

## 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 Sa28Oct-23 | 24            |         |                 |       |       |       |                |        | 6,45       | -16,32 |         |                          |        |          |        |        |               |
| FTB D Su29Oct-23 | 25            |         |                 |       |       |       |                |        | 21,27      | 0,01   |         |                          |        |          |        |        |               |
| FTB D Mo30Oct-23 | 24            |         |                 |       |       |       |                |        | 52,67      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Tu31Oct-23 | 24            |         |                 |       |       |       |                |        | 53,36      | n.a.   |         |                          |        |          |        |        |               |
| FTB D We01Nov-23 | 24            |         |                 |       |       |       |                |        | 49,30      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Th02Nov-23 | 24            |         |                 |       |       |       |                |        | 53,83      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Fr03Nov-23 | 24            |         |                 |       |       |       |                |        | 52,83      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Sa04Nov-23 | 24            |         |                 |       |       |       |                |        | 31,04      | n.a.   |         |                          |        |          |        |        |               |
| FTB D Su05Nov-23 | 24            |         |                 |       |       |       |                |        | 28,96      | n.a.   |         |                          |        |          |        |        |               |
| FTB WE 28Oct-23  | 49            |         |                 |       |       |       |                |        | 14,01      | -7,99  |         |                          |        |          |        |        |               |
| FTB WE 04Nov-23  | 48            |         |                 |       |       |       |                |        | 30,00      | n.a.   |         |                          |        |          |        |        |               |
| FTB Wk44-23      | 168           |         |                 |       |       |       |                |        | 46,00      | -10,00 |         |                          |        |          |        |        |               |
| FTB Wk45-23      | 168           |         |                 |       |       |       |                |        | 79,00      | -15,00 |         |                          |        |          |        |        |               |
| FTB Wk46-23      | 168           |         |                 |       |       |       |                |        | 109,00     | 0,00   |         |                          |        |          |        |        |               |
| FTB Wk47-23      | 168           |         |                 |       |       |       |                |        | 109,00     | 0,00   |         |                          |        |          |        |        |               |
| FTB M Nov-23     | 720           |         | 91,80           | 91,80 | 91,80 | 91,80 | 84,80          | 89,60  | 87,85      | -8,15  |         | 10                       | 7200   | 20       |        | 5      | 618           |
| FTB M Dec-23     | 744           |         |                 |       |       |       | 102,80         | 107,60 | 107,35     | -1,90  |         |                          |        |          |        |        | 616           |
| FTB M Jan-24     | 744           |         |                 |       |       |       |                |        | 119,45     | -1,98  |         |                          |        |          |        |        | 6             |
| FTB M Feb-24     | 696           |         |                 |       |       |       |                |        | 118,44     | -2,50  |         |                          |        |          |        |        |               |
| FTB M Mar-24     | 743           |         |                 |       |       |       |                | 98,50  | 98,50      | -3,03  |         |                          |        |          |        |        |               |
| FTB M Apr-24     | 720           |         |                 |       |       |       |                |        | 86,50      | 2,00   |         |                          |        |          |        |        |               |
| FTB Q1-24        | 2183          |         |                 |       |       |       |                |        | 112,00     | -2,50  |         |                          |        |          |        |        | 19            |
| FTB Q2-24        | 2184          |         |                 |       |       |       |                |        | 98,00      | 2,00   |         |                          |        |          |        |        | 12            |
| FTB Q3-24        | 2208          |         |                 |       |       |       |                |        | 126,94     | -0,30  |         |                          |        |          |        |        |               |
| FTB Q4-24        | 2209          |         |                 |       |       |       | 130,00         |        | 130,00     | 0,00   |         |                          |        |          |        |        | 1             |
| FTB Q1-25        | 2159          |         |                 |       |       |       |                |        | 119,65     | -0,20  |         |                          |        |          |        |        |               |
| FTB Q2-25        | 2184          |         |                 |       |       |       |                |        | 78,60      | -0,20  |         |                          |        |          |        |        |               |
| FTB Q3-25        | 2208          |         |                 |       |       |       |                |        | 92,15      | -0,20  |         |                          |        |          |        |        |               |
| FTB YR-24        | 8784          |         |                 |       |       |       | 115,70         | 119,70 | 116,80     | -0,20  |         |                          |        |          |        |        | 327           |

|               |       |       |       |       |     |
|---------------|-------|-------|-------|-------|-----|
| FTB YR-25     | 8760  |       | 94,15 | -0,20 | 148 |
| FTB YR-26     | 8760  |       | 76,00 | 0,00  | 130 |
| FTB YR-27     | 8760  |       | 61,63 | 0,00  | 124 |
| FTB YR-28     | 8784  |       | 56,98 | 0,00  | 99  |
| FTB YR-29     | 8760  |       | 49,08 | 0,00  | 96  |
| FTB YR-30     | 8760  |       | 47,24 | 0,00  | 96  |
| FTB YR-31     | 8760  |       | 45,99 | 0,00  | 96  |
| FTB YR-32     | 8784  |       | 44,70 | 0,00  | 10  |
| FTB YR-33     | 8760  |       | 44,68 | 0,00  | 10  |
| FTB PPA 24/28 | 43848 | 81,00 | 81,12 | -0,08 |     |
| FTB PPA 25/29 | 43824 |       | 67,56 | -0,04 |     |
| FTB PPA 24/33 | 87672 | 63,00 | 63,73 | -0,04 |     |

## 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 Sa28Oct-23 | 24            |         |                 |       |       |       |                |       | 6,45       | -16,32 |         |                          |        |          |        |        |               |
| FPB D Su29Oct-23 | 25            |         |                 |       |       |       |                |       | 21,27      | 0,01   |         |                          |        |          |        |        |               |
| FPB D Mo30Oct-23 | 24            |         |                 |       |       |       |                |       | 48,10      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Tu31Oct-23 | 24            |         |                 |       |       |       |                |       | 48,44      | n.a.   |         |                          |        |          |        |        |               |
| FPB D We01Nov-23 | 24            |         |                 |       |       |       |                |       | 42,83      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Th02Nov-23 | 24            |         |                 |       |       |       |                |       | 49,26      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Fr03Nov-23 | 24            |         |                 |       |       |       |                |       | 48,29      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Sa04Nov-23 | 24            |         |                 |       |       |       |                |       | 44,52      | n.a.   |         |                          |        |          |        |        |               |
| FPB D Su05Nov-23 | 24            |         |                 |       |       |       |                |       | 41,95      | n.a.   |         |                          |        |          |        |        |               |
| FPB WE 28Oct-23  | 49            |         |                 |       |       |       |                |       | 14,01      | -7,99  |         |                          |        |          |        |        |               |
| FPB WE 04Nov-23  | 48            |         |                 |       |       |       |                |       | 43,24      | n.a.   |         |                          |        |          |        |        |               |
| FPB Wk44-23      | 168           |         |                 |       |       |       |                |       | 46,20      | -10,00 |         |                          |        |          |        |        |               |
| FPB Wk45-23      | 168           |         |                 |       |       |       |                |       | 79,27      | -15,00 |         |                          |        |          |        |        |               |
| FPB Wk46-23      | 168           |         |                 |       |       |       |                |       | 109,27     | 0,00   |         |                          |        |          |        |        |               |
| FPB Wk47-23      | 168           |         |                 |       |       |       |                |       | 109,27     | 0,00   |         |                          |        |          |        |        |               |
| FPB M Nov-23     | 720           |         |                 |       |       |       |                |       | 88,12      | -8,15  |         |                          |        |          |        |        | 170           |
| FPB M Dec-23     | 744           |         |                 |       |       |       |                |       | 107,48     | -1,90  |         |                          |        |          |        |        | 170           |
| FPB M Jan-24     | 744           |         |                 |       |       |       |                |       | 120,80     | -1,98  |         |                          |        |          |        |        |               |
| FPB M Feb-24     | 696           |         |                 |       |       |       |                |       | 119,79     | -2,50  |         |                          |        |          |        |        |               |
| FPB M Mar-24     | 743           |         |                 |       |       |       |                |       | 99,85      | -3,03  |         |                          |        |          |        |        |               |
| FPB M Apr-24     | 720           |         |                 |       |       |       |                |       | 87,85      | 2,00   |         |                          |        |          |        |        |               |
| FPB Q1-24        | 2183          |         |                 |       |       |       |                |       | 113,35     | -2,50  |         |                          |        |          |        |        |               |
| FPB Q2-24        | 2184          |         |                 |       |       |       |                |       | 99,35      | 2,00   |         |                          |        |          |        |        |               |
| FPB Q3-24        | 2208          |         |                 |       |       |       |                |       | 128,29     | -0,30  |         |                          |        |          |        |        |               |
| FPB Q4-24        | 2209          |         |                 |       |       |       |                |       | 131,35     | 0,00   |         |                          |        |          |        |        |               |
| FPB Q1-25        | 2159          |         |                 |       |       |       |                |       | 120,65     | -0,20  |         |                          |        |          |        |        |               |
| FPB Q2-25        | 2184          |         |                 |       |       |       |                |       | 79,60      | -0,20  |         |                          |        |          |        |        |               |
| FPB Q3-25        | 2208          |         |                 |       |       |       |                |       | 93,15      | -0,20  |         |                          |        |          |        |        |               |
| FPB YR-24        | 8784          |         |                 |       |       |       |                |       | 118,15     | -0,20  |         |                          |        |          |        |        | 123           |
| FPB YR-25        | 8760          |         |                 |       |       |       |                |       | 95,15      | -0,20  |         |                          |        |          |        |        |               |
| FPB YR-26        | 8760          |         |                 |       |       |       |                |       | 77,03      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-27        | 8760          |         |                 |       |       |       |                |       | 62,32      | 0,00   |         |                          |        |          |        |        |               |

|           |      |       |      |
|-----------|------|-------|------|
| FPB YR-28 | 8784 | 57,67 | 0,00 |
| FPB YR-29 | 8760 | 49,77 | 0,00 |
| FPB YR-30 | 8760 | 47,93 | 0,00 |
| FPB YR-31 | 8760 | 46,35 | 0,00 |
| FPB YR-32 | 8784 | 45,06 | 0,00 |
| FPB YR-33 | 8760 | 45,04 | 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 Sa28Oct-23 | 3,97          |         |                 |       |       |       |                |       | 1,71       | -1,62  |         |                          |        |          |        |        |               |
| FTS D Su29Oct-23 | 3,97          |         |                 |       |       |       |                |       | 1,03       | 0,00   |         |                          |        |          |        |        |               |
| FTS D Mo30Oct-23 | 3,97          |         |                 |       |       |       |                |       | 29,50      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Tu31Oct-23 | 3,97          |         |                 |       |       |       |                |       | 29,66      | n.a.   |         |                          |        |          |        |        |               |
| FTS D We01Nov-23 | 2,72          |         |                 |       |       |       |                |       | 25,70      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Th02Nov-23 | 2,72          |         |                 |       |       |       |                |       | 29,93      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Fr03Nov-23 | 2,72          |         |                 |       |       |       |                |       | 29,25      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Sa04Nov-23 | 2,72          |         |                 |       |       |       |                |       | 25,33      | n.a.   |         |                          |        |          |        |        |               |
| FTS D Su05Nov-23 | 2,72          |         |                 |       |       |       |                |       | 22,56      | n.a.   |         |                          |        |          |        |        |               |
| FTS WE 28Oct-23  | 7,94          |         |                 |       |       |       |                |       | 1,37       | -0,81  |         |                          |        |          |        |        |               |
| FTS WE 04Nov-23  | 5,44          |         |                 |       |       |       |                |       | 23,95      | n.a.   |         |                          |        |          |        |        |               |
| FTS Wk44-23      | 21,54         |         |                 |       |       |       |                |       | 27,67      | -10,00 |         |                          |        |          |        |        |               |
| FTS Wk45-23      | 19,04         |         |                 |       |       |       |                |       | 60,67      | -15,00 |         |                          |        |          |        |        |               |
| FTS Wk46-23      | 19,04         |         |                 |       |       |       |                |       | 90,67      | 0,00   |         |                          |        |          |        |        |               |
| FTS Wk47-23      | 19,04         |         |                 |       |       |       |                |       | 90,67      | 0,00   |         |                          |        |          |        |        |               |
| FTS M Nov-23     | 81,60         |         |                 |       |       |       |                |       | 69,52      | -8,15  |         |                          |        |          |        |        |               |
| FTS M Dec-23     | 72,85         |         |                 |       |       |       |                |       | 89,02      | -1,90  |         |                          |        |          |        |        |               |
| FTS M Jan-24     | 82,46         |         |                 |       |       |       |                |       | 102,00     | -2,22  |         |                          |        |          |        |        |               |
| FTS M Feb-24     | 112,23        |         |                 |       |       |       |                |       | 100,96     | -2,75  |         |                          |        |          |        |        |               |
| FTS M Mar-24     | 143,53        |         |                 |       |       |       |                |       | 80,26      | -3,27  |         |                          |        |          |        |        |               |
| FTS M Apr-24     | 169,50        |         |                 |       |       |       |                |       | 65,35      | 2,00   |         |                          |        |          |        |        |               |
| FTS Q1-24        | 338,22        |         |                 |       |       |       |                |       | 92,43      | -2,84  |         |                          |        |          |        |        |               |
| FTS Q2-24        | 602,40        |         |                 |       |       |       |                |       | 78,19      | 1,80   |         |                          |        |          |        |        |               |
| FTS Q3-24        | 619,19        |         |                 |       |       |       |                |       | 107,63     | -0,64  |         |                          |        |          |        |        |               |
| FTS Q4-24        | 277,52        |         |                 |       |       |       |                |       | 110,74     | -0,35  |         |                          |        |          |        |        |               |
| FTS Q1-25        | 334,35        |         |                 |       |       |       |                |       | 100,48     | -0,20  |         |                          |        |          |        |        |               |
| FTS Q2-25        | 602,40        |         |                 |       |       |       |                |       | 59,43      | -0,20  |         |                          |        |          |        |        |               |
| FTS Q3-25        | 619,19        |         |                 |       |       |       |                |       | 72,98      | -0,20  |         |                          |        |          |        |        |               |
| FTS YR-24        | 1837,33       |         |                 |       |       |       |                |       | 95,65      | -0,20  |         |                          |        |          |        |        |               |
| FTS YR-25        | 1833,46       |         |                 |       |       |       |                |       | 74,98      | -0,20  |         |                          |        |          |        |        |               |
| FTS YR-26        | 1833,46       |         |                 |       |       |       |                |       | 56,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-27        | 1833,46       |         |                 |       |       |       |                |       | 41,96      | 0,00   |         |                          |        |          |        |        |               |

|               |          |       |       |
|---------------|----------|-------|-------|
| FTS YR-28     | 1837,33  | 38,31 | 0,00  |
| FTS YR-29     | 1833,46  | 30,41 | 0,00  |
| FTS YR-30     | 1833,46  | 28,57 | 0,00  |
| FTS YR-31     | 1833,46  | 27,32 | 0,00  |
| FTS YR-32     | 1837,33  | 26,03 | 0,00  |
| FTS YR-33     | 1833,46  | 26,01 | 0,00  |
| FTS PPA 24/28 | 9175,04  | 61,55 | -0,08 |
| FTS PPA 25/29 | 9171,17  | 48,49 | -0,04 |
| FTS PPA 24/33 | 18346,21 | 44,61 | -0,04 |

## 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 Mo30Oct-23 | 12            |         |                 |       |       |       |                |       | 32,32      | n.a.   |         |                          |        |          |        |        |               |
| FTK D Tu31Oct-23 | 12            |         |                 |       |       |       |                |       | 32,53      | n.a.   |         |                          |        |          |        |        |               |
| FTK D We01Nov-23 | 12            |         |                 |       |       |       |                |       | 28,16      | n.a.   |         |                          |        |          |        |        |               |
| FTK D Th02Nov-23 | 12            |         |                 |       |       |       |                |       | 32,69      | n.a.   |         |                          |        |          |        |        |               |
| FTK D Fr03Nov-23 | 12            |         |                 |       |       |       |                |       | 31,95      | n.a.   |         |                          |        |          |        |        |               |
| FTK Wk44-23      | 60            |         |                 |       |       |       |                |       | 31,53      | -11,39 |         |                          |        |          |        |        |               |
| FTK Wk45-23      | 60            |         |                 |       |       |       |                |       | 69,13      | -17,10 |         |                          |        |          |        |        |               |
| FTK Wk46-23      | 60            |         |                 |       |       |       |                |       | 103,32     | 0,00   |         |                          |        |          |        |        |               |
| FTK Wk47-23      | 60            |         |                 |       |       |       |                |       | 103,32     | 0,00   |         |                          |        |          |        |        |               |
| FTK M Nov-23     | 264           |         |                 |       |       |       |                |       | 79,22      | -9,28  |         |                          |        |          |        |        |               |
| FTK M Dec-23     | 252           |         |                 |       |       |       |                |       | 101,44     | -2,16  |         |                          |        |          |        |        |               |
| FTK M Jan-24     | 276           |         |                 |       |       |       |                |       | 110,57     | -2,26  |         |                          |        |          |        |        |               |
| FTK M Feb-24     | 252           |         |                 |       |       |       |                |       | 109,44     | -2,83  |         |                          |        |          |        |        |               |
| FTK M Mar-24     | 252           |         |                 |       |       |       |                |       | 87,00      | -3,43  |         |                          |        |          |        |        |               |
| FTK M Apr-24     | 264           |         |                 |       |       |       |                |       | 73,81      | 2,26   |         |                          |        |          |        |        |               |
| FTK Q1-24        | 780           |         |                 |       |       |       |                |       | 102,59     | -2,82  |         |                          |        |          |        |        |               |
| FTK Q2-24        | 780           |         |                 |       |       |       |                |       | 86,79      | 2,27   |         |                          |        |          |        |        |               |
| FTK Q3-24        | 792           |         |                 |       |       |       |                |       | 119,46     | -0,33  |         |                          |        |          |        |        |               |
| FTK Q4-24        | 792           |         |                 |       |       |       |                |       | 122,91     | -0,01  |         |                          |        |          |        |        |               |
| FTK Q1-25        | 768           |         |                 |       |       |       |                |       | 113,99     | -0,23  |         |                          |        |          |        |        |               |
| FTK Q2-25        | 780           |         |                 |       |       |       |                |       | 67,42      | -0,23  |         |                          |        |          |        |        |               |
| FTK Q3-25        | 792           |         |                 |       |       |       |                |       | 82,80      | -0,22  |         |                          |        |          |        |        |               |
| FTK YR-24        | 3144          |         |                 |       |       |       |                |       | 108,04     | -0,22  |         |                          |        |          |        |        |               |
| FTK YR-25        | 3132          |         |                 |       |       |       |                |       | 85,06      | -0,23  |         |                          |        |          |        |        |               |
| FTK YR-26        | 3132          |         |                 |       |       |       |                |       | 64,47      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-27        | 3132          |         |                 |       |       |       |                |       | 47,39      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-28        | 3120          |         |                 |       |       |       |                |       | 43,08      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-29        | 3132          |         |                 |       |       |       |                |       | 33,74      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-30        | 3132          |         |                 |       |       |       |                |       | 31,84      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-31        | 3132          |         |                 |       |       |       |                |       | 30,45      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-32        | 3144          |         |                 |       |       |       |                |       | 29,01      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-33        | 3120          |         |                 |       |       |       |                |       | 28,99      | 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 Wk44-23  | 168           |         |                 |       |       |       |                |       | 46,00      | -10,00 |         |                          |        |          |        |        |               |
| FWB Wk45-23  | 168           |         |                 |       |       |       |                |       | 79,00      | -15,00 |         |                          |        |          |        |        |               |
| FWB Wk46-23  | 168           |         |                 |       |       |       |                |       | 109,00     | 0,00   |         |                          |        |          |        |        |               |
| FWB Wk47-23  | 168           |         |                 |       |       |       |                |       | 109,00     | 0,00   |         |                          |        |          |        |        |               |
| FWB M Nov-23 | 720           |         |                 |       |       |       |                |       | 87,85      | -8,15  |         |                          |        |          |        |        |               |
| FWB M Dec-23 | 744           |         |                 |       |       |       |                |       | 107,35     | -1,90  |         |                          |        |          |        |        |               |
| FWB M Jan-24 | 744           |         |                 |       |       |       |                |       | 119,45     | -1,98  |         |                          |        |          |        |        |               |
| FWB M Feb-24 | 696           |         |                 |       |       |       |                |       | 118,44     | -2,50  |         |                          |        |          |        |        |               |
| FWB M Mar-24 | 743           |         |                 |       |       |       |                |       | 98,50      | -3,03  |         |                          |        |          |        |        |               |
| FWB M Apr-24 | 720           |         |                 |       |       |       |                |       | 86,50      | 2,00   |         |                          |        |          |        |        |               |
| FWB Q1-24    | 2183          |         |                 |       |       |       |                |       | 112,00     | -2,50  |         |                          |        |          |        |        |               |
| FWB Q2-24    | 2184          |         |                 |       |       |       |                |       | 98,00      | 2,00   |         |                          |        |          |        |        |               |
| FWB Q3-24    | 2208          |         |                 |       |       |       |                |       | 126,94     | -0,30  |         |                          |        |          |        |        |               |
| FWB Q4-24    | 2209          |         |                 |       |       |       |                |       | 130,00     | 0,00   |         |                          |        |          |        |        |               |
| FWB Q1-25    | 2159          |         |                 |       |       |       |                |       | 119,65     | -0,20  |         |                          |        |          |        |        |               |
| FWB Q2-25    | 2184          |         |                 |       |       |       |                |       | 78,60      | -0,20  |         |                          |        |          |        |        |               |
| FWB Q3-25    | 2208          |         |                 |       |       |       |                |       | 92,15      | -0,20  |         |                          |        |          |        |        |               |
| FWB YR-24    | 8784          |         |                 |       |       |       |                |       | 116,80     | -0,20  |         |                          |        |          |        |        |               |
| FWB YR-25    | 8760          |         |                 |       |       |       |                |       | 94,15      | -0,20  |         |                          |        |          |        |        |               |
| FWB YR-26    | 8760          |         |                 |       |       |       |                |       | 76,00      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-27    | 8760          |         |                 |       |       |       |                |       | 61,63      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-28    | 8784          |         |                 |       |       |       |                |       | 56,98      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-29    | 8760          |         |                 |       |       |       |                |       | 49,08      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-30    | 8760          |         |                 |       |       |       |                |       | 47,24      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-31    | 8760          |         |                 |       |       |       |                |       | 45,99      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-32    | 8784          |         |                 |       |       |       |                |       | 44,70      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-33    | 8760          |         |                 |       |       |       |                |       | 44,68      | 0,00   |         |                          |        |          |        |        |               |

## 1.6 MIBEL PTEL Base Load Mini SWAP

| Instrument       | Nominal Value | SPB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                  |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                  |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                  |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| SPB D Sa28Oct-23 | 2,40          |         |                 |       |       |       |                |       | 6,45       | -16,32 |         |                          |        |          |        |        |               |
| SPB D Su29Oct-23 | 2,50          |         |                 |       |       |       |                |       | 21,27      | 0,01   |         |                          |        |          |        |        |               |
| SPB D Mo30Oct-23 | 2,40          |         |                 |       |       |       |                |       | 48,10      | n.a.   |         |                          |        |          |        |        |               |
| SPB D Tu31Oct-23 | 2,40          |         |                 |       |       |       |                |       | 48,44      | n.a.   |         |                          |        |          |        |        |               |
| SPB D We01Nov-23 | 2,40          |         |                 |       |       |       |                |       | 42,83      | n.a.   |         |                          |        |          |        |        |               |
| SPB D Th02Nov-23 | 2,40          |         |                 |       |       |       |                |       | 49,26      | n.a.   |         |                          |        |          |        |        |               |
| SPB D Fr03Nov-23 | 2,40          |         |                 |       |       |       |                |       | 48,29      | n.a.   |         |                          |        |          |        |        |               |
| SPB D Sa04Nov-23 | 2,40          |         |                 |       |       |       |                |       | 44,52      | n.a.   |         |                          |        |          |        |        |               |
| SPB D Su05Nov-23 | 2,40          |         |                 |       |       |       |                |       | 41,95      | n.a.   |         |                          |        |          |        |        |               |
| SPB WE 28Oct-23  | 4,90          |         |                 |       |       |       |                |       | 14,01      | -7,99  |         |                          |        |          |        |        |               |
| SPB WE 04Nov-23  | 4,80          |         |                 |       |       |       |                |       | 43,24      | n.a.   |         |                          |        |          |        |        |               |
| SPB Wk44-23      | 16,80         |         |                 |       |       |       |                |       | 46,20      | -10,00 |         |                          |        |          |        |        |               |
| SPB Wk45-23      | 16,80         |         |                 |       |       |       |                |       | 79,27      | -15,00 |         |                          |        |          |        |        |               |
| SPB Wk46-23      | 16,80         |         |                 |       |       |       |                |       | 109,27     | 0,00   |         |                          |        |          |        |        |               |
| SPB Wk47-23      | 16,80         |         |                 |       |       |       |                |       | 109,27     | 0,00   |         |                          |        |          |        |        |               |
| SPB M Nov-23     | 72            |         |                 |       |       |       |                |       | 88,12      | -8,15  |         |                          |        |          |        |        |               |
| SPB M Dec-23     | 74,40         |         |                 |       |       |       |                |       | 107,48     | -1,90  |         |                          |        |          |        |        |               |
| SPB M Jan-24     | 74,40         |         |                 |       |       |       |                |       | 120,80     | -1,98  |         |                          |        |          |        |        |               |
| SPB M Feb-24     | 69,60         |         |                 |       |       |       |                |       | 119,79     | -2,50  |         |                          |        |          |        |        |               |
| SPB M Mar-24     | 74,30         |         |                 |       |       |       |                |       | 99,85      | -3,03  |         |                          |        |          |        |        |               |
| SPB M Apr-24     | 72            |         |                 |       |       |       |                |       | 87,85      | 2,00   |         |                          |        |          |        |        |               |
| SPB Q1-24        | 218,30        |         |                 |       |       |       |                |       | 113,35     | -2,50  |         |                          |        |          |        |        |               |
| SPB Q2-24        | 218,40        |         |                 |       |       |       |                |       | 99,35      | 2,00   |         |                          |        |          |        |        |               |
| SPB Q3-24        | 220,80        |         |                 |       |       |       |                |       | 128,29     | -0,30  |         |                          |        |          |        |        |               |
| SPB Q4-24        | 220,90        |         |                 |       |       |       |                |       | 131,35     | 0,00   |         |                          |        |          |        |        |               |
| SPB Q1-25        | 215,90        |         |                 |       |       |       |                |       | 120,65     | -0,20  |         |                          |        |          |        |        |               |
| SPB Q2-25        | 218,40        |         |                 |       |       |       |                |       | 79,60      | -0,20  |         |                          |        |          |        |        |               |
| SPB Q3-25        | 220,80        |         |                 |       |       |       |                |       | 93,15      | -0,20  |         |                          |        |          |        |        |               |
| SPB YR-24        | 878,40        |         |                 |       |       |       |                |       | 118,15     | -0,20  |         |                          |        |          |        |        |               |
| SPB YR-25        | 876           |         |                 |       |       |       |                |       | 95,15      | -0,20  |         |                          |        |          |        |        |               |
| SPB YR-26        | 876           |         |                 |       |       |       |                |       | 77,03      | 0,00   |         |                          |        |          |        |        |               |
| SPB YR-27        | 876           |         |                 |       |       |       |                |       | 62,32      | 0,00   |         |                          |        |          |        |        |               |

|           |        |       |      |
|-----------|--------|-------|------|
| SPB YR-28 | 878,40 | 57,67 | 0,00 |
| SPB YR-29 | 876    | 49,77 | 0,00 |
| SPB YR-30 | 876    | 47,93 | 0,00 |
| SPB YR-31 | 876    | 46,35 | 0,00 |
| SPB YR-32 | 878,40 | 45,06 | 0,00 |
| SPB YR-33 | 876    | 45,04 | 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 Sa28Oct-23 | 24            |         |                 |       |       |       |                |       | 6,45       | -16,32 |         |                          |        |          |        |        |               |
| SWB D Su29Oct-23 | 25            |         |                 |       |       |       |                |       | 21,27      | 0,01   |         |                          |        |          |        |        |               |
| SWB D Mo30Oct-23 | 24            |         |                 |       |       |       |                |       | 52,67      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Tu31Oct-23 | 24            |         |                 |       |       |       |                |       | 53,36      | n.a.   |         |                          |        |          |        |        |               |
| SWB D We01Nov-23 | 24            |         |                 |       |       |       |                |       | 49,30      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Th02Nov-23 | 24            |         |                 |       |       |       |                |       | 53,83      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Fr03Nov-23 | 24            |         |                 |       |       |       |                |       | 52,83      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Sa04Nov-23 | 24            |         |                 |       |       |       |                |       | 31,04      | n.a.   |         |                          |        |          |        |        |               |
| SWB D Su05Nov-23 | 24            |         |                 |       |       |       |                |       | 28,96      | n.a.   |         |                          |        |          |        |        |               |
| SWB WE 28Oct-23  | 49            |         |                 |       |       |       |                |       | 14,01      | -7,99  |         |                          |        |          |        |        |               |
| SWB WE 04Nov-23  | 48            |         |                 |       |       |       |                |       | 30,00      | n.a.   |         |                          |        |          |        |        |               |
| SWB Wk44-23      | 168           |         |                 |       |       |       |                |       | 46,00      | -10,00 |         |                          |        |          |        |        |               |
| SWB Wk45-23      | 168           |         |                 |       |       |       |                |       | 79,00      | -15,00 |         |                          |        |          |        |        |               |
| SWB Wk46-23      | 168           |         |                 |       |       |       |                |       | 109,00     | 0,00   |         |                          |        |          |        |        |               |
| SWB Wk47-23      | 168           |         |                 |       |       |       |                |       | 109,00     | 0,00   |         |                          |        |          |        |        |               |
| SWB M Nov-23     | 720           |         |                 |       |       |       |                |       | 87,85      | -8,15  |         |                          |        |          |        |        |               |
| SWB M Dec-23     | 744           |         |                 |       |       |       |                |       | 107,35     | -1,90  |         |                          |        |          |        |        |               |
| SWB M Jan-24     | 744           |         |                 |       |       |       |                |       | 119,45     | -1,98  |         |                          |        |          |        |        |               |
| SWB M Feb-24     | 696           |         |                 |       |       |       |                |       | 118,44     | -2,50  |         |                          |        |          |        |        |               |
| SWB M Mar-24     | 743           |         |                 |       |       |       |                |       | 98,50      | -3,03  |         |                          |        |          |        |        |               |
| SWB M Apr-24     | 720           |         |                 |       |       |       |                |       | 86,50      | 2,00   |         |                          |        |          |        |        |               |
| SWB Q1-24        | 2183          |         |                 |       |       |       |                |       | 112,00     | -2,50  |         |                          |        |          |        |        |               |
| SWB Q2-24        | 2184          |         |                 |       |       |       |                |       | 98,00      | 2,00   |         |                          |        |          |        |        |               |
| SWB Q3-24        | 2208          |         |                 |       |       |       |                |       | 126,94     | -0,30  |         |                          |        |          |        |        |               |
| SWB Q4-24        | 2209          |         |                 |       |       |       |                |       | 130,00     | 0,00   |         |                          |        |          |        |        |               |
| SWB Q1-25        | 2159          |         |                 |       |       |       |                |       | 119,65     | -0,20  |         |                          |        |          |        |        |               |
| SWB Q2-25        | 2184          |         |                 |       |       |       |                |       | 78,60      | -0,20  |         |                          |        |          |        |        |               |
| SWB Q3-25        | 2208          |         |                 |       |       |       |                |       | 92,15      | -0,20  |         |                          |        |          |        |        |               |
| SWB YR-24        | 8784          |         |                 |       |       |       |                |       | 116,80     | -0,20  |         |                          |        |          |        |        |               |
| SWB YR-25        | 8760          |         |                 |       |       |       |                |       | 94,15      | -0,20  |         |                          |        |          |        |        |               |
| SWB YR-26        | 8760          |         |                 |       |       |       |                |       | 76,00      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-27        | 8760          |         |                 |       |       |       |                |       | 61,63      | 0,00   |         |                          |        |          |        |        |               |

|           |      |       |      |
|-----------|------|-------|------|
| SWB YR-28 | 8784 | 56,98 | 0,00 |
| SWB YR-29 | 8760 | 49,08 | 0,00 |
| SWB YR-30 | 8760 | 47,24 | 0,00 |
| SWB YR-31 | 8760 | 45,99 | 0,00 |
| SWB YR-32 | 8784 | 44,70 | 0,00 |
| SWB YR-33 | 8760 | 44,68 | 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 Nov-23 117 | 720           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Nov-23 118 | 720           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Nov-23 119 | 720           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M Nov-23 120 | 720           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB P M Nov-23 113 | 720           |         |                 |       |       |       |                |       | 25,15      | 8,15   |         |                          |        |          |        |        |               |
| OEB P M Nov-23 114 | 720           |         |                 |       |       |       |                |       | 26,15      | 8,15   |         |                          |        |          |        |        |               |
| OEB P M Nov-23 115 | 720           |         |                 |       |       |       |                |       | 27,15      | 8,15   |         |                          |        |          |        |        |               |
| OEB P M Nov-23 116 | 720           |         |                 |       |       |       |                |       | 28,15      | 8,15   |         |                          |        |          |        |        |               |
| OEB C M Dec-23 115 | 744           |         |                 |       |       |       |                |       | 1,10       | -0,53  |         |                          |        |          |        |        |               |
| OEB C M Dec-23 116 | 744           |         |                 |       |       |       |                |       | 0,92       | -0,46  |         |                          |        |          |        |        |               |
| OEB C M Dec-23 117 | 744           |         |                 |       |       |       |                |       | 0,76       | -0,41  |         |                          |        |          |        |        |               |
| OEB C M Dec-23 118 | 744           |         |                 |       |       |       |                |       | 0,63       | -0,35  |         |                          |        |          |        |        |               |
| OEB P M Dec-23 111 | 744           |         |                 |       |       |       |                |       | 5,78       | 1,08   |         |                          |        |          |        |        |               |
| OEB P M Dec-23 112 | 744           |         |                 |       |       |       |                |       | 6,46       | 1,15   |         |                          |        |          |        |        |               |
| OEB P M Dec-23 113 | 744           |         |                 |       |       |       |                |       | 7,18       | 1,23   |         |                          |        |          |        |        |               |
| OEB P M Dec-23 114 | 744           |         |                 |       |       |       |                |       | 7,94       | 1,30   |         |                          |        |          |        |        |               |
| OEB C Q1-24 113    | 2183          |         |                 |       |       |       |                |       | 3,54       | -1,35  |         |                          |        |          |        |        |               |
| OEB C Q1-24 114    | 2183          |         |                 |       |       |       |                |       | 3,12       | -1,26  |         |                          |        |          |        |        |               |
| OEB C Q1-24 115    | 2183          |         |                 |       |       |       |                |       | 2,74       | -1,16  |         |                          |        |          |        |        |               |
| OEB C Q1-24 116    | 2183          |         |                 |       |       |       |                |       | 2,39       | -1,07  |         |                          |        |          |        |        |               |
| OEB P Q1-24 109    | 2183          |         |                 |       |       |       |                |       | 2,64       | 0,77   |         |                          |        |          |        |        |               |
| OEB P Q1-24 110    | 2183          |         |                 |       |       |       |                |       | 3,05       | 0,85   |         |                          |        |          |        |        |               |
| OEB P Q1-24 111    | 2183          |         |                 |       |       |       |                |       | 3,51       | 0,95   |         |                          |        |          |        |        |               |
| OEB P Q1-24 112    | 2183          |         |                 |       |       |       |                |       | 4,00       | 1,04   |         |                          |        |          |        |        |               |
| OEB C Q2-24 93     | 2184          |         |                 |       |       |       |                |       | 9,12       | 1,22   |         |                          |        |          |        |        |               |
| OEB C Q2-24 94     | 2184          |         |                 |       |       |       |                |       | 8,55       | 1,17   |         |                          |        |          |        |        |               |
| OEB C Q2-24 95     | 2184          |         |                 |       |       |       |                |       | 8,01       | 1,12   |         |                          |        |          |        |        |               |
| OEB C Q2-24 96     | 2184          |         |                 |       |       |       |                |       | 7,49       | 1,07   |         |                          |        |          |        |        |               |
| OEB P Q2-24 90     | 2184          |         |                 |       |       |       |                |       | 3,09       | -0,61  |         |                          |        |          |        |        |               |
| OEB P Q2-24 91     | 2184          |         |                 |       |       |       |                |       | 3,44       | -0,65  |         |                          |        |          |        |        |               |
| OEB P Q2-24 92     | 2184          |         |                 |       |       |       |                |       | 3,81       | -0,70  |         |                          |        |          |        |        |               |
| OEB P Q2-24 93     | 2184          |         |                 |       |       |       |                |       | 4,20       | -0,75  |         |                          |        |          |        |        |               |

|                   |      |       |       |
|-------------------|------|-------|-------|
| OEB C 4 YR-24 145 | 8784 | 0,04  | 0,00  |
| OEB C 4 YR-24 146 | 8784 | 0,03  | 0,00  |
| OEB C 4 YR-24 147 | 8784 | 0,02  | -0,01 |
| OEB C 4 YR-24 148 | 8784 | 0,02  | 0,00  |
| OEB P 4 YR-24 141 | 8784 | 24,15 | 0,19  |
| OEB P 4 YR-24 142 | 8784 | 25,13 | 0,19  |
| OEB P 4 YR-24 143 | 8784 | 26,11 | 0,19  |
| OEB P 4 YR-24 144 | 8784 | 27,10 | 0,20  |

## 1.9 MIBEL Base Load FTR

| Instrument       | Nominal Value | FTR                      |                 |       |       |       |                |       |            |        |         |            |        |        |          |        |               |
|------------------|---------------|--------------------------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|------------|--------|--------|----------|--------|---------------|
|                  |               | Market Total (excl. OTC) |                 |       |       |       |                |       |            |        |         |            |        |        |          |        |               |
|                  |               | Auction                  | Trading Session |       |       |       | Closing Orders |       | Settlement |        |         |            |        |        | Buy+Sell |        | Open Interest |
|                  |               | Eq.                      | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change | Auction | Continuous | Energy | Fin.   | Phys.    | OTC    |               |
|                  | MWh           | €/MWh                    | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.     | MWh    | #cont. | #cont.   | #cont. | #cont.        |
| FTR E-P M Nov-23 | 720           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Nov-23 | 720           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M Dec-23 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Dec-23 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M Jan-24 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Jan-24 | 744           |                          |                 |       |       |       |                |       | 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 Sa28Oct-23   | 24            |         |                 |       |       |       |                |       | 43,950     | -1,300 |         |                          |        |          |        |        |               |
| FGF D Su29Oct-23   | 25            |         |                 |       |       |       |                |       | 43,500     | -1,900 |         |                          |        |          |        |        |               |
| FGF D Mo30Oct-23   | 24            |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Tu31Oct-23   | 24            |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGF D We01Nov-23   | 24            |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Th02Nov-23   | 24            |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Fr03Nov-23   | 24            |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Sa04Nov-23   | 24            |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGF D Su05Nov-23   | 24            |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGF WE 28Oct-23    | 49            |         |                 |       |       |       |                |       | 43,720     | -1,607 |         |                          |        |          |        |        |               |
| FGF WE 04Nov-23    | 48            |         |                 |       |       |       |                |       | 44,400     | -3,500 |         |                          |        |          |        |        |               |
| FGF WE 11Nov-23    | 48            |         |                 |       |       |       |                |       | 47,376     | -0,524 |         |                          |        |          |        |        |               |
| FGF WE 18Nov-23    | 48            |         |                 |       |       |       |                |       | 47,376     | -0,524 |         |                          |        |          |        |        |               |
| FGF WkDs44-23      | 120           |         |                 |       |       |       |                |       | 44,400     | -2,430 |         |                          |        |          |        |        |               |
| FGF WkDs45-23      | 120           |         |                 |       |       |       |                |       | 47,376     | -0,524 |         |                          |        |          |        |        |               |
| FGF WkDs46-23      | 120           |         |                 |       |       |       |                |       | 47,376     | -0,524 |         |                          |        |          |        |        |               |
| FGF BoM Sa28Oct-23 | 97            |         |                 |       |       |       |                |       | 44,056     | n.a.   |         |                          |        |          |        |        |               |
| FGF M Nov-23       | 720           |         |                 |       |       |       |                |       | 46,880     | -1,020 |         |                          |        |          |        |        |               |
| FGF M Dec-23       | 744           |         |                 |       |       |       |                |       | 51,032     | 0,982  |         |                          |        |          |        |        |               |
| FGF M Jan-24       | 744           |         |                 |       |       |       |                |       | 53,184     | -0,084 |         |                          |        |          |        |        |               |
| FGF Q1-24          | 2183          |         |                 |       |       |       |                |       | 53,211     | 0,661  |         |                          |        |          |        |        |               |
| FGF Q2-24          | 2184          |         |                 |       |       |       |                |       | 51,014     | 0,514  |         |                          |        |          |        |        |               |
| FGF Q3-24          | 2208          |         |                 |       |       |       |                |       | 50,924     | 0,424  |         |                          |        |          |        |        |               |
| FGF Q4-24          | 2209          |         |                 |       |       |       |                |       | 53,629     | 0,383  |         |                          |        |          |        |        |               |
| FGF Sum-24         | 4392          |         |                 |       |       |       |                |       | 50,969     | 0,469  |         |                          |        |          |        |        |               |
| FGF Win-24         | 4368          |         |                 |       |       |       |                |       | 53,966     | -0,235 |         |                          |        |          |        |        |               |
| FGF Sum-25         | 4392          |         |                 |       |       |       |                |       | 42,195     | -0,236 |         |                          |        |          |        |        |               |
| FGF YR-24          | 8784          |         |                 |       |       |       |                |       | 52,195     | 0,495  |         |                          |        |          |        |        |               |
| FGF YR-25          | 8760          |         |                 |       |       |       |                |       | 45,460     | -0,236 |         |                          |        |          |        |        |               |

## 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 Sa28Oct-23   | 1             |         |                 |       |       |       |                |       | 43,950     | -1,300 |         |                          |        |          |        |        |               |
| FGE D Su29Oct-23   | 1             |         |                 |       |       |       |                |       | 43,500     | -1,900 |         |                          |        |          |        |        |               |
| FGE D Mo30Oct-23   | 1             |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Tu31Oct-23   | 1             |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGE D We01Nov-23   | 1             |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Th02Nov-23   | 1             |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Fr03Nov-23   | 1             |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Sa04Nov-23   | 1             |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGE D Su05Nov-23   | 1             |         |                 |       |       |       |                |       | 44,400     | n.a.   |         |                          |        |          |        |        |               |
| FGE WE 28Oct-23    | 2             |         |                 |       |       |       |                |       | 43,720     | -1,607 |         |                          |        |          |        |        |               |
| FGE WE 04Nov-23    | 2             |         |                 |       |       |       |                |       | 44,400     | -3,500 |         |                          |        |          |        |        |               |
| FGE WE 11Nov-23    | 2             |         |                 |       |       |       |                |       | 47,376     | -0,524 |         |                          |        |          |        |        |               |
| FGE WE 18Nov-23    | 2             |         |                 |       |       |       |                |       | 47,376     | -0,524 |         |                          |        |          |        |        |               |
| FGE WkDs44-23      | 5             |         |                 |       |       |       |                |       | 44,400     | -2,430 |         |                          |        |          |        |        |               |
| FGE WkDs45-23      | 5             |         |                 |       |       |       |                |       | 47,376     | -0,524 |         |                          |        |          |        |        |               |
| FGE WkDs46-23      | 5             |         |                 |       |       |       |                |       | 47,376     | -0,524 |         |                          |        |          |        |        |               |
| FGE BoM Sa28Oct-23 | 4             |         |                 |       |       |       |                |       | 44,056     | n.a.   |         |                          |        |          |        |        |               |
| FGE M Nov-23       | 30            |         |                 |       |       |       |                |       | 46,880     | -1,020 |         |                          |        |          |        |        |               |
| FGE M Dec-23       | 31            |         |                 |       |       |       |                |       | 51,032     | 0,982  |         |                          |        |          |        |        |               |
| FGE M Jan-24       | 31            |         |                 |       |       |       |                |       | 53,184     | -0,084 |         |                          |        |          |        |        |               |
| FGE Q1-24          | 91            |         |                 |       |       |       |                |       | 53,211     | 0,661  |         |                          |        |          |        |        |               |
| FGE Q2-24          | 91            |         |                 |       |       |       |                |       | 51,014     | 0,514  |         |                          |        |          |        |        |               |
| FGE Q3-24          | 92            |         |                 |       |       |       |                |       | 50,924     | 0,424  |         |                          |        |          |        |        |               |
| FGE Q4-24          | 92            |         |                 |       |       |       |                |       | 53,629     | 0,383  |         |                          |        |          |        |        |               |
| FGE Sum-24         | 183           |         |                 |       |       |       |                |       | 50,969     | 0,469  |         |                          |        |          |        |        |               |
| FGE Win-24         | 182           |         |                 |       |       |       |                |       | 53,966     | -0,235 |         |                          |        |          |        |        |               |
| FGE Sum-25         | 183           |         |                 |       |       |       |                |       | 42,195     | -0,236 |         |                          |        |          |        |        |               |
| FGE YR-24          | 366           |         |                 |       |       |       |                |       | 52,195     | 0,495  |         |                          |        |          |        |        |               |
| FGE YR-25          | 365           |         |                 |       |       |       |                |       | 45,460     | -0,236 |         |                          |        |          |        |        |               |

## 1.12 Spread PVBES-TTF Futures

| Instrument         | Nominal Value | FST     |                 |       |       |       |                |       |            |        |         | 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.        |
| FST D Sa28Oct-23   | 1             |         |                 |       |       |       |                |       | -4,031     | -1,631 |         |                          |        |          |        |        |               |
| FST D Su29Oct-23   | 1             |         |                 |       |       |       |                |       | -4,031     | -1,631 |         |                          |        |          |        |        |               |
| FST D Mo30Oct-23   | 1             |         |                 |       |       |       |                |       | -3,584     | n.a.   |         |                          |        |          |        |        |               |
| FST D Tu31Oct-23   | 1             |         |                 |       |       |       |                |       | -3,323     | n.a.   |         |                          |        |          |        |        |               |
| FST D We01Nov-23   | 1             |         |                 |       |       |       |                |       | -3,323     | n.a.   |         |                          |        |          |        |        |               |
| FST D Th02Nov-23   | 1             |         |                 |       |       |       |                |       | -3,323     | n.a.   |         |                          |        |          |        |        |               |
| FST D Fr03Nov-23   | 1             |         |                 |       |       |       |                |       | -3,323     | n.a.   |         |                          |        |          |        |        |               |
| FST D Sa04Nov-23   | 1             |         |                 |       |       |       |                |       | -3,584     | n.a.   |         |                          |        |          |        |        |               |
| FST D Su05Nov-23   | 1             |         |                 |       |       |       |                |       | -3,584     | n.a.   |         |                          |        |          |        |        |               |
| FST WE 28Oct-23    | 2             |         |                 |       |       |       |                |       | -4,031     | -1,631 |         |                          |        |          |        |        |               |
| FST WE 04Nov-23    | 2             |         |                 |       |       |       |                |       | -3,584     | -0,675 |         |                          |        |          |        |        |               |
| FST WE 11Nov-23    | 2             |         |                 |       |       |       |                |       | -3,697     | -0,788 |         |                          |        |          |        |        |               |
| FST WE 18Nov-23    | 2             |         |                 |       |       |       |                |       | -3,697     | -0,788 |         |                          |        |          |        |        |               |
| FST WkDs44-23      | 5             |         |                 |       |       |       |                |       | -3,375     | -2,039 |         |                          |        |          |        |        |               |
| FST WkDs45-23      | 5             |         |                 |       |       |       |                |       | -3,697     | -0,788 |         |                          |        |          |        |        |               |
| FST WkDs46-23      | 5             |         |                 |       |       |       |                |       | -3,697     | -0,788 |         |                          |        |          |        |        |               |
| FST BoM Sa28Oct-23 | 4             |         |                 |       |       |       |                |       | -3,742     | n.a.   |         |                          |        |          |        |        |               |
| FST M Nov-23       | 30            |         |                 |       |       |       |                |       | -3,652     | -0,743 |         |                          |        |          |        |        |               |
| FST M Dec-23       | 31            |         |                 |       |       |       |                |       | -2,000     | 1,206  |         |                          |        |          |        |        |               |
| FST M Jan-24       | 31            |         |                 |       |       |       |                |       | -1,500     | 0,000  |         |                          |        |          |        |        |               |
| FST Q1-24          | 91            |         |                 |       |       |       |                |       | -1,577     | 0,741  |         |                          |        |          |        |        |               |
| FST Q2-24          | 91            |         |                 |       |       |       |                |       | -1,574     | 0,622  |         |                          |        |          |        |        |               |
| FST Q3-24          | 92            |         |                 |       |       |       |                |       | -1,573     | 0,624  |         |                          |        |          |        |        |               |
| FST Q4-24          | 92            |         |                 |       |       |       |                |       | -1,677     | 0,586  |         |                          |        |          |        |        |               |
| FST Sum-24         | 183           |         |                 |       |       |       |                |       | -1,573     | 0,624  |         |                          |        |          |        |        |               |
| FST Win-24         | 182           |         |                 |       |       |       |                |       | -1,700     | 0,000  |         |                          |        |          |        |        |               |
| FST Sum-25         | 183           |         |                 |       |       |       |                |       | -1,800     | 0,000  |         |                          |        |          |        |        |               |
| FST YR-24          | 366           |         |                 |       |       |       |                |       | -1,600     | 0,643  |         |                          |        |          |        |        |               |
| FST YR-25          | 365           |         |                 |       |       |       |                |       | -1,800     | 0,000  |         |                          |        |          |        |        |               |

### 1.13 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 Sa28Oct-23 | 24            |         |                 |       |       |       |                |       | 49,73      | -6,58  |         |                          |        |          |        |        |               |
| FFB D Su29Oct-23 | 25            |         |                 |       |       |       |                |       | 23,51      | -2,80  |         |                          |        |          |        |        |               |
| FFB D Mo30Oct-23 | 24            |         |                 |       |       |       |                |       | 94,93      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Tu31Oct-23 | 24            |         |                 |       |       |       |                |       | 89,00      | n.a.   |         |                          |        |          |        |        |               |
| FFB D We01Nov-23 | 24            |         |                 |       |       |       |                |       | 60,00      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Th02Nov-23 | 24            |         |                 |       |       |       |                |       | 73,00      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Fr03Nov-23 | 24            |         |                 |       |       |       |                |       | 44,70      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Sa04Nov-23 | 24            |         |                 |       |       |       |                |       | 42,81      | n.a.   |         |                          |        |          |        |        |               |
| FFB D Su05Nov-23 | 24            |         |                 |       |       |       |                |       | 37,19      | n.a.   |         |                          |        |          |        |        |               |
| FFB WE 28Oct-23  | 49            |         |                 |       |       |       |                |       | 36,35      | -4,65  |         |                          |        |          |        |        |               |
| FFB WE 04Nov-23  | 48            |         |                 |       |       |       |                |       | 40,00      | n.a.   |         |                          |        |          |        |        |               |
| FFB Wk44-23      | 168           |         |                 |       |       |       |                |       | 63,09      | -3,11  |         |                          |        |          |        |        |               |
| FFB Wk45-23      | 168           |         |                 |       |       |       |                |       | 88,21      | -7,17  |         |                          |        |          |        |        |               |
| FFB Wk46-23      | 168           |         |                 |       |       |       |                |       | 106,00     | -3,20  |         |                          |        |          |        |        |               |
| FFB Wk47-23      | 168           |         |                 |       |       |       |                |       | 116,03     | -5,12  |         |                          |        |          |        |        |               |
| FFB M Nov-23     | 720           |         |                 |       |       |       |                |       | 99,81      | -5,01  |         |                          |        |          |        |        |               |
| FFB M Dec-23     | 744           |         |                 |       |       |       |                |       | 117,58     | -1,61  |         |                          |        |          |        |        |               |
| FFB M Jan-24     | 744           |         |                 |       |       |       |                |       | 143,40     | 0,17   |         |                          |        |          |        |        |               |
| FFB M Feb-24     | 696           |         |                 |       |       |       |                |       | 149,50     | -0,24  |         |                          |        |          |        |        |               |
| FFB M Mar-24     | 743           |         |                 |       |       |       |                |       | 124,58     | -0,36  |         |                          |        |          |        |        |               |
| FFB M Apr-24     | 720           |         |                 |       |       |       |                |       | 121,32     | -0,49  |         |                          |        |          |        |        |               |
| FFB Q1-24        | 2183          |         |                 |       |       |       |                |       | 138,94     | -0,14  |         |                          |        |          |        |        |               |
| FFB Q2-24        | 2184          |         |                 |       |       |       |                |       | 112,83     | 1,23   |         |                          |        |          |        |        |               |
| FFB Q3-24        | 2208          |         |                 |       |       |       |                |       | 117,77     | -0,21  |         |                          |        |          |        |        |               |
| FFB Q4-24        | 2209          |         |                 |       |       |       |                |       | 159,07     | -0,87  |         |                          |        |          |        |        |               |
| FFB Q1-25        | 2159          |         |                 |       |       |       |                |       | 161,78     | -1,77  |         |                          |        |          |        |        |               |
| FFB Q2-25        | 2184          |         |                 |       |       |       |                |       | 87,14      | 0,31   |         |                          |        |          |        |        |               |
| FFB Q3-25        | 2208          |         |                 |       |       |       |                |       | 89,58      | 0,34   |         |                          |        |          |        |        |               |
| FFB YR-24        | 8784          |         |                 |       |       |       |                |       | 132,19     | 0,00   |         |                          |        |          |        |        |               |
| FFB YR-25        | 8760          |         |                 |       |       |       |                |       | 119,30     | 0,83   |         |                          |        |          |        |        |               |
| FFB YR-26        | 8760          |         |                 |       |       |       |                |       | 108,85     | 1,11   |         |                          |        |          |        |        |               |
| FFB YR-27        | 8760          |         |                 |       |       |       |                |       | 92,08      | 0,48   |         |                          |        |          |        |        |               |

|           |      |       |      |
|-----------|------|-------|------|
| FFB YR-28 | 8784 | 78,10 | 1,25 |
| FFB YR-29 | 8760 | 78,10 | 1,25 |
| FFB YR-30 | 8760 | 78,10 | 1,25 |

## 1.14 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 Sa28Oct-23 | 24            |         |                 |       |       |       |                |       | 83,37      | 5,82   |         |                          |        |          |        |        |               |
| FDB D Su29Oct-23 | 25            |         |                 |       |       |       |                |       | 26,70      | 4,13   |         |                          |        |          |        |        |               |
| FDB D Mo30Oct-23 | 24            |         |                 |       |       |       |                |       | 103,20     | n.a.   |         |                          |        |          |        |        |               |
| FDB D Tu31Oct-23 | 24            |         |                 |       |       |       |                |       | 106,00     | n.a.   |         |                          |        |          |        |        |               |
| FDB D We01Nov-23 | 24            |         |                 |       |       |       |                |       | 67,00      | n.a.   |         |                          |        |          |        |        |               |
| FDB D Th02Nov-23 | 24            |         |                 |       |       |       |                |       | 74,86      | n.a.   |         |                          |        |          |        |        |               |
| FDB D Fr03Nov-23 | 24            |         |                 |       |       |       |                |       | 89,36      | n.a.   |         |                          |        |          |        |        |               |
| FDB D Sa04Nov-23 | 24            |         |                 |       |       |       |                |       | 47,22      | n.a.   |         |                          |        |          |        |        |               |
| FDB D Su05Nov-23 | 24            |         |                 |       |       |       |                |       | 39,60      | n.a.   |         |                          |        |          |        |        |               |
| FDB WE 28Oct-23  | 49            |         |                 |       |       |       |                |       | 54,46      | 4,96   |         |                          |        |          |        |        |               |
| FDB WE 04Nov-23  | 48            |         |                 |       |       |       |                |       | 43,41      | n.a.   |         |                          |        |          |        |        |               |
| FDB Wk44-23      | 168           |         |                 |       |       |       |                |       | 75,32      | 2,00   |         |                          |        |          |        |        |               |
| FDB Wk45-23      | 168           |         |                 |       |       |       |                |       | 90,03      | -3,40  |         |                          |        |          |        |        |               |
| FDB Wk46-23      | 168           |         |                 |       |       |       |                |       | 104,50     | -2,02  |         |                          |        |          |        |        |               |
| FDB Wk47-23      | 168           |         |                 |       |       |       |                |       | 112,00     | -0,31  |         |                          |        |          |        |        |               |
| FDB M Nov-23     | 720           |         |                 |       |       |       |                |       | 99,06      | -3,45  |         |                          |        |          |        |        |               |
| FDB M Dec-23     | 744           |         |                 |       |       |       |                |       | 110,55     | -1,79  |         |                          |        |          |        |        |               |
| FDB M Jan-24     | 744           |         |                 |       |       |       |                |       | 128,36     | -0,28  |         |                          |        |          |        |        |               |
| FDB M Feb-24     | 696           |         |                 |       |       |       |                |       | 134,18     | 0,34   |         |                          |        |          |        |        |               |
| FDB M Mar-24     | 743           |         |                 |       |       |       |                |       | 117,02     | -0,32  |         |                          |        |          |        |        |               |
| FDB M Apr-24     | 720           |         |                 |       |       |       |                |       | 116,64     | 0,61   |         |                          |        |          |        |        |               |
| FDB Q1-24        | 2183          |         |                 |       |       |       |                |       | 126,36     | -0,09  |         |                          |        |          |        |        |               |
| FDB Q2-24        | 2184          |         |                 |       |       |       |                |       | 113,48     | 0,55   |         |                          |        |          |        |        |               |
| FDB Q3-24        | 2208          |         |                 |       |       |       |                |       | 122,91     | 0,45   |         |                          |        |          |        |        |               |
| FDB Q4-24        | 2209          |         |                 |       |       |       |                |       | 138,75     | -0,23  |         |                          |        |          |        |        |               |
| FDB Q1-25        | 2159          |         |                 |       |       |       |                |       | 139,15     | -0,33  |         |                          |        |          |        |        |               |
| FDB Q2-25        | 2184          |         |                 |       |       |       |                |       | 101,35     | 0,43   |         |                          |        |          |        |        |               |
| FDB Q3-25        | 2208          |         |                 |       |       |       |                |       | 104,45     | 0,46   |         |                          |        |          |        |        |               |
| FDB YR-24        | 8784          |         |                 |       |       |       |                |       | 125,41     | 0,17   |         |                          |        |          |        |        |               |
| FDB YR-25        | 8760          |         |                 |       |       |       |                |       | 117,33     | 0,09   |         |                          |        |          |        |        |               |
| FDB YR-26        | 8760          |         |                 |       |       |       |                |       | 106,56     | 0,24   |         |                          |        |          |        |        |               |
| FDB YR-27        | 8760          |         |                 |       |       |       |                |       | 90,63      | 0,13   |         |                          |        |          |        |        |               |

|           |      |       |      |
|-----------|------|-------|------|
| FDB YR-28 | 8784 | 81,48 | 0,13 |
| FDB YR-29 | 8760 | 78,27 | 0,13 |
| FDB YR-30 | 8760 | 75,40 | 0,13 |

## 1.15 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                |
| 27/10/2023 | 27,21      | 22,66 | 27,21      | 22,66 | 0,00             | 0,00 | 0,00      | 0,00 | 10,29            | 118,35              | 100,71              |
| 28/10/2023 | 6,45       |       | 6,45       |       | 0,00             |      | 0,00      | 0,00 | 1,71             | 83,37               | 49,73               |

### Nat Gas

| Day        | Iberian      |
|------------|--------------|
|            | PVB-ES Index |
|            |              |
| 27/10/2023 | 45,02        |
| 28/10/2023 | 43,95        |

## 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.