

## 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 Fr11Feb-22 | 24            |         |                 |       |       |       |                |        | 196,49     | -8,77  |         |                          |        |          |        |        |               |
| FTB D Sa12Feb-22 | 24            |         |                 |       |       |       |                |        | 184,94     | -5,05  |         |                          |        |          |        |        |               |
| FTB D Su13Feb-22 | 24            |         |                 |       |       |       |                |        | 163,06     | -4,66  |         |                          |        |          |        |        |               |
| FTB WE 12Feb-22  | 48            |         |                 |       |       |       |                |        | 174,00     | -4,86  |         |                          |        |          |        |        |               |
| FTB Wk07-22      | 168           |         |                 |       |       |       |                |        | 177,00     | -6,50  |         |                          |        |          |        |        |               |
| FTB Wk08-22      | 168           |         |                 |       |       |       |                |        | 177,00     | -6,50  |         |                          |        |          |        |        |               |
| FTB Wk09-22      | 168           |         |                 |       |       |       |                |        | 191,99     | -3,71  |         |                          |        |          |        |        |               |
| FTB Wk10-22      | 168           |         |                 |       |       |       |                |        | 187,25     | -3,25  |         |                          |        |          |        |        |               |
| FTB M Mar-22     | 743           |         |                 |       |       |       | 181,30         | 188,50 | 187,25     | -3,25  |         |                          |        |          |        |        | 769           |
| FTB M Apr-22     | 720           |         |                 |       |       |       | 180,95         | 188,15 | 184,55     | -1,45  |         |                          |        |          |        |        | 5             |
| FTB M May-22     | 744           |         |                 |       |       |       |                |        | 183,63     | -2,64  |         |                          |        |          |        |        |               |
| FTB M Jun-22     | 720           |         |                 |       |       |       |                | 200,00 | 181,56     | -2,64  |         |                          |        |          |        |        |               |
| FTB M Jul-22     | 744           |         |                 |       |       |       |                |        | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| FTB M Aug-22     | 744           |         |                 |       |       |       |                |        | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| FTB Q2-22        | 2184          |         |                 |       |       |       |                |        | 183,25     | -2,25  |         |                          |        |          |        | 10     | 586           |
| FTB Q3-22        | 2208          |         |                 |       |       |       |                |        | 188,18     | -0,82  |         |                          |        |          |        |        | 560           |
| FTB Q4-22        | 2209          |         |                 |       |       |       |                |        | 187,00     | -2,00  |         |                          |        |          |        |        | 672           |
| FTB Q1-23        | 2159          |         |                 |       |       |       |                |        | 168,75     | -1,19  |         |                          |        |          |        |        | 25            |
| FTB Q2-23        | 2184          |         |                 |       |       |       |                |        | 108,00     | 0,00   |         |                          |        |          |        |        |               |
| FTB Q3-23        | 2208          |         |                 |       |       |       |                |        | 109,90     | -0,60  |         |                          |        |          |        |        |               |
| FTB Q4-23        | 2209          |         |                 |       |       |       |                |        | 108,19     | -2,31  |         |                          |        |          |        |        |               |
| FTB YR-23        | 8760          |         |                 |       |       |       | 120,90         | 124,90 | 123,50     | -1,03  |         |                          |        |          |        |        | 386           |
| FTB YR-24        | 8784          |         | 84,00           | 84,00 | 84,00 | 84,00 |                |        | 84,00      | 0,72   |         | 1                        | 8784   | 2        |        | 2      | 240           |
| FTB YR-25        | 8760          |         |                 |       |       |       | 62,00          |        | 62,15      | 0,15   |         |                          |        |          |        |        | 119           |
| FTB YR-26        | 8760          |         |                 |       |       |       |                | 54,00  | 51,94      | -0,06  |         |                          |        |          |        |        | 95            |
| FTB YR-27        | 8760          |         |                 |       |       |       |                |        | 47,50      | 0,00   |         |                          |        |          |        |        | 88            |
| FTB YR-28        | 8784          |         |                 |       |       |       |                |        | 42,41      | 0,00   |         |                          |        |          |        |        | 88            |
| FTB YR-29        | 8760          |         |                 |       |       |       |                |        | 39,30      | 0,00   |         |                          |        |          |        |        | 87            |
| FTB YR-30        | 8760          |         |                 |       |       |       |                |        | 38,93      | 0,00   |         |                          |        |          |        |        | 88            |

|           |      |       |      |    |
|-----------|------|-------|------|----|
| FTB YR-31 | 8760 | 38,63 | 0,00 | 88 |
| FTB YR-32 | 8784 | 38,63 | 0,00 |    |

## 1.2 MIBEL PTEL Base Load Futures

| Instrument       | Nominal Value | FPB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FPB D Fr11Feb-22 | 24            |         |                 |       |       |       |                |       | 196,49     | -9,63  |         |                          |        |          |        |        |               |
| FPB D Sa12Feb-22 | 24            |         |                 |       |       |       |                |       | 185,63     | -5,22  |         |                          |        |          |        |        |               |
| FPB D Su13Feb-22 | 24            |         |                 |       |       |       |                |       | 163,75     | -4,83  |         |                          |        |          |        |        |               |
| FPB WE 12Feb-22  | 48            |         |                 |       |       |       |                |       | 174,69     | -5,03  |         |                          |        |          |        |        |               |
| FPB Wk07-22      | 168           |         |                 |       |       |       |                |       | 177,00     | -6,50  |         |                          |        |          |        |        |               |
| FPB Wk08-22      | 168           |         |                 |       |       |       |                |       | 177,00     | -6,50  |         |                          |        |          |        |        |               |
| FPB Wk09-22      | 168           |         |                 |       |       |       |                |       | 191,99     | -3,71  |         |                          |        |          |        |        |               |
| FPB Wk10-22      | 168           |         |                 |       |       |       |                |       | 187,25     | -3,25  |         |                          |        |          |        |        |               |
| FPB M Mar-22     | 743           |         |                 |       |       |       |                |       | 187,25     | -3,25  |         |                          |        |          |        |        | 524           |
| FPB M Apr-22     | 720           |         |                 |       |       |       |                |       | 184,55     | -1,45  |         |                          |        |          |        |        |               |
| FPB M May-22     | 744           |         |                 |       |       |       |                |       | 183,63     | -2,64  |         |                          |        |          |        |        |               |
| FPB M Jun-22     | 720           |         |                 |       |       |       |                |       | 181,56     | -2,64  |         |                          |        |          |        |        |               |
| FPB M Jul-22     | 744           |         |                 |       |       |       |                |       | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| FPB M Aug-22     | 744           |         |                 |       |       |       |                |       | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| FPB Q2-22        | 2184          |         |                 |       |       |       |                |       | 183,25     | -2,25  |         |                          |        |          |        |        | 371           |
| FPB Q3-22        | 2208          |         |                 |       |       |       |                |       | 188,18     | -0,82  |         |                          |        |          |        |        | 203           |
| FPB Q4-22        | 2209          |         |                 |       |       |       |                |       | 187,00     | -2,00  |         |                          |        |          |        |        | 203           |
| FPB Q1-23        | 2159          |         |                 |       |       |       |                |       | 168,82     | -1,19  |         |                          |        |          |        |        |               |
| FPB Q2-23        | 2184          |         |                 |       |       |       |                |       | 108,07     | 0,00   |         |                          |        |          |        |        |               |
| FPB Q3-23        | 2208          |         |                 |       |       |       |                |       | 109,97     | -0,60  |         |                          |        |          |        |        |               |
| FPB Q4-23        | 2209          |         |                 |       |       |       |                |       | 108,26     | -2,31  |         |                          |        |          |        |        |               |
| FPB YR-23        | 8760          |         |                 |       |       |       |                |       | 123,57     | -1,03  |         |                          |        |          |        |        |               |
| FPB YR-24        | 8784          |         |                 |       |       |       |                |       | 84,04      | 0,72   |         |                          |        |          |        |        |               |
| FPB YR-25        | 8760          |         |                 |       |       |       |                |       | 62,19      | 0,15   |         |                          |        |          |        |        |               |
| FPB YR-26        | 8760          |         |                 |       |       |       |                |       | 51,98      | -0,06  |         |                          |        |          |        |        |               |
| FPB YR-27        | 8760          |         |                 |       |       |       |                |       | 47,54      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-28        | 8784          |         |                 |       |       |       |                |       | 42,45      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-29        | 8760          |         |                 |       |       |       |                |       | 39,34      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-30        | 8760          |         |                 |       |       |       |                |       | 38,97      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-31        | 8760          |         |                 |       |       |       |                |       | 38,67      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-32        | 8784          |         |                 |       |       |       |                |       | 38,67      | 0,00   |         |                          |        |          |        |        |               |

### 1.3 MIBEL SPEL Solar Futures

| Instrument       | Nominal Value | FTS     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FTS D Fr11Feb-22 | 3,87          |         |                 |       |       |       |                |       | 189,07     | -11,68 |         |                          |        |          |        |        |               |
| FTS D Sa12Feb-22 | 3,87          |         |                 |       |       |       |                |       | 177,46     | -5,04  |         |                          |        |          |        |        |               |
| FTS D Su13Feb-22 | 3,87          |         |                 |       |       |       |                |       | 154,56     | -4,66  |         |                          |        |          |        |        |               |
| FTS WE 12Feb-22  | 7,74          |         |                 |       |       |       |                |       | 166,01     | -4,85  |         |                          |        |          |        |        |               |
| FTS Wk07-22      | 27,09         |         |                 |       |       |       |                |       | 173,95     | -6,50  |         |                          |        |          |        |        |               |
| FTS Wk08-22      | 27,09         |         |                 |       |       |       |                |       | 173,95     | -6,50  |         |                          |        |          |        |        |               |
| FTS Wk09-22      | 31,65         |         |                 |       |       |       |                |       | 188,94     | -3,71  |         |                          |        |          |        |        |               |
| FTS Wk10-22      | 32,41         |         |                 |       |       |       |                |       | 184,20     | -3,25  |         |                          |        |          |        |        |               |
| FTS M Mar-22     | 143,53        |         |                 |       |       |       |                |       | 184,20     | -3,25  |         |                          |        |          |        |        |               |
| FTS M Apr-22     | 169,50        |         |                 |       |       |       |                |       | 181,61     | -1,40  |         |                          |        |          |        |        |               |
| FTS M May-22     | 213,90        |         |                 |       |       |       |                |       | 180,69     | -2,59  |         |                          |        |          |        |        |               |
| FTS M Jun-22     | 219           |         |                 |       |       |       |                |       | 178,62     | -2,59  |         |                          |        |          |        |        |               |
| FTS M Jul-22     | 245,21        |         |                 |       |       |       |                |       | 185,13     | -0,82  |         |                          |        |          |        |        |               |
| FTS M Aug-22     | 210,18        |         |                 |       |       |       |                |       | 185,13     | -0,82  |         |                          |        |          |        |        |               |
| FTS Q2-22        | 602,40        |         |                 |       |       |       |                |       | 180,20     | -2,25  |         |                          |        |          |        |        |               |
| FTS Q3-22        | 619,19        |         |                 |       |       |       |                |       | 185,13     | -0,82  |         |                          |        |          |        |        |               |
| FTS Q4-22        | 277,52        |         |                 |       |       |       |                |       | 183,95     | -2,00  |         |                          |        |          |        |        |               |
| FTS Q1-23        | 334,35        |         |                 |       |       |       |                |       | 171,01     | -1,56  |         |                          |        |          |        |        |               |
| FTS Q2-23        | 602,40        |         |                 |       |       |       |                |       | 108,30     | -0,21  |         |                          |        |          |        |        |               |
| FTS Q3-23        | 619,19        |         |                 |       |       |       |                |       | 110,26     | -0,84  |         |                          |        |          |        |        |               |
| FTS Q4-23        | 277,52        |         |                 |       |       |       |                |       | 108,50     | -2,60  |         |                          |        |          |        |        |               |
| FTS YR-23        | 1833,46       |         |                 |       |       |       |                |       | 120,43     | -1,03  |         |                          |        |          |        |        |               |
| FTS YR-24        | 1837,33       |         |                 |       |       |       |                |       | 80,89      | 0,72   |         |                          |        |          |        |        |               |
| FTS YR-25        | 1833,46       |         |                 |       |       |       |                |       | 59,09      | 0,15   |         |                          |        |          |        |        |               |
| FTS YR-26        | 1833,46       |         |                 |       |       |       |                |       | 48,76      | -0,06  |         |                          |        |          |        |        |               |
| FTS YR-27        | 1833,46       |         |                 |       |       |       |                |       | 43,96      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-28        | 1837,33       |         |                 |       |       |       |                |       | 39,06      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-29        | 1833,46       |         |                 |       |       |       |                |       | 35,95      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-30        | 1833,46       |         |                 |       |       |       |                |       | 35,75      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-31        | 1833,46       |         |                 |       |       |       |                |       | 35,42      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-32        | 1837,33       |         |                 |       |       |       |                |       | 35,42      | 0,00   |         |                          |        |          |        |        |               |

## 1.4 MIBEL SPEL Peak Load Futures

| Instrument       | Nominal Value | FTK     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FTK D Fr11Feb-22 | 12            |         |                 |       |       |       |                |       | 200,12     | -10,88 |         |                          |        |          |        |        |               |
| FTK Wk07-22      | 60            |         |                 |       |       |       |                |       | 190,37     | -7,11  |         |                          |        |          |        |        |               |
| FTK Wk08-22      | 60            |         |                 |       |       |       |                |       | 190,37     | -7,11  |         |                          |        |          |        |        |               |
| FTK Wk09-22      | 60            |         |                 |       |       |       |                |       | 206,78     | -4,06  |         |                          |        |          |        |        |               |
| FTK Wk10-22      | 60            |         |                 |       |       |       |                |       | 201,59     | -3,56  |         |                          |        |          |        |        |               |
| FTK M Mar-22     | 276           |         |                 |       |       |       |                |       | 201,59     | -3,56  |         |                          |        |          |        |        |               |
| FTK M Apr-22     | 252           |         |                 |       |       |       |                |       | 198,65     | -1,59  |         |                          |        |          |        |        |               |
| FTK M May-22     | 264           |         |                 |       |       |       |                |       | 197,66     | -2,87  |         |                          |        |          |        |        |               |
| FTK M Jun-22     | 264           |         |                 |       |       |       |                |       | 195,39     | -2,88  |         |                          |        |          |        |        |               |
| FTK M Jul-22     | 252           |         |                 |       |       |       |                |       | 202,61     | -0,89  |         |                          |        |          |        |        |               |
| FTK M Aug-22     | 276           |         |                 |       |       |       |                |       | 202,61     | -0,89  |         |                          |        |          |        |        |               |
| FTK Q2-22        | 780           |         |                 |       |       |       |                |       | 197,21     | -2,46  |         |                          |        |          |        |        |               |
| FTK Q3-22        | 792           |         |                 |       |       |       |                |       | 202,61     | -0,89  |         |                          |        |          |        |        |               |
| FTK Q4-22        | 780           |         |                 |       |       |       |                |       | 201,31     | -2,19  |         |                          |        |          |        |        |               |
| FTK Q1-23        | 780           |         |                 |       |       |       |                |       | 188,47     | -1,35  |         |                          |        |          |        |        |               |
| FTK Q2-23        | 780           |         |                 |       |       |       |                |       | 119,36     | 0,00   |         |                          |        |          |        |        |               |
| FTK Q3-23        | 780           |         |                 |       |       |       |                |       | 121,51     | -0,70  |         |                          |        |          |        |        |               |
| FTK Q4-23        | 780           |         |                 |       |       |       |                |       | 119,58     | -2,63  |         |                          |        |          |        |        |               |
| FTK YR-23        | 3120          |         |                 |       |       |       |                |       | 137,23     | -1,17  |         |                          |        |          |        |        |               |
| FTK YR-24        | 3144          |         |                 |       |       |       |                |       | 91,37      | 0,82   |         |                          |        |          |        |        |               |
| FTK YR-25        | 3132          |         |                 |       |       |       |                |       | 67,04      | 0,17   |         |                          |        |          |        |        |               |
| FTK YR-26        | 3132          |         |                 |       |       |       |                |       | 55,32      | -0,07  |         |                          |        |          |        |        |               |
| FTK YR-27        | 3132          |         |                 |       |       |       |                |       | 49,65      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-28        | 3120          |         |                 |       |       |       |                |       | 43,92      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-29        | 3132          |         |                 |       |       |       |                |       | 39,89      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-30        | 3132          |         |                 |       |       |       |                |       | 39,85      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-31        | 3132          |         |                 |       |       |       |                |       | 39,48      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-32        | 3144          |         |                 |       |       |       |                |       | 39,48      | 0,00   |         |                          |        |          |        |        |               |

## 1.5 MIBEL SPEL Base Load Forwards

| Instrument   | Nominal Value | FWB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|--------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|              |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|              |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|              |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FWB Wk07-22  | 168           |         |                 |       |       |       |                |       | 177,00     | -6,50  |         |                          |        |          |        |        |               |
| FWB Wk08-22  | 168           |         |                 |       |       |       |                |       | 177,00     | -6,50  |         |                          |        |          |        |        |               |
| FWB Wk09-22  | 168           |         |                 |       |       |       |                |       | 191,99     | -3,71  |         |                          |        |          |        |        |               |
| FWB Wk10-22  | 168           |         |                 |       |       |       |                |       | 187,25     | -3,25  |         |                          |        |          |        |        |               |
| FWB M Mar-22 | 743           |         |                 |       |       |       |                |       | 187,25     | -3,25  |         |                          |        |          |        |        |               |
| FWB M Apr-22 | 720           |         |                 |       |       |       |                |       | 184,55     | -1,45  |         |                          |        |          |        |        |               |
| FWB M May-22 | 744           |         |                 |       |       |       |                |       | 183,63     | -2,64  |         |                          |        |          |        |        |               |
| FWB M Jun-22 | 720           |         |                 |       |       |       |                |       | 181,56     | -2,64  |         |                          |        |          |        |        |               |
| FWB M Jul-22 | 744           |         |                 |       |       |       |                |       | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| FWB M Aug-22 | 744           |         |                 |       |       |       |                |       | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| FWB Q2-22    | 2184          |         |                 |       |       |       |                |       | 183,25     | -2,25  |         |                          |        |          |        |        |               |
| FWB Q3-22    | 2208          |         |                 |       |       |       |                |       | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| FWB Q4-22    | 2209          |         |                 |       |       |       |                |       | 187,00     | -2,00  |         |                          |        |          |        |        |               |
| FWB Q1-23    | 2159          |         |                 |       |       |       |                |       | 168,75     | -1,19  |         |                          |        |          |        |        |               |
| FWB Q2-23    | 2184          |         |                 |       |       |       |                |       | 108,00     | 0,00   |         |                          |        |          |        |        |               |
| FWB Q3-23    | 2208          |         |                 |       |       |       |                |       | 109,90     | -0,60  |         |                          |        |          |        |        |               |
| FWB Q4-23    | 2209          |         |                 |       |       |       |                |       | 108,19     | -2,31  |         |                          |        |          |        |        |               |
| FWB YR-23    | 8760          |         |                 |       |       |       |                |       | 123,50     | -1,03  |         |                          |        |          |        |        |               |
| FWB YR-24    | 8784          |         |                 |       |       |       |                |       | 84,00      | 0,72   |         |                          |        |          |        |        |               |
| FWB YR-25    | 8760          |         |                 |       |       |       |                |       | 62,15      | 0,15   |         |                          |        |          |        |        |               |
| FWB YR-26    | 8760          |         |                 |       |       |       |                |       | 51,94      | -0,06  |         |                          |        |          |        |        |               |
| FWB YR-27    | 8760          |         |                 |       |       |       |                |       | 47,50      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-28    | 8784          |         |                 |       |       |       |                |       | 42,41      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-29    | 8760          |         |                 |       |       |       |                |       | 39,30      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-30    | 8760          |         |                 |       |       |       |                |       | 38,93      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-31    | 8760          |         |                 |       |       |       |                |       | 38,63      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-32    | 8784          |         |                 |       |       |       |                |       | 38,63      | 0,00   |         |                          |        |          |        |        |               |

## 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 Fr11Feb-22 | 2,40          |                          |                 |       |       |       |                |       | 196,49     | -9,63  |         |            |        |        |          |        |               |
| SPB D Sa12Feb-22 | 2,40          |                          |                 |       |       |       |                |       | 185,63     | -5,22  |         |            |        |        |          |        |               |
| SPB D Su13Feb-22 | 2,40          |                          |                 |       |       |       |                |       | 163,75     | -4,83  |         |            |        |        |          |        |               |
| SPB WE 12Feb-22  | 4,80          |                          |                 |       |       |       |                |       | 174,69     | -5,03  |         |            |        |        |          |        |               |
| SPB Wk07-22      | 16,80         |                          |                 |       |       |       |                |       | 177,00     | -6,50  |         |            |        |        |          |        |               |
| SPB Wk08-22      | 16,80         |                          |                 |       |       |       |                |       | 177,00     | -6,50  |         |            |        |        |          |        |               |
| SPB Wk09-22      | 16,80         |                          |                 |       |       |       |                |       | 191,99     | -3,71  |         |            |        |        |          |        |               |
| SPB Wk10-22      | 16,80         |                          |                 |       |       |       |                |       | 187,25     | -3,25  |         |            |        |        |          |        |               |
| SPB M Mar-22     | 74,30         |                          |                 |       |       |       |                |       | 187,25     | -3,25  |         |            |        |        |          |        | 3             |
| SPB M Apr-22     | 72            |                          |                 |       |       |       |                |       | 184,55     | -1,45  |         |            |        |        |          |        |               |
| SPB M May-22     | 74,40         |                          |                 |       |       |       |                |       | 183,63     | -2,64  |         |            |        |        |          |        |               |
| SPB M Jun-22     | 72            |                          |                 |       |       |       |                |       | 181,56     | -2,64  |         |            |        |        |          |        |               |
| SPB M Jul-22     | 74,40         |                          |                 |       |       |       |                |       | 188,18     | -0,82  |         |            |        |        |          |        |               |
| SPB M Aug-22     | 74,40         |                          |                 |       |       |       |                |       | 188,18     | -0,82  |         |            |        |        |          |        |               |
| SPB Q2-22        | 218,40        |                          |                 |       |       |       |                |       | 183,25     | -2,25  |         |            |        |        |          |        | 3             |
| SPB Q3-22        | 220,80        |                          |                 |       |       |       |                |       | 188,18     | -0,82  |         |            |        |        |          |        | 3             |
| SPB Q4-22        | 220,90        |                          |                 |       |       |       |                |       | 187,00     | -2,00  |         |            |        |        |          |        | 3             |
| SPB Q1-23        | 215,90        |                          |                 |       |       |       |                |       | 168,82     | -1,19  |         |            |        |        |          |        |               |
| SPB Q2-23        | 218,40        |                          |                 |       |       |       |                |       | 108,07     | 0,00   |         |            |        |        |          |        |               |
| SPB Q3-23        | 220,80        |                          |                 |       |       |       |                |       | 109,97     | -0,60  |         |            |        |        |          |        |               |
| SPB Q4-23        | 220,90        |                          |                 |       |       |       |                |       | 108,26     | -2,31  |         |            |        |        |          |        |               |
| SPB YR-23        | 876           |                          |                 |       |       |       |                |       | 123,57     | -1,03  |         |            |        |        |          |        |               |
| SPB YR-24        | 878,40        |                          |                 |       |       |       |                |       | 84,04      | 0,72   |         |            |        |        |          |        |               |
| SPB YR-25        | 876           |                          |                 |       |       |       |                |       | 62,19      | 0,15   |         |            |        |        |          |        |               |
| SPB YR-26        | 876           |                          |                 |       |       |       |                |       | 51,98      | -0,06  |         |            |        |        |          |        |               |
| SPB YR-27        | 876           |                          |                 |       |       |       |                |       | 47,54      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-28        | 878,40        |                          |                 |       |       |       |                |       | 42,45      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-29        | 876           |                          |                 |       |       |       |                |       | 39,34      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-30        | 876           |                          |                 |       |       |       |                |       | 38,97      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-31        | 876           |                          |                 |       |       |       |                |       | 38,67      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-32        | 878,40        |                          |                 |       |       |       |                |       | 38,67      | 0,00   |         |            |        |        |          |        |               |

## 1.7 MIBEL SPEL Base Load SWAP

| Instrument       | Nominal Value | SWB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| SWB D Fr11Feb-22 | 24            |         |                 |       |       |       |                |       | 196,49     | -8,77  |         |                          |        |          |        |        |               |
| SWB D Sa12Feb-22 | 24            |         |                 |       |       |       |                |       | 184,94     | -5,05  |         |                          |        |          |        |        |               |
| SWB D Su13Feb-22 | 24            |         |                 |       |       |       |                |       | 163,06     | -4,66  |         |                          |        |          |        |        |               |
| SWB WE 12Feb-22  | 48            |         |                 |       |       |       |                |       | 174,00     | -4,86  |         |                          |        |          |        |        |               |
| SWB Wk07-22      | 168           |         |                 |       |       |       |                |       | 177,00     | -6,50  |         |                          |        |          |        |        |               |
| SWB Wk08-22      | 168           |         |                 |       |       |       |                |       | 177,00     | -6,50  |         |                          |        |          |        |        |               |
| SWB Wk09-22      | 168           |         |                 |       |       |       |                |       | 191,99     | -3,71  |         |                          |        |          |        |        |               |
| SWB Wk10-22      | 168           |         |                 |       |       |       |                |       | 187,25     | -3,25  |         |                          |        |          |        |        |               |
| SWB M Mar-22     | 743           |         |                 |       |       |       |                |       | 187,25     | -3,25  |         |                          |        |          |        |        |               |
| SWB M Apr-22     | 720           |         |                 |       |       |       |                |       | 184,55     | -1,45  |         |                          |        |          |        |        |               |
| SWB M May-22     | 744           |         |                 |       |       |       |                |       | 183,63     | -2,64  |         |                          |        |          |        |        |               |
| SWB M Jun-22     | 720           |         |                 |       |       |       |                |       | 181,56     | -2,64  |         |                          |        |          |        |        |               |
| SWB M Jul-22     | 744           |         |                 |       |       |       |                |       | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| SWB M Aug-22     | 744           |         |                 |       |       |       |                |       | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| SWB Q2-22        | 2184          |         |                 |       |       |       |                |       | 183,25     | -2,25  |         |                          |        |          |        |        |               |
| SWB Q3-22        | 2208          |         |                 |       |       |       |                |       | 188,18     | -0,82  |         |                          |        |          |        |        |               |
| SWB Q4-22        | 2209          |         |                 |       |       |       |                |       | 187,00     | -2,00  |         |                          |        |          |        |        |               |
| SWB Q1-23        | 2159          |         |                 |       |       |       |                |       | 168,75     | -1,19  |         |                          |        |          |        |        |               |
| SWB Q2-23        | 2184          |         |                 |       |       |       |                |       | 108,00     | 0,00   |         |                          |        |          |        |        |               |
| SWB Q3-23        | 2208          |         |                 |       |       |       |                |       | 109,90     | -0,60  |         |                          |        |          |        |        |               |
| SWB Q4-23        | 2209          |         |                 |       |       |       |                |       | 108,19     | -2,31  |         |                          |        |          |        |        |               |
| SWB YR-23        | 8760          |         |                 |       |       |       |                |       | 123,50     | -1,03  |         |                          |        |          |        |        |               |
| SWB YR-24        | 8784          |         |                 |       |       |       |                |       | 84,00      | 0,72   |         |                          |        |          |        |        |               |
| SWB YR-25        | 8760          |         |                 |       |       |       |                |       | 62,15      | 0,15   |         |                          |        |          |        |        |               |
| SWB YR-26        | 8760          |         |                 |       |       |       |                |       | 51,94      | -0,06  |         |                          |        |          |        |        |               |
| SWB YR-27        | 8760          |         |                 |       |       |       |                |       | 47,50      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-28        | 8784          |         |                 |       |       |       |                |       | 42,41      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-29        | 8760          |         |                 |       |       |       |                |       | 39,30      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-30        | 8760          |         |                 |       |       |       |                |       | 38,93      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-31        | 8760          |         |                 |       |       |       |                |       | 38,63      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-32        | 8784          |         |                 |       |       |       |                |       | 38,63      | 0,00   |         |                          |        |          |        |        |               |



## 1.8 MIBEL SPEL Base Load Futures Options

| Instrument         | Nominal Value | OEB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|--------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                    |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                    |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                    |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| OEB C M Mar-22 189 | 743           |         |                 |       |       |       |                |       | 5,78       | -1,90  |         |                          |        |          |        |        |               |
| OEB C M Mar-22 190 | 743           |         |                 |       |       |       |                |       | 5,35       | -1,83  |         |                          |        |          |        |        |               |
| OEB C M Mar-22 191 | 743           |         |                 |       |       |       |                |       | 4,94       | -1,75  |         |                          |        |          |        |        |               |
| OEB C M Mar-22 192 | 743           |         |                 |       |       |       |                |       | 4,56       | -1,67  |         |                          |        |          |        |        |               |
| OEB P M Mar-22 185 | 743           |         |                 |       |       |       |                |       | 5,48       | 1,05   |         |                          |        |          |        |        |               |
| OEB P M Mar-22 186 | 743           |         |                 |       |       |       |                |       | 5,95       | 1,12   |         |                          |        |          |        |        |               |
| OEB P M Mar-22 187 | 743           |         |                 |       |       |       |                |       | 6,45       | 1,19   |         |                          |        |          |        |        |               |
| OEB P M Mar-22 188 | 743           |         |                 |       |       |       |                |       | 6,98       | 1,27   |         |                          |        |          |        |        |               |
| OEB C M Apr-22 202 | 720           |         |                 |       |       |       |                |       | 4,23       | -0,52  |         |                          |        |          |        |        |               |
| OEB C M Apr-22 203 | 720           |         |                 |       |       |       |                |       | 3,99       | -0,51  |         |                          |        |          |        |        |               |
| OEB C M Apr-22 204 | 720           |         |                 |       |       |       |                |       | 3,77       | -0,49  |         |                          |        |          |        |        |               |
| OEB C M Apr-22 205 | 720           |         |                 |       |       |       |                |       | 3,56       | -0,47  |         |                          |        |          |        |        |               |
| OEB P M Apr-22 199 | 720           |         |                 |       |       |       |                |       | 19,45      | 0,87   |         |                          |        |          |        |        |               |
| OEB P M Apr-22 200 | 720           |         |                 |       |       |       |                |       | 20,18      | 0,89   |         |                          |        |          |        |        |               |
| OEB P M Apr-22 201 | 720           |         |                 |       |       |       |                |       | 20,93      | 0,91   |         |                          |        |          |        |        |               |
| OEB P M Apr-22 202 | 720           |         |                 |       |       |       |                |       | 21,69      | 0,93   |         |                          |        |          |        |        |               |
| OEB C Q2-22 108    | 2184          |         |                 |       |       |       |                |       | 75,30      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 109    | 2184          |         |                 |       |       |       |                |       | 74,30      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 110    | 2184          |         |                 |       |       |       |                |       | 73,30      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 111    | 2184          |         |                 |       |       |       |                |       | 72,30      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 120    | 2184          |         |                 |       |       |       |                |       | 63,29      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 121    | 2184          |         |                 |       |       |       |                |       | 62,29      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 122    | 2184          |         |                 |       |       |       |                |       | 61,29      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 123    | 2184          |         |                 |       |       |       |                |       | 60,29      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 124    | 2184          |         |                 |       |       |       |                |       | 59,29      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 125    | 2184          |         |                 |       |       |       |                |       | 58,29      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 126    | 2184          |         |                 |       |       |       |                |       | 57,29      | -2,25  |         |                          |        |          |        |        |               |
| OEB C Q2-22 127    | 2184          |         |                 |       |       |       |                |       | 56,29      | -2,25  |         |                          |        |          |        |        |               |
| OEB P Q2-22 105    | 2184          |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB P Q2-22 106    | 2184          |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB P Q2-22 107    | 2184          |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB P Q2-22 108    | 2184          |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |

|                  |      |       |       |
|------------------|------|-------|-------|
| OEB P Q2-22 112  | 2184 | 0,00  | 0,00  |
| OEB P Q2-22 113  | 2184 | 0,00  | 0,00  |
| OEB P Q2-22 114  | 2184 | 0,00  | 0,00  |
| OEB P Q2-22 115  | 2184 | 0,00  | 0,00  |
| OEB P Q2-22 116  | 2184 | 0,00  | 0,00  |
| OEB P Q2-22 117  | 2184 | 0,00  | 0,00  |
| OEB P Q2-22 118  | 2184 | 0,00  | 0,00  |
| OEB P Q2-22 119  | 2184 | 0,00  | 0,00  |
| OEB C Q3-22 184  | 2208 | 14,81 | -0,53 |
| OEB C Q3-22 185  | 2208 | 14,29 | -0,53 |
| OEB C Q3-22 186  | 2208 | 13,79 | -0,51 |
| OEB C Q3-22 187  | 2208 | 13,30 | -0,51 |
| OEB P Q3-22 180  | 2208 | 8,79  | 0,25  |
| OEB P Q3-22 181  | 2208 | 9,23  | 0,26  |
| OEB P Q3-22 182  | 2208 | 9,68  | 0,27  |
| OEB P Q3-22 183  | 2208 | 10,14 | 0,28  |
| OEB C 4 YR-23 96 | 8760 | 28,74 | -0,95 |
| OEB C 4 YR-23 97 | 8760 | 27,87 | -0,94 |
| OEB C 4 YR-23 98 | 8760 | 27,01 | -0,93 |
| OEB C 4 YR-23 99 | 8760 | 26,16 | -0,93 |
| OEB P 4 YR-23 92 | 8760 | 0,72  | 0,06  |
| OEB P 4 YR-23 93 | 8760 | 0,81  | 0,06  |
| OEB P 4 YR-23 94 | 8760 | 0,92  | 0,07  |
| OEB P 4 YR-23 95 | 8760 | 1,03  | 0,08  |

## 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 Mar-22 | 743           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Mar-22 | 743           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M Apr-22 | 720           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Apr-22 | 720           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M May-22 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M May-22 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P Q2-22    | 2184          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E Q2-22    | 2184          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P Q3-22    | 2208          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E Q3-22    | 2208          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P Q4-22    | 2209          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E Q4-22    | 2209          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |

## 1.10 PVB-ES NG Financial Futures

| Instrument         | Nominal Value | FGF     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|--------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                    |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                    |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                    |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FGF D Fr11Feb-22   | 24            |         |                 |       |       |       |                |       | 74,850     | -0,950 |         |                          |        |          |        |        |               |
| FGF D Sa12Feb-22   | 24            |         |                 |       |       |       |                |       | 74,250     | -2,750 |         |                          |        |          |        |        |               |
| FGF D Su13Feb-22   | 24            |         |                 |       |       |       |                |       | 74,800     | 0,720  |         |                          |        |          |        |        |               |
| FGF WE 12Feb-22    | 48            |         |                 |       |       |       |                |       | 74,525     | -1,015 |         |                          |        |          |        |        |               |
| FGF WE 19Feb-22    | 48            |         |                 |       |       |       |                |       | 74,633     | -1,187 |         |                          |        |          |        |        |               |
| FGF WE 26Feb-22    | 48            |         |                 |       |       |       |                |       | 74,633     | -1,187 |         |                          |        |          |        |        |               |
| FGF WE 05Mar-22    | 48            |         |                 |       |       |       |                |       | 73,500     | -1,150 |         |                          |        |          |        |        |               |
| FGF WkDs07-22      | 120           |         |                 |       |       |       |                |       | 74,633     | -1,187 |         |                          |        |          |        |        |               |
| FGF WkDs08-22      | 120           |         |                 |       |       |       |                |       | 74,633     | -1,187 |         |                          |        |          |        |        |               |
| FGF WkDs09-22      | 120           |         |                 |       |       |       |                |       | 73,727     | -1,157 |         |                          |        |          |        |        |               |
| FGF BoM Fr11Feb-22 | 432           |         |                 |       |       |       |                |       | 74,633     | n.a.   |         |                          |        |          |        |        |               |
| FGF M Mar-22       | 743           |         |                 |       |       |       |                |       | 73,500     | -1,150 |         |                          |        |          |        |        |               |
| FGF M Apr-22       | 720           |         |                 |       |       |       |                |       | 73,331     | -1,869 |         |                          |        |          |        |        |               |
| FGF M May-22       | 744           |         |                 |       |       |       |                |       | 72,571     | 0,256  |         |                          |        |          |        |        |               |
| FGF Q2-22          | 2184          |         |                 |       |       |       |                |       | 72,755     | 0,221  |         |                          |        |          |        |        |               |
| FGF Q3-22          | 2208          |         |                 |       |       |       |                |       | 72,949     | 0,148  |         |                          |        |          |        |        |               |
| FGF Q4-22          | 2209          |         |                 |       |       |       |                |       | 73,879     | 0,118  |         |                          |        |          |        |        |               |
| FGF Q1-23          | 2159          |         |                 |       |       |       |                |       | 72,995     | 0,095  |         |                          |        |          |        |        |               |
| FGF Sum-22         | 4392          |         |                 |       |       |       |                |       | 72,853     | 0,185  |         |                          |        |          |        |        |               |
| FGF Win-22         | 4368          |         |                 |       |       |       |                |       | 73,442     | 0,107  |         |                          |        |          |        |        |               |
| FGF Sum-23         | 4392          |         |                 |       |       |       |                |       | 44,949     | 0,316  |         |                          |        |          |        |        |               |
| FGF YR-23          | 8760          |         |                 |       |       |       |                |       | 52,402     | 0,301  |         |                          |        |          |        |        |               |
| FGF YR-24          | 8784          |         |                 |       |       |       |                |       | 37,151     | 0,610  |         |                          |        |          |        |        |               |

## 1.11 PVB-ES NG Futures

| Instrument         | Nominal Value | FGE     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|--------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                    |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                    |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                    |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FGE D Fr11Feb-22   | 1             |         |                 |       |       |       |                |       | 74,850     | -0,950 |         |                          |        |          |        |        |               |
| FGE D Sa12Feb-22   | 1             |         |                 |       |       |       |                |       | 74,250     | -2,750 |         |                          |        |          |        |        |               |
| FGE D Su13Feb-22   | 1             |         |                 |       |       |       |                |       | 74,800     | 0,720  |         |                          |        |          |        |        |               |
| FGE WE 12Feb-22    | 2             |         |                 |       |       |       |                |       | 74,525     | -1,015 |         |                          |        |          |        |        |               |
| FGE WE 19Feb-22    | 2             |         |                 |       |       |       |                |       | 74,633     | -1,187 |         |                          |        |          |        |        |               |
| FGE WE 26Feb-22    | 2             |         |                 |       |       |       |                |       | 74,633     | -1,187 |         |                          |        |          |        |        |               |
| FGE WE 05Mar-22    | 2             |         |                 |       |       |       |                |       | 73,500     | -1,150 |         |                          |        |          |        |        |               |
| FGE WkDs07-22      | 5             |         |                 |       |       |       |                |       | 74,633     | -1,187 |         |                          |        |          |        |        |               |
| FGE WkDs08-22      | 5             |         |                 |       |       |       |                |       | 74,633     | -1,187 |         |                          |        |          |        |        |               |
| FGE WkDs09-22      | 5             |         |                 |       |       |       |                |       | 73,727     | -1,157 |         |                          |        |          |        |        |               |
| FGE BoM Fr11Feb-22 | 18            |         |                 |       |       |       |                |       | 74,633     | n.a.   |         |                          |        |          |        |        |               |
| FGE M Mar-22       | 31            |         |                 |       |       |       |                |       | 73,500     | -1,150 |         |                          |        |          |        |        |               |
| FGE M Apr-22       | 30            |         |                 |       |       |       |                |       | 73,331     | -1,869 |         |                          |        |          |        |        |               |
| FGE M May-22       | 31            |         |                 |       |       |       |                |       | 72,571     | 0,256  |         |                          |        |          |        |        |               |
| FGE Q2-22          | 91            |         |                 |       |       |       |                |       | 72,755     | 0,221  |         |                          |        |          |        |        |               |
| FGE Q3-22          | 92            |         |                 |       |       |       |                |       | 72,949     | 0,148  |         |                          |        |          |        |        |               |
| FGE Q4-22          | 92            |         |                 |       |       |       |                |       | 73,879     | 0,118  |         |                          |        |          |        |        |               |
| FGE Q1-23          | 90            |         |                 |       |       |       |                |       | 72,995     | 0,095  |         |                          |        |          |        |        |               |
| FGE Sum-22         | 183           |         |                 |       |       |       |                |       | 72,853     | 0,185  |         |                          |        |          |        |        |               |
| FGE Win-22         | 182           |         |                 |       |       |       |                |       | 73,442     | 0,107  |         |                          |        |          |        |        |               |
| FGE Sum-23         | 183           |         |                 |       |       |       |                |       | 44,949     | 0,316  |         |                          |        |          |        |        |               |
| FGE YR-23          | 365           |         |                 |       |       |       |                |       | 52,402     | 0,301  |         |                          |        |          |        |        |               |
| FGE YR-24          | 366           |         |                 |       |       |       |                |       | 37,151     | 0,610  |         |                          |        |          |        |        |               |

## 1.12 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 Fr11Feb-22 | 24            |         |                 |       |       |       |                |       | 206,96     | 1,25   |         |                          |        |          |        |        |               |
| FFB D Sa12Feb-22 | 24            |         |                 |       |       |       |                |       | 185,80     | -3,13  |         |                          |        |          |        |        |               |
| FFB D Su13Feb-22 | 24            |         |                 |       |       |       |                |       | 146,20     | -2,29  |         |                          |        |          |        |        |               |
| FFB WE 12Feb-22  | 48            |         |                 |       |       |       |                |       | 166,00     | -2,71  |         |                          |        |          |        |        |               |
| FFB Wk07-22      | 168           |         |                 |       |       |       |                |       | 171,50     | -6,25  |         |                          |        |          |        |        |               |
| FFB Wk08-22      | 168           |         |                 |       |       |       |                |       | 183,50     | -5,33  |         |                          |        |          |        |        |               |
| FFB Wk09-22      | 168           |         |                 |       |       |       |                |       | 195,00     | -8,25  |         |                          |        |          |        |        |               |
| FFB Wk10-22      | 168           |         |                 |       |       |       |                |       | 195,00     | -10,00 |         |                          |        |          |        |        |               |
| FFB M Mar-22     | 743           |         |                 |       |       |       |                |       | 198,29     | -6,63  |         |                          |        |          |        |        |               |
| FFB M Apr-22     | 720           |         |                 |       |       |       |                |       | 198,29     | -2,60  |         |                          |        |          |        |        |               |
| FFB M May-22     | 744           |         |                 |       |       |       |                |       | 170,00     | -0,13  |         |                          |        |          |        |        |               |
| FFB M Jun-22     | 720           |         |                 |       |       |       |                |       | 179,75     | -4,12  |         |                          |        |          |        |        |               |
| FFB M Jul-22     | 744           |         |                 |       |       |       |                |       | 188,52     | 2,00   |         |                          |        |          |        |        |               |
| FFB M Aug-22     | 744           |         |                 |       |       |       |                |       | 175,13     | -5,96  |         |                          |        |          |        |        |               |
| FFB Q2-22        | 2184          |         |                 |       |       |       |                |       | 182,54     | -2,26  |         |                          |        |          |        |        |               |
| FFB Q3-22        | 2208          |         |                 |       |       |       |                |       | 187,15     | -3,92  |         |                          |        |          |        |        |               |
| FFB Q4-22        | 2209          |         |                 |       |       |       |                |       | 252,00     | -5,23  |         |                          |        |          |        |        |               |
| FFB Q1-23        | 2159          |         |                 |       |       |       |                |       | 247,01     | -5,74  |         |                          |        |          |        |        |               |
| FFB Q2-23        | 2184          |         |                 |       |       |       |                |       | 106,01     | -1,99  |         |                          |        |          |        |        |               |
| FFB Q3-23        | 2208          |         |                 |       |       |       |                |       | 107,01     | -1,89  |         |                          |        |          |        |        |               |
| FFB Q4-23        | 2209          |         |                 |       |       |       |                |       | 149,10     | -3,23  |         |                          |        |          |        |        |               |
| FFB YR-23        | 8760          |         |                 |       |       |       |                |       | 151,88     | -3,20  |         |                          |        |          |        |        |               |
| FFB YR-24        | 8784          |         |                 |       |       |       |                |       | 110,22     | -1,24  |         |                          |        |          |        |        |               |
| FFB YR-25        | 8760          |         |                 |       |       |       |                |       | 100,25     | -1,10  |         |                          |        |          |        |        |               |
| FFB YR-26        | 8760          |         |                 |       |       |       |                |       | 95,80      | -0,48  |         |                          |        |          |        |        |               |
| FFB YR-27        | 8760          |         |                 |       |       |       |                |       | 95,80      | 2,67   |         |                          |        |          |        |        |               |
| FFB YR-28        | 8784          |         |                 |       |       |       |                |       | 95,80      | 2,67   |         |                          |        |          |        |        |               |
| FFB YR-29        | 8760          |         |                 |       |       |       |                |       | 95,80      | 2,67   |         |                          |        |          |        |        |               |

### 1.13 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 Fr11Feb-22 | 24            |         |                 |       |       |       |                |       | 184,58     | 20,53  |         |                          |        |          |        |        |               |
| FDB D Sa12Feb-22 | 24            |         |                 |       |       |       |                |       | 149,40     | -0,83  |         |                          |        |          |        |        |               |
| FDB D Su13Feb-22 | 24            |         |                 |       |       |       |                |       | 80,60      | -0,51  |         |                          |        |          |        |        |               |
| FDB WE 12Feb-22  | 48            |         |                 |       |       |       |                |       | 115,00     | -0,67  |         |                          |        |          |        |        |               |
| FDB Wk07-22      | 168           |         |                 |       |       |       |                |       | 126,00     | -7,18  |         |                          |        |          |        |        |               |
| FDB Wk08-22      | 168           |         |                 |       |       |       |                |       | 147,00     | -6,20  |         |                          |        |          |        |        |               |
| FDB Wk09-22      | 168           |         |                 |       |       |       |                |       | 159,50     | -1,42  |         |                          |        |          |        |        |               |
| FDB Wk10-22      | 168           |         |                 |       |       |       |                |       | 159,99     | -4,42  |         |                          |        |          |        |        |               |
| FDB M Mar-22     | 743           |         |                 |       |       |       |                |       | 161,08     | -3,40  |         |                          |        |          |        |        |               |
| FDB M Apr-22     | 720           |         |                 |       |       |       |                |       | 166,17     | -3,76  |         |                          |        |          |        |        |               |
| FDB M May-22     | 744           |         |                 |       |       |       |                |       | 162,26     | -3,66  |         |                          |        |          |        |        |               |
| FDB M Jun-22     | 720           |         |                 |       |       |       |                |       | 171,90     | -2,20  |         |                          |        |          |        |        |               |
| FDB M Jul-22     | 744           |         |                 |       |       |       |                |       | 173,77     | -4,23  |         |                          |        |          |        |        |               |
| FDB M Aug-22     | 744           |         |                 |       |       |       |                |       | 170,71     | -4,08  |         |                          |        |          |        |        |               |
| FDB Q2-22        | 2184          |         |                 |       |       |       |                |       | 166,73     | -3,21  |         |                          |        |          |        |        |               |
| FDB Q3-22        | 2208          |         |                 |       |       |       |                |       | 176,31     | -4,20  |         |                          |        |          |        |        |               |
| FDB Q4-22        | 2209          |         |                 |       |       |       |                |       | 188,76     | -6,32  |         |                          |        |          |        |        |               |
| FDB Q1-23        | 2159          |         |                 |       |       |       |                |       | 182,69     | -7,27  |         |                          |        |          |        |        |               |
| FDB Q2-23        | 2184          |         |                 |       |       |       |                |       | 113,01     | -2,34  |         |                          |        |          |        |        |               |
| FDB Q3-23        | 2208          |         |                 |       |       |       |                |       | 113,39     | -2,74  |         |                          |        |          |        |        |               |
| FDB Q4-23        | 2209          |         |                 |       |       |       |                |       | 137,67     | -2,57  |         |                          |        |          |        |        |               |
| FDB YR-23        | 8760          |         |                 |       |       |       |                |       | 136,50     | -3,71  |         |                          |        |          |        |        |               |
| FDB YR-24        | 8784          |         |                 |       |       |       |                |       | 105,00     | -1,50  |         |                          |        |          |        |        |               |
| FDB YR-25        | 8760          |         |                 |       |       |       |                |       | 96,25      | -0,88  |         |                          |        |          |        |        |               |
| FDB YR-26        | 8760          |         |                 |       |       |       |                |       | 92,00      | -0,78  |         |                          |        |          |        |        |               |
| FDB YR-27        | 8760          |         |                 |       |       |       |                |       | 90,61      | -0,78  |         |                          |        |          |        |        |               |
| FDB YR-28        | 8784          |         |                 |       |       |       |                |       | 88,33      | -0,78  |         |                          |        |          |        |        |               |
| FDB YR-29        | 8760          |         |                 |       |       |       |                |       | 87,69      | -0,78  |         |                          |        |          |        |        |               |

## 1.14 Index / Índices / Índices

### Power

| Day        | Iberian    |        |            |        |                  |      | Non-Iberian |      |                  |                     |                     |
|------------|------------|--------|------------|--------|------------------|------|-------------|------|------------------|---------------------|---------------------|
|            | PTEL Index |        | SPEL Index |        | Spread PTEL/SPEL |      | FTR Index   |      | SPEL Solar Index | (German) DEEL Index | (French) FREL Index |
|            | Base       | Peak   | Base       | Peak   | Base             | Peak | E-P         | P-E  | Solar            | Base                | Base                |
| 10/02/2022 | 209,13     | 212,33 | 205,70     | 210,53 | 3,43             | 1,80 | 0,00        | 3,42 | 199,74           | 192,82              | 204,92              |
| 11/02/2022 | 196,49     | 200,12 | 196,49     | 200,12 | 0,00             | 0,00 | 0,00        | 0,00 | 189,07           | 184,58              | 206,96              |

### Nat Gas

| Day        | Iberian      |
|------------|--------------|
|            | PVB-ES Index |
| 10/02/2022 | 76,40        |
| 11/02/2022 | 74,85        |



## 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.