

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

### 1.1 MIBEL SPEL Base Load Futures

| Instrument       | Nominal Value | FTB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        | OTC    | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  |        |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FTB D Sa27May-23 | 24            |         |                 |       |       |       |                |       | 86,42      | 14,00  |         |                          |        |          |        |        |               |
| FTB D Su28May-23 | 24            |         |                 |       |       |       |                |       | 67,58      | 0,00   |         |                          |        |          |        |        |               |
| FTB D Mo29May-23 | 24            |         |                 |       |       |       |                |       | 85,03      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Tu30May-23 | 24            |         |                 |       |       |       |                |       | 86,14      | n.a.   |         |                          |        |          |        |        |               |
| FTB D We31May-23 | 24            |         |                 |       |       |       |                |       | 86,02      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Th01Jun-23 | 24            |         |                 |       |       |       |                |       | 86,90      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Fr02Jun-23 | 24            |         |                 |       |       |       |                |       | 85,28      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Sa03Jun-23 | 24            |         |                 |       |       |       |                |       | 78,44      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Su04Jun-23 | 24            |         |                 |       |       |       |                |       | 73,20      | n.a.   |         |                          |        |          |        |        |               |
| FTB WE 27May-23  | 48            |         |                 |       |       |       |                |       | 77,00      | 7,00   |         |                          |        |          |        |        |               |
| FTB WE 03Jun-23  | 48            |         |                 |       |       |       |                |       | 75,82      | n.a.   |         |                          |        |          |        |        |               |
| FTB Wk22-23      | 168           |         |                 |       |       |       |                |       | 83,00      | 1,00   |         |                          |        |          |        |        |               |
| FTB Wk23-23      | 168           |         |                 |       |       |       |                |       | 78,40      | 0,00   |         |                          |        |          |        |        |               |
| FTB Wk24-23      | 168           |         |                 |       |       |       |                |       | 78,90      | 0,00   |         |                          |        |          |        |        |               |
| FTB Wk25-23      | 168           |         |                 |       |       |       |                |       | 78,90      | 0,00   |         |                          |        |          |        |        |               |
| FTB M Jun-23     | 720           |         |                 |       |       |       | 78,20          | 80,60 | 78,90      | 0,00   |         |                          |        |          |        | 616    | 637           |
| FTB M Jul-23     | 744           |         |                 |       |       |       | 79,25          | 81,65 | 80,42      | -1,08  |         |                          |        |          |        |        | 21            |
| FTB M Aug-23     | 744           |         |                 |       |       |       |                |       | 81,17      | -2,27  |         |                          |        |          |        | 1      | 2             |
| FTB M Sep-23     | 720           |         |                 |       |       |       |                |       | 86,02      | -4,98  |         |                          |        |          |        |        | 11            |
| FTB M Oct-23     | 745           |         |                 |       |       |       |                |       | 98,00      | -3,00  |         |                          |        |          |        | 1      | 3             |
| FTB M Nov-23     | 720           |         |                 |       |       |       |                |       | 105,00     | 0,00   |         |                          |        |          |        |        |               |
| FTB Q3-23        | 2208          |         |                 |       |       |       |                |       | 82,50      | -2,75  |         |                          |        |          |        | 533    | 572           |
| FTB Q4-23        | 2209          |         |                 |       |       |       |                |       | 105,00     | 0,00   |         |                          |        |          |        | 546    | 580           |
| FTB Q1-24        | 2183          |         |                 |       |       |       |                |       | 99,00      | -7,00  |         |                          |        |          |        |        | 4             |
| FTB Q2-24        | 2184          |         |                 |       |       |       |                |       | 83,54      | 0,04   |         |                          |        |          |        |        |               |
| FTB Q3-24        | 2208          |         |                 |       |       |       |                |       | 102,64     | 0,06   |         |                          |        |          |        |        |               |
| FTB Q4-24        | 2209          |         |                 |       |       |       |                |       | 107,66     | 0,05   |         |                          |        |          |        |        | 1             |
| FTB Q1-25        | 2159          |         |                 |       |       |       |                |       | 99,75      | -4,25  |         |                          |        |          |        |        |               |
| FTB YR-24        | 8784          |         |                 |       |       |       | 96,60          | 98,60 | 98,25      | -1,70  |         |                          |        |          |        | 310    | 296           |

|               |       |       |       |     |     |
|---------------|-------|-------|-------|-----|-----|
| FTB YR-25     | 8760  | 80,75 | -4,25 | 130 | 131 |
| FTB YR-26     | 8760  | 66,00 | 0,33  | 108 | 115 |
| FTB YR-27     | 8760  | 59,58 | 0,00  | 109 | 109 |
| FTB YR-28     | 8784  | 53,11 | 0,00  | 99  | 99  |
| FTB YR-29     | 8760  | 47,38 | 0,00  | 99  | 96  |
| FTB YR-30     | 8760  | 45,93 | 0,00  | 99  | 96  |
| FTB YR-31     | 8760  | 44,71 | 0,00  | 98  | 96  |
| FTB YR-32     | 8784  | 43,47 | 0,00  | 10  | 10  |
| FTB YR-33     | 8760  | 43,45 | 0,00  | 10  | 10  |
| FTB PPA 24/28 | 43848 | 71,54 | -1,13 |     |     |
| FTB PPA 25/29 | 43824 | 61,36 | -0,78 |     |     |
| FTB PPA 24/33 | 87672 | 58,27 | -0,56 |     |     |

## 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 |        | OTC    | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask    | Price      | Change |         |                          |        | Fin.     | Phys.  |        |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh  | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FPB D Sa27May-23 | 24            |         |                 |       |       |       |                |        | 86,42      | 13,96  |         |                          |        |          |        |        |               |
| FPB D Su28May-23 | 24            |         |                 |       |       |       |                |        | 67,58      | -0,04  |         |                          |        |          |        |        |               |
| FPB D Mo29May-23 | 24            |         |                 |       |       |       |                |        | 86,16      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Tu30May-23 | 24            |         |                 |       |       |       |                |        | 86,76      | n.a.   |         |                          |        |          |        |        |               |
| FPB D We31May-23 | 24            |         |                 |       |       |       |                |        | 86,82      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Th01Jun-23 | 24            |         |                 |       |       |       |                |        | 88,24      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Fr02Jun-23 | 24            |         |                 |       |       |       |                |        | 86,51      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Sa03Jun-23 | 24            |         |                 |       |       |       |                |        | 79,75      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Su04Jun-23 | 24            |         |                 |       |       |       |                |        | 75,15      | n.a.   |         |                          |        |          |        |        |               |
| FPB WE 27May-23  | 48            |         |                 |       |       |       |                |        | 77,00      | 6,96   |         |                          |        |          |        |        |               |
| FPB WE 03Jun-23  | 48            |         |                 |       |       |       |                |        | 77,45      | n.a.   |         |                          |        |          |        |        |               |
| FPB Wk22-23      | 168           |         |                 |       |       |       |                |        | 84,20      | 1,00   |         |                          |        |          |        |        |               |
| FPB Wk23-23      | 168           |         |                 |       |       |       |                |        | 79,60      | 0,00   |         |                          |        |          |        |        |               |
| FPB Wk24-23      | 168           |         |                 |       |       |       |                |        | 80,10      | 0,00   |         |                          |        |          |        |        |               |
| FPB Wk25-23      | 168           |         |                 |       |       |       |                |        | 80,10      | 0,00   |         |                          |        |          |        |        |               |
| FPB M Jun-23     | 720           |         |                 |       |       |       |                |        | 80,10      | 0,00   |         |                          |        |          |        | 30     | 100           |
| FPB M Jul-23     | 744           |         |                 |       |       |       |                |        | 81,62      | -1,08  |         |                          |        |          |        |        |               |
| FPB M Aug-23     | 744           |         |                 |       |       |       |                |        | 82,37      | -2,27  |         |                          |        |          |        |        |               |
| FPB M Sep-23     | 720           |         |                 |       |       |       |                |        | 87,22      | -4,98  |         |                          |        |          |        |        |               |
| FPB M Oct-23     | 745           |         |                 |       |       |       |                |        | 99,20      | -3,00  |         |                          |        |          |        |        |               |
| FPB M Nov-23     | 720           |         |                 |       |       |       |                |        | 106,20     | 0,00   |         |                          |        |          |        |        |               |
| FPB Q3-23        | 2208          |         |                 |       |       |       |                |        | 83,70      | -2,75  |         |                          |        |          |        | 43     | 130           |
| FPB Q4-23        | 2209          |         |                 |       |       |       |                |        | 106,20     | 0,00   |         |                          |        |          |        | 30     | 100           |
| FPB Q1-24        | 2183          |         |                 |       |       |       |                |        | 99,27      | -7,00  |         |                          |        |          |        |        |               |
| FPB Q2-24        | 2184          |         |                 |       |       |       |                |        | 83,81      | 0,04   |         |                          |        |          |        |        |               |
| FPB Q3-24        | 2208          |         |                 |       |       |       |                |        | 102,91     | 0,06   |         |                          |        |          |        |        |               |
| FPB Q4-24        | 2209          |         |                 |       |       |       |                |        | 107,93     | 0,05   |         |                          |        |          |        |        |               |
| FPB Q1-25        | 2159          |         |                 |       |       |       |                |        | 99,79      | -4,25  |         |                          |        |          |        |        |               |
| FPB YR-24        | 8784          |         |                 |       |       |       | 94,00          | 108,00 | 98,52      | -1,70  |         |                          |        |          |        | 43     | 98            |
| FPB YR-25        | 8760          |         |                 |       |       |       |                |        | 80,79      | -4,25  |         |                          |        |          |        |        |               |
| FPB YR-26        | 8760          |         |                 |       |       |       |                |        | 66,04      | 0,33   |         |                          |        |          |        |        |               |
| FPB YR-27        | 8760          |         |                 |       |       |       |                |        | 59,62      | 0,00   |         |                          |        |          |        |        |               |

|           |      |       |      |
|-----------|------|-------|------|
| FPB YR-28 | 8784 | 53,15 | 0,00 |
| FPB YR-29 | 8760 | 47,42 | 0,00 |
| FPB YR-30 | 8760 | 45,97 | 0,00 |
| FPB YR-31 | 8760 | 44,75 | 0,00 |
| FPB YR-32 | 8784 | 43,51 | 0,00 |
| FPB YR-33 | 8760 | 43,49 | 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 Sa27May-23 | 6,90          |         |                 |       |       |       |                |        | 77,05      | 10,40  |         |                          |        |          |        |        |               |
| FTS D Su28May-23 | 6,90          |         |                 |       |       |       |                |        | 58,21      | -1,12  |         |                          |        |          |        |        |               |
| FTS D Mo29May-23 | 6,90          |         |                 |       |       |       |                |        | 84,45      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Tu30May-23 | 6,90          |         |                 |       |       |       |                |        | 84,91      | n.a.   |         |                          |        |          |        |        |               |
| FTS D We31May-23 | 6,90          |         |                 |       |       |       |                |        | 84,37      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Th01Jun-23 | 7,30          |         |                 |       |       |       |                |        | 85,68      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Fr02Jun-23 | 7,30          |         |                 |       |       |       |                |        | 83,75      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Sa03Jun-23 | 7,30          |         |                 |       |       |       |                |        | 72,52      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Su04Jun-23 | 7,30          |         |                 |       |       |       |                |        | 64,59      | n.a.   |         |                          |        |          |        |        |               |
| FTS WE 27May-23  | 13,80         |         |                 |       |       |       |                |        | 67,63      | 4,64   |         |                          |        |          |        |        |               |
| FTS WE 03Jun-23  | 14,60         |         |                 |       |       |       |                |        | 68,56      | n.a.   |         |                          |        |          |        |        |               |
| FTS Wk22-23      | 49,90         |         |                 |       |       |       |                |        | 79,93      | 1,00   |         |                          |        |          |        |        |               |
| FTS Wk23-23      | 51,10         |         |                 |       |       |       |                |        | 75,33      | 0,00   |         |                          |        |          |        |        |               |
| FTS Wk24-23      | 51,10         |         |                 |       |       |       |                |        | 75,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS Wk25-23      | 51,10         |         |                 |       |       |       |                |        | 75,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS M Jun-23     | 219           |         |                 |       |       |       |                |        | 75,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS M Jul-23     | 245,21        |         |                 |       |       |       |                |        | 77,69      | -1,30  |         |                          |        |          |        |        |               |
| FTS M Aug-23     | 210,18        |         |                 |       |       |       |                |        | 78,44      | -2,50  |         |                          |        |          |        |        |               |
| FTS M Sep-23     | 163,80        |         |                 |       |       |       |                |        | 83,31      | -5,24  |         |                          |        |          |        |        |               |
| FTS M Oct-23     | 123,07        |         |                 |       |       |       |                |        | 94,93      | -3,00  |         |                          |        |          |        |        |               |
| FTS M Nov-23     | 81,60         |         |                 |       |       |       |                |        | 101,93     | 0,00   |         |                          |        |          |        |        |               |
| FTS Q3-23        | 619,19        |         |                 |       |       |       |                |        | 79,43      | -2,75  |         |                          |        |          |        |        |               |
| FTS Q4-23        | 277,52        |         |                 |       |       |       |                |        | 101,93     | 0,00   |         |                          |        |          |        |        |               |
| FTS Q1-24        | 338,22        |         |                 |       |       |       |                |        | 97,72      | -7,60  |         |                          |        |          |        |        |               |
| FTS Q2-24        | 602,40        |         |                 |       |       |       |                |        | 81,97      | -0,32  |         |                          |        |          |        |        |               |
| FTS Q3-24        | 619,19        |         |                 |       |       |       |                |        | 101,43     | -0,39  |         |                          |        |          |        |        |               |
| FTS Q4-24        | 277,52        |         |                 |       |       |       |                |        | 106,55     | -0,42  |         |                          |        |          |        |        |               |
| FTS Q1-25        | 334,35        |         |                 |       |       |       |                |        | 96,69      | -4,25  |         |                          |        |          |        |        |               |
| FTS YR-24        | 1837,33       |         |                 |       |       |       |                | 100,00 | 95,14      | -1,70  |         |                          |        |          |        |        |               |
| FTS YR-25        | 1833,46       |         |                 |       |       |       |                |        | 77,69      | -4,25  |         |                          |        |          |        |        |               |
| FTS YR-26        | 1833,46       |         |                 |       |       |       |                |        | 62,82      | 0,33   |         |                          |        |          |        |        |               |
| FTS YR-27        | 1833,46       |         |                 |       |       |       |                |        | 56,04      | 0,00   |         |                          |        |          |        |        |               |

|               |          |       |       |
|---------------|----------|-------|-------|
| FTS YR-28     | 1837,33  | 49,76 | 0,00  |
| FTS YR-29     | 1833,46  | 43,97 | -0,01 |
| FTS YR-30     | 1833,46  | 42,73 | 0,00  |
| FTS YR-31     | 1833,46  | 41,48 | -0,01 |
| FTS YR-32     | 1837,33  | 40,24 | -0,01 |
| FTS YR-33     | 1833,46  | 40,24 | -0,01 |
| FTS PPA 24/28 | 9175,04  | 68,29 | -1,13 |
| FTS PPA 25/29 | 9171,17  | 58,05 | -0,79 |
| FTS PPA 24/33 | 18346,21 | 55,02 | -0,56 |

## 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 Mo29May-23 | 12            |         |                 |       |       |       |                |       | 91,01      | n.a.   |         |                          |        |          |        |        |               |
| FTK D Tu30May-23 | 12            |         |                 |       |       |       |                |       | 91,59      | n.a.   |         |                          |        |          |        |        |               |
| FTK D We31May-23 | 12            |         |                 |       |       |       |                |       | 90,80      | n.a.   |         |                          |        |          |        |        |               |
| FTK D Th01Jun-23 | 12            |         |                 |       |       |       |                |       | 92,04      | n.a.   |         |                          |        |          |        |        |               |
| FTK D Fr02Jun-23 | 12            |         |                 |       |       |       |                |       | 89,95      | n.a.   |         |                          |        |          |        |        |               |
| FTK Wk22-23      | 60            |         |                 |       |       |       |                |       | 91,08      | 1,14   |         |                          |        |          |        |        |               |
| FTK Wk23-23      | 60            |         |                 |       |       |       |                |       | 85,84      | 0,00   |         |                          |        |          |        |        |               |
| FTK Wk24-23      | 60            |         |                 |       |       |       |                |       | 86,41      | 0,00   |         |                          |        |          |        |        |               |
| FTK Wk25-23      | 60            |         |                 |       |       |       |                |       | 86,41      | 0,00   |         |                          |        |          |        |        |               |
| FTK M Jun-23     | 264           |         |                 |       |       |       |                |       | 86,41      | 0,00   |         |                          |        |          |        |        |               |
| FTK M Jul-23     | 252           |         |                 |       |       |       |                |       | 88,15      | -1,22  |         |                          |        |          |        |        |               |
| FTK M Aug-23     | 276           |         |                 |       |       |       |                |       | 89,00      | -2,57  |         |                          |        |          |        |        |               |
| FTK M Sep-23     | 252           |         |                 |       |       |       |                |       | 94,52      | -5,66  |         |                          |        |          |        |        |               |
| FTK M Oct-23     | 264           |         |                 |       |       |       |                |       | 108,17     | -3,42  |         |                          |        |          |        |        |               |
| FTK M Nov-23     | 264           |         |                 |       |       |       |                |       | 116,15     | 0,00   |         |                          |        |          |        |        |               |
| FTK Q3-23        | 780           |         |                 |       |       |       |                |       | 90,51      | -3,13  |         |                          |        |          |        |        |               |
| FTK Q4-23        | 780           |         |                 |       |       |       |                |       | 116,15     | 0,00   |         |                          |        |          |        |        |               |
| FTK Q1-24        | 780           |         |                 |       |       |       |                |       | 108,28     | -7,92  |         |                          |        |          |        |        |               |
| FTK Q2-24        | 780           |         |                 |       |       |       |                |       | 90,84      | 0,05   |         |                          |        |          |        |        |               |
| FTK Q3-24        | 792           |         |                 |       |       |       |                |       | 112,40     | 0,06   |         |                          |        |          |        |        |               |
| FTK Q4-24        | 792           |         |                 |       |       |       |                |       | 118,07     | 0,06   |         |                          |        |          |        |        |               |
| FTK Q1-25        | 768           |         |                 |       |       |       |                |       | 109,69     | -4,83  |         |                          |        |          |        |        |               |
| FTK YR-24        | 3144          |         |                 |       |       |       |                |       | 107,46     | -1,92  |         |                          |        |          |        |        |               |
| FTK YR-25        | 3132          |         |                 |       |       |       |                |       | 88,14      | -4,82  |         |                          |        |          |        |        |               |
| FTK YR-26        | 3132          |         |                 |       |       |       |                |       | 71,27      | 0,38   |         |                          |        |          |        |        |               |
| FTK YR-27        | 3132          |         |                 |       |       |       |                |       | 63,30      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-28        | 3120          |         |                 |       |       |       |                |       | 55,95      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-29        | 3132          |         |                 |       |       |       |                |       | 48,78      | -0,02  |         |                          |        |          |        |        |               |
| FTK YR-30        | 3132          |         |                 |       |       |       |                |       | 47,63      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-31        | 3132          |         |                 |       |       |       |                |       | 46,23      | -0,01  |         |                          |        |          |        |        |               |
| FTK YR-32        | 3144          |         |                 |       |       |       |                |       | 44,85      | -0,01  |         |                          |        |          |        |        |               |
| FTK YR-33        | 3120          |         |                 |       |       |       |                |       | 44,85      | -0,01  |         |                          |        |          |        |        |               |

## 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 Wk22-23  | 168           |         |                 |       |       |       |                |       | 83,00      | 1,00   |         |                          |        |          |        |        |               |
| FWB Wk23-23  | 168           |         |                 |       |       |       |                |       | 78,40      | 0,00   |         |                          |        |          |        |        |               |
| FWB Wk24-23  | 168           |         |                 |       |       |       |                |       | 78,90      | 0,00   |         |                          |        |          |        |        |               |
| FWB Wk25-23  | 168           |         |                 |       |       |       |                |       | 78,90      | 0,00   |         |                          |        |          |        |        |               |
| FWB M Jun-23 | 720           |         |                 |       |       |       |                |       | 78,90      | 0,00   |         |                          |        |          |        |        |               |
| FWB M Jul-23 | 744           |         |                 |       |       |       |                |       | 80,42      | -1,08  |         |                          |        |          |        |        |               |
| FWB M Aug-23 | 744           |         |                 |       |       |       |                |       | 81,17      | -2,27  |         |                          |        |          |        |        |               |
| FWB M Sep-23 | 720           |         |                 |       |       |       |                |       | 86,02      | -4,98  |         |                          |        |          |        |        |               |
| FWB M Oct-23 | 745           |         |                 |       |       |       |                |       | 98,00      | -3,00  |         |                          |        |          |        |        |               |
| FWB M Nov-23 | 720           |         |                 |       |       |       |                |       | 105,00     | 0,00   |         |                          |        |          |        |        |               |
| FWB Q3-23    | 2208          |         |                 |       |       |       |                |       | 82,50      | -2,75  |         |                          |        |          |        |        |               |
| FWB Q4-23    | 2209          |         |                 |       |       |       |                |       | 105,00     | 0,00   |         |                          |        |          |        |        |               |
| FWB Q1-24    | 2183          |         |                 |       |       |       |                |       | 99,00      | -7,00  |         |                          |        |          |        |        |               |
| FWB Q2-24    | 2184          |         |                 |       |       |       |                |       | 83,54      | 0,04   |         |                          |        |          |        |        |               |
| FWB Q3-24    | 2208          |         |                 |       |       |       |                |       | 102,64     | 0,06   |         |                          |        |          |        |        |               |
| FWB Q4-24    | 2209          |         |                 |       |       |       |                |       | 107,66     | 0,05   |         |                          |        |          |        |        |               |
| FWB Q1-25    | 2159          |         |                 |       |       |       |                |       | 99,75      | -4,25  |         |                          |        |          |        |        |               |
| FWB YR-24    | 8784          |         |                 |       |       |       |                |       | 98,25      | -1,70  |         |                          |        |          |        |        |               |
| FWB YR-25    | 8760          |         |                 |       |       |       |                |       | 80,75      | -4,25  |         |                          |        |          |        |        |               |
| FWB YR-26    | 8760          |         |                 |       |       |       |                |       | 66,00      | 0,33   |         |                          |        |          |        |        |               |
| FWB YR-27    | 8760          |         |                 |       |       |       |                |       | 59,58      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-28    | 8784          |         |                 |       |       |       |                |       | 53,11      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-29    | 8760          |         |                 |       |       |       |                |       | 47,38      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-30    | 8760          |         |                 |       |       |       |                |       | 45,93      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-31    | 8760          |         |                 |       |       |       |                |       | 44,71      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-32    | 8784          |         |                 |       |       |       |                |       | 43,47      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-33    | 8760          |         |                 |       |       |       |                |       | 43,45      | 0,00   |         |                          |        |          |        |        |               |



## 1.6 MIBEL PTEL Base Load Mini SWAP

| Instrument       | Nominal Value | SPB                      |       |                 |       |       |                |       |            |        |         |            |        |        |          |        |               |
|------------------|---------------|--------------------------|-------|-----------------|-------|-------|----------------|-------|------------|--------|---------|------------|--------|--------|----------|--------|---------------|
|                  |               | Market Total (excl. OTC) |       |                 |       |       |                |       |            |        |         |            |        |        |          |        |               |
|                  |               | Auction                  |       | Trading Session |       |       | Closing Orders |       | Settlement |        |         |            |        |        | Buy+Sell |        | Open Interest |
|                  |               | Eq.                      | Open  | High            | Low   | Last  | Bid            | Ask   | Price      | Change | Auction | Continuous | Energy | Fin.   | Phys.    | OTC    |               |
|                  | MWh           | €/MWh                    | €/MWh | €/MWh           | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.     | MWh    | #cont. | #cont.   | #cont. | #cont.        |
| SPB D Sa27May-23 | 2,40          |                          |       |                 |       |       |                |       | 86,42      | 13,96  |         |            |        |        |          |        |               |
| SPB D Su28May-23 | 2,40          |                          |       |                 |       |       |                |       | 67,58      | -0,04  |         |            |        |        |          |        |               |
| SPB D Mo29May-23 | 2,40          |                          |       |                 |       |       |                |       | 86,16      | n.a.   |         |            |        |        |          |        |               |
| SPB D Tu30May-23 | 2,40          |                          |       |                 |       |       |                |       | 86,76      | n.a.   |         |            |        |        |          |        |               |
| SPB D We31May-23 | 2,40          |                          |       |                 |       |       |                |       | 86,82      | n.a.   |         |            |        |        |          |        |               |
| SPB D Th01Jun-23 | 2,40          |                          |       |                 |       |       |                |       | 88,24      | n.a.   |         |            |        |        |          |        |               |
| SPB D Fr02Jun-23 | 2,40          |                          |       |                 |       |       |                |       | 86,51      | n.a.   |         |            |        |        |          |        |               |
| SPB D Sa03Jun-23 | 2,40          |                          |       |                 |       |       |                |       | 79,75      | n.a.   |         |            |        |        |          |        |               |
| SPB D Su04Jun-23 | 2,40          |                          |       |                 |       |       |                |       | 75,15      | n.a.   |         |            |        |        |          |        |               |
| SPB WE 27May-23  | 4,80          |                          |       |                 |       |       |                |       | 77,00      | 6,96   |         |            |        |        |          |        |               |
| SPB WE 03Jun-23  | 4,80          |                          |       |                 |       |       |                |       | 77,45      | n.a.   |         |            |        |        |          |        |               |
| SPB Wk22-23      | 16,80         |                          |       |                 |       |       |                |       | 84,20      | 1,00   |         |            |        |        |          |        |               |
| SPB Wk23-23      | 16,80         |                          |       |                 |       |       |                |       | 79,60      | 0,00   |         |            |        |        |          |        |               |
| SPB Wk24-23      | 16,80         |                          |       |                 |       |       |                |       | 80,10      | 0,00   |         |            |        |        |          |        |               |
| SPB Wk25-23      | 16,80         |                          |       |                 |       |       |                |       | 80,10      | 0,00   |         |            |        |        |          |        |               |
| SPB M Jun-23     | 72            |                          |       |                 |       |       |                |       | 80,10      | 0,00   |         |            |        |        |          |        |               |
| SPB M Jul-23     | 74,40         |                          |       |                 |       |       |                |       | 81,62      | -1,08  |         |            |        |        |          |        |               |
| SPB M Aug-23     | 74,40         |                          |       |                 |       |       |                |       | 82,37      | -2,27  |         |            |        |        |          |        |               |
| SPB M Sep-23     | 72            |                          |       |                 |       |       |                |       | 87,22      | -4,98  |         |            |        |        |          |        |               |
| SPB M Oct-23     | 74,50         |                          |       |                 |       |       |                |       | 99,20      | -3,00  |         |            |        |        |          |        |               |
| SPB M Nov-23     | 72            |                          |       |                 |       |       |                |       | 106,20     | 0,00   |         |            |        |        |          |        |               |
| SPB Q3-23        | 220,80        |                          |       |                 |       |       |                |       | 83,70      | -2,75  |         |            |        |        |          |        |               |
| SPB Q4-23        | 220,90        |                          |       |                 |       |       |                |       | 106,20     | 0,00   |         |            |        |        |          |        |               |
| SPB Q1-24        | 218,30        |                          |       |                 |       |       |                |       | 99,27      | -7,00  |         |            |        |        |          |        |               |
| SPB Q2-24        | 218,40        |                          |       |                 |       |       |                |       | 83,81      | 0,04   |         |            |        |        |          |        |               |
| SPB Q3-24        | 220,80        |                          |       |                 |       |       |                |       | 102,91     | 0,06   |         |            |        |        |          |        |               |
| SPB Q4-24        | 220,90        |                          |       |                 |       |       |                |       | 107,93     | 0,05   |         |            |        |        |          |        |               |
| SPB Q1-25        | 215,90        |                          |       |                 |       |       |                |       | 99,79      | -4,25  |         |            |        |        |          |        |               |
| SPB YR-24        | 878,40        |                          |       |                 |       |       |                |       | 98,52      | -1,70  |         |            |        |        |          |        |               |
| SPB YR-25        | 876           |                          |       |                 |       |       |                |       | 80,79      | -4,25  |         |            |        |        |          |        |               |
| SPB YR-26        | 876           |                          |       |                 |       |       |                |       | 66,04      | 0,33   |         |            |        |        |          |        |               |
| SPB YR-27        | 876           |                          |       |                 |       |       |                |       | 59,62      | 0,00   |         |            |        |        |          |        |               |

|           |        |       |      |
|-----------|--------|-------|------|
| SPB YR-28 | 878,40 | 53,15 | 0,00 |
| SPB YR-29 | 876    | 47,42 | 0,00 |
| SPB YR-30 | 876    | 45,97 | 0,00 |
| SPB YR-31 | 876    | 44,75 | 0,00 |
| SPB YR-32 | 878,40 | 43,51 | 0,00 |
| SPB YR-33 | 876    | 43,49 | 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 Sa27May-23 | 24            |         |                 |       |       |       |                |       | 86,42      | 14,00  |         |                          |        |          |        |        |               |
| SWB D Su28May-23 | 24            |         |                 |       |       |       |                |       | 67,58      | 0,00   |         |                          |        |          |        |        |               |
| SWB D Mo29May-23 | 24            |         |                 |       |       |       |                |       | 85,03      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Tu30May-23 | 24            |         |                 |       |       |       |                |       | 86,14      | n.a.   |         |                          |        |          |        |        |               |
| SWB D We31May-23 | 24            |         |                 |       |       |       |                |       | 86,02      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Th01Jun-23 | 24            |         |                 |       |       |       |                |       | 86,90      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Fr02Jun-23 | 24            |         |                 |       |       |       |                |       | 85,28      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Sa03Jun-23 | 24            |         |                 |       |       |       |                |       | 78,44      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Su04Jun-23 | 24            |         |                 |       |       |       |                |       | 73,20      | n.a.   |         |                          |        |          |        |        |               |
| SWB WE 27May-23  | 48            |         |                 |       |       |       |                |       | 77,00      | 7,00   |         |                          |        |          |        |        |               |
| SWB WE 03Jun-23  | 48            |         |                 |       |       |       |                |       | 75,82      | n.a.   |         |                          |        |          |        |        |               |
| SWB Wk22-23      | 168           |         |                 |       |       |       |                |       | 83,00      | 1,00   |         |                          |        |          |        |        |               |
| SWB Wk23-23      | 168           |         |                 |       |       |       |                |       | 78,40      | 0,00   |         |                          |        |          |        |        |               |
| SWB Wk24-23      | 168           |         |                 |       |       |       |                |       | 78,90      | 0,00   |         |                          |        |          |        |        |               |
| SWB Wk25-23      | 168           |         |                 |       |       |       |                |       | 78,90      | 0,00   |         |                          |        |          |        |        |               |
| SWB M Jun-23     | 720           |         |                 |       |       |       |                |       | 78,90      | 0,00   |         |                          |        |          |        |        |               |
| SWB M Jul-23     | 744           |         |                 |       |       |       |                |       | 80,42      | -1,08  |         |                          |        |          |        |        |               |
| SWB M Aug-23     | 744           |         |                 |       |       |       |                |       | 81,17      | -2,27  |         |                          |        |          |        |        |               |
| SWB M Sep-23     | 720           |         |                 |       |       |       |                |       | 86,02      | -4,98  |         |                          |        |          |        |        |               |
| SWB M Oct-23     | 745           |         |                 |       |       |       |                |       | 98,00      | -3,00  |         |                          |        |          |        |        |               |
| SWB M Nov-23     | 720           |         |                 |       |       |       |                |       | 105,00     | 0,00   |         |                          |        |          |        |        |               |
| SWB Q3-23        | 2208          |         |                 |       |       |       |                |       | 82,50      | -2,75  |         |                          |        |          |        |        |               |
| SWB Q4-23        | 2209          |         |                 |       |       |       |                |       | 105,00     | 0,00   |         |                          |        |          |        |        |               |
| SWB Q1-24        | 2183          |         |                 |       |       |       |                |       | 99,00      | -7,00  |         |                          |        |          |        |        |               |
| SWB Q2-24        | 2184          |         |                 |       |       |       |                |       | 83,54      | 0,04   |         |                          |        |          |        |        |               |
| SWB Q3-24        | 2208          |         |                 |       |       |       |                |       | 102,64     | 0,06   |         |                          |        |          |        |        |               |
| SWB Q4-24        | 2209          |         |                 |       |       |       |                |       | 107,66     | 0,05   |         |                          |        |          |        |        |               |
| SWB Q1-25        | 2159          |         |                 |       |       |       |                |       | 99,75      | -4,25  |         |                          |        |          |        |        |               |
| SWB YR-24        | 8784          |         |                 |       |       |       |                |       | 98,25      | -1,70  |         |                          |        |          |        |        |               |
| SWB YR-25        | 8760          |         |                 |       |       |       |                |       | 80,75      | -4,25  |         |                          |        |          |        |        |               |
| SWB YR-26        | 8760          |         |                 |       |       |       |                |       | 66,00      | 0,33   |         |                          |        |          |        |        |               |
| SWB YR-27        | 8760          |         |                 |       |       |       |                |       | 59,58      | 0,00   |         |                          |        |          |        |        |               |

|           |      |       |      |
|-----------|------|-------|------|
| SWB YR-28 | 8784 | 53,11 | 0,00 |
| SWB YR-29 | 8760 | 47,38 | 0,00 |
| SWB YR-30 | 8760 | 45,93 | 0,00 |
| SWB YR-31 | 8760 | 44,71 | 0,00 |
| SWB YR-32 | 8784 | 43,47 | 0,00 |
| SWB YR-33 | 8760 | 43,45 | 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 Jun-23 121 | 720           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Jun-23 122 | 720           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Jun-23 123 | 720           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Jun-23 124 | 720           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB P M Jun-23 117 | 720           |         |                 |       |       |       |                |       | 38,09      | 0,00   |         |                          |        |          |        |        |               |
| OEB P M Jun-23 118 | 720           |         |                 |       |       |       |                |       | 39,09      | 0,00   |         |                          |        |          |        |        |               |
| OEB P M Jun-23 119 | 720           |         |                 |       |       |       |                |       | 40,09      | 0,00   |         |                          |        |          |        |        |               |
| OEB P M Jun-23 120 | 720           |         |                 |       |       |       |                |       | 41,09      | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Jul-23 116 | 744           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Jul-23 117 | 744           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Jul-23 118 | 744           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Jul-23 119 | 744           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB P M Jul-23 112 | 744           |         |                 |       |       |       |                |       | 31,49      | 1,08   |         |                          |        |          |        |        |               |
| OEB P M Jul-23 113 | 744           |         |                 |       |       |       |                |       | 32,49      | 1,08   |         |                          |        |          |        |        |               |
| OEB P M Jul-23 114 | 744           |         |                 |       |       |       |                |       | 33,48      | 1,07   |         |                          |        |          |        |        |               |
| OEB P M Jul-23 115 | 744           |         |                 |       |       |       |                |       | 34,48      | 1,08   |         |                          |        |          |        |        |               |
| OEB C Q3-23 187    | 2208          |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C Q3-23 188    | 2208          |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C Q3-23 189    | 2208          |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C Q3-23 190    | 2208          |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB P Q3-23 184    | 2208          |         |                 |       |       |       |                |       | 101,23     | 2,75   |         |                          |        |          |        |        |               |
| OEB P Q3-23 185    | 2208          |         |                 |       |       |       |                |       | 102,23     | 2,75   |         |                          |        |          |        |        |               |
| OEB P Q3-23 186    | 2208          |         |                 |       |       |       |                |       | 103,22     | 2,74   |         |                          |        |          |        |        |               |
| OEB P Q3-23 187    | 2208          |         |                 |       |       |       |                |       | 104,22     | 2,75   |         |                          |        |          |        |        |               |
| OEB C Q4-23 132    | 2209          |         |                 |       |       |       |                |       | 0,54       | -0,01  |         |                          |        |          |        |        |               |
| OEB C Q4-23 133    | 2209          |         |                 |       |       |       |                |       | 0,48       | -0,01  |         |                          |        |          |        |        |               |
| OEB C Q4-23 134    | 2209          |         |                 |       |       |       |                |       | 0,43       | -0,01  |         |                          |        |          |        |        |               |
| OEB C Q4-23 135    | 2209          |         |                 |       |       |       |                |       | 0,39       | -0,01  |         |                          |        |          |        |        |               |
| OEB P Q4-23 128    | 2209          |         |                 |       |       |       |                |       | 23,55      | -0,02  |         |                          |        |          |        |        |               |
| OEB P Q4-23 129    | 2209          |         |                 |       |       |       |                |       | 24,46      | -0,01  |         |                          |        |          |        |        |               |
| OEB P Q4-23 130    | 2209          |         |                 |       |       |       |                |       | 25,38      | -0,01  |         |                          |        |          |        |        |               |
| OEB P Q4-23 131    | 2209          |         |                 |       |       |       |                |       | 26,30      | -0,01  |         |                          |        |          |        |        |               |

|                   |      |       |       |
|-------------------|------|-------|-------|
| OEB C 4 YR-24 145 | 8784 | 0,12  | -0,04 |
| OEB C 4 YR-24 146 | 8784 | 0,11  | -0,04 |
| OEB C 4 YR-24 147 | 8784 | 0,10  | -0,03 |
| OEB C 4 YR-24 148 | 8784 | 0,09  | -0,03 |
| OEB P 4 YR-24 141 | 8784 | 42,04 | 1,60  |
| OEB P 4 YR-24 142 | 8784 | 43,01 | 1,61  |
| OEB P 4 YR-24 143 | 8784 | 43,97 | 1,61  |
| OEB P 4 YR-24 144 | 8784 | 44,93 | 1,61  |

## 1.9 MIBEL Base Load FTR

|                  |               | FTR                      |                 |       |       |       |       |                |       |            |         |            |        |        |          |        |               |  |
|------------------|---------------|--------------------------|-----------------|-------|-------|-------|-------|----------------|-------|------------|---------|------------|--------|--------|----------|--------|---------------|--|
|                  |               | Market Total (excl. OTC) |                 |       |       |       |       |                |       |            |         |            |        |        |          |        |               |  |
|                  |               | Auction                  | Trading Session |       |       |       |       | Closing Orders |       | Settlement |         |            |        |        | Buy+Sell |        |               |  |
| Instrument       | Nominal Value | Eq.                      | Open            | High  | Low   | Last  | Bid   | Ask            | Price | Change     | Auction | Continuous | Energy | Fin.   | Phys.    | OTC    | Open Interest |  |
|                  | MWh           | €/MWh                    | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | #cont.  | #cont.     | MWh    | #cont. | #cont.   | #cont. | #cont.        |  |
| FTR E-P M Jun-23 | 720           |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR P-E M Jun-23 | 720           |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR E-P M Jul-23 | 744           |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR P-E M Jul-23 | 744           |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR E-P M Aug-23 | 744           |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR P-E M Aug-23 | 744           |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR E-P Q3-23    | 2208          |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR P-E Q3-23    | 2208          |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR E-P Q4-23    | 2209          |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR P-E Q4-23    | 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 Sa27May-23   | 24            |         |                 |       |       |       |                |       | 23,540     | -0,430 |         |                          |        |          |        |        |               |
| FGF D Su28May-23   | 24            |         |                 |       |       |       |                |       | 24,050     | 0,050  |         |                          |        |          |        |        |               |
| FGF D Mo29May-23   | 24            |         |                 |       |       |       |                |       | 24,460     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Tu30May-23   | 24            |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGF D We31May-23   | 24            |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Th01Jun-23   | 24            |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Fr02Jun-23   | 24            |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Sa03Jun-23   | 24            |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Su04Jun-23   | 24            |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGF WE 27May-23    | 48            |         |                 |       |       |       |                |       | 23,795     | -0,190 |         |                          |        |          |        |        |               |
| FGF WE 03Jun-23    | 48            |         |                 |       |       |       |                |       | 23,150     | -1,280 |         |                          |        |          |        |        |               |
| FGF WE 10Jun-23    | 48            |         |                 |       |       |       |                |       | 22,977     | -1,453 |         |                          |        |          |        |        |               |
| FGF WE 17Jun-23    | 48            |         |                 |       |       |       |                |       | 22,977     | -1,453 |         |                          |        |          |        |        |               |
| FGF WkDs22-23      | 120           |         |                 |       |       |       |                |       | 23,412     | -0,834 |         |                          |        |          |        |        |               |
| FGF WkDs23-23      | 120           |         |                 |       |       |       |                |       | 22,977     | -1,453 |         |                          |        |          |        |        |               |
| FGF WkDs24-23      | 120           |         |                 |       |       |       |                |       | 22,977     | -1,453 |         |                          |        |          |        |        |               |
| FGF BoM Sa27May-23 | 120           |         |                 |       |       |       |                |       | 23,670     | n.a.   |         |                          |        |          |        |        |               |
| FGF M Jun-23       | 720           |         |                 |       |       |       |                |       | 23,000     | -1,430 |         |                          |        |          |        |        |               |
| FGF M Jul-23       | 744           |         |                 |       |       |       |                |       | 24,779     | -0,221 |         |                          |        |          |        |        |               |
| FGF M Aug-23       | 744           |         |                 |       |       |       |                |       | 25,037     | -0,306 |         |                          |        |          |        |        |               |
| FGF Q3-23          | 2208          |         |                 |       |       |       |                |       | 25,843     | -0,197 |         |                          |        |          |        |        |               |
| FGF Q4-23          | 2209          |         |                 |       |       |       |                |       | 35,644     | -3,356 |         |                          |        |          |        |        |               |
| FGF Q1-24          | 2183          |         |                 |       |       |       |                |       | 41,308     | -3,929 |         |                          |        |          |        |        |               |
| FGF Q2-24          | 2184          |         |                 |       |       |       |                |       | 40,271     | -1,291 |         |                          |        |          |        |        |               |
| FGF Win-23         | 4392          |         |                 |       |       |       |                |       | 38,459     | -3,641 |         |                          |        |          |        |        |               |
| FGF Sum-24         | 4392          |         |                 |       |       |       |                |       | 40,534     | -1,211 |         |                          |        |          |        |        |               |
| FGF Win-24         | 4368          |         |                 |       |       |       |                |       | 45,358     | -0,632 |         |                          |        |          |        |        |               |
| FGF YR-24          | 8784          |         |                 |       |       |       |                |       | 42,085     | -1,212 |         |                          |        |          |        |        |               |
| FGF YR-25          | 8760          |         |                 |       |       |       |                |       | 39,953     | -0,362 |         |                          |        |          |        |        |               |



## 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 Sa27May-23   | 1             |         |                 |       |       |       |                |       | 23,540     | -0,430 |         |                          |        |          |        |        |               |
| FGE D Su28May-23   | 1             |         |                 |       |       |       |                |       | 24,050     | 0,050  |         |                          |        |          |        |        |               |
| FGE D Mo29May-23   | 1             |         |                 |       |       |       |                |       | 24,460     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Tu30May-23   | 1             |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGE D We31May-23   | 1             |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Th01Jun-23   | 1             |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Fr02Jun-23   | 1             |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Sa03Jun-23   | 1             |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Su04Jun-23   | 1             |         |                 |       |       |       |                |       | 23,150     | n.a.   |         |                          |        |          |        |        |               |
| FGE WE 27May-23    | 2             |         |                 |       |       |       |                |       | 23,795     | -0,190 |         |                          |        |          |        |        |               |
| FGE WE 03Jun-23    | 2             |         |                 |       |       |       |                |       | 23,150     | -1,280 |         |                          |        |          |        |        |               |
| FGE WE 10Jun-23    | 2             |         |                 |       |       |       |                |       | 22,977     | -1,453 |         |                          |        |          |        |        |               |
| FGE WE 17Jun-23    | 2             |         |                 |       |       |       |                |       | 22,977     | -1,453 |         |                          |        |          |        |        |               |
| FGE WkDs22-23      | 5             |         |                 |       |       |       |                |       | 23,412     | -0,834 |         |                          |        |          |        |        |               |
| FGE WkDs23-23      | 5             |         |                 |       |       |       |                |       | 22,977     | -1,453 |         |                          |        |          |        |        |               |
| FGE WkDs24-23      | 5             |         |                 |       |       |       |                |       | 22,977     | -1,453 |         |                          |        |          |        |        |               |
| FGE BoM Sa27May-23 | 5             |         |                 |       |       |       |                |       | 23,670     | n.a.   |         |                          |        |          |        |        |               |
| FGE M Jun-23       | 30            |         |                 |       |       |       |                |       | 23,000     | -1,430 |         |                          |        |          |        |        |               |
| FGE M Jul-23       | 31            |         |                 |       |       |       |                |       | 24,779     | -0,221 |         |                          |        |          |        |        |               |
| FGE M Aug-23       | 31            |         |                 |       |       |       |                |       | 25,037     | -0,306 |         |                          |        |          |        |        |               |
| FGE Q3-23          | 92            |         |                 |       |       |       |                |       | 25,843     | -0,197 |         |                          |        |          |        |        |               |
| FGE Q4-23          | 92            |         |                 |       |       |       |                |       | 35,644     | -3,356 |         |                          |        |          |        |        |               |
| FGE Q1-24          | 91            |         |                 |       |       |       |                |       | 41,308     | -3,929 |         |                          |        |          |        |        |               |
| FGE Q2-24          | 91            |         |                 |       |       |       |                |       | 40,271     | -1,291 |         |                          |        |          |        |        |               |
| FGE Win-23         | 183           |         |                 |       |       |       |                |       | 38,459     | -3,641 |         |                          |        |          |        |        |               |
| FGE Sum-24         | 183           |         |                 |       |       |       |                |       | 40,534     | -1,211 |         |                          |        |          |        |        |               |
| FGE Win-24         | 182           |         |                 |       |       |       |                |       | 45,358     | -0,632 |         |                          |        |          |        |        |               |
| FGE YR-24          | 366           |         |                 |       |       |       |                |       | 42,085     | -1,212 |         |                          |        |          |        |        |               |
| FGE YR-25          | 365           |         |                 |       |       |       |                |       | 39,953     | -0,362 |         |                          |        |          |        |        |               |

## 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 Sa27May-23 | 24            |         |                 |       |       |       |                |       | 59,25      | 8,25   |         |                          |        |          |        |        |               |
| FFB D Su28May-23 | 24            |         |                 |       |       |       |                |       | 29,49      | -4,51  |         |                          |        |          |        |        |               |
| FFB D Mo29May-23 | 24            |         |                 |       |       |       |                |       | 22,38      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Tu30May-23 | 24            |         |                 |       |       |       |                |       | 68,50      | n.a.   |         |                          |        |          |        |        |               |
| FFB D We31May-23 | 24            |         |                 |       |       |       |                |       | 70,00      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Th01Jun-23 | 24            |         |                 |       |       |       |                |       | 70,00      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Fr02Jun-23 | 24            |         |                 |       |       |       |                |       | 69,12      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Sa03Jun-23 | 24            |         |                 |       |       |       |                |       | 51,10      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Su04Jun-23 | 24            |         |                 |       |       |       |                |       | 44,40      | n.a.   |         |                          |        |          |        |        |               |
| FFB WE 27May-23  | 48            |         |                 |       |       |       |                |       | 44,37      | 1,87   |         |                          |        |          |        |        |               |
| FFB WE 03Jun-23  | 48            |         |                 |       |       |       |                |       | 47,75      | n.a.   |         |                          |        |          |        |        |               |
| FFB Wk22-23      | 168           |         |                 |       |       |       |                |       | 56,50      | -2,72  |         |                          |        |          |        |        |               |
| FFB Wk23-23      | 168           |         |                 |       |       |       |                |       | 72,50      | 1,50   |         |                          |        |          |        |        |               |
| FFB Wk24-23      | 168           |         |                 |       |       |       |                |       | 75,20      | -1,24  |         |                          |        |          |        |        |               |
| FFB Wk25-23      | 168           |         |                 |       |       |       |                |       | 79,00      | -1,00  |         |                          |        |          |        |        |               |
| FFB M Jun-23     | 720           |         |                 |       |       |       |                |       | 75,26      | -0,67  |         |                          |        |          |        |        |               |
| FFB M Jul-23     | 744           |         |                 |       |       |       |                |       | 78,93      | -2,28  |         |                          |        |          |        |        |               |
| FFB M Aug-23     | 744           |         |                 |       |       |       |                |       | 79,37      | -3,43  |         |                          |        |          |        |        |               |
| FFB M Sep-23     | 720           |         |                 |       |       |       |                |       | 98,00      | -2,78  |         |                          |        |          |        |        |               |
| FFB M Oct-23     | 745           |         |                 |       |       |       |                |       | 109,36     | 0,20   |         |                          |        |          |        |        |               |
| FFB M Nov-23     | 720           |         |                 |       |       |       |                |       | 221,01     | 8,04   |         |                          |        |          |        |        |               |
| FFB Q3-23        | 2208          |         |                 |       |       |       |                |       | 85,30      | -2,83  |         |                          |        |          |        |        |               |
| FFB Q4-23        | 2209          |         |                 |       |       |       |                |       | 180,66     | 5,66   |         |                          |        |          |        |        |               |
| FFB Q1-24        | 2183          |         |                 |       |       |       |                |       | 249,34     | 12,12  |         |                          |        |          |        |        |               |
| FFB Q2-24        | 2184          |         |                 |       |       |       |                |       | 105,78     | 0,08   |         |                          |        |          |        |        |               |
| FFB Q3-24        | 2208          |         |                 |       |       |       |                |       | 111,50     | 0,49   |         |                          |        |          |        |        |               |
| FFB Q4-24        | 2209          |         |                 |       |       |       |                |       | 175,86     | -0,66  |         |                          |        |          |        |        |               |
| FFB Q1-25        | 2159          |         |                 |       |       |       |                |       | 179,00     | -1,13  |         |                          |        |          |        |        |               |
| FFB YR-24        | 8784          |         |                 |       |       |       |                |       | 160,52     | 2,99   |         |                          |        |          |        |        |               |
| FFB YR-25        | 8760          |         |                 |       |       |       |                |       | 120,46     | 0,29   |         |                          |        |          |        |        |               |
| FFB YR-26        | 8760          |         |                 |       |       |       |                |       | 101,99     | -0,87  |         |                          |        |          |        |        |               |
| FFB YR-27        | 8760          |         |                 |       |       |       |                |       | 92,92      | 2,66   |         |                          |        |          |        |        |               |

|           |      |       |      |
|-----------|------|-------|------|
| FFB YR-28 | 8784 | 84,40 | 2,60 |
| FFB YR-29 | 8760 | 84,40 | 2,60 |
| FFB YR-30 | 8760 | 84,40 | 2,60 |

### 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 Sa27May-23 | 24            |         |                 |       |       |       |                |       | 62,67      | 9,64   |         |                          |        |          |        |        |               |
| FDB D Su28May-23 | 24            |         |                 |       |       |       |                |       | 32,49      | -3,48  |         |                          |        |          |        |        |               |
| FDB D Mo29May-23 | 24            |         |                 |       |       |       |                |       | 22,61      | n.a.   |         |                          |        |          |        |        |               |
| FDB D Tu30May-23 | 24            |         |                 |       |       |       |                |       | 72,50      | n.a.   |         |                          |        |          |        |        |               |
| FDB D We31May-23 | 24            |         |                 |       |       |       |                |       | 74,55      | n.a.   |         |                          |        |          |        |        |               |
| FDB D Th01Jun-23 | 24            |         |                 |       |       |       |                |       | 74,97      | n.a.   |         |                          |        |          |        |        |               |
| FDB D Fr02Jun-23 | 24            |         |                 |       |       |       |                |       | 75,67      | n.a.   |         |                          |        |          |        |        |               |
| FDB D Sa03Jun-23 | 24            |         |                 |       |       |       |                |       | 57,57      | n.a.   |         |                          |        |          |        |        |               |
| FDB D Su04Jun-23 | 24            |         |                 |       |       |       |                |       | 48,29      | n.a.   |         |                          |        |          |        |        |               |
| FDB WE 27May-23  | 48            |         |                 |       |       |       |                |       | 47,58      | 3,08   |         |                          |        |          |        |        |               |
| FDB WE 03Jun-23  | 48            |         |                 |       |       |       |                |       | 52,93      | n.a.   |         |                          |        |          |        |        |               |
| FDB Wk22-23      | 168           |         |                 |       |       |       |                |       | 60,88      | -2,27  |         |                          |        |          |        |        |               |
| FDB Wk23-23      | 168           |         |                 |       |       |       |                |       | 74,05      | -0,20  |         |                          |        |          |        |        |               |
| FDB Wk24-23      | 168           |         |                 |       |       |       |                |       | 77,21      | -1,44  |         |                          |        |          |        |        |               |
| FDB Wk25-23      | 168           |         |                 |       |       |       |                |       | 79,28      | -2,60  |         |                          |        |          |        |        |               |
| FDB M Jun-23     | 720           |         |                 |       |       |       |                |       | 77,61      | -1,57  |         |                          |        |          |        |        |               |
| FDB M Jul-23     | 744           |         |                 |       |       |       |                |       | 80,18      | -1,98  |         |                          |        |          |        |        |               |
| FDB M Aug-23     | 744           |         |                 |       |       |       |                |       | 82,72      | -3,26  |         |                          |        |          |        |        |               |
| FDB M Sep-23     | 720           |         |                 |       |       |       |                |       | 95,70      | -1,87  |         |                          |        |          |        |        |               |
| FDB M Oct-23     | 745           |         |                 |       |       |       |                |       | 97,31      | -1,19  |         |                          |        |          |        |        |               |
| FDB M Nov-23     | 720           |         |                 |       |       |       |                |       | 128,07     | -1,42  |         |                          |        |          |        |        |               |
| FDB Q3-23        | 2208          |         |                 |       |       |       |                |       | 86,10      | -2,37  |         |                          |        |          |        |        |               |
| FDB Q4-23        | 2209          |         |                 |       |       |       |                |       | 117,44     | -1,11  |         |                          |        |          |        |        |               |
| FDB Q1-24        | 2183          |         |                 |       |       |       |                |       | 134,41     | -4,44  |         |                          |        |          |        |        |               |
| FDB Q2-24        | 2184          |         |                 |       |       |       |                |       | 108,57     | -2,67  |         |                          |        |          |        |        |               |
| FDB Q3-24        | 2208          |         |                 |       |       |       |                |       | 114,75     | -1,95  |         |                          |        |          |        |        |               |
| FDB Q4-24        | 2209          |         |                 |       |       |       |                |       | 140,12     | -4,62  |         |                          |        |          |        |        |               |
| FDB Q1-25        | 2159          |         |                 |       |       |       |                |       | 144,17     | -3,75  |         |                          |        |          |        |        |               |
| FDB YR-24        | 8784          |         |                 |       |       |       |                |       | 124,48     | -3,42  |         |                          |        |          |        |        |               |
| FDB YR-25        | 8760          |         |                 |       |       |       |                |       | 114,05     | -1,15  |         |                          |        |          |        |        |               |
| FDB YR-26        | 8760          |         |                 |       |       |       |                |       | 98,78      | -1,56  |         |                          |        |          |        |        |               |
| FDB YR-27        | 8760          |         |                 |       |       |       |                |       | 85,98      | -1,09  |         |                          |        |          |        |        |               |

|           |      |       |       |
|-----------|------|-------|-------|
| FDB YR-28 | 8784 | 85,98 | -1,09 |
| FDB YR-29 | 8760 | 83,49 | -1,09 |
| FDB YR-30 | 8760 | 83,79 | -1,09 |

## 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                |
| 26/05/2023 | 65,55      | 45,42 | 65,55      | 45,42 | 0,00             | 0,00 | 0,00        | 0,00 | 35,37            | 69,98               | 63,47               |
| 27/05/2023 | 86,42      |       | 86,42      |       | 0,00             |      | 0,00        | 0,00 | 77,05            | 62,67               | 59,25               |

### Nat Gas

| Day        | Iberian      |
|------------|--------------|
|            | PVB-ES Index |
|            |              |
| 26/05/2023 | 24,40        |
| 27/05/2023 | 23,54        |

## 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.