

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

### 1.1 MIBEL SPEL Base Load Futures

| Instrument       | Nominal Value | FTB     |                 |       |       |       |                |        |            |         |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|--------|------------|---------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |        | Settlement |         | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask    | Price      | Change  |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh  | €/MWh      | €/MWh   | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FTB D We20Apr-22 | 24            |         |                 |       |       |       |                |        | 85,19      | -119,93 |         |                          |        |          |        |        |               |
| FTB D Th21Apr-22 | 24            |         |                 |       |       |       |                |        | 130,00     | -75,39  |         |                          |        |          |        |        |               |
| FTB D Fr22Apr-22 | 24            |         |                 |       |       |       |                |        | 137,50     | -65,44  |         |                          |        |          |        |        |               |
| FTB D Sa23Apr-22 | 24            |         |                 |       |       |       |                |        | 102,89     | -85,59  |         |                          |        |          |        |        |               |
| FTB D Su24Apr-22 | 24            |         |                 |       |       |       |                |        | 82,11      | -85,28  |         |                          |        |          |        |        |               |
| FTB WE 23Apr-22  | 48            |         |                 |       |       |       |                |        | 92,50      | -85,44  |         |                          |        |          |        |        |               |
| FTB Wk17-22      | 168           |         |                 |       |       |       |                |        | 175,00     | -28,99  |         |                          |        |          |        |        |               |
| FTB Wk18-22      | 168           |         |                 |       |       |       |                |        | 201,67     | -18,33  |         |                          |        |          |        |        |               |
| FTB Wk19-22      | 168           |         |                 |       |       |       |                |        | 201,67     | -18,33  |         |                          |        |          |        |        |               |
| FTB Wk20-22      | 168           |         |                 |       |       |       |                |        | 201,67     | n.a.    |         |                          |        |          |        |        |               |
| FTB M May-22     | 744           |         |                 |       |       |       | 195,00         | 204,00 | 201,67     | -18,33  |         |                          |        |          |        |        | 651           |
| FTB M Jun-22     | 720           |         |                 |       |       |       | 200,00         | 223,00 | 209,50     | -12,50  |         |                          |        |          |        |        | 613           |
| FTB M Jul-22     | 744           |         |                 |       |       |       |                | 230,00 | 212,64     | -5,50   |         |                          |        |          |        |        | 13            |
| FTB M Aug-22     | 744           |         |                 |       |       |       |                | 231,00 | 216,50     | -5,50   |         |                          |        |          |        |        | 3             |
| FTB M Sep-22     | 720           |         |                 |       |       |       |                |        | 235,82     | -5,50   |         |                          |        |          |        |        | 3             |
| FTB M Oct-22     | 745           |         |                 |       |       |       |                |        | 204,70     | -3,30   |         |                          |        |          |        |        |               |
| FTB Q3-22        | 2208          |         |                 |       |       |       |                |        | 221,50     | -5,50   |         |                          |        |          |        |        | 555           |
| FTB Q4-22        | 2209          |         |                 |       |       |       | 204,70         |        | 204,70     | -3,30   |         |                          |        |          |        |        | 672           |
| FTB Q1-23        | 2159          |         |                 |       |       |       |                | 195,00 | 185,00     | -12,00  |         |                          |        |          |        |        | 26            |
| FTB Q2-23        | 2184          |         |                 |       |       |       |                |        | 123,55     | 4,63    |         |                          |        |          |        |        | 5             |
| FTB Q3-23        | 2208          |         |                 |       |       |       |                |        | 124,10     | 4,64    |         |                          |        |          |        |        | 15            |
| FTB Q4-23        | 2209          |         |                 |       |       |       |                |        | 120,24     | 4,50    |         |                          |        |          |        |        | 3             |
| FTB Q1-24        | 2183          |         |                 |       |       |       |                |        | 116,88     | 0,83    |         |                          |        |          |        |        |               |
| FTB YR-23        | 8760          |         |                 |       |       |       | 137,00         | 145,00 | 138,00     | 0,50    |         |                          |        |          |        |        | 393           |
| FTB YR-24        | 8784          |         |                 |       |       |       | 90,00          | 100,00 | 92,63      | 0,83    |         |                          |        |          |        |        | 245           |
| FTB YR-25        | 8760          |         |                 |       |       |       |                |        | 62,00      | -0,55   |         |                          |        |          |        |        | 125           |
| FTB YR-26        | 8760          |         |                 |       |       |       |                |        | 52,00      | -0,55   |         |                          |        |          |        |        | 104           |
| FTB YR-27        | 8760          |         |                 |       |       |       |                |        | 47,61      | 0,00    |         |                          |        |          |        |        | 98            |
| FTB YR-28        | 8784          |         |                 |       |       |       |                |        | 44,80      | 0,00    |         |                          |        |          |        |        | 88            |

|           |      |       |      |    |
|-----------|------|-------|------|----|
| FTB YR-29 | 8760 | 42,80 | 0,00 | 87 |
| FTB YR-30 | 8760 | 41,28 | 0,00 | 88 |
| FTB YR-31 | 8760 | 40,98 | 0,00 | 88 |
| FTB YR-32 | 8784 | 40,98 | 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 We20Apr-22 | 24            |         |                 |       |       |       |                |       | 85,19      | -114,49 |         |                          |        |          |        |        |               |
| FPB D Th21Apr-22 | 24            |         |                 |       |       |       |                |       | 130,00     | -70,21  |         |                          |        |          |        |        |               |
| FPB D Fr22Apr-22 | 24            |         |                 |       |       |       |                |       | 137,50     | -59,39  |         |                          |        |          |        |        |               |
| FPB D Sa23Apr-22 | 24            |         |                 |       |       |       |                |       | 102,89     | -81,03  |         |                          |        |          |        |        |               |
| FPB D Su24Apr-22 | 24            |         |                 |       |       |       |                |       | 82,11      | -86,71  |         |                          |        |          |        |        |               |
| FPB WE 23Apr-22  | 48            |         |                 |       |       |       |                |       | 92,50      | -83,87  |         |                          |        |          |        |        |               |
| FPB Wk17-22      | 168           |         |                 |       |       |       |                |       | 175,00     | -28,99  |         |                          |        |          |        |        |               |
| FPB Wk18-22      | 168           |         |                 |       |       |       |                |       | 201,67     | -18,33  |         |                          |        |          |        |        |               |
| FPB Wk19-22      | 168           |         |                 |       |       |       |                |       | 201,67     | -18,33  |         |                          |        |          |        |        |               |
| FPB Wk20-22      | 168           |         |                 |       |       |       |                |       | 201,67     | n.a.    |         |                          |        |          |        |        |               |
| FPB M May-22     | 744           |         |                 |       |       |       |                |       | 201,67     | -18,33  |         |                          |        |          |        |        | 374           |
| FPB M Jun-22     | 720           |         |                 |       |       |       |                |       | 209,50     | -12,50  |         |                          |        |          |        |        | 374           |
| FPB M Jul-22     | 744           |         |                 |       |       |       |                |       | 212,64     | -5,50   |         |                          |        |          |        |        |               |
| FPB M Aug-22     | 744           |         |                 |       |       |       |                |       | 216,50     | -5,50   |         |                          |        |          |        |        |               |
| FPB M Sep-22     | 720           |         |                 |       |       |       |                |       | 235,82     | -5,50   |         |                          |        |          |        |        |               |
| FPB M Oct-22     | 745           |         |                 |       |       |       |                |       | 204,70     | -3,30   |         |                          |        |          |        |        |               |
| FPB Q3-22        | 2208          |         |                 |       |       |       |                |       | 221,50     | -5,50   |         |                          |        |          |        |        | 203           |
| FPB Q4-22        | 2209          |         |                 |       |       |       |                |       | 204,70     | -3,30   |         |                          |        |          |        |        | 203           |
| FPB Q1-23        | 2159          |         |                 |       |       |       |                |       | 185,00     | -12,00  |         |                          |        |          |        |        |               |
| FPB Q2-23        | 2184          |         |                 |       |       |       |                |       | 123,55     | 4,63    |         |                          |        |          |        |        |               |
| FPB Q3-23        | 2208          |         |                 |       |       |       |                |       | 124,10     | 4,64    |         |                          |        |          |        |        |               |
| FPB Q4-23        | 2209          |         |                 |       |       |       |                |       | 120,24     | 4,50    |         |                          |        |          |        |        |               |
| FPB Q1-24        | 2183          |         |                 |       |       |       |                |       | 116,92     | 0,83    |         |                          |        |          |        |        |               |
| FPB YR-23        | 8760          |         |                 |       |       |       |                |       | 138,00     | 0,50    |         |                          |        |          |        |        |               |
| FPB YR-24        | 8784          |         |                 |       |       |       |                |       | 92,67      | 0,83    |         |                          |        |          |        |        |               |
| FPB YR-25        | 8760          |         |                 |       |       |       |                |       | 62,04      | -0,55   |         |                          |        |          |        |        |               |
| FPB YR-26        | 8760          |         |                 |       |       |       |                |       | 52,04      | -0,55   |         |                          |        |          |        |        |               |
| FPB YR-27        | 8760          |         |                 |       |       |       |                |       | 47,65      | 0,00    |         |                          |        |          |        |        |               |
| FPB YR-28        | 8784          |         |                 |       |       |       |                |       | 44,84      | 0,00    |         |                          |        |          |        |        |               |
| FPB YR-29        | 8760          |         |                 |       |       |       |                |       | 42,84      | 0,00    |         |                          |        |          |        |        |               |
| FPB YR-30        | 8760          |         |                 |       |       |       |                |       | 41,32      | 0,00    |         |                          |        |          |        |        |               |
| FPB YR-31        | 8760          |         |                 |       |       |       |                |       | 41,02      | 0,00    |         |                          |        |          |        |        |               |

FPB YR-32

8784

41,02

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 We20Apr-22 | 5,65          |         |                 |       |       |       |                |       | 61,67      | -136,53 |         |                          |        |          |        |        |               |
| FTS D Th21Apr-22 | 5,65          |         |                 |       |       |       |                |       | 112,24     | -85,44  |         |                          |        |          |        |        |               |
| FTS D Fr22Apr-22 | 5,65          |         |                 |       |       |       |                |       | 119,74     | -77,58  |         |                          |        |          |        |        |               |
| FTS D Sa23Apr-22 | 5,65          |         |                 |       |       |       |                |       | 91,39      | -85,59  |         |                          |        |          |        |        |               |
| FTS D Su24Apr-22 | 5,65          |         |                 |       |       |       |                |       | 70,21      | -85,28  |         |                          |        |          |        |        |               |
| FTS WE 23Apr-22  | 11,30         |         |                 |       |       |       |                |       | 80,80      | -85,44  |         |                          |        |          |        |        |               |
| FTS Wk17-22      | 40,80         |         |                 |       |       |       |                |       | 171,95     | -28,99  |         |                          |        |          |        |        |               |
| FTS Wk18-22      | 48,30         |         |                 |       |       |       |                |       | 198,62     | -18,33  |         |                          |        |          |        |        |               |
| FTS Wk19-22      | 48,30         |         |                 |       |       |       |                |       | 198,62     | -18,33  |         |                          |        |          |        |        |               |
| FTS Wk20-22      | 48,30         |         |                 |       |       |       |                |       | 198,62     | n.a.    |         |                          |        |          |        |        |               |
| FTS M May-22     | 213,90        |         |                 |       |       |       |                |       | 198,62     | -18,33  |         |                          |        |          |        |        |               |
| FTS M Jun-22     | 219           |         |                 |       |       |       |                |       | 206,45     | -12,50  |         |                          |        |          |        |        |               |
| FTS M Jul-22     | 245,21        |         |                 |       |       |       |                |       | 210,96     | -5,50   |         |                          |        |          |        |        |               |
| FTS M Aug-22     | 210,18        |         |                 |       |       |       |                |       | 214,84     | -5,50   |         |                          |        |          |        |        |               |
| FTS M Sep-22     | 163,80        |         |                 |       |       |       |                |       | 234,29     | -5,50   |         |                          |        |          |        |        |               |
| FTS M Oct-22     | 123,07        |         |                 |       |       |       |                |       | 201,65     | -3,30   |         |                          |        |          |        |        |               |
| FTS Q3-22        | 619,19        |         |                 |       |       |       |                |       | 218,45     | -5,50   |         |                          |        |          |        |        |               |
| FTS Q4-22        | 277,52        |         |                 |       |       |       |                |       | 201,65     | -3,30   |         |                          |        |          |        |        |               |
| FTS Q1-23        | 334,35        |         |                 |       |       |       |                |       | 186,86     | -14,00  |         |                          |        |          |        |        |               |
| FTS Q2-23        | 602,40        |         |                 |       |       |       |                |       | 123,74     | 3,75    |         |                          |        |          |        |        |               |
| FTS Q3-23        | 619,19        |         |                 |       |       |       |                |       | 124,31     | 3,76    |         |                          |        |          |        |        |               |
| FTS Q4-23        | 277,52        |         |                 |       |       |       |                |       | 120,34     | 3,64    |         |                          |        |          |        |        |               |
| FTS Q1-24        | 338,22        |         |                 |       |       |       |                |       | 113,77     | 0,83    |         |                          |        |          |        |        |               |
| FTS YR-23        | 1833,46       |         |                 |       |       |       |                |       | 134,93     | 0,50    |         |                          |        |          |        |        |               |
| FTS YR-24        | 1837,33       |         |                 |       |       |       |                |       | 89,52      | 0,83    |         |                          |        |          |        |        |               |
| FTS YR-25        | 1833,46       |         |                 |       |       |       |                |       | 58,94      | -0,55   |         |                          |        |          |        |        |               |
| FTS YR-26        | 1833,46       |         |                 |       |       |       |                |       | 48,82      | -0,55   |         |                          |        |          |        |        |               |
| FTS YR-27        | 1833,46       |         |                 |       |       |       |                |       | 44,07      | 0,00    |         |                          |        |          |        |        |               |
| FTS YR-28        | 1837,33       |         |                 |       |       |       |                |       | 41,45      | 0,00    |         |                          |        |          |        |        |               |
| FTS YR-29        | 1833,46       |         |                 |       |       |       |                |       | 39,45      | 0,00    |         |                          |        |          |        |        |               |
| FTS YR-30        | 1833,46       |         |                 |       |       |       |                |       | 38,10      | 0,00    |         |                          |        |          |        |        |               |
| FTS YR-31        | 1833,46       |         |                 |       |       |       |                |       | 37,77      | 0,00    |         |                          |        |          |        |        |               |

|           |         |       |      |
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| FTS YR-32 | 1837,33 | 37,77 | 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 We20Apr-22 | 12            |         |                 |       |       |       |                |       | 66,19      | -140,63 |         |                          |        |          |        |        |               |
| FTK D Th21Apr-22 | 12            |         |                 |       |       |       |                |       | 115,12     | -90,08  |         |                          |        |          |        |        |               |
| FTK D Fr22Apr-22 | 12            |         |                 |       |       |       |                |       | 122,62     | -83,40  |         |                          |        |          |        |        |               |
| FTK Wk17-22      | 60            |         |                 |       |       |       |                |       | 188,18     | -31,73  |         |                          |        |          |        |        |               |
| FTK Wk18-22      | 60            |         |                 |       |       |       |                |       | 217,37     | -20,06  |         |                          |        |          |        |        |               |
| FTK Wk19-22      | 60            |         |                 |       |       |       |                |       | 217,37     | -20,06  |         |                          |        |          |        |        |               |
| FTK Wk20-22      | 60            |         |                 |       |       |       |                |       | 217,37     | n.a.    |         |                          |        |          |        |        |               |
| FTK M May-22     | 264           |         |                 |       |       |       |                |       | 217,37     | -20,06  |         |                          |        |          |        |        |               |
| FTK M Jun-22     | 264           |         |                 |       |       |       |                |       | 225,94     | -13,68  |         |                          |        |          |        |        |               |
| FTK M Jul-22     | 252           |         |                 |       |       |       |                |       | 229,15     | -6,02   |         |                          |        |          |        |        |               |
| FTK M Aug-22     | 276           |         |                 |       |       |       |                |       | 233,37     | -6,02   |         |                          |        |          |        |        |               |
| FTK M Sep-22     | 264           |         |                 |       |       |       |                |       | 254,50     | -6,02   |         |                          |        |          |        |        |               |
| FTK M Oct-22     | 252           |         |                 |       |       |       |                |       | 220,69     | -3,61   |         |                          |        |          |        |        |               |
| FTK Q3-22        | 792           |         |                 |       |       |       |                |       | 239,07     | -6,02   |         |                          |        |          |        |        |               |
| FTK Q4-22        | 780           |         |                 |       |       |       |                |       | 220,69     | -3,61   |         |                          |        |          |        |        |               |
| FTK Q1-23        | 780           |         |                 |       |       |       |                |       | 206,97     | -13,55  |         |                          |        |          |        |        |               |
| FTK Q2-23        | 780           |         |                 |       |       |       |                |       | 137,05     | 5,32    |         |                          |        |          |        |        |               |
| FTK Q3-23        | 780           |         |                 |       |       |       |                |       | 137,69     | 5,34    |         |                          |        |          |        |        |               |
| FTK Q4-23        | 780           |         |                 |       |       |       |                |       | 133,29     | 5,17    |         |                          |        |          |        |        |               |
| FTK Q1-24        | 780           |         |                 |       |       |       |                |       | 128,50     | 0,93    |         |                          |        |          |        |        |               |
| FTK YR-23        | 3120          |         |                 |       |       |       |                |       | 153,75     | 0,57    |         |                          |        |          |        |        |               |
| FTK YR-24        | 3144          |         |                 |       |       |       |                |       | 101,11     | 0,93    |         |                          |        |          |        |        |               |
| FTK YR-25        | 3132          |         |                 |       |       |       |                |       | 66,87      | -0,62   |         |                          |        |          |        |        |               |
| FTK YR-26        | 3132          |         |                 |       |       |       |                |       | 55,39      | -0,62   |         |                          |        |          |        |        |               |
| FTK YR-27        | 3132          |         |                 |       |       |       |                |       | 49,78      | 0,00    |         |                          |        |          |        |        |               |
| FTK YR-28        | 3120          |         |                 |       |       |       |                |       | 46,61      | 0,00    |         |                          |        |          |        |        |               |
| FTK YR-29        | 3132          |         |                 |       |       |       |                |       | 43,77      | 0,00    |         |                          |        |          |        |        |               |
| FTK YR-30        | 3132          |         |                 |       |       |       |                |       | 42,47      | 0,00    |         |                          |        |          |        |        |               |
| FTK YR-31        | 3132          |         |                 |       |       |       |                |       | 42,09      | 0,00    |         |                          |        |          |        |        |               |
| FTK YR-32        | 3144          |         |                 |       |       |       |                |       | 42,09      | 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 Wk17-22  | 168           |         |                 |       |       |       |                |       | 175,00     | -28,99 |         |                          |        |          |        |        |               |
| FWB Wk18-22  | 168           |         |                 |       |       |       |                |       | 201,67     | -18,33 |         |                          |        |          |        |        |               |
| FWB Wk19-22  | 168           |         |                 |       |       |       |                |       | 201,67     | -18,33 |         |                          |        |          |        |        |               |
| FWB Wk20-22  | 168           |         |                 |       |       |       |                |       | 201,67     | n.a.   |         |                          |        |          |        |        |               |
| FWB M May-22 | 744           |         |                 |       |       |       |                |       | 201,67     | -18,33 |         |                          |        |          |        |        |               |
| FWB M Jun-22 | 720           |         |                 |       |       |       |                |       | 209,50     | -12,50 |         |                          |        |          |        |        |               |
| FWB M Jul-22 | 744           |         |                 |       |       |       |                |       | 212,64     | -5,50  |         |                          |        |          |        |        |               |
| FWB M Aug-22 | 744           |         |                 |       |       |       |                |       | 216,50     | -5,50  |         |                          |        |          |        |        |               |
| FWB M Sep-22 | 720           |         |                 |       |       |       |                |       | 235,82     | -5,50  |         |                          |        |          |        |        |               |
| FWB M Oct-22 | 745           |         |                 |       |       |       |                |       | 204,70     | -3,30  |         |                          |        |          |        |        |               |
| FWB Q3-22    | 2208          |         |                 |       |       |       |                |       | 221,50     | -5,50  |         |                          |        |          |        |        |               |
| FWB Q4-22    | 2209          |         |                 |       |       |       |                |       | 204,70     | -3,30  |         |                          |        |          |        |        |               |
| FWB Q1-23    | 2159          |         |                 |       |       |       |                |       | 185,00     | -12,00 |         |                          |        |          |        |        |               |
| FWB Q2-23    | 2184          |         |                 |       |       |       |                |       | 123,55     | 4,63   |         |                          |        |          |        |        |               |
| FWB Q3-23    | 2208          |         |                 |       |       |       |                |       | 124,10     | 4,64   |         |                          |        |          |        |        |               |
| FWB Q4-23    | 2209          |         |                 |       |       |       |                |       | 120,24     | 4,50   |         |                          |        |          |        |        |               |
| FWB Q1-24    | 2183          |         |                 |       |       |       |                |       | 116,88     | 0,83   |         |                          |        |          |        |        |               |
| FWB YR-23    | 8760          |         |                 |       |       |       |                |       | 138,00     | 0,50   |         |                          |        |          |        |        |               |
| FWB YR-24    | 8784          |         |                 |       |       |       |                |       | 92,63      | 0,83   |         |                          |        |          |        |        |               |
| FWB YR-25    | 8760          |         |                 |       |       |       |                |       | 62,00      | -0,55  |         |                          |        |          |        |        |               |
| FWB YR-26    | 8760          |         |                 |       |       |       |                |       | 52,00      | -0,55  |         |                          |        |          |        |        |               |
| FWB YR-27    | 8760          |         |                 |       |       |       |                |       | 47,61      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-28    | 8784          |         |                 |       |       |       |                |       | 44,80      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-29    | 8760          |         |                 |       |       |       |                |       | 42,80      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-30    | 8760          |         |                 |       |       |       |                |       | 41,28      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-31    | 8760          |         |                 |       |       |       |                |       | 40,98      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-32    | 8784          |         |                 |       |       |       |                |       | 40,98      | 0,00   |         |                          |        |          |        |        |               |



## 1.6 MIBEL PTEL Base Load Mini SWAP

| Instrument       | Nominal Value | SPB     |                 |       |       |       |                |       |            |         |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|---------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |         | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change  |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh   | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| SPB D We20Apr-22 | 2,40          |         |                 |       |       |       |                |       | 85,19      | -114,49 |         |                          |        |          |        |        |               |
| SPB D Th21Apr-22 | 2,40          |         |                 |       |       |       |                |       | 130,00     | -70,21  |         |                          |        |          |        |        |               |
| SPB D Fr22Apr-22 | 2,40          |         |                 |       |       |       |                |       | 137,50     | -59,39  |         |                          |        |          |        |        |               |
| SPB D Sa23Apr-22 | 2,40          |         |                 |       |       |       |                |       | 102,89     | -81,03  |         |                          |        |          |        |        |               |
| SPB D Su24Apr-22 | 2,40          |         |                 |       |       |       |                |       | 82,11      | -86,71  |         |                          |        |          |        |        |               |
| SPB WE 23Apr-22  | 4,80          |         |                 |       |       |       |                |       | 92,50      | -83,87  |         |                          |        |          |        |        |               |
| SPB Wk17-22      | 16,80         |         |                 |       |       |       |                |       | 175,00     | -28,99  |         |                          |        |          |        |        |               |
| SPB Wk18-22      | 16,80         |         |                 |       |       |       |                |       | 201,67     | -18,33  |         |                          |        |          |        |        |               |
| SPB Wk19-22      | 16,80         |         |                 |       |       |       |                |       | 201,67     | -18,33  |         |                          |        |          |        |        |               |
| SPB Wk20-22      | 16,80         |         |                 |       |       |       |                |       | 201,67     | n.a.    |         |                          |        |          |        |        |               |
| SPB M May-22     | 74,40         |         |                 |       |       |       |                |       | 201,67     | -18,33  |         |                          |        |          |        |        | 3             |
| SPB M Jun-22     | 72            |         |                 |       |       |       |                |       | 209,50     | -12,50  |         |                          |        |          |        |        | 3             |
| SPB M Jul-22     | 74,40         |         |                 |       |       |       |                |       | 212,64     | -5,50   |         |                          |        |          |        |        |               |
| SPB M Aug-22     | 74,40         |         |                 |       |       |       |                |       | 216,50     | -5,50   |         |                          |        |          |        |        |               |
| SPB M Sep-22     | 72            |         |                 |       |       |       |                |       | 235,82     | -5,50   |         |                          |        |          |        |        |               |
| SPB M Oct-22     | 74,50         |         |                 |       |       |       |                |       | 204,70     | -3,30   |         |                          |        |          |        |        |               |
| SPB Q3-22        | 220,80        |         |                 |       |       |       |                |       | 221,50     | -5,50   |         |                          |        |          |        |        | 3             |
| SPB Q4-22        | 220,90        |         |                 |       |       |       |                |       | 204,70     | -3,30   |         |                          |        |          |        |        | 3             |
| SPB Q1-23        | 215,90        |         |                 |       |       |       |                |       | 185,00     | -12,00  |         |                          |        |          |        |        |               |
| SPB Q2-23        | 218,40        |         |                 |       |       |       |                |       | 123,55     | 4,63    |         |                          |        |          |        |        |               |
| SPB Q3-23        | 220,80        |         |                 |       |       |       |                |       | 124,10     | 4,64    |         |                          |        |          |        |        |               |
| SPB Q4-23        | 220,90        |         |                 |       |       |       |                |       | 120,24     | 4,50    |         |                          |        |          |        |        |               |
| SPB Q1-24        | 218,30        |         |                 |       |       |       |                |       | 116,92     | 0,83    |         |                          |        |          |        |        |               |
| SPB YR-23        | 876           |         |                 |       |       |       |                |       | 138,00     | 0,50    |         |                          |        |          |        |        |               |
| SPB YR-24        | 878,40        |         |                 |       |       |       |                |       | 92,67      | 0,83    |         |                          |        |          |        |        |               |
| SPB YR-25        | 876           |         |                 |       |       |       |                |       | 62,04      | -0,55   |         |                          |        |          |        |        |               |
| SPB YR-26        | 876           |         |                 |       |       |       |                |       | 52,04      | -0,55   |         |                          |        |          |        |        |               |
| SPB YR-27        | 876           |         |                 |       |       |       |                |       | 47,65      | 0,00    |         |                          |        |          |        |        |               |
| SPB YR-28        | 878,40        |         |                 |       |       |       |                |       | 44,84      | 0,00    |         |                          |        |          |        |        |               |
| SPB YR-29        | 876           |         |                 |       |       |       |                |       | 42,84      | 0,00    |         |                          |        |          |        |        |               |
| SPB YR-30        | 876           |         |                 |       |       |       |                |       | 41,32      | 0,00    |         |                          |        |          |        |        |               |
| SPB YR-31        | 876           |         |                 |       |       |       |                |       | 41,02      | 0,00    |         |                          |        |          |        |        |               |

SPB YR-32

878,40

41,02

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 We20Apr-22 | 24            |         |                 |       |       |       |                |       | 85,19      | -119,93 |         |                          |        |          |        |        |               |
| SWB D Th21Apr-22 | 24            |         |                 |       |       |       |                |       | 130,00     | -75,39  |         |                          |        |          |        |        |               |
| SWB D Fr22Apr-22 | 24            |         |                 |       |       |       |                |       | 137,50     | -65,44  |         |                          |        |          |        |        |               |
| SWB D Sa23Apr-22 | 24            |         |                 |       |       |       |                |       | 102,89     | -85,59  |         |                          |        |          |        |        |               |
| SWB D Su24Apr-22 | 24            |         |                 |       |       |       |                |       | 82,11      | -85,28  |         |                          |        |          |        |        |               |
| SWB WE 23Apr-22  | 48            |         |                 |       |       |       |                |       | 92,50      | -85,44  |         |                          |        |          |        |        |               |
| SWB Wk17-22      | 168           |         |                 |       |       |       |                |       | 175,00     | -28,99  |         |                          |        |          |        |        |               |
| SWB Wk18-22      | 168           |         |                 |       |       |       |                |       | 201,67     | -18,33  |         |                          |        |          |        |        |               |
| SWB Wk19-22      | 168           |         |                 |       |       |       |                |       | 201,67     | -18,33  |         |                          |        |          |        |        |               |
| SWB Wk20-22      | 168           |         |                 |       |       |       |                |       | 201,67     | n.a.    |         |                          |        |          |        |        |               |
| SWB M May-22     | 744           |         |                 |       |       |       |                |       | 201,67     | -18,33  |         |                          |        |          |        |        |               |
| SWB M Jun-22     | 720           |         |                 |       |       |       |                |       | 209,50     | -12,50  |         |                          |        |          |        |        |               |
| SWB M Jul-22     | 744           |         |                 |       |       |       |                |       | 212,64     | -5,50   |         |                          |        |          |        |        |               |
| SWB M Aug-22     | 744           |         |                 |       |       |       |                |       | 216,50     | -5,50   |         |                          |        |          |        |        |               |
| SWB M Sep-22     | 720           |         |                 |       |       |       |                |       | 235,82     | -5,50   |         |                          |        |          |        |        |               |
| SWB M Oct-22     | 745           |         |                 |       |       |       |                |       | 204,70     | -3,30   |         |                          |        |          |        |        |               |
| SWB Q3-22        | 2208          |         |                 |       |       |       |                |       | 221,50     | -5,50   |         |                          |        |          |        |        |               |
| SWB Q4-22        | 2209          |         |                 |       |       |       |                |       | 204,70     | -3,30   |         |                          |        |          |        |        |               |
| SWB Q1-23        | 2159          |         |                 |       |       |       |                |       | 185,00     | -12,00  |         |                          |        |          |        |        |               |
| SWB Q2-23        | 2184          |         |                 |       |       |       |                |       | 123,55     | 4,63    |         |                          |        |          |        |        |               |
| SWB Q3-23        | 2208          |         |                 |       |       |       |                |       | 124,10     | 4,64    |         |                          |        |          |        |        |               |
| SWB Q4-23        | 2209          |         |                 |       |       |       |                |       | 120,24     | 4,50    |         |                          |        |          |        |        |               |
| SWB Q1-24        | 2183          |         |                 |       |       |       |                |       | 116,88     | 0,83    |         |                          |        |          |        |        |               |
| SWB YR-23        | 8760          |         |                 |       |       |       |                |       | 138,00     | 0,50    |         |                          |        |          |        |        |               |
| SWB YR-24        | 8784          |         |                 |       |       |       |                |       | 92,63      | 0,83    |         |                          |        |          |        |        |               |
| SWB YR-25        | 8760          |         |                 |       |       |       |                |       | 62,00      | -0,55   |         |                          |        |          |        |        |               |
| SWB YR-26        | 8760          |         |                 |       |       |       |                |       | 52,00      | -0,55   |         |                          |        |          |        |        |               |
| SWB YR-27        | 8760          |         |                 |       |       |       |                |       | 47,61      | 0,00    |         |                          |        |          |        |        |               |
| SWB YR-28        | 8784          |         |                 |       |       |       |                |       | 44,80      | 0,00    |         |                          |        |          |        |        |               |
| SWB YR-29        | 8760          |         |                 |       |       |       |                |       | 42,80      | 0,00    |         |                          |        |          |        |        |               |
| SWB YR-30        | 8760          |         |                 |       |       |       |                |       | 41,28      | 0,00    |         |                          |        |          |        |        |               |
| SWB YR-31        | 8760          |         |                 |       |       |       |                |       | 40,98      | 0,00    |         |                          |        |          |        |        |               |

SWB YR-32

8784

40,98

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 May-22 238 | 744           |         |                 |       |       |       |                |       | 0,03       | -1,83  |         |                          |        |          |        |        |               |
| OEB C M May-22 239 | 744           |         |                 |       |       |       |                |       | 0,03       | -1,67  |         |                          |        |          |        |        |               |
| OEB C M May-22 240 | 744           |         |                 |       |       |       |                |       | 0,02       | -1,53  |         |                          |        |          |        |        |               |
| OEB C M May-22 241 | 744           |         |                 |       |       |       |                |       | 0,02       | -1,39  |         |                          |        |          |        |        |               |
| OEB P M May-22 234 | 744           |         |                 |       |       |       |                |       | 32,40      | 15,77  |         |                          |        |          |        |        |               |
| OEB P M May-22 235 | 744           |         |                 |       |       |       |                |       | 33,39      | 15,97  |         |                          |        |          |        |        |               |
| OEB P M May-22 236 | 744           |         |                 |       |       |       |                |       | 34,38      | 16,16  |         |                          |        |          |        |        |               |
| OEB P M May-22 237 | 744           |         |                 |       |       |       |                |       | 35,37      | 16,33  |         |                          |        |          |        |        |               |
| OEB C M Jun-22 205 | 720           |         |                 |       |       |       |                |       | 12,81      | -9,05  |         |                          |        |          |        |        |               |
| OEB C M Jun-22 206 | 720           |         |                 |       |       |       |                |       | 12,27      | -8,90  |         |                          |        |          |        |        |               |
| OEB C M Jun-22 207 | 720           |         |                 |       |       |       |                |       | 11,75      | -8,73  |         |                          |        |          |        |        |               |
| OEB C M Jun-22 208 | 720           |         |                 |       |       |       |                |       | 11,25      | -8,56  |         |                          |        |          |        |        |               |
| OEB P M Jun-22 202 | 720           |         |                 |       |       |       |                |       | 7,01       | 3,00   |         |                          |        |          |        |        |               |
| OEB P M Jun-22 203 | 720           |         |                 |       |       |       |                |       | 7,42       | 3,14   |         |                          |        |          |        |        |               |
| OEB P M Jun-22 204 | 720           |         |                 |       |       |       |                |       | 7,86       | 3,30   |         |                          |        |          |        |        |               |
| OEB P M Jun-22 205 | 720           |         |                 |       |       |       |                |       | 8,31       | 3,46   |         |                          |        |          |        |        |               |
| OEB C Q3-22 184    | 2208          |         |                 |       |       |       |                |       | 38,37      | -5,32  |         |                          |        |          |        |        |               |
| OEB C Q3-22 185    | 2208          |         |                 |       |       |       |                |       | 37,46      | -5,29  |         |                          |        |          |        |        |               |
| OEB C Q3-22 186    | 2208          |         |                 |       |       |       |                |       | 36,55      | -5,27  |         |                          |        |          |        |        |               |
| OEB C Q3-22 187    | 2208          |         |                 |       |       |       |                |       | 35,65      | -5,25  |         |                          |        |          |        |        |               |
| OEB P Q3-22 180    | 2208          |         |                 |       |       |       |                |       | 0,56       | 0,13   |         |                          |        |          |        |        |               |
| OEB P Q3-22 181    | 2208          |         |                 |       |       |       |                |       | 0,62       | 0,14   |         |                          |        |          |        |        |               |
| OEB P Q3-22 182    | 2208          |         |                 |       |       |       |                |       | 0,68       | 0,15   |         |                          |        |          |        |        |               |
| OEB P Q3-22 183    | 2208          |         |                 |       |       |       |                |       | 0,76       | 0,17   |         |                          |        |          |        |        |               |
| OEB C Q4-22 180    | 2209          |         |                 |       |       |       |                |       | 29,87      | -2,80  |         |                          |        |          |        |        |               |
| OEB C Q4-22 181    | 2209          |         |                 |       |       |       |                |       | 29,15      | -2,77  |         |                          |        |          |        |        |               |
| OEB C Q4-22 182    | 2209          |         |                 |       |       |       |                |       | 28,44      | -2,75  |         |                          |        |          |        |        |               |
| OEB C Q4-22 183    | 2209          |         |                 |       |       |       |                |       | 27,74      | -2,72  |         |                          |        |          |        |        |               |
| OEB P Q4-22 177    | 2209          |         |                 |       |       |       |                |       | 4,36       | 0,44   |         |                          |        |          |        |        |               |
| OEB P Q4-22 178    | 2209          |         |                 |       |       |       |                |       | 4,61       | 0,47   |         |                          |        |          |        |        |               |
| OEB P Q4-22 179    | 2209          |         |                 |       |       |       |                |       | 4,87       | 0,49   |         |                          |        |          |        |        |               |
| OEB P Q4-22 180    | 2209          |         |                 |       |       |       |                |       | 5,13       | 0,50   |         |                          |        |          |        |        |               |

|                  |      |       |       |
|------------------|------|-------|-------|
| OEB C 4 YR-23 96 | 8760 | 42,23 | 0,48  |
| OEB C 4 YR-23 97 | 8760 | 41,26 | 0,48  |
| OEB C 4 YR-23 98 | 8760 | 40,29 | 0,48  |
| OEB C 4 YR-23 99 | 8760 | 39,32 | 0,47  |
| OEB P 4 YR-23 92 | 8760 | 0,09  | -0,01 |
| OEB P 4 YR-23 93 | 8760 | 0,10  | -0,02 |
| OEB P 4 YR-23 94 | 8760 | 0,12  | -0,02 |
| OEB P 4 YR-23 95 | 8760 | 0,14  | -0,02 |

## 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 May-22 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M May-22 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M Jun-22 | 720           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Jun-22 | 720           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M Jul-22 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Jul-22 | 744           |                          |                 |       |       |       |                |       | 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 We20Apr-22   | 24            |         |                 |       |       |       |                |       | 71,820     | -6,180  |         |                          |        |          |        |        |               |
| FGF D Th21Apr-22   | 24            |         |                 |       |       |       |                |       | 74,750     | -3,250  |         |                          |        |          |        |        |               |
| FGF D Fr22Apr-22   | 24            |         |                 |       |       |       |                |       | 76,950     | -1,050  |         |                          |        |          |        |        |               |
| FGF D Sa23Apr-22   | 24            |         |                 |       |       |       |                |       | 69,000     | -9,000  |         |                          |        |          |        |        |               |
| FGF D Su24Apr-22   | 24            |         |                 |       |       |       |                |       | 69,000     | -9,000  |         |                          |        |          |        |        |               |
| FGF WE 23Apr-22    | 48            |         |                 |       |       |       |                |       | 69,000     | -9,000  |         |                          |        |          |        |        |               |
| FGF WE 30Apr-22    | 48            |         |                 |       |       |       |                |       | 75,752     | -3,870  |         |                          |        |          |        |        |               |
| FGF WE 07May-22    | 48            |         |                 |       |       |       |                |       | 79,200     | -3,800  |         |                          |        |          |        |        |               |
| FGF WE 14May-22    | 48            |         |                 |       |       |       |                |       | 79,200     | n.a.    |         |                          |        |          |        |        |               |
| FGF WkDs17-22      | 120           |         |                 |       |       |       |                |       | 72,304     | -3,940  |         |                          |        |          |        |        |               |
| FGF WkDs18-22      | 120           |         |                 |       |       |       |                |       | 79,200     | -3,800  |         |                          |        |          |        |        |               |
| FGF WkDs19-22      | 120           |         |                 |       |       |       |                |       | 79,200     | n.a.    |         |                          |        |          |        |        |               |
| FGF BoM We20Apr-22 | 264           |         |                 |       |       |       |                |       | 72,304     | n.a.    |         |                          |        |          |        |        |               |
| FGF M May-22       | 744           |         |                 |       |       |       |                |       | 79,200     | -3,800  |         |                          |        |          |        |        |               |
| FGF M Jun-22       | 720           |         |                 |       |       |       |                |       | 78,945     | -10,395 |         |                          |        |          |        |        |               |
| FGF M Jul-22       | 744           |         |                 |       |       |       |                |       | 79,247     | -11,143 |         |                          |        |          |        |        |               |
| FGF Q3-22          | 2208          |         |                 |       |       |       |                |       | 79,357     | -10,643 |         |                          |        |          |        |        |               |
| FGF Q4-22          | 2209          |         |                 |       |       |       |                |       | 89,000     | -4,400  |         |                          |        |          |        |        |               |
| FGF Q1-23          | 2159          |         |                 |       |       |       |                |       | 86,243     | -4,682  |         |                          |        |          |        |        |               |
| FGF Q2-23          | 2184          |         |                 |       |       |       |                |       | 73,041     | -2,259  |         |                          |        |          |        |        |               |
| FGF Win-22         | 4368          |         |                 |       |       |       |                |       | 87,637     | -4,540  |         |                          |        |          |        |        |               |
| FGF Sum-23         | 4392          |         |                 |       |       |       |                |       | 72,325     | -2,225  |         |                          |        |          |        |        |               |
| FGF Win-23         | 4392          |         |                 |       |       |       |                |       | 67,003     | -2,022  |         |                          |        |          |        |        |               |
| FGF YR-23          | 8760          |         |                 |       |       |       |                |       | 78,837     | -2,663  |         |                          |        |          |        |        |               |
| FGF YR-24          | 8784          |         |                 |       |       |       |                |       | 61,291     | -0,909  |         |                          |        |          |        |        |               |



## 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 We20Apr-22   | 1             |         |                 |       |       |       |                |       | 71,820     | -6,180  |         |                          |        |          |        |        |               |
| FGE D Th21Apr-22   | 1             |         |                 |       |       |       |                |       | 74,750     | -3,250  |         |                          |        |          |        |        |               |
| FGE D Fr22Apr-22   | 1             |         |                 |       |       |       |                |       | 76,950     | -1,050  |         |                          |        |          |        |        |               |
| FGE D Sa23Apr-22   | 1             |         |                 |       |       |       |                |       | 69,000     | -9,000  |         |                          |        |          |        |        |               |
| FGE D Su24Apr-22   | 1             |         |                 |       |       |       |                |       | 69,000     | -9,000  |         |                          |        |          |        |        |               |
| FGE WE 23Apr-22    | 2             |         |                 |       |       |       |                |       | 69,000     | -9,000  |         |                          |        |          |        |        |               |
| FGE WE 30Apr-22    | 2             |         |                 |       |       |       |                |       | 75,752     | -3,870  |         |                          |        |          |        |        |               |
| FGE WE 07May-22    | 2             |         |                 |       |       |       |                |       | 79,200     | -3,800  |         |                          |        |          |        |        |               |
| FGE WE 14May-22    | 2             |         |                 |       |       |       |                |       | 79,200     | n.a.    |         |                          |        |          |        |        |               |
| FGE WkDs17-22      | 5             |         |                 |       |       |       |                |       | 72,304     | -3,940  |         |                          |        |          |        |        |               |
| FGE WkDs18-22      | 5             |         |                 |       |       |       |                |       | 79,200     | -3,800  |         |                          |        |          |        |        |               |
| FGE WkDs19-22      | 5             |         |                 |       |       |       |                |       | 79,200     | n.a.    |         |                          |        |          |        |        |               |
| FGE BoM We20Apr-22 | 11            |         |                 |       |       |       |                |       | 72,304     | n.a.    |         |                          |        |          |        |        |               |
| FGE M May-22       | 31            |         |                 |       |       |       |                |       | 79,200     | -3,800  |         |                          |        |          |        |        |               |
| FGE M Jun-22       | 30            |         |                 |       |       |       |                |       | 78,945     | -10,395 |         |                          |        |          |        |        |               |
| FGE M Jul-22       | 31            |         |                 |       |       |       |                |       | 79,247     | -11,143 |         |                          |        |          |        |        |               |
| FGE Q3-22          | 92            |         |                 |       |       |       |                |       | 79,357     | -10,643 |         |                          |        |          |        |        |               |
| FGE Q4-22          | 92            |         |                 |       |       |       |                |       | 89,000     | -4,400  |         |                          |        |          |        |        |               |
| FGE Q1-23          | 90            |         |                 |       |       |       |                |       | 86,243     | -4,682  |         |                          |        |          |        |        |               |
| FGE Q2-23          | 91            |         |                 |       |       |       |                |       | 73,041     | -2,259  |         |                          |        |          |        |        |               |
| FGE Win-22         | 182           |         |                 |       |       |       |                |       | 87,637     | -4,540  |         |                          |        |          |        |        |               |
| FGE Sum-23         | 183           |         |                 |       |       |       |                |       | 72,325     | -2,225  |         |                          |        |          |        |        |               |
| FGE Win-23         | 183           |         |                 |       |       |       |                |       | 67,003     | -2,022  |         |                          |        |          |        |        |               |
| FGE YR-23          | 365           |         |                 |       |       |       |                |       | 78,837     | -2,663  |         |                          |        |          |        |        |               |
| FGE YR-24          | 366           |         |                 |       |       |       |                |       | 61,291     | -0,909  |         |                          |        |          |        |        |               |

## 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 We20Apr-22 | 24            |         |                 |       |       |       |                |       | 206,02     | -41,52 |         |                          |        |          |        |        |               |
| FFB D Th21Apr-22 | 24            |         |                 |       |       |       |                |       | 207,00     | -44,03 |         |                          |        |          |        |        |               |
| FFB D Fr22Apr-22 | 24            |         |                 |       |       |       |                |       | 187,00     | -54,38 |         |                          |        |          |        |        |               |
| FFB D Sa23Apr-22 | 24            |         |                 |       |       |       |                |       | 158,05     | -37,23 |         |                          |        |          |        |        |               |
| FFB D Su24Apr-22 | 24            |         |                 |       |       |       |                |       | 142,95     | -17,02 |         |                          |        |          |        |        |               |
| FFB WE 23Apr-22  | 48            |         |                 |       |       |       |                |       | 150,50     | -27,13 |         |                          |        |          |        |        |               |
| FFB Wk17-22      | 168           |         |                 |       |       |       |                |       | 215,50     | -10,50 |         |                          |        |          |        |        |               |
| FFB Wk18-22      | 168           |         |                 |       |       |       |                |       | 224,50     | -9,50  |         |                          |        |          |        |        |               |
| FFB Wk19-22      | 168           |         |                 |       |       |       |                |       | 230,00     | -3,00  |         |                          |        |          |        |        |               |
| FFB Wk20-22      | 168           |         |                 |       |       |       |                |       | 240,00     | n.a.   |         |                          |        |          |        |        |               |
| FFB M May-22     | 744           |         |                 |       |       |       |                |       | 221,25     | -11,75 |         |                          |        |          |        |        |               |
| FFB M Jun-22     | 720           |         |                 |       |       |       |                |       | 230,33     | -12,96 |         |                          |        |          |        |        |               |
| FFB M Jul-22     | 744           |         |                 |       |       |       |                |       | 249,01     | -9,99  |         |                          |        |          |        |        |               |
| FFB M Aug-22     | 744           |         |                 |       |       |       |                |       | 234,72     | -15,40 |         |                          |        |          |        |        |               |
| FFB M Sep-22     | 720           |         |                 |       |       |       |                |       | 273,05     | -16,60 |         |                          |        |          |        |        |               |
| FFB M Oct-22     | 745           |         |                 |       |       |       |                |       | 329,00     | -0,02  |         |                          |        |          |        |        |               |
| FFB Q3-22        | 2208          |         |                 |       |       |       |                |       | 252,03     | -13,97 |         |                          |        |          |        |        |               |
| FFB Q4-22        | 2209          |         |                 |       |       |       |                |       | 361,56     | -0,48  |         |                          |        |          |        |        |               |
| FFB Q1-23        | 2159          |         |                 |       |       |       |                |       | 371,94     | 0,02   |         |                          |        |          |        |        |               |
| FFB Q2-23        | 2184          |         |                 |       |       |       |                |       | 168,60     | 0,60   |         |                          |        |          |        |        |               |
| FFB Q3-23        | 2208          |         |                 |       |       |       |                |       | 161,81     | 0,81   |         |                          |        |          |        |        |               |
| FFB Q4-23        | 2209          |         |                 |       |       |       |                |       | 229,97     | -1,69  |         |                          |        |          |        |        |               |
| FFB Q1-24        | 2183          |         |                 |       |       |       |                |       | 231,82     | 1,79   |         |                          |        |          |        |        |               |
| FFB YR-23        | 8760          |         |                 |       |       |       |                |       | 232,48     | -0,07  |         |                          |        |          |        |        |               |
| FFB YR-24        | 8784          |         |                 |       |       |       |                |       | 157,73     | 2,68   |         |                          |        |          |        |        |               |
| FFB YR-25        | 8760          |         |                 |       |       |       |                |       | 136,23     | 0,74   |         |                          |        |          |        |        |               |
| FFB YR-26        | 8760          |         |                 |       |       |       |                |       | 118,58     | -0,55  |         |                          |        |          |        |        |               |
| FFB YR-27        | 8760          |         |                 |       |       |       |                |       | 116,83     | 0,08   |         |                          |        |          |        |        |               |
| FFB YR-28        | 8784          |         |                 |       |       |       |                |       | 116,83     | 0,08   |         |                          |        |          |        |        |               |
| FFB YR-29        | 8760          |         |                 |       |       |       |                |       | 116,83     | 0,08   |         |                          |        |          |        |        |               |

### 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 We20Apr-22 | 24            |         |                 |       |       |       |                |       | 203,25     | -38,11 |         |                          |        |          |        |        |               |
| FDB D Th21Apr-22 | 24            |         |                 |       |       |       |                |       | 198,37     | -34,26 |         |                          |        |          |        |        |               |
| FDB D Fr22Apr-22 | 24            |         |                 |       |       |       |                |       | 158,40     | -68,35 |         |                          |        |          |        |        |               |
| FDB D Sa23Apr-22 | 24            |         |                 |       |       |       |                |       | 116,07     | -54,66 |         |                          |        |          |        |        |               |
| FDB D Su24Apr-22 | 24            |         |                 |       |       |       |                |       | 111,87     | -21,40 |         |                          |        |          |        |        |               |
| FDB WE 23Apr-22  | 48            |         |                 |       |       |       |                |       | 113,97     | -38,03 |         |                          |        |          |        |        |               |
| FDB Wk17-22      | 168           |         |                 |       |       |       |                |       | 208,00     | -0,50  |         |                          |        |          |        |        |               |
| FDB Wk18-22      | 168           |         |                 |       |       |       |                |       | 199,60     | -9,51  |         |                          |        |          |        |        |               |
| FDB Wk19-22      | 168           |         |                 |       |       |       |                |       | 207,87     | -4,79  |         |                          |        |          |        |        |               |
| FDB Wk20-22      | 168           |         |                 |       |       |       |                |       | 213,90     | n.a.   |         |                          |        |          |        |        |               |
| FDB M May-22     | 744           |         |                 |       |       |       |                |       | 205,02     | -5,48  |         |                          |        |          |        |        |               |
| FDB M Jun-22     | 720           |         |                 |       |       |       |                |       | 214,50     | -10,70 |         |                          |        |          |        |        |               |
| FDB M Jul-22     | 744           |         |                 |       |       |       |                |       | 219,96     | -10,62 |         |                          |        |          |        |        |               |
| FDB M Aug-22     | 744           |         |                 |       |       |       |                |       | 218,97     | -8,51  |         |                          |        |          |        |        |               |
| FDB M Sep-22     | 720           |         |                 |       |       |       |                |       | 245,11     | -17,57 |         |                          |        |          |        |        |               |
| FDB M Oct-22     | 745           |         |                 |       |       |       |                |       | 237,89     | -11,73 |         |                          |        |          |        |        |               |
| FDB Q3-22        | 2208          |         |                 |       |       |       |                |       | 227,83     | -12,17 |         |                          |        |          |        |        |               |
| FDB Q4-22        | 2209          |         |                 |       |       |       |                |       | 242,65     | -10,70 |         |                          |        |          |        |        |               |
| FDB Q1-23        | 2159          |         |                 |       |       |       |                |       | 238,10     | -6,15  |         |                          |        |          |        |        |               |
| FDB Q2-23        | 2184          |         |                 |       |       |       |                |       | 176,64     | -3,40  |         |                          |        |          |        |        |               |
| FDB Q3-23        | 2208          |         |                 |       |       |       |                |       | 169,61     | -3,08  |         |                          |        |          |        |        |               |
| FDB Q4-23        | 2209          |         |                 |       |       |       |                |       | 196,93     | -4,75  |         |                          |        |          |        |        |               |
| FDB Q1-24        | 2183          |         |                 |       |       |       |                |       | 190,73     | -3,42  |         |                          |        |          |        |        |               |
| FDB YR-23        | 8760          |         |                 |       |       |       |                |       | 195,13     | -4,34  |         |                          |        |          |        |        |               |
| FDB YR-24        | 8784          |         |                 |       |       |       |                |       | 153,50     | 2,08   |         |                          |        |          |        |        |               |
| FDB YR-25        | 8760          |         |                 |       |       |       |                |       | 131,08     | -0,22  |         |                          |        |          |        |        |               |
| FDB YR-26        | 8760          |         |                 |       |       |       |                |       | 111,50     | 0,38   |         |                          |        |          |        |        |               |
| FDB YR-27        | 8760          |         |                 |       |       |       |                |       | 109,25     | 0,26   |         |                          |        |          |        |        |               |
| FDB YR-28        | 8784          |         |                 |       |       |       |                |       | 108,50     | -1,23  |         |                          |        |          |        |        |               |
| FDB YR-29        | 8760          |         |                 |       |       |       |                |       | 103,78     | -1,23  |         |                          |        |          |        |        |               |

## 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                |
| 15/04/2022 | 198,47     | 184,80 | 198,47     | 184,80 | 0,00             | 0,00 | 0,00      | 0,00 | 174,49           | 192,96              | 199,74              |
| 16/04/2022 | 162,61     |        | 153,85     |        | 8,76             |      | 0,00      | 8,76 | 99,51            | 149,22              | 152,01              |
| 17/04/2022 | 120,44     |        | 111,35     |        | 9,09             |      | 0,00      | 9,09 | 48,15            | 108,82              | 112,23              |
| 18/04/2022 | 103,24     | 83,43  | 103,24     | 83,43  | 0,00             | 0,00 | 0,00      | 0,00 | 78,83            | 120,23              | 123,55              |
| 19/04/2022 | 112,12     | 106,27 | 112,12     | 106,27 | 0,00             | 0,00 | 0,00      | 0,00 | 106,76           | 213,00              | 217,80              |
| 20/04/2022 | 85,19      | 66,19  | 85,19      | 66,19  | 0,00             | 0,00 | 0,00      | 0,00 | 61,67            | 203,25              | 206,02              |

### Nat Gas

| Day        | Iberian      |
|------------|--------------|
|            | PVB-ES Index |
|            |              |
| 15/04/2022 | 84,44        |
| 16/04/2022 | 71,97        |
| 17/04/2022 | 72,58        |
| 18/04/2022 | 66,21        |
| 19/04/2022 | 63,34        |
| 20/04/2022 | 71,82        |

## 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.