

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

### 1.1 MIBEL SPEL Base Load Futures

| Instrument       | Nominal Value | FTB     |                 |        |        |        |                |        |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|--------|--------|--------|----------------|--------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |        |        |        | Closing Orders |        | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        | OTC    | Open Interest |
|                  |               | Eq.     | Open            | High   | Low    | Last   | Bid            | Ask    | Price      | Change |         |                          |        | Fin.     | Phys.  |        |               |
|                  |               | MWh     | €/MWh           | €/MWh  | €/MWh  | €/MWh  | €/MWh          | €/MWh  | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FTB D Th18Nov-21 | 24            |         |                 |        |        |        |                |        | 226,94     | 35,66  |         |                          |        |          |        |        |               |
| FTB D Fr19Nov-21 | 24            |         |                 |        |        |        |                |        | 198,02     | 8,92   |         |                          |        |          |        |        |               |
| FTB D Sa20Nov-21 | 24            |         |                 |        |        |        |                |        | 185,14     | 8,92   |         |                          |        |          |        |        |               |
| FTB D Su21Nov-21 | 24            |         |                 |        |        |        |                |        | 166,36     | 8,92   |         |                          |        |          |        |        |               |
| FTB WE 20Nov-21  | 48            |         |                 |        |        |        |                |        | 175,75     | 8,92   |         |                          |        |          |        |        |               |
| FTB Wk47-21      | 168           |         |                 |        |        |        |                |        | 255,00     | 40,00  |         |                          |        |          |        |        |               |
| FTB Wk48-21      | 168           |         |                 |        |        |        |                |        | 246,41     | 27,86  |         |                          |        |          |        |        |               |
| FTB Wk49-21      | 168           |         |                 |        |        |        |                |        | 243,00     | 23,00  |         |                          |        |          |        |        |               |
| FTB Wk50-21      | 168           |         |                 |        |        |        |                |        | 243,00     | 23,00  |         |                          |        |          |        |        |               |
| FTB M Dec-21     | 744           |         | 238,25          | 241,00 | 238,25 | 240,00 |                |        | 243,00     | 23,00  |         | 9                        | 6696   | 18       |        |        | 1102          |
| FTB M Jan-22     | 744           |         | 244,00          | 244,00 | 244,00 | 244,00 |                |        | 250,50     | 23,50  |         | 5                        | 3720   | 10       |        | 4      | 30            |
| FTB M Feb-22     | 672           |         |                 |        |        |        |                |        | 218,36     | -18,22 |         |                          |        |          |        |        | 5             |
| FTB M Mar-22     | 743           |         |                 |        |        |        |                |        | 220,00     | 30,00  |         |                          |        |          |        |        |               |
| FTB M Apr-22     | 720           |         |                 |        |        |        |                |        | 117,75     | 4,00   |         |                          |        |          |        |        |               |
| FTB M May-22     | 744           |         |                 |        |        |        |                |        | 119,75     | 4,00   |         |                          |        |          |        |        |               |
| FTB Q1-22        | 2159          |         |                 |        |        |        | 226,00         |        | 230,00     | 12,75  |         |                          |        |          |        |        | 203           |
| FTB Q2-22        | 2184          |         |                 |        |        |        |                |        | 119,00     | 4,00   |         |                          |        |          |        | 1      | 28            |
| FTB Q3-22        | 2208          |         |                 |        |        |        |                |        | 128,52     | 15,52  |         |                          |        |          |        |        | 15            |
| FTB Q4-22        | 2209          |         |                 |        |        |        |                |        | 116,00     | 3,85   |         |                          |        |          |        | 11     | 123           |
| FTB Q1-23        | 2159          |         |                 |        |        |        | 98,00          |        | 98,35      | 1,20   |         |                          |        |          |        |        | 5             |
| FTB Q2-23        | 2184          |         |                 |        |        |        |                |        | 73,00      | 1,20   |         |                          |        |          |        |        |               |
| FTB Q3-23        | 2208          |         |                 |        |        |        |                |        | 73,00      | 1,20   |         |                          |        |          |        |        |               |
| FTB YR-22        | 8760          |         |                 |        |        |        |                | 165,18 | 148,00     | 9,02   |         |                          |        |          |        | 1      | 499           |
| FTB YR-23        | 8760          |         |                 |        |        |        |                | 79,30  | 79,25      | 1,20   |         |                          |        |          |        |        | 396           |
| FTB YR-24        | 8784          |         |                 |        |        |        | 60,00          | 64,25  | 60,75      | -0,50  |         |                          |        |          |        |        | 232           |
| FTB YR-25        | 8760          |         |                 |        |        |        |                | 53,30  | 51,40      | 0,00   |         |                          |        |          |        |        | 119           |
| FTB YR-26        | 8760          |         |                 |        |        |        |                | 49,45  | 47,25      | 0,50   |         |                          |        |          |        |        | 94            |
| FTB YR-27        | 8760          |         |                 |        |        |        | 39,50          |        | 39,65      | 0,50   |         |                          |        |          |        |        | 88            |
| FTB YR-28        | 8784          |         |                 |        |        |        |                |        | 36,90      | 0,50   |         |                          |        |          |        |        | 88            |

|           |      |       |      |    |
|-----------|------|-------|------|----|
| FTB YR-29 | 8760 | 35,21 | 0,50 | 87 |
| FTB YR-30 | 8760 | 34,84 | 0,50 | 88 |
| FTB YR-31 | 8760 | 34,54 | 0,50 | 88 |

## 1.2 MIBEL PTEL Base Load Futures

| Instrument       | Nominal Value | FPB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FPB D Th18Nov-21 | 24            |         |                 |       |       |       |                |       | 225,12     | 33,74  |         |                          |        |          |        |        |               |
| FPB D Fr19Nov-21 | 24            |         |                 |       |       |       |                |       | 197,64     | 8,44   |         |                          |        |          |        |        |               |
| FPB D Sa20Nov-21 | 24            |         |                 |       |       |       |                |       | 184,76     | 8,44   |         |                          |        |          |        |        |               |
| FPB D Su21Nov-21 | 24            |         |                 |       |       |       |                |       | 165,98     | 8,44   |         |                          |        |          |        |        |               |
| FPB WE 20Nov-21  | 48            |         |                 |       |       |       |                |       | 175,37     | 8,44   |         |                          |        |          |        |        |               |
| FPB Wk47-21      | 168           |         |                 |       |       |       |                |       | 255,10     | 40,00  |         |                          |        |          |        |        |               |
| FPB Wk48-21      | 168           |         |                 |       |       |       |                |       | 246,51     | 27,86  |         |                          |        |          |        |        |               |
| FPB Wk49-21      | 168           |         |                 |       |       |       |                |       | 243,10     | 23,00  |         |                          |        |          |        |        |               |
| FPB Wk50-21      | 168           |         |                 |       |       |       |                |       | 243,10     | 23,00  |         |                          |        |          |        |        |               |
| FPB M Dec-21     | 744           |         |                 |       |       |       |                |       | 243,10     | 23,00  |         |                          |        |          |        |        | 623           |
| FPB M Jan-22     | 744           |         |                 |       |       |       |                |       | 250,50     | 23,50  |         |                          |        |          |        |        |               |
| FPB M Feb-22     | 672           |         |                 |       |       |       |                |       | 218,36     | -18,22 |         |                          |        |          |        |        |               |
| FPB M Mar-22     | 743           |         |                 |       |       |       |                |       | 220,00     | 30,00  |         |                          |        |          |        |        |               |
| FPB M Apr-22     | 720           |         |                 |       |       |       |                |       | 117,75     | 4,00   |         |                          |        |          |        |        |               |
| FPB M May-22     | 744           |         |                 |       |       |       |                |       | 119,75     | 4,00   |         |                          |        |          |        |        |               |
| FPB Q1-22        | 2159          |         |                 |       |       |       |                |       | 230,00     | 12,75  |         |                          |        |          |        |        | 195           |
| FPB Q2-22        | 2184          |         |                 |       |       |       |                |       | 119,00     | 4,00   |         |                          |        |          |        |        |               |
| FPB Q3-22        | 2208          |         |                 |       |       |       |                |       | 128,52     | 15,52  |         |                          |        |          |        |        |               |
| FPB Q4-22        | 2209          |         |                 |       |       |       |                |       | 116,00     | 3,85   |         |                          |        |          |        |        |               |
| FPB Q1-23        | 2159          |         |                 |       |       |       |                |       | 98,42      | 1,20   |         |                          |        |          |        |        |               |
| FPB Q2-23        | 2184          |         |                 |       |       |       |                |       | 73,07      | 1,20   |         |                          |        |          |        |        |               |
| FPB Q3-23        | 2208          |         |                 |       |       |       |                |       | 73,07      | 1,20   |         |                          |        |          |        |        |               |
| FPB YR-22        | 8760          |         |                 |       |       |       |                |       | 148,00     | 9,02   |         |                          |        |          |        |        | 112           |
| FPB YR-23        | 8760          |         |                 |       |       |       |                |       | 79,32      | 1,20   |         |                          |        |          |        |        |               |
| FPB YR-24        | 8784          |         |                 |       |       |       |                |       | 60,79      | -0,50  |         |                          |        |          |        |        |               |
| FPB YR-25        | 8760          |         |                 |       |       |       |                |       | 51,44      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-26        | 8760          |         |                 |       |       |       |                |       | 47,29      | 0,50   |         |                          |        |          |        |        |               |
| FPB YR-27        | 8760          |         |                 |       |       |       |                |       | 39,69      | 0,50   |         |                          |        |          |        |        |               |
| FPB YR-28        | 8784          |         |                 |       |       |       |                |       | 36,94      | 0,50   |         |                          |        |          |        |        |               |
| FPB YR-29        | 8760          |         |                 |       |       |       |                |       | 35,25      | 0,50   |         |                          |        |          |        |        |               |
| FPB YR-30        | 8760          |         |                 |       |       |       |                |       | 34,88      | 0,50   |         |                          |        |          |        |        |               |
| FPB YR-31        | 8760          |         |                 |       |       |       |                |       | 34,58      | 0,50   |         |                          |        |          |        |        |               |

### 1.3 MIBEL SPEL Solar Futures

| Instrument       | Nominal Value | FTS     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FTS D Th18Nov-21 | 2,72          |         |                 |       |       |       |                |       | 218,83     | 43,31  |         |                          |        |          |        |        |               |
| FTS D Fr19Nov-21 | 2,72          |         |                 |       |       |       |                |       | 184,18     | 10,84  |         |                          |        |          |        |        |               |
| FTS D Sa20Nov-21 | 2,72          |         |                 |       |       |       |                |       | 182,17     | 8,92   |         |                          |        |          |        |        |               |
| FTS D Su21Nov-21 | 2,72          |         |                 |       |       |       |                |       | 162,15     | 8,92   |         |                          |        |          |        |        |               |
| FTS WE 20Nov-21  | 5,44          |         |                 |       |       |       |                |       | 172,16     | 8,92   |         |                          |        |          |        |        |               |
| FTS Wk47-21      | 19,04         |         |                 |       |       |       |                |       | 256,02     | 40,00  |         |                          |        |          |        |        |               |
| FTS Wk48-21      | 17,19         |         |                 |       |       |       |                |       | 247,43     | 27,86  |         |                          |        |          |        |        |               |
| FTS Wk49-21      | 16,45         |         |                 |       |       |       |                |       | 244,02     | 23,00  |         |                          |        |          |        |        |               |
| FTS Wk50-21      | 16,45         |         |                 |       |       |       |                |       | 244,02     | 23,00  |         |                          |        |          |        |        |               |
| FTS M Dec-21     | 72,85         |         |                 |       |       |       |                |       | 244,02     | 23,00  |         |                          |        |          |        |        |               |
| FTS M Jan-22     | 82,46         |         |                 |       |       |       |                |       | 261,59     | 23,13  |         |                          |        |          |        |        |               |
| FTS M Feb-22     | 108,36        |         |                 |       |       |       |                |       | 227,62     | -21,04 |         |                          |        |          |        |        |               |
| FTS M Mar-22     | 143,53        |         |                 |       |       |       |                |       | 229,35     | 30,29  |         |                          |        |          |        |        |               |
| FTS M Apr-22     | 169,50        |         |                 |       |       |       |                |       | 114,70     | 4,00   |         |                          |        |          |        |        |               |
| FTS M May-22     | 213,90        |         |                 |       |       |       |                |       | 116,70     | 4,00   |         |                          |        |          |        |        |               |
| FTS Q1-22        | 334,35        |         |                 |       |       |       |                |       | 236,74     | 11,89  |         |                          |        |          |        |        |               |
| FTS Q2-22        | 602,40        |         |                 |       |       |       |                |       | 120,95     | 3,43   |         |                          |        |          |        |        |               |
| FTS Q3-22        | 619,19        |         |                 |       |       |       |                |       | 130,89     | 15,47  |         |                          |        |          |        |        |               |
| FTS Q4-22        | 277,52        |         |                 |       |       |       |                |       | 117,82     | 3,29   |         |                          |        |          |        |        |               |
| FTS Q1-23        | 334,35        |         |                 |       |       |       |                |       | 95,28      | 1,20   |         |                          |        |          |        |        |               |
| FTS Q2-23        | 602,40        |         |                 |       |       |       |                |       | 69,93      | 1,20   |         |                          |        |          |        |        |               |
| FTS Q3-23        | 619,19        |         |                 |       |       |       |                |       | 69,93      | 1,20   |         |                          |        |          |        |        |               |
| FTS YR-22        | 1833,46       |         |                 |       |       |       |                |       | 144,95     | 9,02   |         |                          |        |          |        |        |               |
| FTS YR-23        | 1833,46       |         |                 |       |       |       |                |       | 76,18      | 1,20   |         |                          |        |          |        |        |               |
| FTS YR-24        | 1837,33       |         |                 |       |       |       |                |       | 57,64      | -0,50  |         |                          |        |          |        |        |               |
| FTS YR-25        | 1833,46       |         |                 |       |       |       |                |       | 48,34      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-26        | 1833,46       |         |                 |       |       |       |                |       | 44,07      | 0,50   |         |                          |        |          |        |        |               |
| FTS YR-27        | 1833,46       |         |                 |       |       |       |                |       | 36,11      | 0,50   |         |                          |        |          |        |        |               |
| FTS YR-28        | 1837,33       |         |                 |       |       |       |                |       | 33,55      | 0,50   |         |                          |        |          |        |        |               |
| FTS YR-29        | 1833,46       |         |                 |       |       |       |                |       | 32,03      | 0,50   |         |                          |        |          |        |        |               |
| FTS YR-30        | 1833,46       |         |                 |       |       |       |                |       | 31,66      | 0,50   |         |                          |        |          |        |        |               |
| FTS YR-31        | 1833,46       |         |                 |       |       |       |                |       | 31,33      | 0,50   |         |                          |        |          |        |        |               |

## 1.4 MIBEL SPEL Peak Load Futures

| Instrument       | Nominal Value | FTK     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FTK D Th18Nov-21 | 12            |         |                 |       |       |       |                |       | 235,30     | 42,43  |         |                          |        |          |        |        |               |
| FTK D Fr19Nov-21 | 12            |         |                 |       |       |       |                |       | 201,31     | 10,62  |         |                          |        |          |        |        |               |
| FTK Wk47-21      | 60            |         |                 |       |       |       |                |       | 280,19     | 43,78  |         |                          |        |          |        |        |               |
| FTK Wk48-21      | 60            |         |                 |       |       |       |                |       | 270,79     | 30,49  |         |                          |        |          |        |        |               |
| FTK Wk49-21      | 60            |         |                 |       |       |       |                |       | 267,06     | 25,18  |         |                          |        |          |        |        |               |
| FTK Wk50-21      | 60            |         |                 |       |       |       |                |       | 267,06     | 25,18  |         |                          |        |          |        |        |               |
| FTK M Dec-21     | 276           |         |                 |       |       |       |                |       | 267,06     | 25,18  |         |                          |        |          |        |        |               |
| FTK M Jan-22     | 252           |         |                 |       |       |       |                |       | 271,41     | 25,63  |         |                          |        |          |        |        |               |
| FTK M Feb-22     | 240           |         |                 |       |       |       |                |       | 236,17     | -20,12 |         |                          |        |          |        |        |               |
| FTK M Mar-22     | 276           |         |                 |       |       |       |                |       | 237,96     | 32,79  |         |                          |        |          |        |        |               |
| FTK M Apr-22     | 252           |         |                 |       |       |       |                |       | 125,53     | 4,38   |         |                          |        |          |        |        |               |
| FTK M May-22     | 264           |         |                 |       |       |       |                |       | 127,72     | 4,38   |         |                          |        |          |        |        |               |
| FTK Q1-22        | 768           |         |                 |       |       |       |                |       | 248,38     | 13,91  |         |                          |        |          |        |        |               |
| FTK Q2-22        | 780           |         |                 |       |       |       |                |       | 126,90     | 4,36   |         |                          |        |          |        |        |               |
| FTK Q3-22        | 792           |         |                 |       |       |       |                |       | 137,33     | 16,97  |         |                          |        |          |        |        |               |
| FTK Q4-22        | 780           |         |                 |       |       |       |                |       | 123,61     | 4,18   |         |                          |        |          |        |        |               |
| FTK Q1-23        | 780           |         |                 |       |       |       |                |       | 108,57     | 1,37   |         |                          |        |          |        |        |               |
| FTK Q2-23        | 780           |         |                 |       |       |       |                |       | 79,69      | 1,37   |         |                          |        |          |        |        |               |
| FTK Q3-23        | 780           |         |                 |       |       |       |                |       | 79,69      | 1,37   |         |                          |        |          |        |        |               |
| FTK YR-22        | 3120          |         |                 |       |       |       |                |       | 158,63     | 9,87   |         |                          |        |          |        |        |               |
| FTK YR-23        | 3120          |         |                 |       |       |       |                |       | 86,81      | 1,37   |         |                          |        |          |        |        |               |
| FTK YR-24        | 3144          |         |                 |       |       |       |                |       | 65,10      | -0,57  |         |                          |        |          |        |        |               |
| FTK YR-25        | 3132          |         |                 |       |       |       |                |       | 54,84      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-26        | 3132          |         |                 |       |       |       |                |       | 50,00      | 0,57   |         |                          |        |          |        |        |               |
| FTK YR-27        | 3132          |         |                 |       |       |       |                |       | 40,79      | 0,57   |         |                          |        |          |        |        |               |
| FTK YR-28        | 3120          |         |                 |       |       |       |                |       | 37,72      | 0,56   |         |                          |        |          |        |        |               |
| FTK YR-29        | 3132          |         |                 |       |       |       |                |       | 35,54      | 0,56   |         |                          |        |          |        |        |               |
| FTK YR-30        | 3132          |         |                 |       |       |       |                |       | 35,29      | 0,56   |         |                          |        |          |        |        |               |
| FTK YR-31        | 3132          |         |                 |       |       |       |                |       | 34,92      | 0,56   |         |                          |        |          |        |        |               |

## 1.5 MIBEL SPEL Base Load Forwards

| Instrument   | Nominal Value | FWB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|--------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|              |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|              |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|              |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FWB Wk47-21  | 168           |         |                 |       |       |       |                |       | 255,00     | 40,00  |         |                          |        |          |        |        |               |
| FWB Wk48-21  | 168           |         |                 |       |       |       |                |       | 246,41     | 27,86  |         |                          |        |          |        |        |               |
| FWB Wk49-21  | 168           |         |                 |       |       |       |                |       | 243,00     | 23,00  |         |                          |        |          |        |        |               |
| FWB Wk50-21  | 168           |         |                 |       |       |       |                |       | 243,00     | 23,00  |         |                          |        |          |        |        |               |
| FWB M Dec-21 | 744           |         |                 |       |       |       |                |       | 243,00     | 23,00  |         |                          |        |          |        |        |               |
| FWB M Jan-22 | 744           |         |                 |       |       |       |                |       | 250,50     | 23,50  |         |                          |        |          |        |        |               |
| FWB M Feb-22 | 672           |         |                 |       |       |       |                |       | 218,36     | -18,22 |         |                          |        |          |        |        |               |
| FWB M Mar-22 | 743           |         |                 |       |       |       |                |       | 220,00     | 30,00  |         |                          |        |          |        |        |               |
| FWB M Apr-22 | 720           |         |                 |       |       |       |                |       | 117,75     | 4,00   |         |                          |        |          |        |        |               |
| FWB M May-22 | 744           |         |                 |       |       |       |                |       | 119,75     | 4,00   |         |                          |        |          |        |        |               |
| FWB Q1-22    | 2159          |         |                 |       |       |       |                |       | 230,00     | 12,75  |         |                          |        |          |        |        |               |
| FWB Q2-22    | 2184          |         |                 |       |       |       |                |       | 119,00     | 4,00   |         |                          |        |          |        |        |               |
| FWB Q3-22    | 2208          |         |                 |       |       |       |                |       | 128,52     | 15,52  |         |                          |        |          |        |        |               |
| FWB Q4-22    | 2209          |         |                 |       |       |       |                |       | 116,00     | 3,85   |         |                          |        |          |        |        |               |
| FWB Q1-23    | 2159          |         |                 |       |       |       |                |       | 98,35      | 1,20   |         |                          |        |          |        |        |               |
| FWB Q2-23    | 2184          |         |                 |       |       |       |                |       | 73,00      | 1,20   |         |                          |        |          |        |        |               |
| FWB Q3-23    | 2208          |         |                 |       |       |       |                |       | 73,00      | 1,20   |         |                          |        |          |        |        |               |
| FWB YR-22    | 8760          |         |                 |       |       |       |                |       | 148,00     | 9,02   |         |                          |        |          |        |        |               |
| FWB YR-23    | 8760          |         |                 |       |       |       |                |       | 79,25      | 1,20   |         |                          |        |          |        |        |               |
| FWB YR-24    | 8784          |         |                 |       |       |       |                |       | 60,75      | -0,50  |         |                          |        |          |        |        |               |
| FWB YR-25    | 8760          |         |                 |       |       |       |                |       | 51,40      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-26    | 8760          |         |                 |       |       |       |                |       | 47,25      | 0,50   |         |                          |        |          |        |        |               |
| FWB YR-27    | 8760          |         |                 |       |       |       |                |       | 39,65      | 0,50   |         |                          |        |          |        |        |               |
| FWB YR-28    | 8784          |         |                 |       |       |       |                |       | 36,90      | 0,50   |         |                          |        |          |        |        |               |
| FWB YR-29    | 8760          |         |                 |       |       |       |                |       | 35,21      | 0,50   |         |                          |        |          |        |        |               |
| FWB YR-30    | 8760          |         |                 |       |       |       |                |       | 34,84      | 0,50   |         |                          |        |          |        |        |               |
| FWB YR-31    | 8760          |         |                 |       |       |       |                |       | 34,54      | 0,50   |         |                          |        |          |        |        |               |

## 1.6 MIBEL PTEL Base Load Mini SWAP

| Instrument       | Nominal Value | SPB                      |                 |       |       |       |                |       |            |        |         |            |        |        |          |        |               |
|------------------|---------------|--------------------------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|------------|--------|--------|----------|--------|---------------|
|                  |               | Market Total (excl. OTC) |                 |       |       |       |                |       |            |        |         |            |        |        |          |        |               |
|                  |               | Auction                  | Trading Session |       |       |       | Closing Orders |       | Settlement |        |         |            |        |        | Buy+Sell |        | Open Interest |
|                  |               | Eq.                      | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change | Auction | Continuous | Energy | Fin.   | Phys.    | OTC    |               |
|                  | MWh           | €/MWh                    | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.     | MWh    | #cont. | #cont.   | #cont. | #cont.        |
| SPB D Th18Nov-21 | 2,40          |                          |                 |       |       |       |                |       | 225,12     | 33,74  |         |            |        |        |          |        |               |
| SPB D Fr19Nov-21 | 2,40          |                          |                 |       |       |       |                |       | 197,64     | 8,44   |         |            |        |        |          |        |               |
| SPB D Sa20Nov-21 | 2,40          |                          |                 |       |       |       |                |       | 184,76     | 8,44   |         |            |        |        |          |        |               |
| SPB D Su21Nov-21 | 2,40          |                          |                 |       |       |       |                |       | 165,98     | 8,44   |         |            |        |        |          |        |               |
| SPB WE 20Nov-21  | 4,80          |                          |                 |       |       |       |                |       | 175,37     | 8,44   |         |            |        |        |          |        |               |
| SPB Wk47-21      | 16,80         |                          |                 |       |       |       |                |       | 255,10     | 40,00  |         |            |        |        |          |        |               |
| SPB Wk48-21      | 16,80         |                          |                 |       |       |       |                |       | 246,51     | 27,86  |         |            |        |        |          |        |               |
| SPB Wk49-21      | 16,80         |                          |                 |       |       |       |                |       | 243,10     | 23,00  |         |            |        |        |          |        |               |
| SPB Wk50-21      | 16,80         |                          |                 |       |       |       |                |       | 243,10     | 23,00  |         |            |        |        |          |        |               |
| SPB M Dec-21     | 74,40         |                          |                 |       |       |       |                |       | 243,10     | 23,00  |         |            |        |        |          |        |               |
| SPB M Jan-22     | 74,40         |                          |                 |       |       |       |                |       | 250,50     | 23,50  |         |            |        |        |          |        |               |
| SPB M Feb-22     | 67,20         |                          |                 |       |       |       |                |       | 218,36     | -18,22 |         |            |        |        |          |        |               |
| SPB M Mar-22     | 74,30         |                          |                 |       |       |       |                |       | 220,00     | 30,00  |         |            |        |        |          |        |               |
| SPB M Apr-22     | 72            |                          |                 |       |       |       |                |       | 117,75     | 4,00   |         |            |        |        |          |        |               |
| SPB M May-22     | 74,40         |                          |                 |       |       |       |                |       | 119,75     | 4,00   |         |            |        |        |          |        |               |
| SPB Q1-22        | 215,90        |                          |                 |       |       |       |                |       | 230,00     | 12,75  |         |            |        |        |          |        |               |
| SPB Q2-22        | 218,40        |                          |                 |       |       |       |                |       | 119,00     | 4,00   |         |            |        |        |          |        |               |
| SPB Q3-22        | 220,80        |                          |                 |       |       |       |                |       | 128,52     | 15,52  |         |            |        |        |          |        |               |
| SPB Q4-22        | 220,90        |                          |                 |       |       |       |                |       | 116,00     | 3,85   |         |            |        |        |          |        |               |
| SPB Q1-23        | 215,90        |                          |                 |       |       |       |                |       | 98,42      | 1,20   |         |            |        |        |          |        |               |
| SPB Q2-23        | 218,40        |                          |                 |       |       |       |                |       | 73,07      | 1,20   |         |            |        |        |          |        |               |
| SPB Q3-23        | 220,80        |                          |                 |       |       |       |                |       | 73,07      | 1,20   |         |            |        |        |          |        |               |
| SPB YR-22        | 876           |                          |                 |       |       |       |                |       | 148,00     | 9,02   |         |            |        |        |          |        | 3             |
| SPB YR-23        | 876           |                          |                 |       |       |       |                |       | 79,32      | 1,20   |         |            |        |        |          |        |               |
| SPB YR-24        | 878,40        |                          |                 |       |       |       |                |       | 60,79      | -0,50  |         |            |        |        |          |        |               |
| SPB YR-25        | 876           |                          |                 |       |       |       |                |       | 51,44      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-26        | 876           |                          |                 |       |       |       |                |       | 47,29      | 0,50   |         |            |        |        |          |        |               |
| SPB YR-27        | 876           |                          |                 |       |       |       |                |       | 39,69      | 0,50   |         |            |        |        |          |        |               |
| SPB YR-28        | 878,40        |                          |                 |       |       |       |                |       | 36,94      | 0,50   |         |            |        |        |          |        |               |
| SPB YR-29        | 876           |                          |                 |       |       |       |                |       | 35,25      | 0,50   |         |            |        |        |          |        |               |
| SPB YR-30        | 876           |                          |                 |       |       |       |                |       | 34,88      | 0,50   |         |            |        |        |          |        |               |
| SPB YR-31        | 876           |                          |                 |       |       |       |                |       | 34,58      | 0,50   |         |            |        |        |          |        |               |

## 1.7 MIBEL SPEL Base Load SWAP

| Instrument       | Nominal Value | SWB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| SWB D Th18Nov-21 | 24            |         |                 |       |       |       |                |       | 226,94     | 35,66  |         |                          |        |          |        |        |               |
| SWB D Fr19Nov-21 | 24            |         |                 |       |       |       |                |       | 198,02     | 8,92   |         |                          |        |          |        |        |               |
| SWB D Sa20Nov-21 | 24            |         |                 |       |       |       |                |       | 185,14     | 8,92   |         |                          |        |          |        |        |               |
| SWB D Su21Nov-21 | 24            |         |                 |       |       |       |                |       | 166,36     | 8,92   |         |                          |        |          |        |        |               |
| SWB WE 20Nov-21  | 48            |         |                 |       |       |       |                |       | 175,75     | 8,92   |         |                          |        |          |        |        |               |
| SWB Wk47-21      | 168           |         |                 |       |       |       |                |       | 255,00     | 40,00  |         |                          |        |          |        |        |               |
| SWB Wk48-21      | 168           |         |                 |       |       |       |                |       | 246,41     | 27,86  |         |                          |        |          |        |        |               |
| SWB Wk49-21      | 168           |         |                 |       |       |       |                |       | 243,00     | 23,00  |         |                          |        |          |        |        |               |
| SWB Wk50-21      | 168           |         |                 |       |       |       |                |       | 243,00     | 23,00  |         |                          |        |          |        |        |               |
| SWB M Dec-21     | 744           |         |                 |       |       |       |                |       | 243,00     | 23,00  |         |                          |        |          |        |        |               |
| SWB M Jan-22     | 744           |         |                 |       |       |       |                |       | 250,50     | 23,50  |         |                          |        |          |        |        |               |
| SWB M Feb-22     | 672           |         |                 |       |       |       |                |       | 218,36     | -18,22 |         |                          |        |          |        |        |               |
| SWB M Mar-22     | 743           |         |                 |       |       |       |                |       | 220,00     | 30,00  |         |                          |        |          |        |        |               |
| SWB M Apr-22     | 720           |         |                 |       |       |       |                |       | 117,75     | 4,00   |         |                          |        |          |        |        |               |
| SWB M May-22     | 744           |         |                 |       |       |       |                |       | 119,75     | 4,00   |         |                          |        |          |        |        |               |
| SWB Q1-22        | 2159          |         |                 |       |       |       |                |       | 230,00     | 12,75  |         |                          |        |          |        |        |               |
| SWB Q2-22        | 2184          |         |                 |       |       |       |                |       | 119,00     | 4,00   |         |                          |        |          |        |        |               |
| SWB Q3-22        | 2208          |         |                 |       |       |       |                |       | 128,52     | 15,52  |         |                          |        |          |        |        |               |
| SWB Q4-22        | 2209          |         |                 |       |       |       |                |       | 116,00     | 3,85   |         |                          |        |          |        |        |               |
| SWB Q1-23        | 2159          |         |                 |       |       |       |                |       | 98,35      | 1,20   |         |                          |        |          |        |        |               |
| SWB Q2-23        | 2184          |         |                 |       |       |       |                |       | 73,00      | 1,20   |         |                          |        |          |        |        |               |
| SWB Q3-23        | 2208          |         |                 |       |       |       |                |       | 73,00      | 1,20   |         |                          |        |          |        |        |               |
| SWB YR-22        | 8760          |         |                 |       |       |       |                |       | 148,00     | 9,02   |         |                          |        |          |        |        |               |
| SWB YR-23        | 8760          |         |                 |       |       |       |                |       | 79,25      | 1,20   |         |                          |        |          |        |        |               |
| SWB YR-24        | 8784          |         |                 |       |       |       |                |       | 60,75      | -0,50  |         |                          |        |          |        |        |               |
| SWB YR-25        | 8760          |         |                 |       |       |       |                |       | 51,40      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-26        | 8760          |         |                 |       |       |       |                |       | 47,25      | 0,50   |         |                          |        |          |        |        |               |
| SWB YR-27        | 8760          |         |                 |       |       |       |                |       | 39,65      | 0,50   |         |                          |        |          |        |        |               |
| SWB YR-28        | 8784          |         |                 |       |       |       |                |       | 36,90      | 0,50   |         |                          |        |          |        |        |               |
| SWB YR-29        | 8760          |         |                 |       |       |       |                |       | 35,21      | 0,50   |         |                          |        |          |        |        |               |
| SWB YR-30        | 8760          |         |                 |       |       |       |                |       | 34,84      | 0,50   |         |                          |        |          |        |        |               |
| SWB YR-31        | 8760          |         |                 |       |       |       |                |       | 34,54      | 0,50   |         |                          |        |          |        |        |               |



## 1.8 MIBEL SPEL Base Load Futures Options

| Instrument         | Nominal Value | OEB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|--------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                    |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                    |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                    |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| OEB C M Dec-21 223 | 744           |         |                 |       |       |       |                |       | 20,90      | 15,71  |         |                          |        |          |        |        |               |
| OEB C M Dec-21 224 | 744           |         |                 |       |       |       |                |       | 20,02      | 15,23  |         |                          |        |          |        |        |               |
| OEB C M Dec-21 225 | 744           |         |                 |       |       |       |                |       | 19,16      | 14,75  |         |                          |        |          |        |        |               |
| OEB C M Dec-21 226 | 744           |         |                 |       |       |       |                |       | 18,31      | 14,26  |         |                          |        |          |        |        |               |
| OEB C M Dec-21 235 | 744           |         |                 |       |       |       |                |       | 11,48      | 9,73   |         |                          |        |          |        |        |               |
| OEB C M Dec-21 236 | 744           |         |                 |       |       |       |                |       | 10,82      | 9,24   |         |                          |        |          |        |        |               |
| OEB C M Dec-21 237 | 744           |         |                 |       |       |       |                |       | 10,18      | 8,76   |         |                          |        |          |        |        |               |
| OEB C M Dec-21 238 | 744           |         |                 |       |       |       |                |       | 9,57       | 8,30   |         |                          |        |          |        |        |               |
| OEB C M Dec-21 239 | 744           |         |                 |       |       |       |                |       | 8,98       | 7,84   |         |                          |        |          |        |        |               |
| OEB C M Dec-21 240 | 744           |         |                 |       |       |       |                |       | 8,41       | 7,39   |         |                          |        |          |        |        |               |
| OEB C M Dec-21 241 | 744           |         |                 |       |       |       |                |       | 7,87       | 6,95   |         |                          |        |          |        |        |               |
| OEB C M Dec-21 242 | 744           |         |                 |       |       |       |                |       | 7,35       | 6,53   |         |                          |        |          |        |        |               |
| OEB P M Dec-21 220 | 744           |         |                 |       |       |       |                |       | 0,59       | -5,95  |         |                          |        |          |        |        |               |
| OEB P M Dec-21 221 | 744           |         |                 |       |       |       |                |       | 0,68       | -6,38  |         |                          |        |          |        |        |               |
| OEB P M Dec-21 222 | 744           |         |                 |       |       |       |                |       | 0,78       | -6,84  |         |                          |        |          |        |        |               |
| OEB P M Dec-21 223 | 744           |         |                 |       |       |       |                |       | 0,89       | -7,30  |         |                          |        |          |        |        |               |
| OEB P M Dec-21 227 | 744           |         |                 |       |       |       |                |       | 1,48       | -9,24  |         |                          |        |          |        |        |               |
| OEB P M Dec-21 228 | 744           |         |                 |       |       |       |                |       | 1,66       | -9,75  |         |                          |        |          |        |        |               |
| OEB P M Dec-21 229 | 744           |         |                 |       |       |       |                |       | 1,87       | -10,24 |         |                          |        |          |        |        |               |
| OEB P M Dec-21 230 | 744           |         |                 |       |       |       |                |       | 2,09       | -10,75 |         |                          |        |          |        |        |               |
| OEB P M Dec-21 231 | 744           |         |                 |       |       |       |                |       | 2,32       | -11,27 |         |                          |        |          |        |        |               |
| OEB P M Dec-21 232 | 744           |         |                 |       |       |       |                |       | 2,58       | -11,77 |         |                          |        |          |        |        |               |
| OEB P M Dec-21 233 | 744           |         |                 |       |       |       |                |       | 2,86       | -12,28 |         |                          |        |          |        |        |               |
| OEB P M Dec-21 234 | 744           |         |                 |       |       |       |                |       | 3,16       | -12,77 |         |                          |        |          |        |        |               |
| OEB C M Jan-22 184 | 744           |         |                 |       |       |       |                |       | 66,59      | 23,09  |         |                          |        |          |        |        |               |
| OEB C M Jan-22 185 | 744           |         |                 |       |       |       |                |       | 65,59      | 23,04  |         |                          |        |          |        |        |               |
| OEB C M Jan-22 186 | 744           |         |                 |       |       |       |                |       | 64,60      | 22,99  |         |                          |        |          |        |        |               |
| OEB C M Jan-22 187 | 744           |         |                 |       |       |       |                |       | 63,61      | 22,94  |         |                          |        |          |        |        |               |
| OEB P M Jan-22 180 | 744           |         |                 |       |       |       |                |       | 0,03       | -0,27  |         |                          |        |          |        |        |               |
| OEB P M Jan-22 181 | 744           |         |                 |       |       |       |                |       | 0,03       | -0,31  |         |                          |        |          |        |        |               |
| OEB P M Jan-22 182 | 744           |         |                 |       |       |       |                |       | 0,04       | -0,34  |         |                          |        |          |        |        |               |
| OEB P M Jan-22 183 | 744           |         |                 |       |       |       |                |       | 0,04       | -0,38  |         |                          |        |          |        |        |               |

|                 |      |        |       |
|-----------------|------|--------|-------|
| OEB C Q1-22 87  | 2159 | 143,08 | 12,76 |
| OEB C Q1-22 88  | 2159 | 142,07 | 12,75 |
| OEB C Q1-22 89  | 2159 | 141,07 | 12,75 |
| OEB C Q1-22 90  | 2159 | 140,07 | 12,75 |
| OEB C Q1-22 91  | 2159 | 139,07 | 12,75 |
| OEB C Q1-22 92  | 2159 | 138,07 | 12,75 |
| OEB C Q1-22 93  | 2159 | 137,07 | 12,75 |
| OEB C Q1-22 94  | 2159 | 136,07 | 12,75 |
| OEB C Q1-22 95  | 2159 | 135,07 | 12,75 |
| OEB C Q1-22 96  | 2159 | 134,07 | 12,75 |
| OEB C Q1-22 97  | 2159 | 133,07 | 12,75 |
| OEB C Q1-22 98  | 2159 | 132,07 | 12,76 |
| OEB C Q1-22 99  | 2159 | 131,07 | 12,76 |
| OEB C Q1-22 100 | 2159 | 130,07 | 12,76 |
| OEB C Q1-22 101 | 2159 | 129,07 | 12,76 |
| OEB C Q1-22 102 | 2159 | 128,07 | 12,76 |
| OEB C Q1-22 103 | 2159 | 127,07 | 12,76 |
| OEB C Q1-22 104 | 2159 | 126,07 | 12,76 |
| OEB C Q1-22 105 | 2159 | 125,07 | 12,76 |
| OEB C Q1-22 106 | 2159 | 124,07 | 12,76 |
| OEB C Q1-22 107 | 2159 | 123,06 | 12,75 |
| OEB C Q1-22 108 | 2159 | 122,06 | 12,75 |
| OEB C Q1-22 109 | 2159 | 121,06 | 12,75 |
| OEB C Q1-22 110 | 2159 | 120,06 | 12,75 |
| OEB C Q1-22 111 | 2159 | 119,06 | 12,75 |
| OEB C Q1-22 112 | 2159 | 118,06 | 12,75 |
| OEB C Q1-22 113 | 2159 | 117,06 | 12,75 |
| OEB C Q1-22 114 | 2159 | 116,06 | 12,75 |
| OEB C Q1-22 115 | 2159 | 115,06 | 12,75 |
| OEB C Q1-22 116 | 2159 | 114,06 | 12,75 |
| OEB C Q1-22 117 | 2159 | 113,06 | 12,76 |
| OEB C Q1-22 118 | 2159 | 112,06 | 12,76 |
| OEB C Q1-22 119 | 2159 | 111,06 | 12,76 |
| OEB C Q1-22 120 | 2159 | 110,06 | 12,76 |
| OEB C Q1-22 121 | 2159 | 109,06 | 12,76 |
| OEB C Q1-22 228 | 2159 | 9,40   | 5,44  |
| OEB C Q1-22 229 | 2159 | 8,89   | 5,20  |
| OEB C Q1-22 230 | 2159 | 8,40   | 4,98  |
| OEB C Q1-22 231 | 2159 | 7,93   | 4,75  |
| OEB C Q1-22 232 | 2159 | 7,48   | 4,54  |

|                 |      |      |       |
|-----------------|------|------|-------|
| OEB C Q1-22 233 | 2159 | 7,04 | 4,31  |
| OEB C Q1-22 234 | 2159 | 6,62 | 4,10  |
| OEB C Q1-22 235 | 2159 | 6,23 | 3,90  |
| OEB P Q1-22 83  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 84  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 85  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 86  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 87  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 88  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 89  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 90  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 91  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 92  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 93  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 94  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 95  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 96  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 97  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 98  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 99  | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 100 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 101 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 102 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 103 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 104 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 105 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 106 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 107 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 108 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 109 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 110 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 111 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 112 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 113 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 114 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 115 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 116 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 117 | 2159 | 0,00 | 0,00  |
| OEB P Q1-22 220 | 2159 | 4,17 | -5,38 |
| OEB P Q1-22 221 | 2159 | 4,51 | -5,63 |

|                  |      |        |       |
|------------------|------|--------|-------|
| OEB P Q1-22 222  | 2159 | 4,86   | -5,88 |
| OEB P Q1-22 223  | 2159 | 5,24   | -6,12 |
| OEB P Q1-22 224  | 2159 | 5,63   | -6,36 |
| OEB P Q1-22 225  | 2159 | 6,05   | -6,60 |
| OEB P Q1-22 226  | 2159 | 6,48   | -6,84 |
| OEB P Q1-22 227  | 2159 | 6,93   | -7,08 |
| OEB C Q2-22 108  | 2184 | 14,27  | 2,83  |
| OEB C Q2-22 109  | 2184 | 13,59  | 2,76  |
| OEB C Q2-22 110  | 2184 | 12,92  | 2,67  |
| OEB C Q2-22 111  | 2184 | 12,28  | 2,60  |
| OEB C Q2-22 120  | 2184 | 7,42   | 1,86  |
| OEB C Q2-22 121  | 2184 | 6,98   | 1,78  |
| OEB C Q2-22 122  | 2184 | 6,56   | 1,70  |
| OEB C Q2-22 123  | 2184 | 6,16   | 1,62  |
| OEB C Q2-22 124  | 2184 | 5,78   | 1,55  |
| OEB C Q2-22 125  | 2184 | 5,42   | 1,48  |
| OEB C Q2-22 126  | 2184 | 5,08   | 1,41  |
| OEB C Q2-22 127  | 2184 | 4,75   | 1,34  |
| OEB P Q2-22 105  | 2184 | 2,41   | -0,95 |
| OEB P Q2-22 106  | 2184 | 2,67   | -1,03 |
| OEB P Q2-22 107  | 2184 | 2,95   | -1,10 |
| OEB P Q2-22 108  | 2184 | 3,25   | -1,17 |
| OEB P Q2-22 112  | 2184 | 4,64   | -1,49 |
| OEB P Q2-22 113  | 2184 | 5,04   | -1,58 |
| OEB P Q2-22 114  | 2184 | 5,46   | -1,66 |
| OEB P Q2-22 115  | 2184 | 5,91   | -1,73 |
| OEB P Q2-22 116  | 2184 | 6,37   | -1,82 |
| OEB P Q2-22 117  | 2184 | 6,85   | -1,90 |
| OEB P Q2-22 118  | 2184 | 7,35   | -1,99 |
| OEB P Q2-22 119  | 2184 | 7,88   | -2,06 |
| OEB C 4 YR-22 48 | 8760 | 100,05 | 9,02  |
| OEB C 4 YR-22 49 | 8760 | 99,05  | 9,02  |
| OEB C 4 YR-22 50 | 8760 | 98,05  | 9,02  |
| OEB C 4 YR-22 51 | 8760 | 97,05  | 9,02  |
| OEB C 4 YR-22 52 | 8760 | 96,05  | 9,02  |
| OEB C 4 YR-22 53 | 8760 | 95,05  | 9,02  |
| OEB C 4 YR-22 54 | 8760 | 94,05  | 9,02  |
| OEB C 4 YR-22 55 | 8760 | 93,05  | 9,02  |
| OEB C 4 YR-22 56 | 8760 | 92,05  | 9,02  |
| OEB C 4 YR-22 57 | 8760 | 91,05  | 9,03  |

|                   |      |       |      |
|-------------------|------|-------|------|
| OEB C 4 YR-22 58  | 8760 | 90,05 | 9,03 |
| OEB C 4 YR-22 59  | 8760 | 89,05 | 9,03 |
| OEB C 4 YR-22 60  | 8760 | 88,05 | 9,03 |
| OEB C 4 YR-22 61  | 8760 | 87,05 | 9,03 |
| OEB C 4 YR-22 62  | 8760 | 86,05 | 9,03 |
| OEB C 4 YR-22 63  | 8760 | 85,04 | 9,02 |
| OEB C 4 YR-22 64  | 8760 | 84,04 | 9,02 |
| OEB C 4 YR-22 65  | 8760 | 83,04 | 9,02 |
| OEB C 4 YR-22 66  | 8760 | 82,04 | 9,02 |
| OEB C 4 YR-22 67  | 8760 | 81,04 | 9,02 |
| OEB C 4 YR-22 68  | 8760 | 80,04 | 9,02 |
| OEB C 4 YR-22 69  | 8760 | 79,04 | 9,02 |
| OEB C 4 YR-22 70  | 8760 | 78,04 | 9,02 |
| OEB C 4 YR-22 71  | 8760 | 77,04 | 9,02 |
| OEB C 4 YR-22 72  | 8760 | 76,04 | 9,02 |
| OEB C 4 YR-22 73  | 8760 | 75,04 | 9,02 |
| OEB C 4 YR-22 74  | 8760 | 74,04 | 9,02 |
| OEB C 4 YR-22 75  | 8760 | 73,04 | 9,03 |
| OEB C 4 YR-22 76  | 8760 | 72,04 | 9,03 |
| OEB C 4 YR-22 77  | 8760 | 71,04 | 9,03 |
| OEB C 4 YR-22 78  | 8760 | 70,04 | 9,03 |
| OEB C 4 YR-22 79  | 8760 | 69,04 | 9,03 |
| OEB C 4 YR-22 80  | 8760 | 68,04 | 9,03 |
| OEB C 4 YR-22 81  | 8760 | 67,04 | 9,03 |
| OEB C 4 YR-22 82  | 8760 | 66,03 | 9,02 |
| OEB C 4 YR-22 83  | 8760 | 65,03 | 9,02 |
| OEB C 4 YR-22 84  | 8760 | 64,03 | 9,02 |
| OEB C 4 YR-22 85  | 8760 | 63,03 | 9,02 |
| OEB C 4 YR-22 86  | 8760 | 62,03 | 9,02 |
| OEB C 4 YR-22 87  | 8760 | 61,03 | 9,02 |
| OEB C 4 YR-22 88  | 8760 | 60,03 | 9,02 |
| OEB C 4 YR-22 89  | 8760 | 59,03 | 9,02 |
| OEB C 4 YR-22 90  | 8760 | 58,03 | 9,02 |
| OEB C 4 YR-22 91  | 8760 | 57,03 | 9,02 |
| OEB C 4 YR-22 92  | 8760 | 56,03 | 9,02 |
| OEB C 4 YR-22 93  | 8760 | 55,03 | 9,02 |
| OEB C 4 YR-22 148 | 8760 | 3,97  | 3,03 |
| OEB C 4 YR-22 149 | 8760 | 3,50  | 2,72 |
| OEB C 4 YR-22 150 | 8760 | 3,07  | 2,42 |
| OEB C 4 YR-22 151 | 8760 | 2,68  | 2,15 |

|                   |      |      |      |
|-------------------|------|------|------|
| OEB C 4 YR-22 152 | 8760 | 2,33 | 1,89 |
| OEB C 4 YR-22 153 | 8760 | 2,02 | 1,66 |
| OEB C 4 YR-22 154 | 8760 | 1,73 | 1,44 |
| OEB C 4 YR-22 155 | 8760 | 1,48 | 1,25 |
| OEB P 4 YR-22 44  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 45  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 46  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 47  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 48  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 49  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 50  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 51  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 52  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 53  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 54  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 55  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 56  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 57  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 58  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 59  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 60  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 61  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 62  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 63  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 64  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 65  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 66  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 67  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 68  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 69  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 70  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 71  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 72  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 73  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 74  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 75  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 76  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 77  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 78  | 8760 | 0,00 | 0,00 |
| OEB P 4 YR-22 79  | 8760 | 0,00 | 0,00 |

|                   |      |      |       |
|-------------------|------|------|-------|
| OEB P 4 YR-22 80  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 81  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 82  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 83  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 84  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 85  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 86  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 87  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 88  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 89  | 8760 | 0,00 | 0,00  |
| OEB P 4 YR-22 140 | 8760 | 1,11 | -3,21 |
| OEB P 4 YR-22 141 | 8760 | 1,34 | -3,56 |
| OEB P 4 YR-22 142 | 8760 | 1,60 | -3,92 |
| OEB P 4 YR-22 143 | 8760 | 1,90 | -4,28 |
| OEB P 4 YR-22 144 | 8760 | 2,23 | -4,64 |
| OEB P 4 YR-22 145 | 8760 | 2,61 | -4,99 |
| OEB P 4 YR-22 146 | 8760 | 3,02 | -5,34 |
| OEB P 4 YR-22 147 | 8760 | 3,47 | -5,68 |

## 1.9 MIBEL Base Load FTR

| Instrument       | Nominal Value | FTR                      |                 |       |       |       |                |       |            |        |         |            |        |        |          |        |               |
|------------------|---------------|--------------------------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|------------|--------|--------|----------|--------|---------------|
|                  |               | Market Total (excl. OTC) |                 |       |       |       |                |       |            |        |         |            |        |        |          |        |               |
|                  |               | Auction                  | Trading Session |       |       |       | Closing Orders |       | Settlement |        |         |            |        |        | Buy+Sell |        | Open Interest |
|                  |               | Eq.                      | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change | Auction | Continuous | Energy | Fin.   | Phys.    | OTC    |               |
|                  | MWh           | €/MWh                    | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.     | MWh    | #cont. | #cont.   | #cont. | #cont.        |
| FTR E-P M Dec-21 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Dec-21 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M Jan-22 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Jan-22 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M Feb-22 | 672           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Feb-22 | 672           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |



## 1.10 PVB-ES NG Futures

| Instrument         | Nominal Value | FGE     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|--------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                    |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                    |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                    |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FGE D Th18Nov-21   | 1             |         |                 |       |       |       |                |       | 95,100     | 3,100  |         |                          |        |          |        |        |               |
| FGE D Fr19Nov-21   | 1             |         |                 |       |       |       |                |       | 95,850     | 6,850  |         |                          |        |          |        |        |               |
| FGE D Sa20Nov-21   | 1             |         |                 |       |       |       |                |       | 99,400     | 9,900  |         |                          |        |          |        |        |               |
| FGE D Su21Nov-21   | 1             |         |                 |       |       |       |                |       | 88,100     | -1,400 |         |                          |        |          |        |        |               |
| FGE WE 20Nov-21    | 2             |         |                 |       |       |       |                |       | 93,750     | 4,250  |         |                          |        |          |        |        |               |
| FGE WE 27Nov-21    | 2             |         |                 |       |       |       |                |       | 94,613     | 3,885  |         |                          |        |          |        |        |               |
| FGE WE 04Dec-21    | 2             |         |                 |       |       |       |                |       | 99,800     | 4,880  |         |                          |        |          |        |        |               |
| FGE WE 11Dec-21    | 2             |         |                 |       |       |       |                |       | 99,800     | 4,880  |         |                          |        |          |        |        |               |
| FGE WkDs47-21      | 5             |         |                 |       |       |       |                |       | 94,613     | 3,885  |         |                          |        |          |        |        |               |
| FGE WkDs48-21      | 5             |         |                 |       |       |       |                |       | 97,725     | 4,482  |         |                          |        |          |        |        |               |
| FGE WkDs49-21      | 5             |         |                 |       |       |       |                |       | 99,800     | 4,880  |         |                          |        |          |        |        |               |
| FGE BoM Th18Nov-21 | 13            |         |                 |       |       |       |                |       | 94,613     | n.a.   |         |                          |        |          |        |        |               |
| FGE M Dec-21       | 31            |         |                 |       |       |       |                |       | 99,800     | 4,880  |         |                          |        |          |        |        |               |
| FGE M Jan-22       | 31            |         |                 |       |       |       |                |       | 99,425     | 4,630  |         |                          |        |          |        |        |               |
| FGE M Feb-22       | 28            |         |                 |       |       |       |                |       | 99,195     | 4,995  |         |                          |        |          |        |        |               |
| FGE Q1-22          | 90            |         |                 |       |       |       |                |       | 93,716     | 3,458  |         |                          |        |          |        |        |               |
| FGE Q2-22          | 91            |         |                 |       |       |       |                |       | 45,765     | 0,255  |         |                          |        |          |        |        |               |
| FGE Q3-22          | 92            |         |                 |       |       |       |                |       | 43,200     | 0,410  |         |                          |        |          |        |        |               |
| FGE Q4-22          | 92            |         |                 |       |       |       |                |       | 44,408     | 0,379  |         |                          |        |          |        |        |               |
| FGE Sum-22         | 183           |         |                 |       |       |       |                |       | 44,475     | 0,332  |         |                          |        |          |        |        |               |
| FGE Win-22         | 182           |         |                 |       |       |       |                |       | 44,400     | 0,100  |         |                          |        |          |        |        |               |
| FGE Sum-23         | 183           |         |                 |       |       |       |                |       | 30,350     | 0,350  |         |                          |        |          |        |        |               |
| FGE YR-22          | 365           |         |                 |       |       |       |                |       | 56,600     | 1,115  |         |                          |        |          |        |        |               |
| FGE YR-23          | 365           |         |                 |       |       |       |                |       | 35,479     | 0,755  |         |                          |        |          |        |        |               |

## 1.11 FREL Base Load Futures

| Instrument       | Nominal Value | FFB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FFB D Th18Nov-21 | 24            |         |                 |       |       |       |                |       | 238,29     | 21,21  |         |                          |        |          |        |        |               |
| FFB D Fr19Nov-21 | 24            |         |                 |       |       |       |                |       | 241,25     | 28,12  |         |                          |        |          |        |        |               |
| FFB D Sa20Nov-21 | 24            |         |                 |       |       |       |                |       | 244,63     | 22,83  |         |                          |        |          |        |        |               |
| FFB D Su21Nov-21 | 24            |         |                 |       |       |       |                |       | 215,87     | 34,67  |         |                          |        |          |        |        |               |
| FFB WE 20Nov-21  | 48            |         |                 |       |       |       |                |       | 230,25     | 28,75  |         |                          |        |          |        |        |               |
| FFB Wk47-21      | 168           |         |                 |       |       |       |                |       | 291,00     | 20,00  |         |                          |        |          |        |        |               |
| FFB Wk48-21      | 168           |         |                 |       |       |       |                |       | 313,17     | 29,67  |         |                          |        |          |        |        |               |
| FFB Wk49-21      | 168           |         |                 |       |       |       |                |       | 285,33     | 38,68  |         |                          |        |          |        |        |               |
| FFB Wk50-21      | 168           |         |                 |       |       |       |                |       | 283,10     | 35,28  |         |                          |        |          |        |        |               |
| FFB M Dec-21     | 744           |         |                 |       |       |       |                |       | 272,00     | 24,41  |         |                          |        |          |        |        |               |
| FFB M Jan-22     | 744           |         |                 |       |       |       |                |       | 288,25     | 31,30  |         |                          |        |          |        |        |               |
| FFB M Feb-22     | 672           |         |                 |       |       |       |                |       | 289,74     | 32,56  |         |                          |        |          |        |        |               |
| FFB M Mar-22     | 743           |         |                 |       |       |       |                |       | 215,28     | 24,26  |         |                          |        |          |        |        |               |
| FFB M Apr-22     | 720           |         |                 |       |       |       |                |       | 114,27     | 7,83   |         |                          |        |          |        |        |               |
| FFB M May-22     | 744           |         |                 |       |       |       |                |       | 97,88      | 3,51   |         |                          |        |          |        |        |               |
| FFB Q1-22        | 2159          |         |                 |       |       |       |                |       | 263,60     | 29,27  |         |                          |        |          |        |        |               |
| FFB Q2-22        | 2184          |         |                 |       |       |       |                |       | 103,46     | 4,40   |         |                          |        |          |        |        |               |
| FFB Q3-22        | 2208          |         |                 |       |       |       |                |       | 102,41     | 3,41   |         |                          |        |          |        |        |               |
| FFB Q4-22        | 2209          |         |                 |       |       |       |                |       | 126,28     | 1,78   |         |                          |        |          |        |        |               |
| FFB Q1-23        | 2159          |         |                 |       |       |       |                |       | 131,96     | 5,07   |         |                          |        |          |        |        |               |
| FFB Q2-23        | 2184          |         |                 |       |       |       |                |       | 68,80      | 3,11   |         |                          |        |          |        |        |               |
| FFB Q3-23        | 2208          |         |                 |       |       |       |                |       | 70,24      | 1,92   |         |                          |        |          |        |        |               |
| FFB YR-22        | 8760          |         |                 |       |       |       |                |       | 148,42     | 9,62   |         |                          |        |          |        |        |               |
| FFB YR-23        | 8760          |         |                 |       |       |       |                |       | 90,75      | 2,75   |         |                          |        |          |        |        |               |
| FFB YR-24        | 8784          |         |                 |       |       |       |                |       | 75,29      | 1,02   |         |                          |        |          |        |        |               |
| FFB YR-25        | 8760          |         |                 |       |       |       |                |       | 70,90      | -0,75  |         |                          |        |          |        |        |               |
| FFB YR-26        | 8760          |         |                 |       |       |       |                |       | 71,02      | -0,75  |         |                          |        |          |        |        |               |
| FFB YR-27        | 8760          |         |                 |       |       |       |                |       | 72,25      | 1,13   |         |                          |        |          |        |        |               |
| FFB YR-28        | 8784          |         |                 |       |       |       |                |       | 72,25      | 1,13   |         |                          |        |          |        |        |               |

## 1.12 DEEL Base Load Futures

| Instrument       | Nominal Value | FDB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FDB D Th18Nov-21 | 24            |         |                 |       |       |       |                |       | 139,90     | 5,90   |         |                          |        |          |        |        |               |
| FDB D Fr19Nov-21 | 24            |         |                 |       |       |       |                |       | 128,00     | 8,00   |         |                          |        |          |        |        |               |
| FDB D Sa20Nov-21 | 24            |         |                 |       |       |       |                |       | 150,55     | 7,80   |         |                          |        |          |        |        |               |
| FDB D Su21Nov-21 | 24            |         |                 |       |       |       |                |       | 162,39     | 11,80  |         |                          |        |          |        |        |               |
| FDB WE 20Nov-21  | 48            |         |                 |       |       |       |                |       | 156,47     | 9,80   |         |                          |        |          |        |        |               |
| FDB Wk47-21      | 168           |         |                 |       |       |       |                |       | 235,50     | 32,00  |         |                          |        |          |        |        |               |
| FDB Wk48-21      | 168           |         |                 |       |       |       |                |       | 227,50     | 28,50  |         |                          |        |          |        |        |               |
| FDB Wk49-21      | 168           |         |                 |       |       |       |                |       | 227,13     | 27,24  |         |                          |        |          |        |        |               |
| FDB Wk50-21      | 168           |         |                 |       |       |       |                |       | 208,50     | 23,84  |         |                          |        |          |        |        |               |
| FDB M Dec-21     | 744           |         |                 |       |       |       |                |       | 198,19     | 18,18  |         |                          |        |          |        |        |               |
| FDB M Jan-22     | 744           |         |                 |       |       |       |                |       | 230,27     | 27,96  |         |                          |        |          |        |        |               |
| FDB M Feb-22     | 672           |         |                 |       |       |       |                |       | 231,52     | 24,49  |         |                          |        |          |        |        |               |
| FDB M Mar-22     | 743           |         |                 |       |       |       |                |       | 182,47     | 14,96  |         |                          |        |          |        |        |               |
| FDB M Apr-22     | 720           |         |                 |       |       |       |                |       | 109,21     | 5,06   |         |                          |        |          |        |        |               |
| FDB M May-22     | 744           |         |                 |       |       |       |                |       | 102,14     | 3,27   |         |                          |        |          |        |        |               |
| FDB Q1-22        | 2159          |         |                 |       |       |       |                |       | 214,21     | 22,41  |         |                          |        |          |        |        |               |
| FDB Q2-22        | 2184          |         |                 |       |       |       |                |       | 106,66     | 3,82   |         |                          |        |          |        |        |               |
| FDB Q3-22        | 2208          |         |                 |       |       |       |                |       | 108,47     | 2,43   |         |                          |        |          |        |        |               |
| FDB Q4-22        | 2209          |         |                 |       |       |       |                |       | 117,95     | 2,89   |         |                          |        |          |        |        |               |
| FDB Q1-23        | 2159          |         |                 |       |       |       |                |       | 121,53     | 3,64   |         |                          |        |          |        |        |               |
| FDB Q2-23        | 2184          |         |                 |       |       |       |                |       | 77,15      | 1,81   |         |                          |        |          |        |        |               |
| FDB Q3-23        | 2208          |         |                 |       |       |       |                |       | 79,77      | 1,53   |         |                          |        |          |        |        |               |
| FDB YR-22        | 8760          |         |                 |       |       |       |                |       | 136,47     | 7,82   |         |                          |        |          |        |        |               |
| FDB YR-23        | 8760          |         |                 |       |       |       |                |       | 92,80      | 2,20   |         |                          |        |          |        |        |               |
| FDB YR-24        | 8784          |         |                 |       |       |       |                |       | 78,12      | 0,85   |         |                          |        |          |        |        |               |
| FDB YR-25        | 8760          |         |                 |       |       |       |                |       | 74,06      | 0,27   |         |                          |        |          |        |        |               |
| FDB YR-26        | 8760          |         |                 |       |       |       |                |       | 73,03      | 0,27   |         |                          |        |          |        |        |               |
| FDB YR-27        | 8760          |         |                 |       |       |       |                |       | 72,56      | 0,27   |         |                          |        |          |        |        |               |
| FDB YR-28        | 8784          |         |                 |       |       |       |                |       | 72,02      | 0,27   |         |                          |        |          |        |        |               |

### 1.13 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                |
| 17/11/2021 | 194,84     | 194,56 | 194,84     | 194,56 | 0,00             | 0,00  | 0,00      | 0,00 | 174,89           | 180,60              | 214,24              |
| 18/11/2021 | 225,12     | 232,62 | 226,94     | 235,30 | -1,82            | -2,68 | 1,82      | 0,00 | 218,83           | 139,90              | 238,29              |

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

See **part 2** of the document, provided separately in the same ZIP.

Consultar la **parte 2** del documento, que se proporciona por separado en el mismo ZIP.

Ver **parte 2** do documento, fornecido separadamente no mesmo ZIP.