

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

### 1.1 MIBEL SPEL Base Load Futures

| Instrument       | Nominal Value | FTB     |                 |       |       |       |                |        |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|--------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |        | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask    | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh  | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FTB D We28Jun-23 | 24            |         |                 |       |       |       |                |        | 103,80     | 6,41   |         |                          |        |          |        |        |               |
| FTB D Th29Jun-23 | 24            |         |                 |       |       |       |                |        | 100,44     | 2,13   |         |                          |        |          |        |        |               |
| FTB D Fr30Jun-23 | 24            |         |                 |       |       |       |                |        | 98,75      | 2,13   |         |                          |        |          |        |        |               |
| FTB D Sa01Jul-23 | 24            |         |                 |       |       |       |                |        | 71,11      | -18,42 |         |                          |        |          |        |        |               |
| FTB D Su02Jul-23 | 24            |         |                 |       |       |       |                |        | 66,89      | -17,21 |         |                          |        |          |        |        |               |
| FTB WE 01Jul-23  | 48            |         |                 |       |       |       |                |        | 69,00      | -17,82 |         |                          |        |          |        |        |               |
| FTB Wk27-23      | 168           |         |                 |       |       |       |                |        | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| FTB Wk28-23      | 168           |         |                 |       |       |       |                |        | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| FTB Wk29-23      | 168           |         |                 |       |       |       |                |        | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| FTB Wk30-23      | 168           |         |                 |       |       |       |                |        | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| FTB M Jul-23     | 744           |         | 97,50           | 97,50 | 97,50 | 97,50 | 97,70          | 100,10 | 99,25      | 2,25   |         | 3                        | 2232   | 6        |        |        | 50            |
| FTB M Aug-23     | 744           |         | 96,50           | 98,20 | 96,50 | 98,20 | 97,00          | 98,50  | 97,71      | -1,64  |         | 16                       | 11904  | 32       |        |        | 32            |
| FTB M Sep-23     | 720           |         |                 |       |       |       |                | 110,00 | 105,07     | 2,07   |         |                          |        |          |        |        | 13            |
| FTB M Oct-23     | 745           |         |                 |       |       |       |                |        | 106,00     | 1,25   |         |                          |        |          |        |        | 5             |
| FTB M Nov-23     | 720           |         |                 |       |       |       |                |        | 117,65     | 1,62   |         |                          |        |          |        |        |               |
| FTB M Dec-23     | 744           |         |                 |       |       |       |                |        | 127,38     | 1,63   |         |                          |        |          |        |        |               |
| FTB Q3-23        | 2208          |         |                 |       |       |       |                |        | 100,63     | 0,88   |         |                          |        |          |        |        | 583           |
| FTB Q4-23        | 2209          |         |                 |       |       |       |                |        | 117,00     | 1,50   |         |                          |        |          |        |        | 588           |
| FTB Q1-24        | 2183          |         |                 |       |       |       |                |        | 110,13     | 0,13   |         |                          |        |          |        |        | 9             |
| FTB Q2-24        | 2184          |         |                 |       |       |       |                |        | 76,00      | 3,00   |         |                          |        |          |        |        |               |
| FTB Q3-24        | 2208          |         |                 |       |       |       |                |        | 91,00      | 3,00   |         |                          |        |          |        |        |               |
| FTB Q4-24        | 2209          |         |                 |       |       |       |                |        | 90,58      | -8,40  |         |                          |        |          |        |        | 1             |
| FTB Q1-25        | 2159          |         |                 |       |       |       |                |        | 89,03      | 0,33   |         |                          |        |          |        |        |               |
| FTB YR-24        | 8784          |         | 91,75           | 91,75 | 91,75 | 91,75 |                | 93,00  | 91,92      | -0,58  |         | 1                        | 8784   | 2        |        | 2      | 301           |
| FTB YR-25        | 8760          |         |                 |       |       |       |                |        | 73,00      | 0,33   |         |                          |        |          |        |        | 134           |
| FTB YR-26        | 8760          |         |                 |       |       |       |                |        | 63,13      | 0,38   |         |                          |        |          |        |        | 115           |
| FTB YR-27        | 8760          |         |                 |       |       |       |                |        | 59,50      | 0,00   |         |                          |        |          |        |        | 109           |
| FTB YR-28        | 8784          |         |                 |       |       |       |                |        | 52,61      | 0,00   |         |                          |        |          |        |        | 99            |
| FTB YR-29        | 8760          |         |                 |       |       |       |                |        | 46,88      | 0,00   |         |                          |        |          |        |        | 96            |

|               |       |       |      |    |
|---------------|-------|-------|------|----|
| FTB YR-30     | 8760  | 45,43 | 0,00 | 96 |
| FTB YR-31     | 8760  | 44,21 | 0,00 | 96 |
| FTB YR-32     | 8784  | 42,97 | 0,00 | 10 |
| FTB YR-33     | 8760  | 42,95 | 0,00 | 10 |
| FTB PPA 24/28 | 43848 | 68,04 | 0,03 |    |
| FTB PPA 25/29 | 43824 | 59,02 | 0,14 |    |
| FTB PPA 24/33 | 87672 | 56,27 | 0,02 |    |

## 1.2 MIBEL PTEL Base Load Futures

| Instrument       | Nominal Value | FPB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FPB D We28Jun-23 | 24            |         |                 |       |       |       |                |       | 103,80     | 5,31   |         |                          |        |          |        |        |               |
| FPB D Th29Jun-23 | 24            |         |                 |       |       |       |                |       | 101,17     | 1,76   |         |                          |        |          |        |        |               |
| FPB D Fr30Jun-23 | 24            |         |                 |       |       |       |                |       | 99,48      | 1,76   |         |                          |        |          |        |        |               |
| FPB D Sa01Jul-23 | 24            |         |                 |       |       |       |                |       | 71,84      | -18,79 |         |                          |        |          |        |        |               |
| FPB D Su02Jul-23 | 24            |         |                 |       |       |       |                |       | 67,62      | -17,58 |         |                          |        |          |        |        |               |
| FPB WE 01Jul-23  | 48            |         |                 |       |       |       |                |       | 69,73      | -18,19 |         |                          |        |          |        |        |               |
| FPB Wk27-23      | 168           |         |                 |       |       |       |                |       | 100,98     | 2,25   |         |                          |        |          |        |        |               |
| FPB Wk28-23      | 168           |         |                 |       |       |       |                |       | 100,98     | 2,25   |         |                          |        |          |        |        |               |
| FPB Wk29-23      | 168           |         |                 |       |       |       |                |       | 100,98     | 2,25   |         |                          |        |          |        |        |               |
| FPB Wk30-23      | 168           |         |                 |       |       |       |                |       | 100,98     | 2,25   |         |                          |        |          |        |        |               |
| FPB M Jul-23     | 744           |         |                 |       |       |       |                |       | 100,98     | 2,25   |         |                          |        |          |        |        |               |
| FPB M Aug-23     | 744           |         |                 |       |       |       |                |       | 99,44      | -1,64  |         |                          |        |          |        |        |               |
| FPB M Sep-23     | 720           |         |                 |       |       |       |                |       | 106,80     | 2,07   |         |                          |        |          |        |        |               |
| FPB M Oct-23     | 745           |         |                 |       |       |       |                |       | 107,40     | 1,25   |         |                          |        |          |        |        |               |
| FPB M Nov-23     | 720           |         |                 |       |       |       |                |       | 119,05     | 1,62   |         |                          |        |          |        |        |               |
| FPB M Dec-23     | 744           |         |                 |       |       |       |                |       | 128,78     | 1,63   |         |                          |        |          |        |        |               |
| FPB Q3-23        | 2208          |         |                 |       |       |       |                |       | 102,36     | 0,88   |         |                          |        |          |        |        | 155           |
| FPB Q4-23        | 2209          |         |                 |       |       |       |                |       | 118,40     | 1,50   |         |                          |        |          |        |        | 135           |
| FPB Q1-24        | 2183          |         |                 |       |       |       |                |       | 111,31     | 0,13   |         |                          |        |          |        |        |               |
| FPB Q2-24        | 2184          |         |                 |       |       |       |                |       | 77,18      | 3,00   |         |                          |        |          |        |        |               |
| FPB Q3-24        | 2208          |         |                 |       |       |       |                |       | 92,18      | 3,00   |         |                          |        |          |        |        |               |
| FPB Q4-24        | 2209          |         |                 |       |       |       |                |       | 91,76      | -8,40  |         |                          |        |          |        |        |               |
| FPB Q1-25        | 2159          |         |                 |       |       |       |                |       | 90,06      | 0,33   |         |                          |        |          |        |        |               |
| FPB YR-24        | 8784          |         |                 |       |       |       | 87,00          |       | 93,10      | -0,58  |         |                          |        |          |        |        | 98            |
| FPB YR-25        | 8760          |         |                 |       |       |       |                |       | 74,03      | 0,33   |         |                          |        |          |        |        |               |
| FPB YR-26        | 8760          |         |                 |       |       |       |                |       | 64,16      | 0,38   |         |                          |        |          |        |        |               |
| FPB YR-27        | 8760          |         |                 |       |       |       |                |       | 60,19      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-28        | 8784          |         |                 |       |       |       |                |       | 53,30      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-29        | 8760          |         |                 |       |       |       |                |       | 47,57      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-30        | 8760          |         |                 |       |       |       |                |       | 46,12      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-31        | 8760          |         |                 |       |       |       |                |       | 44,57      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-32        | 8784          |         |                 |       |       |       |                |       | 43,33      | 0,00   |         |                          |        |          |        |        |               |

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|-----------|------|-------|------|
| FPB YR-33 | 8760 | 43,31 | 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 We28Jun-23 | 7,30          |         |                 |       |       |       |                |        | 101,30     | 13,40  |         |                          |        |          |        |        |               |
| FTS D Th29Jun-23 | 7,30          |         |                 |       |       |       |                |        | 93,28      | 4,46   |         |                          |        |          |        |        |               |
| FTS D Fr30Jun-23 | 7,30          |         |                 |       |       |       |                |        | 91,59      | 4,46   |         |                          |        |          |        |        |               |
| FTS D Sa01Jul-23 | 7,91          |         |                 |       |       |       |                |        | 53,95      | -18,41 |         |                          |        |          |        |        |               |
| FTS D Su02Jul-23 | 7,91          |         |                 |       |       |       |                |        | 48,13      | -17,21 |         |                          |        |          |        |        |               |
| FTS WE 01Jul-23  | 15,82         |         |                 |       |       |       |                |        | 51,04      | -17,81 |         |                          |        |          |        |        |               |
| FTS Wk27-23      | 55,37         |         |                 |       |       |       |                |        | 83,75      | 2,25   |         |                          |        |          |        |        |               |
| FTS Wk28-23      | 55,37         |         |                 |       |       |       |                |        | 83,75      | 2,25   |         |                          |        |          |        |        |               |
| FTS Wk29-23      | 55,37         |         |                 |       |       |       |                |        | 83,75      | 2,25   |         |                          |        |          |        |        |               |
| FTS Wk30-23      | 55,37         |         |                 |       |       |       |                |        | 83,75      | 2,25   |         |                          |        |          |        |        |               |
| FTS M Jul-23     | 245,21        |         |                 |       |       |       |                | 97,50  | 84,12      | 2,26   |         |                          |        |          |        |        |               |
| FTS M Aug-23     | 210,18        |         |                 |       |       |       |                | 96,35  | 81,90      | -1,65  |         |                          |        |          |        |        |               |
| FTS M Sep-23     | 163,80        |         |                 |       |       |       |                | 102,79 | 89,96      | 2,07   |         |                          |        |          |        |        |               |
| FTS M Oct-23     | 123,07        |         |                 |       |       |       |                |        | 92,07      | 1,28   |         |                          |        |          |        |        |               |
| FTS M Nov-23     | 81,60         |         |                 |       |       |       |                |        | 104,80     | 1,66   |         |                          |        |          |        |        |               |
| FTS M Dec-23     | 72,85         |         |                 |       |       |       |                |        | 116,28     | 1,68   |         |                          |        |          |        |        |               |
| FTS Q3-23        | 619,19        |         |                 |       |       |       |                |        | 84,91      | 0,88   |         |                          |        |          |        |        |               |
| FTS Q4-23        | 277,52        |         |                 |       |       |       |                |        | 102,17     | 1,50   |         |                          |        |          |        |        |               |
| FTS Q1-24        | 338,22        |         |                 |       |       |       |                |        | 92,66      | -1,62  |         |                          |        |          |        |        |               |
| FTS Q2-24        | 602,40        |         |                 |       |       |       |                |        | 56,85      | 2,00   |         |                          |        |          |        |        |               |
| FTS Q3-24        | 619,19        |         |                 |       |       |       |                |        | 71,99      | 1,72   |         |                          |        |          |        |        |               |
| FTS Q4-24        | 277,52        |         |                 |       |       |       |                |        | 71,57      | -10,00 |         |                          |        |          |        |        |               |
| FTS Q1-25        | 334,35        |         |                 |       |       |       |                |        | 69,86      | 0,33   |         |                          |        |          |        |        |               |
| FTS YR-24        | 1837,33       |         |                 |       |       |       |                |        | 70,77      | -0,57  |         |                          |        |          |        |        |               |
| FTS YR-25        | 1833,46       |         |                 |       |       |       |                |        | 53,83      | 0,33   |         |                          |        |          |        |        |               |
| FTS YR-26        | 1833,46       |         |                 |       |       |       |                |        | 43,96      | 0,38   |         |                          |        |          |        |        |               |
| FTS YR-27        | 1833,46       |         |                 |       |       |       |                |        | 39,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-28        | 1837,33       |         |                 |       |       |       |                |        | 33,94      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-29        | 1833,46       |         |                 |       |       |       |                |        | 28,21      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-30        | 1833,46       |         |                 |       |       |       |                |        | 26,76      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-31        | 1833,46       |         |                 |       |       |       |                |        | 25,54      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-32        | 1837,33       |         |                 |       |       |       |                |        | 24,30      | 0,00   |         |                          |        |          |        |        |               |

|               |          |       |      |
|---------------|----------|-------|------|
| FTS YR-33     | 1833,46  | 24,28 | 0,00 |
| FTS PPA 24/28 | 9175,04  | 48,47 | 0,03 |
| FTS PPA 25/29 | 9171,17  | 39,95 | 0,14 |
| FTS PPA 24/33 | 18346,21 | 37,15 | 0,02 |

## 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 We28Jun-23 | 12            |         |                 |       |       |       |                |       | 103,48     | 11,93  |         |                          |        |          |        |        |               |
| FTK D Th29Jun-23 | 12            |         |                 |       |       |       |                |       | 96,44      | 3,97   |         |                          |        |          |        |        |               |
| FTK D Fr30Jun-23 | 12            |         |                 |       |       |       |                |       | 94,75      | 3,97   |         |                          |        |          |        |        |               |
| FTK Wk27-23      | 60            |         |                 |       |       |       |                |       | 95,43      | 2,56   |         |                          |        |          |        |        |               |
| FTK Wk28-23      | 60            |         |                 |       |       |       |                |       | 95,43      | 2,56   |         |                          |        |          |        |        |               |
| FTK Wk29-23      | 60            |         |                 |       |       |       |                |       | 95,43      | 2,56   |         |                          |        |          |        |        |               |
| FTK Wk30-23      | 60            |         |                 |       |       |       |                |       | 95,43      | 2,56   |         |                          |        |          |        |        |               |
| FTK M Jul-23     | 252           |         |                 |       |       |       |                |       | 95,49      | 2,63   |         |                          |        |          |        |        |               |
| FTK M Aug-23     | 276           |         |                 |       |       |       |                |       | 92,98      | -1,80  |         |                          |        |          |        |        |               |
| FTK M Sep-23     | 252           |         |                 |       |       |       |                |       | 102,13     | 2,43   |         |                          |        |          |        |        |               |
| FTK M Oct-23     | 264           |         |                 |       |       |       |                |       | 102,86     | 1,41   |         |                          |        |          |        |        |               |
| FTK M Nov-23     | 264           |         |                 |       |       |       |                |       | 117,09     | 1,85   |         |                          |        |          |        |        |               |
| FTK M Dec-23     | 252           |         |                 |       |       |       |                |       | 129,92     | 1,87   |         |                          |        |          |        |        |               |
| FTK Q3-23        | 780           |         |                 |       |       |       |                |       | 96,75      | 1,00   |         |                          |        |          |        |        |               |
| FTK Q4-23        | 780           |         |                 |       |       |       |                |       | 116,42     | 1,71   |         |                          |        |          |        |        |               |
| FTK Q1-24        | 780           |         |                 |       |       |       |                |       | 101,10     | 0,14   |         |                          |        |          |        |        |               |
| FTK Q2-24        | 780           |         |                 |       |       |       |                |       | 62,03      | 3,30   |         |                          |        |          |        |        |               |
| FTK Q3-24        | 792           |         |                 |       |       |       |                |       | 78,55      | 3,30   |         |                          |        |          |        |        |               |
| FTK Q4-24        | 792           |         |                 |       |       |       |                |       | 78,09      | -9,26  |         |                          |        |          |        |        |               |
| FTK Q1-25        | 768           |         |                 |       |       |       |                |       | 79,26      | 0,38   |         |                          |        |          |        |        |               |
| FTK YR-24        | 3144          |         |                 |       |       |       |                |       | 79,93      | -0,65  |         |                          |        |          |        |        |               |
| FTK YR-25        | 3132          |         |                 |       |       |       |                |       | 61,07      | 0,37   |         |                          |        |          |        |        |               |
| FTK YR-26        | 3132          |         |                 |       |       |       |                |       | 49,87      | 0,43   |         |                          |        |          |        |        |               |
| FTK YR-27        | 3132          |         |                 |       |       |       |                |       | 44,99      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-28        | 3120          |         |                 |       |       |       |                |       | 38,16      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-29        | 3132          |         |                 |       |       |       |                |       | 31,30      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-30        | 3132          |         |                 |       |       |       |                |       | 29,83      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-31        | 3132          |         |                 |       |       |       |                |       | 28,46      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-32        | 3144          |         |                 |       |       |       |                |       | 27,08      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-33        | 3120          |         |                 |       |       |       |                |       | 27,06      | 0,00   |         |                          |        |          |        |        |               |

## 1.5 MIBEL SPEL Base Load Forwards

| Instrument   | Nominal Value | FWB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|--------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|              |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|              |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|              |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FWB Wk27-23  | 168           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| FWB Wk28-23  | 168           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| FWB Wk29-23  | 168           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| FWB Wk30-23  | 168           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| FWB M Jul-23 | 744           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| FWB M Aug-23 | 744           |         |                 |       |       |       |                |       | 97,71      | -1,64  |         |                          |        |          |        |        |               |
| FWB M Sep-23 | 720           |         |                 |       |       |       |                |       | 105,07     | 2,07   |         |                          |        |          |        |        |               |
| FWB M Oct-23 | 745           |         |                 |       |       |       |                |       | 106,00     | 1,25   |         |                          |        |          |        |        |               |
| FWB M Nov-23 | 720           |         |                 |       |       |       |                |       | 117,65     | 1,62   |         |                          |        |          |        |        |               |
| FWB M Dec-23 | 744           |         |                 |       |       |       |                |       | 127,38     | 1,63   |         |                          |        |          |        |        |               |
| FWB Q3-23    | 2208          |         |                 |       |       |       |                |       | 100,63     | 0,88   |         |                          |        |          |        |        |               |
| FWB Q4-23    | 2209          |         |                 |       |       |       |                |       | 117,00     | 1,50   |         |                          |        |          |        |        |               |
| FWB Q1-24    | 2183          |         |                 |       |       |       |                |       | 110,13     | 0,13   |         |                          |        |          |        |        |               |
| FWB Q2-24    | 2184          |         |                 |       |       |       |                |       | 76,00      | 3,00   |         |                          |        |          |        |        |               |
| FWB Q3-24    | 2208          |         |                 |       |       |       |                |       | 91,00      | 3,00   |         |                          |        |          |        |        |               |
| FWB Q4-24    | 2209          |         |                 |       |       |       |                |       | 90,58      | -8,40  |         |                          |        |          |        |        |               |
| FWB Q1-25    | 2159          |         |                 |       |       |       |                |       | 89,03      | 0,33   |         |                          |        |          |        |        |               |
| FWB YR-24    | 8784          |         |                 |       |       |       |                |       | 91,92      | -0,58  |         |                          |        |          |        |        |               |
| FWB YR-25    | 8760          |         |                 |       |       |       |                |       | 73,00      | 0,33   |         |                          |        |          |        |        |               |
| FWB YR-26    | 8760          |         |                 |       |       |       |                |       | 63,13      | 0,38   |         |                          |        |          |        |        |               |
| FWB YR-27    | 8760          |         |                 |       |       |       |                |       | 59,50      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-28    | 8784          |         |                 |       |       |       |                |       | 52,61      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-29    | 8760          |         |                 |       |       |       |                |       | 46,88      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-30    | 8760          |         |                 |       |       |       |                |       | 45,43      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-31    | 8760          |         |                 |       |       |       |                |       | 44,21      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-32    | 8784          |         |                 |       |       |       |                |       | 42,97      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-33    | 8760          |         |                 |       |       |       |                |       | 42,95      | 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 We28Jun-23 | 2,40          |                          |                 |       |       |       |                |       | 103,80     | 5,31   |         |            |        |        |          |        |               |
| SPB D Th29Jun-23 | 2,40          |                          |                 |       |       |       |                |       | 101,17     | 1,76   |         |            |        |        |          |        |               |
| SPB D Fr30Jun-23 | 2,40          |                          |                 |       |       |       |                |       | 99,48      | 1,76   |         |            |        |        |          |        |               |
| SPB D Sa01Jul-23 | 2,40          |                          |                 |       |       |       |                |       | 71,84      | -18,79 |         |            |        |        |          |        |               |
| SPB D Su02Jul-23 | 2,40          |                          |                 |       |       |       |                |       | 67,62      | -17,58 |         |            |        |        |          |        |               |
| SPB WE 01Jul-23  | 4,80          |                          |                 |       |       |       |                |       | 69,73      | -18,19 |         |            |        |        |          |        |               |
| SPB Wk27-23      | 16,80         |                          |                 |       |       |       |                |       | 100,98     | 2,25   |         |            |        |        |          |        |               |
| SPB Wk28-23      | 16,80         |                          |                 |       |       |       |                |       | 100,98     | 2,25   |         |            |        |        |          |        |               |
| SPB Wk29-23      | 16,80         |                          |                 |       |       |       |                |       | 100,98     | 2,25   |         |            |        |        |          |        |               |
| SPB Wk30-23      | 16,80         |                          |                 |       |       |       |                |       | 100,98     | 2,25   |         |            |        |        |          |        |               |
| SPB M Jul-23     | 74,40         |                          |                 |       |       |       |                |       | 100,98     | 2,25   |         |            |        |        |          |        |               |
| SPB M Aug-23     | 74,40         |                          |                 |       |       |       |                |       | 99,44      | -1,64  |         |            |        |        |          |        |               |
| SPB M Sep-23     | 72            |                          |                 |       |       |       |                |       | 106,80     | 2,07   |         |            |        |        |          |        |               |
| SPB M Oct-23     | 74,50         |                          |                 |       |       |       |                |       | 107,40     | 1,25   |         |            |        |        |          |        |               |
| SPB M Nov-23     | 72            |                          |                 |       |       |       |                |       | 119,05     | 1,62   |         |            |        |        |          |        |               |
| SPB M Dec-23     | 74,40         |                          |                 |       |       |       |                |       | 128,78     | 1,63   |         |            |        |        |          |        |               |
| SPB Q3-23        | 220,80        |                          |                 |       |       |       |                |       | 102,36     | 0,88   |         |            |        |        |          |        |               |
| SPB Q4-23        | 220,90        |                          |                 |       |       |       |                |       | 118,40     | 1,50   |         |            |        |        |          |        |               |
| SPB Q1-24        | 218,30        |                          |                 |       |       |       |                |       | 111,31     | 0,13   |         |            |        |        |          |        |               |
| SPB Q2-24        | 218,40        |                          |                 |       |       |       |                |       | 77,18      | 3,00   |         |            |        |        |          |        |               |
| SPB Q3-24        | 220,80        |                          |                 |       |       |       |                |       | 92,18      | 3,00   |         |            |        |        |          |        |               |
| SPB Q4-24        | 220,90        |                          |                 |       |       |       |                |       | 91,76      | -8,40  |         |            |        |        |          |        |               |
| SPB Q1-25        | 215,90        |                          |                 |       |       |       |                |       | 90,06      | 0,33   |         |            |        |        |          |        |               |
| SPB YR-24        | 878,40        |                          |                 |       |       |       |                |       | 93,10      | -0,58  |         |            |        |        |          |        |               |
| SPB YR-25        | 876           |                          |                 |       |       |       |                |       | 74,03      | 0,33   |         |            |        |        |          |        |               |
| SPB YR-26        | 876           |                          |                 |       |       |       |                |       | 64,16      | 0,38   |         |            |        |        |          |        |               |
| SPB YR-27        | 876           |                          |                 |       |       |       |                |       | 60,19      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-28        | 878,40        |                          |                 |       |       |       |                |       | 53,30      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-29        | 876           |                          |                 |       |       |       |                |       | 47,57      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-30        | 876           |                          |                 |       |       |       |                |       | 46,12      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-31        | 876           |                          |                 |       |       |       |                |       | 44,57      | 0,00   |         |            |        |        |          |        |               |
| SPB YR-32        | 878,40        |                          |                 |       |       |       |                |       | 43,33      | 0,00   |         |            |        |        |          |        |               |

SPB YR-33

876

43,31

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 We28Jun-23 | 24            |         |                 |       |       |       |                |       | 103,80     | 6,41   |         |                          |        |          |        |        |               |
| SWB D Th29Jun-23 | 24            |         |                 |       |       |       |                |       | 100,44     | 2,13   |         |                          |        |          |        |        |               |
| SWB D Fr30Jun-23 | 24            |         |                 |       |       |       |                |       | 98,75      | 2,13   |         |                          |        |          |        |        |               |
| SWB D Sa01Jul-23 | 24            |         |                 |       |       |       |                |       | 71,11      | -18,42 |         |                          |        |          |        |        |               |
| SWB D Su02Jul-23 | 24            |         |                 |       |       |       |                |       | 66,89      | -17,21 |         |                          |        |          |        |        |               |
| SWB WE 01Jul-23  | 48            |         |                 |       |       |       |                |       | 69,00      | -17,82 |         |                          |        |          |        |        |               |
| SWB Wk27-23      | 168           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| SWB Wk28-23      | 168           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| SWB Wk29-23      | 168           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| SWB Wk30-23      | 168           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| SWB M Jul-23     | 744           |         |                 |       |       |       |                |       | 99,25      | 2,25   |         |                          |        |          |        |        |               |
| SWB M Aug-23     | 744           |         |                 |       |       |       |                |       | 97,71      | -1,64  |         |                          |        |          |        |        |               |
| SWB M Sep-23     | 720           |         |                 |       |       |       |                |       | 105,07     | 2,07   |         |                          |        |          |        |        |               |
| SWB M Oct-23     | 745           |         |                 |       |       |       |                |       | 106,00     | 1,25   |         |                          |        |          |        |        |               |
| SWB M Nov-23     | 720           |         |                 |       |       |       |                |       | 117,65     | 1,62   |         |                          |        |          |        |        |               |
| SWB M Dec-23     | 744           |         |                 |       |       |       |                |       | 127,38     | 1,63   |         |                          |        |          |        |        |               |
| SWB Q3-23        | 2208          |         |                 |       |       |       |                |       | 100,63     | 0,88   |         |                          |        |          |        |        |               |
| SWB Q4-23        | 2209          |         |                 |       |       |       |                |       | 117,00     | 1,50   |         |                          |        |          |        |        |               |
| SWB Q1-24        | 2183          |         |                 |       |       |       |                |       | 110,13     | 0,13   |         |                          |        |          |        |        |               |
| SWB Q2-24        | 2184          |         |                 |       |       |       |                |       | 76,00      | 3,00   |         |                          |        |          |        |        |               |
| SWB Q3-24        | 2208          |         |                 |       |       |       |                |       | 91,00      | 3,00   |         |                          |        |          |        |        |               |
| SWB Q4-24        | 2209          |         |                 |       |       |       |                |       | 90,58      | -8,40  |         |                          |        |          |        |        |               |
| SWB Q1-25        | 2159          |         |                 |       |       |       |                |       | 89,03      | 0,33   |         |                          |        |          |        |        |               |
| SWB YR-24        | 8784          |         |                 |       |       |       |                |       | 91,92      | -0,58  |         |                          |        |          |        |        |               |
| SWB YR-25        | 8760          |         |                 |       |       |       |                |       | 73,00      | 0,33   |         |                          |        |          |        |        |               |
| SWB YR-26        | 8760          |         |                 |       |       |       |                |       | 63,13      | 0,38   |         |                          |        |          |        |        |               |
| SWB YR-27        | 8760          |         |                 |       |       |       |                |       | 59,50      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-28        | 8784          |         |                 |       |       |       |                |       | 52,61      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-29        | 8760          |         |                 |       |       |       |                |       | 46,88      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-30        | 8760          |         |                 |       |       |       |                |       | 45,43      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-31        | 8760          |         |                 |       |       |       |                |       | 44,21      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-32        | 8784          |         |                 |       |       |       |                |       | 42,97      | 0,00   |         |                          |        |          |        |        |               |

|           |      |       |      |
|-----------|------|-------|------|
| SWB YR-33 | 8760 | 42,95 | 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 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           |         |                 |       |       |       |                |       | 12,75      | -2,25  |         |                          |        |          |        |        |               |
| OEB P M Jul-23 113 | 744           |         |                 |       |       |       |                |       | 13,75      | -2,25  |         |                          |        |          |        |        |               |
| OEB P M Jul-23 114 | 744           |         |                 |       |       |       |                |       | 14,75      | -2,25  |         |                          |        |          |        |        |               |
| OEB P M Jul-23 115 | 744           |         |                 |       |       |       |                |       | 15,75      | -2,25  |         |                          |        |          |        |        |               |
| OEB C M Aug-23 85  | 744           |         |                 |       |       |       |                |       | 12,81      | -1,59  |         |                          |        |          |        |        |               |
| OEB C M Aug-23 86  | 744           |         |                 |       |       |       |                |       | 11,87      | -1,57  |         |                          |        |          |        |        |               |
| OEB C M Aug-23 87  | 744           |         |                 |       |       |       |                |       | 10,95      | -1,55  |         |                          |        |          |        |        |               |
| OEB C M Aug-23 88  | 744           |         |                 |       |       |       |                |       | 10,05      | -1,52  |         |                          |        |          |        |        |               |
| OEB P M Aug-23 81  | 744           |         |                 |       |       |       |                |       | 0,03       | 0,01   |         |                          |        |          |        |        |               |
| OEB P M Aug-23 82  | 744           |         |                 |       |       |       |                |       | 0,04       | 0,01   |         |                          |        |          |        |        |               |
| OEB P M Aug-23 83  | 744           |         |                 |       |       |       |                |       | 0,06       | 0,02   |         |                          |        |          |        |        |               |
| OEB P M Aug-23 84  | 744           |         |                 |       |       |       |                |       | 0,09       | 0,03   |         |                          |        |          |        |        |               |
| OEB C Q4-23 132    | 2209          |         |                 |       |       |       |                |       | 1,60       | 0,25   |         |                          |        |          |        |        |               |
| OEB C Q4-23 133    | 2209          |         |                 |       |       |       |                |       | 1,45       | 0,24   |         |                          |        |          |        |        |               |
| OEB C Q4-23 134    | 2209          |         |                 |       |       |       |                |       | 1,30       | 0,21   |         |                          |        |          |        |        |               |
| OEB C Q4-23 135    | 2209          |         |                 |       |       |       |                |       | 1,17       | 0,19   |         |                          |        |          |        |        |               |
| OEB P Q4-23 128    | 2209          |         |                 |       |       |       |                |       | 13,28      | -1,13  |         |                          |        |          |        |        |               |
| OEB P Q4-23 129    | 2209          |         |                 |       |       |       |                |       | 14,05      | -1,16  |         |                          |        |          |        |        |               |
| OEB P Q4-23 130    | 2209          |         |                 |       |       |       |                |       | 14,84      | -1,19  |         |                          |        |          |        |        |               |
| OEB P Q4-23 131    | 2209          |         |                 |       |       |       |                |       | 15,65      | -1,21  |         |                          |        |          |        |        |               |
| OEB C 4 YR-24 145  | 8784          |         |                 |       |       |       |                |       | 0,02       | 0,00   |         |                          |        |          |        |        |               |
| OEB C 4 YR-24 146  | 8784          |         |                 |       |       |       |                |       | 0,02       | 0,00   |         |                          |        |          |        |        |               |
| OEB C 4 YR-24 147  | 8784          |         |                 |       |       |       |                |       | 0,01       | -0,01  |         |                          |        |          |        |        |               |
| OEB C 4 YR-24 148  | 8784          |         |                 |       |       |       |                |       | 0,01       | 0,00   |         |                          |        |          |        |        |               |
| OEB P 4 YR-24 141  | 8784          |         |                 |       |       |       |                |       | 48,23      | 0,58   |         |                          |        |          |        |        |               |
| OEB P 4 YR-24 142  | 8784          |         |                 |       |       |       |                |       | 49,21      | 0,58   |         |                          |        |          |        |        |               |
| OEB P 4 YR-24 143  | 8784          |         |                 |       |       |       |                |       | 50,19      | 0,58   |         |                          |        |          |        |        |               |
| OEB P 4 YR-24 144  | 8784          |         |                 |       |       |       |                |       | 51,17      | 0,58   |         |                          |        |          |        |        |               |

## 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 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 M Sep-23 | 720           |                          |                 |       |       |       |       |                | 0,00  | 0,00       |         |            |        |        |          |        |               |  |
| FTR P-E M Sep-23 | 720           |                          |                 |       |       |       |       |                | 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 We28Jun-23   | 24            |         |                 |       |       |       |                |        | 32,670     | 1,270  |         |                          |        |          |        |        |               |
| FGF D Th29Jun-23   | 24            |         |                 |       |       |       |                |        | 33,000     | 1,600  |         |                          |        |          |        |        |               |
| FGF D Fr30Jun-23   | 24            |         |                 |       |       |       |                |        | 33,000     | 1,600  |         |                          |        |          |        |        |               |
| FGF D Sa01Jul-23   | 24            |         |                 |       |       |       |                |        | 32,750     | -2,230 |         |                          |        |          |        |        |               |
| FGF D Su02Jul-23   | 24            |         |                 |       |       |       |                |        | 32,750     | -2,230 |         |                          |        |          |        |        |               |
| FGF WE 01Jul-23    | 48            |         |                 |       |       |       |                |        | 32,750     | -2,230 |         |                          |        |          |        |        |               |
| FGF WE 08Jul-23    | 48            |         |                 |       |       |       |                |        | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGF WE 15Jul-23    | 48            |         |                 |       |       |       |                |        | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGF WE 22Jul-23    | 48            |         |                 |       |       |       |                |        | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGF WkDs27-23      | 120           |         |                 |       |       |       |                |        | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGF WkDs28-23      | 120           |         |                 |       |       |       |                |        | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGF WkDs29-23      | 120           |         |                 |       |       |       |                |        | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGF BoM We28Jun-23 | 72            |         |                 |       |       |       |                |        | 32,890     | n.a.   |         |                          |        |          |        |        |               |
| FGF M Jul-23       | 744           |         |                 |       |       |       | 32,050         | 33,550 | 33,550     | 2,650  |         |                          |        |          |        |        |               |
| FGF M Aug-23       | 744           |         |                 |       |       |       |                |        | 33,714     | 2,009  |         |                          |        |          |        |        |               |
| FGF M Sep-23       | 720           |         |                 |       |       |       |                |        | 34,761     | 0,831  |         |                          |        |          |        |        |               |
| FGF Q3-23          | 2208          |         |                 |       |       |       | 33,100         | 34,600 | 34,000     | 1,841  |         |                          |        |          |        |        |               |
| FGF Q4-23          | 2209          |         |                 |       |       |       |                |        | 45,090     | 0,090  |         |                          |        |          |        |        |               |
| FGF Q1-24          | 2183          |         |                 |       |       |       |                |        | 49,800     | 0,530  |         |                          |        |          |        |        |               |
| FGF Q2-24          | 2184          |         |                 |       |       |       |                |        | 47,863     | 0,936  |         |                          |        |          |        |        |               |
| FGF Win-23         | 4392          |         |                 |       |       |       | 45,700         | 47,700 | 47,431     | 0,309  |         |                          |        |          |        |        |               |
| FGF Sum-24         | 4392          |         |                 |       |       |       |                |        | 47,834     | 1,015  |         |                          |        |          |        |        |               |
| FGF Win-24         | 4368          |         |                 |       |       |       |                |        | 49,846     | 0,823  |         |                          |        |          |        |        |               |
| FGF YR-24          | 8784          |         |                 |       |       |       | 47,200         | 49,200 | 49,142     | 0,892  |         |                          |        |          |        |        |               |
| FGF YR-25          | 8760          |         |                 |       |       |       |                |        | 41,108     | 0,965  |         |                          |        |          |        |        |               |

## 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 We28Jun-23   | 1             |         |                 |       |       |       |                |       | 32,670     | 1,270  |         |                          |        |          |        |        |               |
| FGE D Th29Jun-23   | 1             |         |                 |       |       |       |                |       | 33,000     | 1,600  |         |                          |        |          |        |        |               |
| FGE D Fr30Jun-23   | 1             |         |                 |       |       |       |                |       | 33,000     | 1,600  |         |                          |        |          |        |        |               |
| FGE D Sa01Jul-23   | 1             |         |                 |       |       |       |                |       | 32,750     | -2,230 |         |                          |        |          |        |        |               |
| FGE D Su02Jul-23   | 1             |         |                 |       |       |       |                |       | 32,750     | -2,230 |         |                          |        |          |        |        |               |
| FGE WE 01Jul-23    | 2             |         |                 |       |       |       |                |       | 32,750     | -2,230 |         |                          |        |          |        |        |               |
| FGE WE 08Jul-23    | 2             |         |                 |       |       |       |                |       | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGE WE 15Jul-23    | 2             |         |                 |       |       |       |                |       | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGE WE 22Jul-23    | 2             |         |                 |       |       |       |                |       | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGE WkDs27-23      | 5             |         |                 |       |       |       |                |       | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGE WkDs28-23      | 5             |         |                 |       |       |       |                |       | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGE WkDs29-23      | 5             |         |                 |       |       |       |                |       | 33,605     | 2,986  |         |                          |        |          |        |        |               |
| FGE BoM We28Jun-23 | 3             |         |                 |       |       |       |                |       | 32,890     | n.a.   |         |                          |        |          |        |        |               |
| FGE M Jul-23       | 31            |         |                 |       |       |       |                |       | 33,550     | 2,650  |         |                          |        |          |        |        |               |
| FGE M Aug-23       | 31            |         |                 |       |       |       |                |       | 33,714     | 2,009  |         |                          |        |          |        |        |               |
| FGE M Sep-23       | 30            |         |                 |       |       |       |                |       | 34,761     | 0,831  |         |                          |        |          |        |        |               |
| FGE Q3-23          | 92            |         |                 |       |       |       |                |       | 34,000     | 1,841  |         |                          |        |          |        |        |               |
| FGE Q4-23          | 92            |         |                 |       |       |       |                |       | 45,090     | 0,090  |         |                          |        |          |        |        |               |
| FGE Q1-24          | 91            |         |                 |       |       |       |                |       | 49,800     | 0,530  |         |                          |        |          |        |        |               |
| FGE Q2-24          | 91            |         |                 |       |       |       |                |       | 47,863     | 0,936  |         |                          |        |          |        |        |               |
| FGE Win-23         | 183           |         |                 |       |       |       |                |       | 47,431     | 0,309  |         |                          |        |          |        |        |               |
| FGE Sum-24         | 183           |         |                 |       |       |       |                |       | 47,834     | 1,015  |         |                          |        |          |        |        |               |
| FGE Win-24         | 182           |         |                 |       |       |       |                |       | 49,846     | 0,823  |         |                          |        |          |        |        |               |
| FGE YR-24          | 366           |         |                 |       |       |       |                |       | 49,142     | 0,892  |         |                          |        |          |        |        |               |
| FGE YR-25          | 365           |         |                 |       |       |       |                |       | 41,108     | 0,965  |         |                          |        |          |        |        |               |



## 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 We28Jun-23 | 24            |         |                 |       |       |       |                |       | 106,34     | -1,16  |         |                          |        |          |        |        |               |
| FFB D Th29Jun-23 | 24            |         |                 |       |       |       |                |       | 109,07     | 2,52   |         |                          |        |          |        |        |               |
| FFB D Fr30Jun-23 | 24            |         |                 |       |       |       |                |       | 96,44      | 1,44   |         |                          |        |          |        |        |               |
| FFB D Sa01Jul-23 | 24            |         |                 |       |       |       |                |       | 61,14      | -8,09  |         |                          |        |          |        |        |               |
| FFB D Su02Jul-23 | 24            |         |                 |       |       |       |                |       | 48,82      | -6,07  |         |                          |        |          |        |        |               |
| FFB WE 01Jul-23  | 48            |         |                 |       |       |       |                |       | 54,98      | -7,08  |         |                          |        |          |        |        |               |
| FFB Wk27-23      | 168           |         |                 |       |       |       |                |       | 87,28      | 0,03   |         |                          |        |          |        |        |               |
| FFB Wk28-23      | 168           |         |                 |       |       |       |                |       | 93,95      | 0,95   |         |                          |        |          |        |        |               |
| FFB Wk29-23      | 168           |         |                 |       |       |       |                |       | 102,42     | -1,58  |         |                          |        |          |        |        |               |
| FFB Wk30-23      | 168           |         |                 |       |       |       |                |       | 106,73     | 6,14   |         |                          |        |          |        |        |               |
| FFB M Jul-23     | 744           |         |                 |       |       |       |                |       | 96,11      | 2,45   |         |                          |        |          |        |        |               |
| FFB M Aug-23     | 744           |         |                 |       |       |       |                |       | 97,13      | 3,39   |         |                          |        |          |        |        |               |
| FFB M Sep-23     | 720           |         |                 |       |       |       |                |       | 112,16     | 4,81   |         |                          |        |          |        |        |               |
| FFB M Oct-23     | 745           |         |                 |       |       |       |                |       | 130,29     | 8,19   |         |                          |        |          |        |        |               |
| FFB M Nov-23     | 720           |         |                 |       |       |       |                |       | 200,49     | 22,17  |         |                          |        |          |        |        |               |
| FFB M Dec-23     | 744           |         |                 |       |       |       |                |       | 204,99     | 16,73  |         |                          |        |          |        |        |               |
| FFB Q3-23        | 2208          |         |                 |       |       |       |                |       | 101,69     | 3,54   |         |                          |        |          |        |        |               |
| FFB Q4-23        | 2209          |         |                 |       |       |       |                |       | 178,33     | 15,62  |         |                          |        |          |        |        |               |
| FFB Q1-24        | 2183          |         |                 |       |       |       |                |       | 293,74     | 14,55  |         |                          |        |          |        |        |               |
| FFB Q2-24        | 2184          |         |                 |       |       |       |                |       | 117,86     | 0,56   |         |                          |        |          |        |        |               |
| FFB Q3-24        | 2208          |         |                 |       |       |       |                |       | 125,07     | -3,14  |         |                          |        |          |        |        |               |
| FFB Q4-24        | 2209          |         |                 |       |       |       |                |       | 205,00     | 5,92   |         |                          |        |          |        |        |               |
| FFB Q1-25        | 2159          |         |                 |       |       |       |                |       | 229,05     | 2,17   |         |                          |        |          |        |        |               |
| FFB YR-24        | 8784          |         |                 |       |       |       |                |       | 185,30     | 4,46   |         |                          |        |          |        |        |               |
| FFB YR-25        | 8760          |         |                 |       |       |       |                |       | 146,16     | 2,16   |         |                          |        |          |        |        |               |
| FFB YR-26        | 8760          |         |                 |       |       |       |                |       | 110,50     | 4,14   |         |                          |        |          |        |        |               |
| FFB YR-27        | 8760          |         |                 |       |       |       |                |       | 99,63      | 7,88   |         |                          |        |          |        |        |               |
| FFB YR-28        | 8784          |         |                 |       |       |       |                |       | 85,25      | 2,50   |         |                          |        |          |        |        |               |
| FFB YR-29        | 8760          |         |                 |       |       |       |                |       | 85,25      | 2,50   |         |                          |        |          |        |        |               |
| FFB YR-30        | 8760          |         |                 |       |       |       |                |       | 85,25      | 2,50   |         |                          |        |          |        |        |               |

### 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 We28Jun-23 | 24            |         |                 |       |       |       |                |       | 112,52     | 1,02   |         |                          |        |          |        |        |               |
| FDB D Th29Jun-23 | 24            |         |                 |       |       |       |                |       | 116,25     | 1,95   |         |                          |        |          |        |        |               |
| FDB D Fr30Jun-23 | 24            |         |                 |       |       |       |                |       | 106,75     | -1,40  |         |                          |        |          |        |        |               |
| FDB D Sa01Jul-23 | 24            |         |                 |       |       |       |                |       | 77,70      | 0,06   |         |                          |        |          |        |        |               |
| FDB D Su02Jul-23 | 24            |         |                 |       |       |       |                |       | 34,70      | -25,66 |         |                          |        |          |        |        |               |
| FDB WE 01Jul-23  | 48            |         |                 |       |       |       |                |       | 56,20      | -12,80 |         |                          |        |          |        |        |               |
| FDB Wk27-23      | 168           |         |                 |       |       |       |                |       | 90,48      | 0,48   |         |                          |        |          |        |        |               |
| FDB Wk28-23      | 168           |         |                 |       |       |       |                |       | 98,20      | 3,20   |         |                          |        |          |        |        |               |
| FDB Wk29-23      | 168           |         |                 |       |       |       |                |       | 99,08      | 2,60   |         |                          |        |          |        |        |               |
| FDB Wk30-23      | 168           |         |                 |       |       |       |                |       | 101,15     | 2,07   |         |                          |        |          |        |        |               |
| FDB M Jul-23     | 744           |         |                 |       |       |       |                |       | 96,63      | 3,01   |         |                          |        |          |        |        |               |
| FDB M Aug-23     | 744           |         |                 |       |       |       |                |       | 102,34     | 4,01   |         |                          |        |          |        |        |               |
| FDB M Sep-23     | 720           |         |                 |       |       |       |                |       | 110,14     | 4,21   |         |                          |        |          |        |        |               |
| FDB M Oct-23     | 745           |         |                 |       |       |       |                |       | 114,33     | 5,38   |         |                          |        |          |        |        |               |
| FDB M Nov-23     | 720           |         |                 |       |       |       |                |       | 141,37     | 3,05   |         |                          |        |          |        |        |               |
| FDB M Dec-23     | 744           |         |                 |       |       |       |                |       | 142,16     | 4,17   |         |                          |        |          |        |        |               |
| FDB Q3-23        | 2208          |         |                 |       |       |       |                |       | 102,96     | 3,74   |         |                          |        |          |        |        |               |
| FDB Q4-23        | 2209          |         |                 |       |       |       |                |       | 132,52     | 4,22   |         |                          |        |          |        |        |               |
| FDB Q1-24        | 2183          |         |                 |       |       |       |                |       | 150,40     | 3,53   |         |                          |        |          |        |        |               |
| FDB Q2-24        | 2184          |         |                 |       |       |       |                |       | 125,80     | 3,36   |         |                          |        |          |        |        |               |
| FDB Q3-24        | 2208          |         |                 |       |       |       |                |       | 135,20     | 4,40   |         |                          |        |          |        |        |               |
| FDB Q4-24        | 2209          |         |                 |       |       |       |                |       | 161,40     | 9,50   |         |                          |        |          |        |        |               |
| FDB Q1-25        | 2159          |         |                 |       |       |       |                |       | 159,59     | 6,86   |         |                          |        |          |        |        |               |
| FDB YR-24        | 8784          |         |                 |       |       |       |                |       | 143,23     | 5,21   |         |                          |        |          |        |        |               |
| FDB YR-25        | 8760          |         |                 |       |       |       |                |       | 122,81     | 5,04   |         |                          |        |          |        |        |               |
| FDB YR-26        | 8760          |         |                 |       |       |       |                |       | 102,00     | 3,75   |         |                          |        |          |        |        |               |
| FDB YR-27        | 8760          |         |                 |       |       |       |                |       | 88,17      | 0,89   |         |                          |        |          |        |        |               |
| FDB YR-28        | 8784          |         |                 |       |       |       |                |       | 81,13      | 0,89   |         |                          |        |          |        |        |               |
| FDB YR-29        | 8760          |         |                 |       |       |       |                |       | 79,38      | 0,89   |         |                          |        |          |        |        |               |
| FDB YR-30        | 8760          |         |                 |       |       |       |                |       | 78,28      | 0,89   |         |                          |        |          |        |        |               |

## 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                |
| 27/06/2023 | 100,52     | 94,29  | 100,52     | 94,29  | 0,00             | 0,00 | 0,00        | 0,00 | 90,88            | 101,95              | 103,75              |
| 28/06/2023 | 103,80     | 103,48 | 103,80     | 103,48 | 0,00             | 0,00 | 0,00        | 0,00 | 101,30           | 112,52              | 106,34              |

### Nat Gas

| Day        | Iberian      |
|------------|--------------|
|            | PVB-ES Index |
|            |              |
| 27/06/2023 | 32,36        |
| 28/06/2023 | 32,67        |

## 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.