |          |        |        |                      |
| FGE WE 26Jun-21          | 2             |               |       |                 |       |       |                |       | 27,759     | -1,746 |         |            |                          |          |        |        |                      |
| FGE WkDs26-21            | 5             |               |       |                 |       |       |                |       | 28,195     | -0,900 |         |            |                          |          |        |        |                      |
| FGE WE 03Jul-21          | 2             |               |       |                 |       |       |                |       | 28,850     | 0,370  |         |            |                          |          |        |        |                      |
| FGE BoM D+1 Calendar Day | 19            |               |       |                 |       |       |                |       | 27,759     | n.a.   |         |            |                          |          |        |        |                      |
| FGE M Jul-21             | 31            |               |       |                 |       |       |                |       | 28,850     | 0,370  |         |            |                          |          |        |        |                      |
| FGE M Aug-21             | 31            |               |       |                 |       |       |                |       | 28,650     | -0,300 |         |            |                          |          |        |        |                      |
| FGE M Sep-21             | 30            |               |       |                 |       |       |                |       | 28,738     | -1,894 |         |            |                          |          |        |        |                      |
| FGE Q3-21                | 92            |               |       |                 |       |       |                |       | 28,746     | -0,594 |         |            |                          |          |        |        |                      |
| FGE Q4-21                | 92            |               |       |                 |       |       |                |       | 30,015     | 0,155  |         |            |                          |          |        |        |                      |
| FGE Q1-22                | 90            |               |       |                 |       |       |                |       | 28,458     | -1,078 |         |            |                          |          |        |        |                      |
| FGE Q2-22                | 91            |               |       |                 |       |       |                |       | 21,144     | -0,398 |         |            |                          |          |        |        |                      |
| FGE Win-21               | 182           |               |       |                 |       |       |                |       | 29,245     | -0,455 |         |            |                          |          |        |        |                      |
| FGE Sum-22               | 183           |               |       |                 |       |       |                |       | 20,878     | -0,370 |         |            |                          |          |        |        |                      |
| FGE Win-22               | 182           |               |       |                 |       |       |                |       | 22,268     | -0,506 |         |            |                          |          |        |        |                      |
| FGE YR-22                | 365           |               |       |                 |       |       |                |       | 22,857     | -0,123 |         |            |                          |          |        |        |                      |
| FGE YR-23                | 365           |               |       |                 |       |       |                |       | 20,841     | -0,133 |         |            |                          |          |        |        |                      |

1.8 MIBEL SPEL Base Load Financial Futures Options (OEB)

1.8.1 Month Futures Options

| Instrument        | Nominal Value<br>€/MWh | Futures Options (OEB) |       |                 |       |       |                |       |            |        |         | Market Total (excl. OTC) |          |        |        |        |               |
|-------------------|------------------------|-----------------------|-------|-----------------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|----------|--------|--------|--------|---------------|
|                   |                        | Auction               |       | Trading Session |       |       | Closing Orders |       | Settlement |        | Auction |                          | Buy+Sell |        |        |        |               |
|                   |                        | Eq.                   | Open  | High            | Low   | Last  | Bid            | Ask   | Price      | Change | #cont.  | #cont.                   | Energy   | Fin.   | Phys.  | OTC    | Open Interest |
|                   |                        | €/MWh                 | €/MWh | €/MWh           | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh      | #cont. | #cont. | #cont. | #cont.        |
| OEB C M Jul-21 71 | 744                    |                       |       |                 |       |       |                |       | 16,51      | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 72 | 744                    |                       |       |                 |       |       |                |       | 15,51      | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 73 | 744                    |                       |       |                 |       |       |                |       | 14,51      | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 74 | 744                    |                       |       |                 |       |       |                |       | 13,52      | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 75 | 744                    |                       |       |                 |       |       |                |       | 12,53      | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 76 | 744                    |                       |       |                 |       |       |                |       | 11,56      | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 77 | 744                    |                       |       |                 |       |       |                |       | 10,59      | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 78 | 744                    |                       |       |                 |       |       |                |       | 9,64       | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 79 | 744                    |                       |       |                 |       |       |                |       | 8,71       | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 80 | 744                    |                       |       |                 |       |       |                |       | 7,80       | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 81 | 744                    |                       |       |                 |       |       |                |       | 6,93       | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 82 | 744                    |                       |       |                 |       |       |                |       | 6,10       | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 83 | 744                    |                       |       |                 |       |       |                |       | 5,31       | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 84 | 744                    |                       |       |                 |       |       |                |       | 4,58       | n.a.   |         |                          |          |        |        |        |               |
| OEB C M Jul-21 85 | 744                    |                       |       |                 |       |       |                |       | 3,91       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 81 | 744                    |                       |       |                 |       |       |                |       | 0,43       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 80 | 744                    |                       |       |                 |       |       |                |       | 0,30       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 79 | 744                    |                       |       |                 |       |       |                |       | 0,20       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 78 | 744                    |                       |       |                 |       |       |                |       | 0,13       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 77 | 744                    |                       |       |                 |       |       |                |       | 0,09       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 76 | 744                    |                       |       |                 |       |       |                |       | 0,05       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 75 | 744                    |                       |       |                 |       |       |                |       | 0,03       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 74 | 744                    |                       |       |                 |       |       |                |       | 0,02       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 73 | 744                    |                       |       |                 |       |       |                |       | 0,01       | n.a.   |         |                          |          |        |        |        |               |
| OEB P M Jul-21 72 | 744                    |                       |       |                 |       |       |                |       | 0,01       | n.a.   |         |                          |          |        |        |        |               |

|                   |     |      |      |
|-------------------|-----|------|------|
| OEB P M Jul-21 71 | 744 | 0,00 | n.a. |
| OEB P M Jul-21 70 | 744 | 0,00 | n.a. |
| OEB P M Jul-21 69 | 744 | 0,00 | n.a. |
| OEB P M Jul-21 68 | 744 | 0,00 | n.a. |
| OEB P M Jul-21 67 | 744 | 0,00 | n.a. |
| OEB C M Aug-21 76 | 744 | 8,40 | n.a. |
| OEB C M Aug-21 77 | 744 | 7,63 | n.a. |
| OEB C M Aug-21 78 | 744 | 6,91 | n.a. |
| OEB C M Aug-21 79 | 744 | 6,22 | n.a. |
| OEB P M Aug-21 75 | 744 | 0,79 | n.a. |
| OEB P M Aug-21 74 | 744 | 0,63 | n.a. |
| OEB P M Aug-21 73 | 744 | 0,49 | n.a. |
| OEB P M Aug-21 72 | 744 | 0,37 | n.a. |

1.8.2 Quarter Futures Options

| Instrument     | Futures Options (OEB) |         |       |       |       |       |                 |       |       |                |         |            |        |                          |        |        |               |  |
|----------------|-----------------------|---------|-------|-------|-------|-------|-----------------|-------|-------|----------------|---------|------------|--------|--------------------------|--------|--------|---------------|--|
|                | Nominal Value         | Auction |       |       |       |       | Trading Session |       |       | Closing Orders |         | Settlement |        | Market Total (excl. OTC) |        |        |               |  |
|                |                       | 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 Q3-21 51 | 2208                  |         |       |       |       |       |                 | 34,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 52 | 2208                  |         |       |       |       |       |                 | 33,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 53 | 2208                  |         |       |       |       |       |                 | 32,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 54 | 2208                  |         |       |       |       |       |                 | 31,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 55 | 2208                  |         |       |       |       |       |                 | 30,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 56 | 2208                  |         |       |       |       |       |                 | 29,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 57 | 2208                  |         |       |       |       |       |                 | 28,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 58 | 2208                  |         |       |       |       |       |                 | 27,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 59 | 2208                  |         |       |       |       |       |                 | 26,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 60 | 2208                  |         |       |       |       |       |                 | 25,21 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 61 | 2208                  |         |       |       |       |       |                 | 24,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 62 | 2208                  |         |       |       |       |       |                 | 23,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 63 | 2208                  |         |       |       |       |       |                 | 22,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 64 | 2208                  |         |       |       |       |       |                 | 21,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 65 | 2208                  |         |       |       |       |       |                 | 20,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 66 | 2208                  |         |       |       |       |       |                 | 19,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 67 | 2208                  |         |       |       |       |       |                 | 18,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 68 | 2208                  |         |       |       |       |       |                 | 17,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 69 | 2208                  |         |       |       |       |       |                 | 16,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 70 | 2208                  |         |       |       |       |       |                 | 15,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 71 | 2208                  |         |       |       |       |       |                 | 14,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 72 | 2208                  |         |       |       |       |       |                 | 13,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 73 | 2208                  |         |       |       |       |       |                 | 12,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 74 | 2208                  |         |       |       |       |       |                 | 11,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 75 | 2208                  |         |       |       |       |       |                 | 10,20 | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 76 | 2208                  |         |       |       |       |       |                 | 9,20  | n.a.  |                |         |            |        |                          |        |        |               |  |
| OEB C Q3-21 77 | 2208                  |         |       |       |       |       |                 | 8,21  | n.a.  |                |         |            |        |                          |        |        |               |  |

|                |      |      |      |
|----------------|------|------|------|
| OEB C Q3-21 78 | 2208 | 7,22 | n.a. |
| OEB C Q3-21 79 | 2208 | 6,24 | n.a. |
| OEB C Q3-21 80 | 2208 | 5,28 | n.a. |
| OEB C Q3-21 81 | 2208 | 4,36 | n.a. |
| OEB P Q3-21 77 | 2208 | 0,01 | n.a. |
| OEB P Q3-21 76 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 75 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 74 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 73 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 72 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 71 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 70 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 69 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 68 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 67 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 66 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 65 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 64 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 63 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 62 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 61 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 60 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 59 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 58 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 57 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 56 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 55 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 54 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 53 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 52 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 51 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 50 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 49 | 2208 | 0,00 | n.a. |
| OEB P Q3-21 48 | 2208 | 0,00 | n.a. |



|                |      |       |      |
|----------------|------|-------|------|
| OEB P Q3-21 47 | 2208 | 0,00  | n.a. |
| OEB C Q4-21 62 | 2209 | 22,49 | n.a. |
| OEB C Q4-21 63 | 2209 | 21,49 | n.a. |
| OEB C Q4-21 64 | 2209 | 20,49 | n.a. |
| OEB C Q4-21 65 | 2209 | 19,49 | n.a. |
| OEB C Q4-21 66 | 2209 | 18,49 | n.a. |
| OEB C Q4-21 67 | 2209 | 17,50 | n.a. |
| OEB C Q4-21 68 | 2209 | 16,51 | n.a. |
| OEB C Q4-21 69 | 2209 | 15,53 | n.a. |
| OEB C Q4-21 70 | 2209 | 14,56 | n.a. |
| OEB C Q4-21 71 | 2209 | 13,60 | n.a. |
| OEB C Q4-21 72 | 2209 | 12,65 | n.a. |
| OEB C Q4-21 73 | 2209 | 11,71 | n.a. |
| OEB C Q4-21 74 | 2209 | 10,80 | n.a. |
| OEB C Q4-21 75 | 2209 | 9,91  | n.a. |
| OEB C Q4-21 76 | 2209 | 9,05  | n.a. |
| OEB C Q4-21 77 | 2209 | 8,22  | n.a. |
| OEB C Q4-21 78 | 2209 | 7,43  | n.a. |
| OEB C Q4-21 79 | 2209 | 6,67  | n.a. |
| OEB C Q4-21 80 | 2209 | 5,96  | n.a. |
| OEB C Q4-21 81 | 2209 | 5,29  | n.a. |
| OEB P Q4-21 77 | 2209 | 0,76  | n.a. |
| OEB P Q4-21 76 | 2209 | 0,59  | n.a. |
| OEB P Q4-21 75 | 2209 | 0,45  | n.a. |
| OEB P Q4-21 74 | 2209 | 0,33  | n.a. |
| OEB P Q4-21 73 | 2209 | 0,24  | n.a. |
| OEB P Q4-21 72 | 2209 | 0,18  | n.a. |
| OEB P Q4-21 71 | 2209 | 0,12  | n.a. |
| OEB P Q4-21 70 | 2209 | 0,09  | n.a. |
| OEB P Q4-21 69 | 2209 | 0,06  | n.a. |
| OEB P Q4-21 68 | 2209 | 0,04  | n.a. |
| OEB P Q4-21 67 | 2209 | 0,02  | n.a. |
| OEB P Q4-21 66 | 2209 | 0,02  | n.a. |
| OEB P Q4-21 65 | 2209 | 0,01  | n.a. |

|                |      |      |      |
|----------------|------|------|------|
| OEB P Q4-21 64 | 2209 | 0,01 | n.a. |
| OEB P Q4-21 63 | 2209 | 0,00 | n.a. |
| OEB P Q4-21 62 | 2209 | 0,00 | n.a. |
| OEB P Q4-21 61 | 2209 | 0,00 | n.a. |
| OEB P Q4-21 60 | 2209 | 0,00 | n.a. |
| OEB P Q4-21 59 | 2209 | 0,00 | n.a. |
| OEB P Q4-21 58 | 2209 | 0,00 | n.a. |

1.8.3 Year Futures Options

| Instrument       | Nominal Value | Futures Options (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      | €/MWh  | #cont.   | #cont.     | MWh                      | #cont. | #cont. | #cont. | #cont.        |  |
| OEB C 4 YR-22 48 | 8760          |                       |       |                 |       |       |                |       | 18,70      | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 49 | 8760          |                       |       |                 |       |       |                |       | 17,70      | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 50 | 8760          |                       |       |                 |       |       |                |       | 16,70      | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 51 | 8760          |                       |       |                 |       |       |                |       | 15,70      | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 52 | 8760          |                       |       |                 |       |       |                |       | 14,70      | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 53 | 8760          |                       |       |                 |       |       |                |       | 13,71      | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 54 | 8760          |                       |       |                 |       |       |                |       | 12,72      | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 55 | 8760          |                       |       |                 |       |       |                |       | 11,74      | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 56 | 8760          |                       |       |                 |       |       |                |       | 10,77      | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 57 | 8760          |                       |       |                 |       |       |                |       | 9,82       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 58 | 8760          |                       |       |                 |       |       |                |       | 8,89       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 59 | 8760          |                       |       |                 |       |       |                |       | 7,99       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 60 | 8760          |                       |       |                 |       |       |                |       | 7,12       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 61 | 8760          |                       |       |                 |       |       |                |       | 6,29       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 62 | 8760          |                       |       |                 |       |       |                |       | 5,51       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 63 | 8760          |                       |       |                 |       |       |                |       | 4,78       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 64 | 8760          |                       |       |                 |       |       |                |       | 4,11       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 65 | 8760          |                       |       |                 |       |       |                |       | 3,49       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB C 4 YR-22 66 | 8760          |                       |       |                 |       |       |                |       | 2,94       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 62 | 8760          |                       |       |                 |       |       |                |       | 0,85       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 61 | 8760          |                       |       |                 |       |       |                |       | 0,63       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 60 | 8760          |                       |       |                 |       |       |                |       | 0,45       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 59 | 8760          |                       |       |                 |       |       |                |       | 0,32       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 58 | 8760          |                       |       |                 |       |       |                |       | 0,22       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 57 | 8760          |                       |       |                 |       |       |                |       | 0,14       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 56 | 8760          |                       |       |                 |       |       |                |       | 0,09       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 55 | 8760          |                       |       |                 |       |       |                |       | 0,06       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 54 | 8760          |                       |       |                 |       |       |                |       | 0,03       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 53 | 8760          |                       |       |                 |       |       |                |       | 0,02       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 52 | 8760          |                       |       |                 |       |       |                |       | 0,01       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 51 | 8760          |                       |       |                 |       |       |                |       | 0,01       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 50 | 8760          |                       |       |                 |       |       |                |       | 0,00       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 49 | 8760          |                       |       |                 |       |       |                |       | 0,00       | n.a.   |          |            |                          |        |        |        |               |  |
| OEB P 4 YR-22 48 | 8760          |                       |       |                 |       |       |                |       | 0,00       | n.a.   |          |            |                          |        |        |        |               |  |

|                  |      |      |      |
|------------------|------|------|------|
| OEB P 4 YR-22 47 | 8760 | 0,00 | n.a. |
| OEB P 4 YR-22 46 | 8760 | 0,00 | n.a. |
| OEB P 4 YR-22 45 | 8760 | 0,00 | n.a. |
| OEB P 4 YR-22 44 | 8760 | 0,00 | n.a. |

1.9 FTR Baseload (FTR)

| Instrument       | Nominal Value | Financial Transmission Rights (FTR) |       |                 |       |       |                |       |            |        |         |                          |        |        |        |        |               |
|------------------|---------------|-------------------------------------|-------|-----------------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|--------|--------|--------|---------------|
|                  |               |                                     |       |                 |       |       |                |       |            |        |         | 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. |               |
| FTR E-P M Jul-21 | 744           |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |
| FTR E-P M Aug-21 | 744           |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |
| FTR E-P M Sep-21 | 720           |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |
| FTR E-P Q3-21    | 2208          |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |
| FTR E-P Q4-21    | 2209          |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |
| FTR P-E M Jul-21 | 744           |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |
| FTR P-E M Aug-21 | 744           |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |
| FTR P-E M Sep-21 | 720           |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |
| FTR P-E Q3-21    | 2208          |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |
| FTR P-E Q4-21    | 2209          |                                     |       |                 |       |       |                |       | 0,00       | n.a.   |         |                          |        |        |        |        |               |

1.10 Index / Índices / Índices

| 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                |
| 11/06/2021 | 82,29      | 83,54 | 82,53      | 83,85 | -0,24            | -0,31 | 0,24      | 0,00 | 83,36            | 78,10               | 77,52               |
| 12/06/2021 | 77,60      |       | 77,60      |       | 0,00             | 0,00  | 0,00      | 0,00 | 72,70            | 39,18               | 46,71               |

2. Market Information / Información del Mercado / Informação do Mercado

2.1 Session Timetable/ Horario de la Sesión / Horário da Sessão

| Pre-Trade   | Continuous Trading | Pre-Close     |
|-------------|--------------------|---------------|
| 8:00 – 9:00 | 9:00 – 17:00       | 17:00 – 18:30 |

CET (Central European Time)

**2.2 Members / Miembros / Membros**

| Company  | OMIP           |            | OMIClear               |                         |                            |                                 |                               |
|--|----------------|------------|------------------------|-------------------------|----------------------------|---------------------------------|-------------------------------|
|  | Trading Member | OTC Broker | Direct Clearing Member | General Clearing Member | Financial Settlement Agent | Physical Settlement Agent Power | Physical Settlement Agent Gas |
| Acciona Green Energy Developments S.L.         | X              |            |                        |                         |                            |                                 |                               |
| Adelfas Energía, S.L.                          |                |            |                        |                         |                            |                                 | X                             |
| Alpiq, AG                                      | X              |            |                        |                         |                            |                                 | X                             |
| Antuko Energía S.L.                            | X              |            |                        |                         |                            |                                 |                               |
| Arraco Global Markets Ltd                      |                | X          |                        |                         |                            |                                 |                               |
| Audax Renovables, S.A                          |                |            |                        |                         |                            |                                 | X                             |
| Axpo Iberia, S.L.U.                            | X              |            | X                      |                         |                            | X                               | X                             |
| Banco Santander. S.A.                          | X              |            |                        | X                       | X                          |                                 |                               |
| BP Gas Europe S.A.U.                           |                |            |                        |                         |                            |                                 | X                             |
| BP Gas Marketing Limited                       | X              |            |                        |                         |                            |                                 |                               |
| Caixa Geral de Depósitos. S.A.                 |                |            |                        | X                       | X                          |                                 |                               |
| Catgas Energía, S.A.                           |                |            |                        |                         |                            |                                 | X                             |
| Céltica Energía, S.L.                          | X              |            |                        |                         |                            |                                 |                               |
| Cepsa Gas y Electricidad, S.A.                 | X              |            |                        |                         |                            |                                 |                               |
| CEPSA Gas Comercializadora, S.A.               |                |            |                        |                         |                            |                                 | X                             |
| CIMD - Sociedad de Valores. S.A.               | X              | X          |                        |                         |                            |                                 |                               |
| Citadel Energy Investments (Ireland) DAC       | X              |            |                        |                         |                            |                                 |                               |
| Citibank International PLC. Sucursal en España |                |            |                        |                         | X                          |                                 |                               |
| Comercializadora Regulada, Gas & Power, S.A.   | X              |            |                        |                         |                            | X                               |                               |
| Danske Commodities, A/S                        | X              |            |                        |                         |                            |                                 |                               |
| Disa Energy, S.L.U.                            |                |            |                        |                         |                            |                                 | X                             |
| Dreue Electric, S.L.                           | X              |            |                        |                         |                            |                                 |                               |
| Deutsche Bank, AG - Sucursal em Portugal       |                |            |                        |                         | X                          |                                 |                               |
| DXT Commodities, S.A.                          |                |            | X                      |                         |                            |                                 | X                             |

| Company                              | OMIP           |            | OMIClear               |                         |                            |                                 |                               |
|--------------------------------------|----------------|------------|------------------------|-------------------------|----------------------------|---------------------------------|-------------------------------|
|                                      | Trading Member | OTC Broker | Direct Clearing Member | General Clearing Member | Financial Settlement Agent | Physical Settlement Agent Power | Physical Settlement Agent Gas |
| Ecochoice, S.A.                      | X              |            |                        |                         |                            |                                 |                               |
| EDF Trading Limited                  | X              |            |                        |                         |                            |                                 | X                             |
| EDP Clientes, S.A.                   |                |            |                        |                         |                            |                                 | X                             |
| EDP - Energias de Portugal. S.A.     | X              |            |                        |                         |                            | X                               |                               |
| EDP España, S.A.U.                   | X              |            |                        |                         |                            | X                               |                               |
| EGL, A.G.                            |                |            |                        |                         |                            | X                               |                               |
| Endesa Energía, S.A.                 | X              |            |                        |                         |                            |                                 | X                             |
| Endesa Energía XXI. S.L.             | X              |            |                        |                         |                            | X                               |                               |
| Endesa Generación. S.A.              | X              |            | X                      |                         |                            | X                               |                               |
| Energia DLR Comercializadora S.L.    | X              |            |                        |                         |                            |                                 |                               |
| Enérgya VM Gestión de Energía S.L.U. | X              |            |                        |                         |                            |                                 |                               |
| Enforcesco S.A.                      | X              |            |                        |                         |                            |                                 |                               |
| Engie Global Markets SASU            | X              |            |                        |                         |                            |                                 |                               |
| Engie España, S.L.U.                 |                |            |                        |                         |                            |                                 | X                             |
| Eni Global Energy Markets SpA        | X              |            |                        |                         |                            |                                 | X                             |
| Evergreen Eléctrica S.L.             | X              |            |                        |                         |                            |                                 |                               |
| Factor Energía. S.A.                 | X              |            |                        |                         |                            | X                               |                               |
| Fenie Energía, S.A.                  | X              |            |                        |                         |                            |                                 | X                             |
| Foener Energía, S.L.                 | X              |            |                        |                         |                            |                                 | X                             |
| Fortia Energía Servicios, S.L.       | X              |            |                        |                         |                            |                                 |                               |
| Fortia Energía, S.L.                 | X              |            |                        |                         |                            | X                               |                               |
| Freepoint Commodities B.V.           |                |            |                        |                         |                            |                                 | X                             |
| Freepoint Commodities Europe LLP     | X              |            |                        |                         |                            |                                 |                               |
| Futura Energía y Gas S.L.U.          | X              |            |                        |                         |                            |                                 | X                             |
| Galp Gás Natural S.A.                | X              |            |                        |                         |                            |                                 | X                             |
| Galp Power S.A.                      | X              |            |                        |                         |                            |                                 |                               |



| Company   | OMIP           |            | OMIClear               |                         |                            |                                 |                               |
|---|----------------|------------|------------------------|-------------------------|----------------------------|---------------------------------|-------------------------------|
|   | Trading Member | OTC Broker | Direct Clearing Member | General Clearing Member | Financial Settlement Agent | Physical Settlement Agent Power | Physical Settlement Agent Gas |
| Gas Natural Comercializadora, S.A.                  | X              |            |                        |                         |                            |                                 | X                             |
| Gas Natural SUR, SDG, S.A.                          | X              |            |                        |                         |                            |                                 |                               |
| GeoAtlanter, S.L.                                   | X              |            |                        |                         |                            |                                 |                               |
| Gesternova, S.A.                                    | X              |            |                        |                         |                            |                                 |                               |
| GFI Brokers Ltd.                                    |                | X          |                        |                         |                            |                                 |                               |
| Gnera Energía y Tecnología, S.L                     | X              |            |                        |                         |                            |                                 |                               |
| Goldman Sachs Bank Europe SE                        | X              |            |                        |                         | X                          |                                 |                               |
| Goldman Sachs Paris Inc. et Cie                     |                |            |                        | X                       |                            |                                 |                               |
| Griffin Markets Limited                             |                | X          |                        |                         |                            |                                 |                               |
| HEN – Serviços Energéticos, Lda.                    | X              |            |                        |                         |                            |                                 |                               |
| Holaluz-Clidom, S.A.                                | X              |            |                        |                         |                            |                                 | X                             |
| Iberdrola Comercialización de Último Recurso S.A.U. | X              |            |                        |                         |                            |                                 |                               |
| Iberdrola Generación España, S.A.U.                 | X              |            | X                      |                         |                            |                                 | X                             |
| ICAP Energy Ltd                                     |                | X          |                        |                         |                            |                                 |                               |
| ICAP Energy. AS                                     | X              | X          |                        |                         |                            |                                 |                               |
| Ignis Energia S.L.                                  | X              |            |                        |                         |                            |                                 | X                             |
| Ingeniería y Comercialización del Gas S.A.          | X              |            |                        |                         |                            |                                 | X                             |
| J. Aron & Company                                   |                |            |                        |                         |                            | X                               |                               |
| Jafplus Energia, Lda.                               | X              |            |                        |                         |                            |                                 |                               |
| Kyonynsys Century S.L.U.                            | X              |            |                        |                         |                            |                                 |                               |
| Ledesma Comercializadora Eléctrica , S.L.           | X              |            |                        |                         |                            |                                 |                               |
| Macquarie Bank Limited                              | X              |            |                        |                         |                            |                                 |                               |
| Marex Spectron International Limited                |                | X          |                        |                         |                            |                                 |                               |
| Mercuria Energy Trading S.A.                        | X              |            |                        |                         |                            |                                 |                               |
| MET International AG                                |                |            |                        |                         |                            |                                 | X                             |
| Molgas Energia, S.A.U.                              |                |            |                        |                         |                            |                                 | X                             |

| Company  | OMIP           |            | OMIClear               |                         |                            |                                 |                               |
|--|----------------|------------|------------------------|-------------------------|----------------------------|---------------------------------|-------------------------------|
|  | Trading Member | OTC Broker | Direct Clearing Member | General Clearing Member | Financial Settlement Agent | Physical Settlement Agent Power | Physical Settlement Agent Gas |
| Morgan Stanley Bank. AG                        |                |            |                        |                         | X                          |                                 |                               |
| Naturgy Commodities Trading, S.A.              | X              |            |                        |                         |                            |                                 | X                             |
| Nexus Energía. S.A.                            | X              |            |                        |                         |                            | X                               | X                             |
| Pavilion Energy Spain, S.A.U.                  |                |            |                        |                         |                            |                                 | X                             |
| PetroChina International (London) Co., Limited |                |            |                        |                         |                            |                                 | X                             |
| PH Energia, Lda.                               | X              |            |                        |                         |                            |                                 |                               |
| Renta4 Banco, S.A.                             |                |            |                        | X                       | X                          |                                 |                               |
| Régisti Comercializadora Regulada S.L.U.       | X              |            |                        |                         |                            | X                               |                               |
| Repsol Generación Eléctrica, S.A.              | X              |            |                        |                         |                            | X                               | X                             |
| Repsol LNG Holding, S.A.                       |                |            |                        |                         |                            |                                 | X                             |
| Repsol Trading, S.A.                           | X              |            |                        |                         |                            |                                 |                               |
| Rock Trading World, S.A.                       |                |            |                        |                         |                            |                                 | X                             |
| RWE Suply & Trading GmbH                       |                |            |                        |                         |                            |                                 | X                             |
| SEEIT GAS, S.L.                                |                |            |                        |                         |                            |                                 | X                             |
| Shell Energy Europe Limited                    | X              |            |                        |                         |                            |                                 |                               |
| Sonatrach Gas Comercializadora S.A.            |                |            |                        |                         |                            |                                 | X                             |
| SU Eletricidade, S.A.                          | X              |            |                        |                         |                            | X                               |                               |
| Swap Energía, S.A.                             | X              |            |                        |                         |                            | X                               | X                             |
| Switch Energy, S.L.                            | X              |            |                        |                         |                            |                                 |                               |
| Total Gas & Power Limited                      | X              |            |                        |                         |                            |                                 | X                             |
| TP ICAP (Europe) S.A.                          | X              | X          |                        |                         |                            |                                 |                               |
| Trafigura PTE Ltd                              |                |            |                        |                         |                            |                                 | X                             |
| TrailStone GmgH                                | X              |            |                        |                         |                            |                                 |                               |
| Tullett Prebon (Europe) Limited                |                | X          |                        |                         |                            |                                 |                               |
| Tullett Prebon (Securities) Limited            | X              |            |                        |                         |                            |                                 |                               |
| Unión Fenosa Gas Comercializadora, S.A.        |                |            |                        |                         |                            |                                 | X                             |

| Company                      | OMP            |            | OMIClear               |                         |                            |                                 |                               |
|------------------------------|----------------|------------|------------------------|-------------------------|----------------------------|---------------------------------|-------------------------------|
|                              | Trading Member | OTC Broker | Direct Clearing Member | General Clearing Member | Financial Settlement Agent | Physical Settlement Agent Power | Physical Settlement Agent Gas |
| Uniper Global Commodities SE | X              |            |                        |                         |                            |                                 | X                             |
| Vertsel Energía, S.L.U.      | X              |            |                        |                         |                            |                                 | X                             |
| Viesgo Renovables, S.L       | X              |            |                        |                         |                            |                                 | X                             |
| Villar Mir Energía , S.L.U.  | X              |            |                        |                         |                            |                                 | X                             |

### 3. Fees / Tarifas / Preçário:

#### 3.1 Trading/Registration, Clearing and Physical Delivery Fees of Power Derivatives Contracts / Comisiones de Negociación/Registro, Compensación y de Entrega Física de Contratos Derivados de Electricidad / Comissões de Negociação/Registo, de Compensação e de Entrega Física de Contratos Derivados de Electricidade

| Type of Transaction<br>(Power Transactions)                                 | OMIP Trading / Registration Fee |                        |               |
|---|---------------------------------|------------------------|---------------|
|   | MV* < 1,5 TWh                   | 1.5TW <= MV * <= 3 TWh | MV * >= 3 TWh |
| Continuous Trading  | 0,0075                          | 0,0050                 | 0,0025        |
| Call Auction Trading  | 0,0075                          | 0,0075                 | 0,0075        |
| Bilateral Transactions ** (between different owners)                        | 0,0045                          | 0,0045                 | 0,0030        |
| Registration of Transfer or Bilateral Transaction ** between the same owner | 0                               | 0                      | 0             |

Units: Euro/MWh

\* MV – Monthly Volume (calculated independently for transactions made through Continuous Trading and for those Operational Transactions registered in OMIP Derivatives Market).

\*\* Bilateral Transaction registered in OMIClear through OMIP Derivatives Market.

Trading Members (Light) are charged trading and registration fees two (2) times greater.

| Type of Transaction<br>(Power Transactions)                                 | OMIClear Clearing Fee |                        |               | OMIClear Physical Delivery Fee *** |
|---|-----------------------|------------------------|---------------|------------------------------------|
|   | MV* < 1,5 TWh         | 1.5TW <= MV * <= 3 TWh | MV * >= 3 TWh |                                    |
| Continuous Trading  | 0,0070                | 0,0050                 | 0,0025        | 0,01                               |
| Call Auction Trading  | 0,0070                | 0,0070                 | 0,0070        |                                    |
| Bilateral Transactions ** (between different owners)                        | 0,0070                | 0,0050                 | 0,0025        |                                    |
| Registration of Transfer or Bilateral Transaction ** between the same owner | 0                     | 0                      | 0             |                                    |

Units: Euro/MWh

\* MV – Monthly Volume (calculated independently for transactions made through Continuous Trading and for those Operational Transactions registered in OMIP Derivatives Market).

\*\* Bilateral Transaction registered in OMIClear through OMIP Derivatives Market.

\*\*\* Based on the net position under delivery calculated on a (power) physical trading account level.

**3.2 Registration, Clearing and Physical Delivery Fees of Natural Gas Derivatives Contracts / Comisiones de Registro, Compensación y de Entrega Física de Contratos Derivados de Gas Natural / Comissões de Registro, de Compensação e de Entrega Física de Contratos Derivados de Gás Natural**

| Type of Transaction<br>(Natural Gas Transactions)                           | OMIP Registration Fee | OMIClear Clearing Fee | OMIClear Physical Delivery Fee ** |
|---|-----------------------|-----------------------|-----------------------------------|
| Bilateral Transactions ** (between different owners)                        | 0,005                 | 0,007                 | 0,0055                            |
| Registration of Transfer or Bilateral Transaction ** between the same owner | 0                     | 0                     | 0                                 |

Unit: Euro/MWh

\* Bilateral Transaction registered in OMIClear through OMIP Derivatives Market.

\*\* Based on the net position under delivery calculated on a (gas) physical delivery account level.

Further details on the price lists in place can be found in OMIP Notice 03/2010 and OMIClear Instruction A02/2014 available in the respective websites // Para más detalle de las tarifas en vigor por favor consultar el Aviso OMIP 03/2010 y la Circular OMIClear A02/2014 disponibles en los respectivos sitios web // Para mais detalhe dos preços em vigor por favor consultar Aviso OMIP 03/2010 e Circular OMIClear A02/2014 disponíveis nos respectivos websites.

**3.3 Admission & Maintenance Fees / Comisiones de Admisión y Mantenimiento/ Comissões de Admissão e Manutenção**

| Member Status                   | OMIP                           |                                  |
|---------------------------------|--------------------------------|----------------------------------|
|                                 | Admission Fee<br>(One-off Fee) | Maintenance Fee<br>(Annual Fee)  |
| Trading Member 1 <sup>(1)</sup> | 12 000                         | 12 000                           |
| Trading Member 2 <sup>(2)</sup> | 12 000 <sup>(3)</sup>          | 1 000 per account <sup>(4)</sup> |
| Trading Member Light            | 1600                           | 1600                             |
| Broker OTC                      | 0                              | 2 000                            |

Unit: Euro

<sup>(1)</sup> For Own Account and Third Parties Account

<sup>(2)</sup> For Third Parties Account

<sup>(3)</sup> Paid 6.000 EUR in the admission date plus 6.000 EUR when open the first trading account

<sup>(4)</sup> Up to a maximum 12.000 EUR

| Member Status              | OMIClear                       |                                 |
|----------------------------|--------------------------------|---------------------------------|
|                            | Admission Fee<br>(One-off Fee) | Maintenance Fee<br>(Annual Fee) |
| Direct Clearing Member     | 10 000                         | 10 000                          |
| General Clearing Member    | 15 000                         | 15 000                          |
| Financial Settlement Agent | 0                              | 0                               |
| Physical Settlement Agent  | 0                              | 0                               |

Unit: Euro

#### 4. Rules / Reglas / Regras

##### 4.1 OMIP Trading Rules / Reglas de Negociación de OMIP / Regras da Negociação do OMIP

<http://www.omip.pt/Downloads/tabid/104/language/en-GB/Default.aspx>

##### 4.2 OMIClear Clearing Rules / Reglas de Compensación de OMIClear / Regras da Compensação da OMIClear

<http://www.omiclear.pt/Downloads/tabid/170/language/en-GB/Default.aspx>

##### 4.3 OMIP Code of Conduct / Código de Ética de OMIP / Código de Ética do OMIP

<http://www.omip.pt/Downloads/tabid/104/language/en-GB/Default.aspx>

## 5. Operational Limits

### 5.1. Parameters of the Order Transaction Ratio

In accordance with OMIP Instruction 01/2017 – Operational Limits, OMIP sets the following limits to ratio of the quantity of ordered contracts to executed contracts to 10.000 and the following limit to the ratio of the volume of ordered contracts to executed contracts to 72.000.000 MWh.

### 5.2 Positions Limits

As of April 01<sup>st</sup>, 2021:

| Venue Product Code |      | Instrument Code | New & Illiquid             |   | Spot Month         |                         |                             | Other Months                                   |                     |                               | Description  |
|--------------------|------|-----------------|----------------------------|---|--------------------|-------------------------|-----------------------------|--|---------------------|-------------------------------|--|
| Limit Group        | Unit |                 | New & Illiquid Art 15 1.a) | New & Illiquid Art 15 1.a) Applicable Limit | Deliverable Supply | Spot Month Limit Factor | Spot Month Applicable Limit | Limit Group Total Open Interest (Single Sided) | Other Months Factor | Other Months Applicable Limit |  |
| SPEL Base          | MWh  | FTB / FWB / SWB | FALSE                      | n.a.  | n.a.               | 0,125                   | 10 225 123                  | n.a.   | 0,35                | 4 452 089                     | Spain Base Load                                    |
| SPEL Peak          | MWh  | FTK             | TRUE                       | 900 000                                     | n.a.               | n.a.                    | n.a.                        | n.a.   | n.a.                | n.a.                          | Spain Peak Load                                    |
| PTEL Base          | MWh  | FPB / SPB       | TRUE                       | 1 800 000                                   | n.a.               | n.a.                    | n.a.                        | n.a.   | n.a.                | n.a.                          | Portugal Base Load                                 |
| SPEL Solar         | MWh  | FTS             | TRUE                       | 593 250                                     | n.a.               | n.a.                    | n.a.                        | n.a.   | n.a.                | n.a.                          | Spain Solar Load                                   |
| DEEL Base          | MWh  | FDB             | TRUE                       | 1 800 000                                   | n.a.               | n.a.                    | n.a.                        | n.a.   | n.a.                | n.a.                          | Phelix Base Load                                   |
| FREL Base          | MWh  | FFB             | TRUE                       | 1 800 000                                   | n.a.               | n.a.                    | n.a.                        | n.a.   | n.a.                | n.a.                          | France Base Load                                   |
| IFTR E-P Base      | MWh  | FTR E-P         | TRUE                       | 1 800 000                                   | n.a.               | n.a.                    | n.a.                        | n.a.   | n.a.                | n.a.                          | Interconnection: Financial Transmission Rights E-P |
| IFTR P-E Base      | MWh  | FTR P-E         | TRUE                       | 1 800 000                                   | n.a.               | n.a.                    | n.a.                        | n.a.   | n.a.                | n.a.                          | Interconnection: Financial Transmission Rights P-E |
| PVB-ES             | MWh  | FGE             | TRUE                       | 9 000 000                                   | n.a.               | n.a.                    | n.a.                        | n.a.   | n.a.                | n.a.                          | Spanish Virtual Balancing Point (PVB-ES)           |

### 5.3. Volume Limits per Order (nº of contracts)

Power Products: Days (600), Weekends (500), Weeks (250), Months (100), Quarters (100), Years (50).

Natural Gas Products: Days (10000), Weekends (10000), Week Days (5000), Balance of the Month (2000), Months (2000), Quarters (2000), Season (1500), Years (1000).



## 6. Liquidity Provider / Proveedor de Liquidez / Fornecedor de Liquidez

### 6.1 MIBEL SPEL Base Load Futures (FTB)

| Contract / Contrato / Contrato | Liquidity Provider / Proveedor de Liquidez / Fornecedor de Liquidez |
|--------------------------------|---|
| <b>FTB M+1</b>                 | Endesa Generación, S.A.U.   |
| <b>FTB M+2</b>                 |   |
| <b>FTB Y+1</b>                 |   |
| <b>FTB Q+1</b>                 | Axpó Iberia, S.L.   |
| <b>FTB Q+2</b>                 |   |
| <b>FTB Y+2</b>                 |   |

*M+1: Front month contract // Contrato del mes siguiente // Contrato do mês seguinte*

*M+2: Second month ahead contract // Contrato del segundo mes siguiente // Contrato do segundo mês seguinte*

*Q+1: Front quarter contract // Contrato del trimestre siguiente // Contrato do trimestre seguinte*

*Q+2: Second quarter ahead contract // Contrato del segundo trimestre siguiente // Contrato do segundo trimestre seguinte*

*Y+1: Front Year contract // Contrato del primer año siguiente // Contrato do primeiro ano seguinte*

*Y+2: Second year ahead contract // Contrato del segundo año siguiente // Contrato do segundo ano seguinte*

## 6.2 MIBEL SPEL Base Load Futures (FTB) (cont.)

Endesa Generación, S.A.U performs liquidity provider operations in the two front months and in the front year each moment listed for trading on the "FTB..." contracts.

Axpo Iberia, S.L. performs liquidity provider operations in the second year and the two front quarters each moment listed for trading on the "FTB..." contracts.

Endesa Generación, S.A.U realiza operaciones de proveedores de liquidez en los dos meses y en el primer año más cercano a cada momento listados para negociación en los contratos "FTB..."

Axpo Iberia, S.L. realiza operaciones de proveedores de liquidez en el segundo año y en los dos trimestres más cercanos a cada momento listados para negociación en los contratos "FTB..."

Endesa Generación, S.A.U. realiza operações de fornecedores de liquidez nos dois primeiros meses e no primeiro ano a cada momento listados para negociação nos contratos "FTB..."

Axpo Iberia, S.L. realiza operações de fornecedores de liquidez no segundo ano e nos dois trimestres mais próximos listados a cada momento para negociação nos contratos "FTB..."

## 7. Code of Ehtics and Conduct / Código Ético y de Conducta / Código de Ética e Conduta

A new Code of Ethics and Conduct was approved and entered into force on April 1, 2019 revoking the previous code. The new code can be consulted at the following address: <https://www.omip.pt/en/content/codigo-de-etica-e-conduta> or on the OMIP Website in the "Downloads" section.

Se aprobó un nuevo Código de Ética y Conducta y entró en vigor el 1 de abril de 2019 revocando el código anterior. El nuevo código podrá ser consultado en el siguiente enlace: <https://www.omip.es/es-es/content/codigo-de-etica--conducta> o en el sitio web de OMIP en la sección "Descargas".

Um novo Código de Ética e Conduta foi aprovado e entrou em vigor no dia 1 de Abril de 2019 revogando o anterior código. O novo código pode ser consultado no seguinte endereço: <https://www.omip.pt/pt-pt/content/codigo-de-etica-e-conduta> ou no Website OMIP na secção "Downloads".