

## 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 |        |         |            |        |        | 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.        |
| FTB D Fr26Apr-24 | 24            |                          |                 |       |       |       |                |       | 57,49      | 19,99  |         |            |        |        |          |        |               |
| FTB D Sa27Apr-24 | 24            |                          |                 |       |       |       |                |       | 16,00      | -3,66  |         |            |        |        |          |        |               |
| FTB D Su28Apr-24 | 24            |                          |                 |       |       |       |                |       | 21,00      | 2,29   |         |            |        |        |          |        |               |
| FTB WE 27Apr-24  | 48            |                          |                 |       |       |       |                |       | 18,50      | -0,69  |         |            |        |        |          |        |               |
| FTB Wk18-24      | 168           |                          |                 |       |       |       |                |       | 18,00      | 4,05   |         |            |        |        |          |        |               |
| FTB Wk19-24      | 168           |                          |                 |       |       |       |                |       | 22,00      | -3,00  |         |            |        |        |          |        |               |
| FTB Wk20-24      | 168           |                          |                 |       |       |       |                |       | 27,25      | 2,25   |         |            |        |        |          |        |               |
| FTB Wk21-24      | 168           |                          |                 |       |       |       |                |       | 27,25      | 2,25   |         |            |        |        |          |        |               |
| FTB M May-24     | 744           |                          |                 |       |       |       | 26,90          | 28,10 | 27,25      | 2,25   |         |            |        |        |          |        | 413           |
| FTB M Jun-24     | 720           |                          |                 |       |       |       | 43,35          | 44,55 | 43,65      | 1,40   |         |            |        |        |          |        | 391           |
| FTB M Jul-24     | 744           |                          |                 |       |       |       |                |       | 65,80      | 1,30   |         |            |        |        |          |        | 4             |
| FTB M Aug-24     | 744           |                          |                 |       |       |       |                |       | 65,80      | 1,30   |         |            |        |        |          |        |               |
| FTB M Sep-24     | 720           |                          |                 |       |       |       |                |       | 76,39      | 0,55   |         |            |        |        |          |        |               |
| FTB M Oct-24     | 745           |                          |                 |       |       |       |                |       | 75,25      | 1,25   |         |            |        |        |          |        |               |
| FTB Q3-24        | 2208          |                          |                 |       |       |       | 67,50          | 71,50 | 69,25      | 1,05   |         |            |        |        |          | 3      | 350           |
| FTB Q4-24        | 2209          |                          | 76,30           | 76,30 | 76,30 | 76,30 | 74,00          | 78,00 | 75,25      | 1,25   |         | 2          | 4418   | 4      |          |        | 332           |
| FTB Q1-25        | 2159          |                          |                 |       |       |       |                |       | 64,75      | 0,75   |         |            |        |        |          |        | 12            |
| FTB Q2-25        | 2184          |                          |                 |       |       |       |                |       | 45,78      | 1,45   |         |            |        |        |          |        |               |
| FTB Q3-25        | 2208          |                          |                 |       |       |       |                |       | 68,16      | 2,17   |         |            |        |        |          |        |               |
| FTB Q4-25        | 2209          |                          |                 |       |       |       |                |       | 68,00      | 2,00   |         |            |        |        |          |        |               |
| FTB Q1-26        | 2159          |                          |                 |       |       |       |                |       | 56,50      | 2,00   |         |            |        |        |          |        |               |
| FTB YR-25        | 8760          |                          |                 |       |       |       | 60,95          | 61,95 | 61,70      | 1,60   |         |            |        |        |          |        | 165           |
| FTB YR-26        | 8760          |                          |                 |       |       |       | 53,00          | 57,00 | 54,75      | 0,25   |         |            |        |        |          |        | 122           |
| FTB YR-27        | 8760          |                          |                 |       |       |       |                |       | 52,50      | 0,25   |         |            |        |        |          |        | 124           |
| FTB YR-28        | 8784          |                          |                 |       |       |       |                |       | 52,25      | 0,00   |         |            |        |        |          |        | 99            |
| FTB YR-29        | 8760          |                          |                 |       |       |       |                |       | 52,25      | 0,00   |         |            |        |        |          |        | 96            |
| FTB YR-30        | 8760          |                          |                 |       |       |       |                |       | 52,25      | 0,00   |         |            |        |        |          |        | 96            |
| FTB YR-31        | 8760          |                          |                 |       |       |       |                |       | 52,25      | 0,00   |         |            |        |        |          |        | 97            |
| FTB YR-32        | 8784          |                          |                 |       |       |       |                |       | 52,25      | 0,00   |         |            |        |        |          |        | 10            |

|               |       |       |      |    |
|---------------|-------|-------|------|----|
| FTB YR-33     | 8760  | 52,25 | 0,00 | 10 |
| FTB YR-34     | 8760  | 52,21 | 0,00 |    |
| FTB PPA 25/29 | 43824 | 54,69 | 0,42 |    |
| FTB PPA 26/30 | 43824 | 52,80 | 0,10 |    |
| FTB PPA 25/34 | 87648 | 53,47 | 0,21 |    |

## 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 Fr26Apr-24 | 24            |         |                 |       |       |       |                |       | 57,49      | 20,70  |         |                          |        |          |        |        |               |
| FPB D Sa27Apr-24 | 24            |         |                 |       |       |       |                |       | 15,43      | -3,52  |         |                          |        |          |        |        |               |
| FPB D Su28Apr-24 | 24            |         |                 |       |       |       |                |       | 20,43      | 2,43   |         |                          |        |          |        |        |               |
| FPB WE 27Apr-24  | 48            |         |                 |       |       |       |                |       | 17,93      | -0,55  |         |                          |        |          |        |        |               |
| FPB Wk18-24      | 168           |         |                 |       |       |       |                |       | 18,00      | 4,05   |         |                          |        |          |        |        |               |
| FPB Wk19-24      | 168           |         |                 |       |       |       |                |       | 22,00      | -3,00  |         |                          |        |          |        |        |               |
| FPB Wk20-24      | 168           |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| FPB Wk21-24      | 168           |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| FPB M May-24     | 744           |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        | 182           |
| FPB M Jun-24     | 720           |         |                 |       |       |       |                |       | 44,72      | 1,40   |         |                          |        |          |        |        | 182           |
| FPB M Jul-24     | 744           |         |                 |       |       |       |                |       | 67,30      | 1,30   |         |                          |        |          |        |        |               |
| FPB M Aug-24     | 744           |         |                 |       |       |       |                |       | 67,30      | 1,30   |         |                          |        |          |        |        |               |
| FPB M Sep-24     | 720           |         |                 |       |       |       |                |       | 77,89      | 0,55   |         |                          |        |          |        |        |               |
| FPB M Oct-24     | 745           |         |                 |       |       |       |                |       | 76,50      | 1,25   |         |                          |        |          |        |        |               |
| FPB Q3-24        | 2208          |         |                 |       |       |       |                |       | 70,75      | 1,05   |         |                          |        |          |        |        | 178           |
| FPB Q4-24        | 2209          |         |                 |       |       |       |                |       | 76,50      | 1,25   |         |                          |        |          |        |        | 153           |
| FPB Q1-25        | 2159          |         |                 |       |       |       |                |       | 66,00      | 0,75   |         |                          |        |          |        |        |               |
| FPB Q2-25        | 2184          |         |                 |       |       |       |                |       | 47,03      | 1,45   |         |                          |        |          |        |        |               |
| FPB Q3-25        | 2208          |         |                 |       |       |       |                |       | 69,41      | 2,17   |         |                          |        |          |        |        |               |
| FPB Q4-25        | 2209          |         |                 |       |       |       |                |       | 69,25      | 2,00   |         |                          |        |          |        |        |               |
| FPB Q1-26        | 2159          |         |                 |       |       |       |                |       | 57,45      | 2,00   |         |                          |        |          |        |        |               |
| FPB YR-25        | 8760          |         |                 |       |       |       |                |       | 62,95      | 1,60   |         |                          |        |          |        |        | 35            |
| FPB YR-26        | 8760          |         |                 |       |       |       |                |       | 55,70      | 0,25   |         |                          |        |          |        |        |               |
| FPB YR-27        | 8760          |         |                 |       |       |       |                |       | 53,19      | 0,25   |         |                          |        |          |        |        |               |
| FPB YR-28        | 8784          |         |                 |       |       |       |                |       | 52,94      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-29        | 8760          |         |                 |       |       |       |                |       | 52,94      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-30        | 8760          |         |                 |       |       |       |                |       | 52,94      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-31        | 8760          |         |                 |       |       |       |                |       | 52,94      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-32        | 8784          |         |                 |       |       |       |                |       | 52,61      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-33        | 8760          |         |                 |       |       |       |                |       | 52,61      | 0,00   |         |                          |        |          |        |        |               |
| FPB YR-34        | 8760          |         |                 |       |       |       |                |       | 52,57      | 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 Fr26Apr-24 | 5,65          |         |                 |       |       |       |                |       | 33,74      | 7,78   |         |                          |        |          |        |        |               |
| FTS D Sa27Apr-24 | 5,65          |         |                 |       |       |       |                |       | 13,71      | -3,66  |         |                          |        |          |        |        |               |
| FTS D Su28Apr-24 | 5,65          |         |                 |       |       |       |                |       | 19,71      | 2,30   |         |                          |        |          |        |        |               |
| FTS WE 27Apr-24  | 11,30         |         |                 |       |       |       |                |       | 16,71      | -0,68  |         |                          |        |          |        |        |               |
| FTS Wk18-24      | 45,80         |         |                 |       |       |       |                |       | 13,20      | 4,05   |         |                          |        |          |        |        |               |
| FTS Wk19-24      | 48,30         |         |                 |       |       |       |                |       | 12,63      | 4,41   |         |                          |        |          |        |        |               |
| FTS Wk20-24      | 48,30         |         |                 |       |       |       |                |       | 10,47      | 2,25   |         |                          |        |          |        |        |               |
| FTS Wk21-24      | 48,30         |         |                 |       |       |       |                |       | 10,47      | 2,25   |         |                          |        |          |        |        |               |
| FTS M May-24     | 213,90        |         |                 |       |       |       |                |       | 10,47      | 2,25   |         |                          |        |          |        |        |               |
| FTS M Jun-24     | 219           |         |                 |       |       |       |                |       | 30,58      | 1,40   |         |                          |        |          |        |        |               |
| FTS M Jul-24     | 245,21        |         |                 |       |       |       |                |       | 49,88      | 1,25   |         |                          |        |          |        |        |               |
| FTS M Aug-24     | 210,18        |         |                 |       |       |       |                |       | 49,58      | 1,25   |         |                          |        |          |        |        |               |
| FTS M Sep-24     | 163,80        |         |                 |       |       |       |                |       | 58,13      | 0,49   |         |                          |        |          |        |        |               |
| FTS M Oct-24     | 123,07        |         |                 |       |       |       |                |       | 59,84      | 1,25   |         |                          |        |          |        |        |               |
| FTS Q3-24        | 619,19        |         |                 |       |       |       |                |       | 51,96      | 1,05   |         |                          |        |          |        |        |               |
| FTS Q4-24        | 277,52        |         |                 |       |       |       |                |       | 64,51      | 1,25   |         |                          |        |          |        |        |               |
| FTS Q1-25        | 334,35        |         |                 |       |       |       |                |       | 61,46      | 0,58   |         |                          |        |          |        |        |               |
| FTS Q2-25        | 602,40        |         |                 |       |       |       |                |       | 28,25      | 1,46   |         |                          |        |          |        |        |               |
| FTS Q3-25        | 619,19        |         |                 |       |       |       |                |       | 54,70      | 2,14   |         |                          |        |          |        |        |               |
| FTS Q4-25        | 277,52        |         |                 |       |       |       |                |       | 61,57      | 1,93   |         |                          |        |          |        |        |               |
| FTS Q1-26        | 334,35        |         |                 |       |       |       |                |       | 48,91      | 2,00   |         |                          |        |          |        |        |               |
| FTS YR-25        | 1833,46       |         |                 |       |       |       |                |       | 48,28      | 1,60   |         |                          |        |          |        |        |               |
| FTS YR-26        | 1833,46       |         |                 |       |       |       |                |       | 41,33      | 0,25   |         |                          |        |          |        |        |               |
| FTS YR-27        | 1833,46       |         |                 |       |       |       |                |       | 39,08      | 0,25   |         |                          |        |          |        |        |               |
| FTS YR-28        | 1837,33       |         |                 |       |       |       |                |       | 38,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-29        | 1833,46       |         |                 |       |       |       |                |       | 38,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-30        | 1833,46       |         |                 |       |       |       |                |       | 38,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-31        | 1833,46       |         |                 |       |       |       |                |       | 38,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-32        | 1837,33       |         |                 |       |       |       |                |       | 38,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-33        | 1833,46       |         |                 |       |       |       |                |       | 38,83      | 0,00   |         |                          |        |          |        |        |               |
| FTS YR-34        | 1833,46       |         |                 |       |       |       |                |       | 38,79      | 0,00   |         |                          |        |          |        |        |               |
| FTS PPA 25/29    | 9171,17       |         |                 |       |       |       |                |       | 41,27      | 0,42   |         |                          |        |          |        |        |               |

|               |          |       |      |
|---------------|----------|-------|------|
| FTS PPA 26/30 | 9171,17  | 39,38 | 0,10 |
| FTS PPA 25/34 | 18342,34 | 40,05 | 0,21 |

## 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 Fr26Apr-24 | 12            |         |                 |       |       |       |                |       | 37,57      | 9,89   |         |                          |        |          |        |        |               |
| FTK Wk18-24      | 60            |         |                 |       |       |       |                |       | 16,24      | 4,99   |         |                          |        |          |        |        |               |
| FTK Wk19-24      | 60            |         |                 |       |       |       |                |       | 15,53      | 5,42   |         |                          |        |          |        |        |               |
| FTK Wk20-24      | 60            |         |                 |       |       |       |                |       | 12,88      | 2,77   |         |                          |        |          |        |        |               |
| FTK Wk21-24      | 60            |         |                 |       |       |       |                |       | 12,88      | 2,77   |         |                          |        |          |        |        |               |
| FTK M May-24     | 276           |         |                 |       |       |       |                |       | 12,88      | 2,77   |         |                          |        |          |        |        |               |
| FTK M Jun-24     | 240           |         |                 |       |       |       |                |       | 37,61      | 1,72   |         |                          |        |          |        |        |               |
| FTK M Jul-24     | 276           |         |                 |       |       |       |                |       | 60,83      | 1,59   |         |                          |        |          |        |        |               |
| FTK M Aug-24     | 264           |         |                 |       |       |       |                |       | 60,46      | 1,57   |         |                          |        |          |        |        |               |
| FTK M Sep-24     | 252           |         |                 |       |       |       |                |       | 70,89      | 0,66   |         |                          |        |          |        |        |               |
| FTK M Oct-24     | 276           |         |                 |       |       |       |                |       | 73,60      | 1,53   |         |                          |        |          |        |        |               |
| FTK Q3-24        | 792           |         |                 |       |       |       |                |       | 63,91      | 1,29   |         |                          |        |          |        |        |               |
| FTK Q4-24        | 792           |         |                 |       |       |       |                |       | 79,35      | 1,54   |         |                          |        |          |        |        |               |
| FTK Q1-25        | 768           |         |                 |       |       |       |                |       | 70,86      | 0,91   |         |                          |        |          |        |        |               |
| FTK Q2-25        | 780           |         |                 |       |       |       |                |       | 32,57      | 1,79   |         |                          |        |          |        |        |               |
| FTK Q3-25        | 792           |         |                 |       |       |       |                |       | 63,06      | 2,67   |         |                          |        |          |        |        |               |
| FTK Q4-25        | 792           |         |                 |       |       |       |                |       | 70,98      | 2,45   |         |                          |        |          |        |        |               |
| FTK Q1-26        | 768           |         |                 |       |       |       |                |       | 60,16      | 2,46   |         |                          |        |          |        |        |               |
| FTK YR-25        | 3132          |         |                 |       |       |       |                |       | 59,38      | 1,96   |         |                          |        |          |        |        |               |
| FTK YR-26        | 3132          |         |                 |       |       |       |                |       | 50,84      | 0,31   |         |                          |        |          |        |        |               |
| FTK YR-27        | 3132          |         |                 |       |       |       |                |       | 48,07      | 0,31   |         |                          |        |          |        |        |               |
| FTK YR-28        | 3120          |         |                 |       |       |       |                |       | 47,76      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-29        | 3132          |         |                 |       |       |       |                |       | 47,76      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-30        | 3132          |         |                 |       |       |       |                |       | 47,76      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-31        | 3132          |         |                 |       |       |       |                |       | 47,76      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-32        | 3144          |         |                 |       |       |       |                |       | 47,76      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-33        | 3120          |         |                 |       |       |       |                |       | 47,76      | 0,00   |         |                          |        |          |        |        |               |
| FTK YR-34        | 3120          |         |                 |       |       |       |                |       | 47,71      | 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 Wk18-24  | 168           |         |                 |       |       |       |                |       | 18,00      | 4,05   |         |                          |        |          |        |        |               |
| FWB Wk19-24  | 168           |         |                 |       |       |       |                |       | 22,00      | -3,00  |         |                          |        |          |        |        |               |
| FWB Wk20-24  | 168           |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| FWB Wk21-24  | 168           |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| FWB M May-24 | 744           |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| FWB M Jun-24 | 720           |         |                 |       |       |       |                |       | 43,65      | 1,40   |         |                          |        |          |        |        |               |
| FWB M Jul-24 | 744           |         |                 |       |       |       |                |       | 65,80      | 1,30   |         |                          |        |          |        |        |               |
| FWB M Aug-24 | 744           |         |                 |       |       |       |                |       | 65,80      | 1,30   |         |                          |        |          |        |        |               |
| FWB M Sep-24 | 720           |         |                 |       |       |       |                |       | 76,39      | 0,55   |         |                          |        |          |        |        |               |
| FWB M Oct-24 | 745           |         |                 |       |       |       |                |       | 75,25      | 1,25   |         |                          |        |          |        |        |               |
| FWB Q3-24    | 2208          |         |                 |       |       |       |                |       | 69,25      | 1,05   |         |                          |        |          |        |        |               |
| FWB Q4-24    | 2209          |         |                 |       |       |       |                |       | 75,25      | 1,25   |         |                          |        |          |        |        |               |
| FWB Q1-25    | 2159          |         |                 |       |       |       |                |       | 64,75      | 0,75   |         |                          |        |          |        |        |               |
| FWB Q2-25    | 2184          |         |                 |       |       |       |                |       | 45,78      | 1,45   |         |                          |        |          |        |        |               |
| FWB Q3-25    | 2208          |         |                 |       |       |       |                |       | 68,16      | 2,17   |         |                          |        |          |        |        |               |
| FWB Q4-25    | 2209          |         |                 |       |       |       |                |       | 68,00      | 2,00   |         |                          |        |          |        |        |               |
| FWB Q1-26    | 2159          |         |                 |       |       |       |                |       | 56,50      | 2,00   |         |                          |        |          |        |        |               |
| FWB YR-25    | 8760          |         |                 |       |       |       |                |       | 61,70      | 1,60   |         |                          |        |          |        |        |               |
| FWB YR-26    | 8760          |         |                 |       |       |       |                |       | 54,75      | 0,25   |         |                          |        |          |        |        |               |
| FWB YR-27    | 8760          |         |                 |       |       |       |                |       | 52,50      | 0,25   |         |                          |        |          |        |        |               |
| FWB YR-28    | 8784          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-29    | 8760          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-30    | 8760          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-31    | 8760          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-32    | 8784          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-33    | 8760          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| FWB YR-34    | 8760          |         |                 |       |       |       |                |       | 52,21      | 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 Fr26Apr-24 | 2,40          |         |                 |       |       |       |                |       | 57,49      | 20,70  |         |                          |        |          |        |        |               |
| SPB D Sa27Apr-24 | 2,40          |         |                 |       |       |       |                |       | 15,43      | -3,52  |         |                          |        |          |        |        |               |
| SPB D Su28Apr-24 | 2,40          |         |                 |       |       |       |                |       | 20,43      | 2,43   |         |                          |        |          |        |        |               |
| SPB WE 27Apr-24  | 4,80          |         |                 |       |       |       |                |       | 17,93      | -0,55  |         |                          |        |          |        |        |               |
| SPB Wk18-24      | 16,80         |         |                 |       |       |       |                |       | 18,00      | 4,05   |         |                          |        |          |        |        |               |
| SPB Wk19-24      | 16,80         |         |                 |       |       |       |                |       | 22,00      | -3,00  |         |                          |        |          |        |        |               |
| SPB Wk20-24      | 16,80         |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| SPB Wk21-24      | 16,80         |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| SPB M May-24     | 74,40         |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| SPB M Jun-24     | 72            |         |                 |       |       |       |                |       | 44,72      | 1,40   |         |                          |        |          |        |        |               |
| SPB M Jul-24     | 74,40         |         |                 |       |       |       |                |       | 67,30      | 1,30   |         |                          |        |          |        |        |               |
| SPB M Aug-24     | 74,40         |         |                 |       |       |       |                |       | 67,30      | 1,30   |         |                          |        |          |        |        |               |
| SPB M Sep-24     | 72            |         |                 |       |       |       |                |       | 77,89      | 0,55   |         |                          |        |          |        |        |               |
| SPB M Oct-24     | 74,50         |         |                 |       |       |       |                |       | 76,50      | 1,25   |         |                          |        |          |        |        |               |
| SPB Q3-24        | 220,80        |         |                 |       |       |       |                |       | 70,75      | 1,05   |         |                          |        |          |        |        |               |
| SPB Q4-24        | 220,90        |         |                 |       |       |       |                |       | 76,50      | 1,25   |         |                          |        |          |        |        |               |
| SPB Q1-25        | 215,90        |         |                 |       |       |       |                |       | 66,00      | 0,75   |         |                          |        |          |        |        |               |
| SPB Q2-25        | 218,40        |         |                 |       |       |       |                |       | 47,03      | 1,45   |         |                          |        |          |        |        |               |
| SPB Q3-25        | 220,80        |         |                 |       |       |       |                |       | 69,41      | 2,17   |         |                          |        |          |        |        |               |
| SPB Q4-25        | 220,90        |         |                 |       |       |       |                |       | 69,25      | 2,00   |         |                          |        |          |        |        |               |
| SPB Q1-26        | 215,90        |         |                 |       |       |       |                |       | 57,45      | 2,00   |         |                          |        |          |        |        |               |
| SPB YR-25        | 876           |         |                 |       |       |       |                |       | 62,95      | 1,60   |         |                          |        |          |        |        |               |
| SPB YR-26        | 876           |         |                 |       |       |       |                |       | 55,70      | 0,25   |         |                          |        |          |        |        |               |
| SPB YR-27        | 876           |         |                 |       |       |       |                |       | 53,19      | 0,25   |         |                          |        |          |        |        |               |
| SPB YR-28        | 878,40        |         |                 |       |       |       |                |       | 52,94      | 0,00   |         |                          |        |          |        |        |               |
| SPB YR-29        | 876           |         |                 |       |       |       |                |       | 52,94      | 0,00   |         |                          |        |          |        |        |               |
| SPB YR-30        | 876           |         |                 |       |       |       |                |       | 52,94      | 0,00   |         |                          |        |          |        |        |               |
| SPB YR-31        | 876           |         |                 |       |       |       |                |       | 52,94      | 0,00   |         |                          |        |          |        |        |               |
| SPB YR-32        | 878,40        |         |                 |       |       |       |                |       | 52,61      | 0,00   |         |                          |        |          |        |        |               |
| SPB YR-33        | 876           |         |                 |       |       |       |                |       | 52,61      | 0,00   |         |                          |        |          |        |        |               |
| SPB YR-34        | 876           |         |                 |       |       |       |                |       | 52,57      | 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 Fr26Apr-24 | 24            |         |                 |       |       |       |                |       | 57,49      | 19,99  |         |                          |        |          |        |        |               |
| SWB D Sa27Apr-24 | 24            |         |                 |       |       |       |                |       | 16,00      | -3,66  |         |                          |        |          |        |        |               |
| SWB D Su28Apr-24 | 24            |         |                 |       |       |       |                |       | 21,00      | 2,29   |         |                          |        |          |        |        |               |
| SWB WE 27Apr-24  | 48            |         |                 |       |       |       |                |       | 18,50      | -0,69  |         |                          |        |          |        |        |               |
| SWB Wk18-24      | 168           |         |                 |       |       |       |                |       | 18,00      | 4,05   |         |                          |        |          |        |        |               |
| SWB Wk19-24      | 168           |         |                 |       |       |       |                |       | 22,00      | -3,00  |         |                          |        |          |        |        |               |
| SWB Wk20-24      | 168           |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| SWB Wk21-24      | 168           |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| SWB M May-24     | 744           |         |                 |       |       |       |                |       | 27,25      | 2,25   |         |                          |        |          |        |        |               |
| SWB M Jun-24     | 720           |         |                 |       |       |       |                |       | 43,65      | 1,40   |         |                          |        |          |        |        |               |
| SWB M Jul-24     | 744           |         |                 |       |       |       |                |       | 65,80      | 1,30   |         |                          |        |          |        |        |               |
| SWB M Aug-24     | 744           |         |                 |       |       |       |                |       | 65,80      | 1,30   |         |                          |        |          |        |        |               |
| SWB M Sep-24     | 720           |         |                 |       |       |       |                |       | 76,39      | 0,55   |         |                          |        |          |        |        |               |
| SWB M Oct-24     | 745           |         |                 |       |       |       |                |       | 75,25      | 1,25   |         |                          |        |          |        |        |               |
| SWB Q3-24        | 2208          |         |                 |       |       |       |                |       | 69,25      | 1,05   |         |                          |        |          |        |        |               |
| SWB Q4-24        | 2209          |         |                 |       |       |       |                |       | 75,25      | 1,25   |         |                          |        |          |        |        |               |
| SWB Q1-25        | 2159          |         |                 |       |       |       |                |       | 64,75      | 0,75   |         |                          |        |          |        |        |               |
| SWB Q2-25        | 2184          |         |                 |       |       |       |                |       | 45,78      | 1,45   |         |                          |        |          |        |        |               |
| SWB Q3-25        | 2208          |         |                 |       |       |       |                |       | 68,16      | 2,17   |         |                          |        |          |        |        |               |
| SWB Q4-25        | 2209          |         |                 |       |       |       |                |       | 68,00      | 2,00   |         |                          |        |          |        |        |               |
| SWB Q1-26        | 2159          |         |                 |       |       |       |                |       | 56,50      | 2,00   |         |                          |        |          |        |        |               |
| SWB YR-25        | 8760          |         |                 |       |       |       |                |       | 61,70      | 1,60   |         |                          |        |          |        |        |               |
| SWB YR-26        | 8760          |         |                 |       |       |       |                |       | 54,75      | 0,25   |         |                          |        |          |        |        |               |
| SWB YR-27        | 8760          |         |                 |       |       |       |                |       | 52,50      | 0,25   |         |                          |        |          |        |        |               |
| SWB YR-28        | 8784          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-29        | 8760          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-30        | 8760          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-31        | 8760          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-32        | 8784          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-33        | 8760          |         |                 |       |       |       |                |       | 52,25      | 0,00   |         |                          |        |          |        |        |               |
| SWB YR-34        | 8760          |         |                 |       |       |       |                |       | 52,21      | 0,00   |         |                          |        |          |        |        |               |

## 1.8 MIBEL SPEL Base Load Futures Options

| Instrument        | Nominal Value | OEB     |                 |       |       |       |                |       |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|-------------------|---------------|---------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                   |               | Auction | Trading Session |       |       |       | Closing Orders |       | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                   |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                   |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| OEB C M May-24 40 | 744           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M May-24 41 | 744           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M May-24 42 | 744           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB C M May-24 43 | 744           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB P M May-24 36 | 744           |         |                 |       |       |       |                |       | 8,75       | -2,25  |         |                          |        |          |        |        |               |
| OEB P M May-24 37 | 744           |         |                 |       |       |       |                |       | 9,75       | -2,25  |         |                          |        |          |        |        |               |
| OEB P M May-24 38 | 744           |         |                 |       |       |       |                |       | 10,75      | -2,25  |         |                          |        |          |        |        |               |
| OEB P M May-24 39 | 744           |         |                 |       |       |       |                |       | 11,75      | -2,25  |         |                          |        |          |        |        |               |
| OEB C M Jun-24 53 | 720           |         |                 |       |       |       |                |       | 0,02       | 0,01   |         |                          |        |          |        |        |               |
| OEB C M Jun-24 54 | 720           |         |                 |       |       |       |                |       | 0,01       | 0,01   |         |                          |        |          |        |        |               |
| OEB C M Jun-24 55 | 720           |         |                 |       |       |       |                |       | 0,01       | 0,01   |         |                          |        |          |        |        |               |
| OEB C M Jun-24 56 | 720           |         |                 |       |       |       |                |       | 0,00       | 0,00   |         |                          |        |          |        |        |               |
| OEB P M Jun-24 49 | 720           |         |                 |       |       |       |                |       | 5,50       | -1,30  |         |                          |        |          |        |        |               |
| OEB P M Jun-24 50 | 720           |         |                 |       |       |       |                |       | 6,43       | -1,34  |         |                          |        |          |        |        |               |
| OEB P M Jun-24 51 | 720           |         |                 |       |       |       |                |       | 7,39       | -1,35  |         |                          |        |          |        |        |               |
| OEB P M Jun-24 52 | 720           |         |                 |       |       |       |                |       | 8,36       | -1,37  |         |                          |        |          |        |        |               |
| OEB C Q3-24 83    | 2208          |         |                 |       |       |       |                |       | 0,09       | 0,03   |         |                          |        |          |        |        |               |
| OEB C Q3-24 84    | 2208          |         |                 |       |       |       |                |       | 0,07       | 0,02   |         |                          |        |          |        |        |               |
| OEB C Q3-24 85    | 2208          |         |                 |       |       |       |                |       | 0,05       | 0,02   |         |                          |        |          |        |        |               |
| OEB C Q3-24 86    | 2208          |         |                 |       |       |       |                |       | 0,03       | 0,01   |         |                          |        |          |        |        |               |
| OEB P Q3-24 79    | 2208          |         |                 |       |       |       |                |       | 9,98       | -0,96  |         |                          |        |          |        |        |               |
| OEB P Q3-24 80    | 2208          |         |                 |       |       |       |                |       | 10,90      | -0,98  |         |                          |        |          |        |        |               |
| OEB P Q3-24 81    | 2208          |         |                 |       |       |       |                |       | 11,84      | -1,00  |         |                          |        |          |        |        |               |
| OEB P Q3-24 82    | 2208          |         |                 |       |       |       |                |       | 12,79      | -1,01  |         |                          |        |          |        |        |               |
| OEB C Q4-24 73    | 2209          |         |                 |       |       |       |                |       | 6,17       | 0,70   |         |                          |        |          |        |        |               |
| OEB C Q4-24 74    | 2209          |         |                 |       |       |       |                |       | 5,66       | 0,66   |         |                          |        |          |        |        |               |
| OEB C Q4-24 75    | 2209          |         |                 |       |       |       |                |       | 5,18       | 0,63   |         |                          |        |          |        |        |               |
| OEB C Q4-24 76    | 2209          |         |                 |       |       |       |                |       | 4,73       | 0,59   |         |                          |        |          |        |        |               |
| OEB P Q4-24 69    | 2209          |         |                 |       |       |       |                |       | 2,38       | -0,38  |         |                          |        |          |        |        |               |
| OEB P Q4-24 70    | 2209          |         |                 |       |       |       |                |       | 2,73       | -0,41  |         |                          |        |          |        |        |               |
| OEB P Q4-24 71    | 2209          |         |                 |       |       |       |                |       | 3,11       | -0,45  |         |                          |        |          |        |        |               |
| OEB P Q4-24 72    | 2209          |         |                 |       |       |       |                |       | 3,52       | -0,49  |         |                          |        |          |        |        |               |

|                  |      |      |       |
|------------------|------|------|-------|
| OEB C 4 YR-25 66 | 8760 | 3,01 | 0,58  |
| OEB C 4 YR-25 67 | 8760 | 2,71 | 0,54  |
| OEB C 4 YR-25 68 | 8760 | 2,42 | 0,49  |
| OEB C 4 YR-25 69 | 8760 | 2,17 | 0,45  |
| OEB P 4 YR-25 63 | 8760 | 5,37 | -0,84 |
| OEB P 4 YR-25 64 | 8760 | 5,96 | -0,88 |
| OEB P 4 YR-25 65 | 8760 | 6,57 | -0,93 |
| OEB P 4 YR-25 66 | 8760 | 7,21 | -0,98 |

## 1.9 MIBEL Base Load FTR

| Instrument       | Nominal Value | FTR                      |                 |       |       |       |                |       |            |        |         |            |        |        |          |        |               |
|------------------|---------------|--------------------------|-----------------|-------|-------|-------|----------------|-------|------------|--------|---------|------------|--------|--------|----------|--------|---------------|
|                  |               | Market Total (excl. OTC) |                 |       |       |       |                |       |            |        |         |            |        |        |          |        |               |
|                  |               | Auction                  | Trading Session |       |       |       | Closing Orders |       | Settlement |        |         |            |        |        | Buy+Sell |        | Open Interest |
|                  |               | Eq.                      | Open            | High  | Low   | Last  | Bid            | Ask   | Price      | Change | Auction | Continuous | Energy | Fin.   | Phys.    | OTC    |               |
|                  | MWh           | €/MWh                    | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh | €/MWh      | €/MWh  | #cont.  | #cont.     | MWh    | #cont. | #cont.   | #cont. | #cont.        |
| FTR E-P M May-24 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M May-24 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M Jun-24 | 720           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Jun-24 | 720           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P M Jul-24 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E M Jul-24 | 744           |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P Q3-24    | 2208          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E Q3-24    | 2208          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR E-P Q4-24    | 2209          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |
| FTR P-E Q4-24    | 2209          |                          |                 |       |       |       |                |       | 0,00       | 0,00   |         |            |        |        |          |        |               |

## 1.10 PVB-ES NG Financial Futures

| Instrument         | Nominal Value | FGF     |                 |       |       |       |                |        |            |        |         | Market Total (excl. OTC) |        |          |        |        |               |
|--------------------|---------------|---------|-----------------|-------|-------|-------|----------------|--------|------------|--------|---------|--------------------------|--------|----------|--------|--------|---------------|
|                    |               | Auction | Trading Session |       |       |       | Closing Orders |        | Settlement |        | Auction | Continuous               | Energy | Buy+Sell |        |        | Open Interest |
|                    |               | Eq.     | Open            | High  | Low   | Last  | Bid            | Ask    | Price      | Change |         |                          |        | Fin.     | Phys.  | OTC    |               |
|                    |               | MWh     | €/MWh           | €/MWh | €/MWh | €/MWh | €/MWh          | €/MWh  | €/MWh      | €/MWh  | #cont.  | #cont.                   | MWh    | #cont.   | #cont. | #cont. | #cont.        |
| FGF D Fr26Apr-24   | 24            |         |                 |       |       |       |                |        | 30,270     | 1,270  |         |                          |        |          |        |        |               |
| FGF D Sa27Apr-24   | 24            |         |                 |       |       |       |                |        | 31,300     | 2,320  |         |                          |        |          |        |        |               |
| FGF D Su28Apr-24   | 24            |         |                 |       |       |       |                |        | 31,000     | 1,920  |         |                          |        |          |        |        |               |
| FGF WE 27Apr-24    | 48            |         |                 |       |       |       |                |        | 31,150     | 2,120  |         |                          |        |          |        |        |               |
| FGF WE 04May-24    | 48            |         |                 |       |       |       |                |        | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGF WE 11May-24    | 48            |         |                 |       |       |       |                |        | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGF WE 18May-24    | 48            |         |                 |       |       |       |                |        | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGF WkDs18-24      | 120           |         |                 |       |       |       |                |        | 30,121     | 1,563  |         |                          |        |          |        |        |               |
| FGF WkDs19-24      | 120           |         |                 |       |       |       |                |        | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGF WkDs20-24      | 120           |         |                 |       |       |       |                |        | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGF BoM Fr26Apr-24 | 120           |         |                 |       |       |       |                |        | 30,857     | n.a.   |         |                          |        |          |        |        |               |
| FGF M May-24       | 744           |         |                 |       |       |       | 29,050         | 30,050 | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGF M Jun-24       | 720           |         |                 |       |       |       |                |        | 29,650     | 1,051  |         |                          |        |          |        |        |               |
| FGF M Jul-24       | 744           |         |                 |       |       |       |                |        | 29,639     | 0,704  |         |                          |        |          |        |        |               |
| FGF Q3-24          | 2208          |         |                 |       |       |       | 29,550         | 30,550 | 30,250     | 1,450  |         |                          |        |          |        |        |               |
| FGF Q4-24          | 2209          |         |                 |       |       |       |                |        | 33,259     | 0,717  |         |                          |        |          |        |        |               |
| FGF Q1-25          | 2159          |         |                 |       |       |       |                |        | 35,365     | 0,794  |         |                          |        |          |        |        |               |
| FGF Q2-25          | 2184          |         |                 |       |       |       |                |        | 32,103     | 0,639  |         |                          |        |          |        |        |               |
| FGF Win-24         | 4368          |         |                 |       |       |       | 33,700         | 34,700 | 34,300     | 0,755  |         |                          |        |          |        |        |               |
| FGF Sum-25         | 4392          |         |                 |       |       |       |                |        | 31,965     | 0,572  |         |                          |        |          |        |        |               |
| FGF Win-25         | 4368          |         |                 |       |       |       |                |        | 33,552     | 0,359  |         |                          |        |          |        |        |               |
| FGF YR-25          | 8760          |         |                 |       |       |       | 32,700         | 33,700 | 33,250     | 0,787  |         |                          |        |          |        |        |               |
| FGF YR-26          | 8760          |         |                 |       |       |       |                |        | 29,140     | 0,305  |         |                          |        |          |        |        |               |

## 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 Fr26Apr-24   | 1             |         |                 |       |       |       |                |       | 30,270     | 1,270  |         |                          |        |          |        |        |               |
| FGE D Sa27Apr-24   | 1             |         |                 |       |       |       |                |       | 31,300     | 2,320  |         |                          |        |          |        |        |               |
| FGE D Su28Apr-24   | 1             |         |                 |       |       |       |                |       | 31,000     | 1,920  |         |                          |        |          |        |        |               |
| FGE WE 27Apr-24    | 2             |         |                 |       |       |       |                |       | 31,150     | 2,120  |         |                          |        |          |        |        |               |
| FGE WE 04May-24    | 2             |         |                 |       |       |       |                |       | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGE WE 11May-24    | 2             |         |                 |       |       |       |                |       | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGE WE 18May-24    | 2             |         |                 |       |       |       |                |       | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGE WkDs18-24      | 5             |         |                 |       |       |       |                |       | 30,121     | 1,563  |         |                          |        |          |        |        |               |
| FGE WkDs19-24      | 5             |         |                 |       |       |       |                |       | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGE WkDs20-24      | 5             |         |                 |       |       |       |                |       | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGE BoM Fr26Apr-24 | 5             |         |                 |       |       |       |                |       | 30,857     | n.a.   |         |                          |        |          |        |        |               |
| FGE M May-24       | 31            |         |                 |       |       |       |                |       | 29,630     | 1,450  |         |                          |        |          |        |        |               |
| FGE M Jun-24       | 30            |         |                 |       |       |       |                |       | 29,650     | 1,051  |         |                          |        |          |        |        |               |
| FGE M Jul-24       | 31            |         |                 |       |       |       |                |       | 29,639     | 0,704  |         |                          |        |          |        |        |               |
| FGE Q3-24          | 92            |         |                 |       |       |       |                |       | 30,250     | 1,450  |         |                          |        |          |        |        |               |
| FGE Q4-24          | 92            |         |                 |       |       |       |                |       | 33,259     | 0,717  |         |                          |        |          |        |        |               |
| FGE Q1-25          | 90            |         |                 |       |       |       |                |       | 35,365     | 0,794  |         |                          |        |          |        |        |               |
| FGE Q2-25          | 91            |         |                 |       |       |       |                |       | 32,103     | 0,639  |         |                          |        |          |        |        |               |
| FGE Win-24         | 182           |         |                 |       |       |       |                |       | 34,300     | 0,755  |         |                          |        |          |        |        |               |
| FGE Sum-25         | 183           |         |                 |       |       |       |                |       | 31,965     | 0,572  |         |                          |        |          |        |        |               |
| FGE Win-25         | 182           |         |                 |       |       |       |                |       | 33,552     | 0,359  |         |                          |        |          |        |        |               |
| FGE YR-25          | 365           |         |                 |       |       |       |                |       | 33,250     | 0,787  |         |                          |        |          |        |        |               |
| FGE YR-26          | 365           |         |                 |       |       |       |                |       | 29,140     | 0,305  |         |                          |        |          |        |        |               |

## 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 Fr26Apr-24   | 1             |         |                 |       |       |       |                |       | -0,070     | -0,279 |         |                          |        |          |        |        |               |
| FST D Sa27Apr-24   | 1             |         |                 |       |       |       |                |       | -0,550     | 2,120  |         |                          |        |          |        |        |               |
| FST D Su28Apr-24   | 1             |         |                 |       |       |       |                |       | -0,550     | 2,120  |         |                          |        |          |        |        |               |
| FST WE 27Apr-24    | 2             |         |                 |       |       |       |                |       | -0,550     | 2,120  |         |                          |        |          |        |        |               |
| FST WE 04May-24    | 2             |         |                 |       |       |       |                |       | -0,400     | 0,438  |         |                          |        |          |        |        |               |
| FST WE 11May-24    | 2             |         |                 |       |       |       |                |       | -0,400     | 0,438  |         |                          |        |          |        |        |               |
| FST WE 18May-24    | 2             |         |                 |       |       |       |                |       | -0,400     | 0,438  |         |                          |        |          |        |        |               |
| FST WkDs18-24      | 5             |         |                 |       |       |       |                |       | -0,396     | 0,600  |         |                          |        |          |        |        |               |
| FST WkDs19-24      | 5             |         |                 |       |       |       |                |       | -0,400     | 0,438  |         |                          |        |          |        |        |               |
| FST WkDs20-24      | 5             |         |                 |       |       |       |                |       | -0,400     | 0,438  |         |                          |        |          |        |        |               |
| FST BoM Fr26Apr-24 | 5             |         |                 |       |       |       |                |       | -0,390     | n.a.   |         |                          |        |          |        |        |               |
| FST M May-24       | 31            |         |                 |       |       |       |                |       | -0,400     | 0,438  |         |                          |        |          |        |        |               |
| FST M Jun-24       | 30            |         |                 |       |       |       |                |       | -0,400     | 0,050  |         |                          |        |          |        |        |               |
| FST M Jul-24       | 31            |         |                 |       |       |       |                |       | -0,300     | 0,000  |         |                          |        |          |        |        |               |
| FST Q3-24          | 92            |         |                 |       |       |       |                |       | -0,400     | 0,426  |         |                          |        |          |        |        |               |
| FST Q4-24          | 92            |         |                 |       |       |       |                |       | -0,750     | 0,000  |         |                          |        |          |        |        |               |
| FST Q1-25          | 90            |         |                 |       |       |       |                |       | -0,952     | 0,000  |         |                          |        |          |        |        |               |
| FST Q2-25          | 91            |         |                 |       |       |       |                |       | -0,800     | 0,000  |         |                          |        |          |        |        |               |
| FST Win-24         | 182           |         |                 |       |       |       |                |       | -0,850     | 0,000  |         |                          |        |          |        |        |               |
| FST Sum-25         | 183           |         |                 |       |       |       |                |       | -0,850     | -0,050 |         |                          |        |          |        |        |               |
| FST Win-25         | 182           |         |                 |       |       |       |                |       | -0,900     | -0,200 |         |                          |        |          |        |        |               |
| FST YR-25          | 365           |         |                 |       |       |       |                |       | -0,850     | 0,000  |         |                          |        |          |        |        |               |
| FST YR-26          | 365           |         |                 |       |       |       |                |       | -0,900     | -0,050 |         |                          |        |          |        |        |               |

### 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 Fr26Apr-24 | 24            |         |                 |       |       |       |                |       | 80,65      | 5,40   |         |                          |        |          |        |        |               |
| FFB D Sa27Apr-24 | 24            |         |                 |       |       |       |                |       | 30,85      | 8,46   |         |                          |        |          |        |        |               |
| FFB D Su28Apr-24 | 24            |         |                 |       |       |       |                |       | 21,15      | 6,04   |         |                          |        |          |        |        |               |
| FFB WE 27Apr-24  | 48            |         |                 |       |       |       |                |       | 26,00      | 7,25   |         |                          |        |          |        |        |               |
| FFB Wk18-24      | 168           |         |                 |       |       |       |                |       | 30,19      | 2,93   |         |                          |        |          |        |        |               |
| FFB Wk19-24      | 168           |         |                 |       |       |       |                |       | 28,00      | 3,61   |         |                          |        |          |        |        |               |
| FFB Wk20-24      | 168           |         |                 |       |       |       |                |       | 34,67      | 1,37   |         |                          |        |          |        |        |               |
| FFB Wk21-24      | 168           |         |                 |       |       |       |                |       | 31,75      | 1,75   |         |                          |        |          |        |        |               |
| FFB M May-24     | 744           |         |                 |       |       |       |                |       | 29,97      | 0,61   |         |                          |        |          |        |        |               |
| FFB M Jun-24     | 720           |         |                 |       |       |       |                |       | 35,18      | -0,02  |         |                          |        |          |        |        |               |
| FFB M Jul-24     | 744           |         |                 |       |       |       |                |       | 51,47      | -0,21  |         |                          |        |          |        |        |               |
| FFB M Aug-24     | 744           |         |                 |       |       |       |                |       | 49,36      | -0,63  |         |                          |        |          |        |        |               |
| FFB M Sep-24     | 720           |         |                 |       |       |       |                |       | 65,92      | 2,47   |         |                          |        |          |        |        |               |
| FFB M Oct-24     | 745           |         |                 |       |       |       |                |       | 72,21      | 0,79   |         |                          |        |          |        |        |               |
| FFB Q3-24        | 2208          |         |                 |       |       |       |                |       | 55,47      | 0,52   |         |                          |        |          |        |        |               |
| FFB Q4-24        | 2209          |         |                 |       |       |       |                |       | 91,02      | 1,16   |         |                          |        |          |        |        |               |
| FFB Q1-25        | 2159          |         |                 |       |       |       |                |       | 102,03     | 0,70   |         |                          |        |          |        |        |               |
| FFB Q2-25        | 2184          |         |                 |       |       |       |                |       | 60,13      | 2,02   |         |                          |        |          |        |        |               |
| FFB Q3-25        | 2208          |         |                 |       |       |       |                |       | 68,50      | 1,79   |         |                          |        |          |        |        |               |
| FFB Q4-25        | 2209          |         |                 |       |       |       |                |       | 92,86      | 0,01   |         |                          |        |          |        |        |               |
| FFB Q1-26        | 2159          |         |                 |       |       |       |                |       | 94,17      | -1,53  |         |                          |        |          |        |        |               |
| FFB YR-25        | 8760          |         |                 |       |       |       |                |       | 80,82      | 1,13   |         |                          |        |          |        |        |               |
| FFB YR-26        | 8760          |         |                 |       |       |       |                |       | 63,64      | 0,69   |         |                          |        |          |        |        |               |
| FFB YR-27        | 8760          |         |                 |       |       |       |                |       | 61,27      | 0,49   |         |                          |        |          |        |        |               |
| FFB YR-28        | 8784          |         |                 |       |       |       |                |       | 60,24      | 1,61   |         |                          |        |          |        |        |               |
| FFB YR-29        | 8760          |         |                 |       |       |       |                |       | 62,62      | 1,47   |         |                          |        |          |        |        |               |
| FFB YR-30        | 8760          |         |                 |       |       |       |                |       | 62,62      | 1,47   |         |                          |        |          |        |        |               |
| FFB YR-31        | 8760          |         |                 |       |       |       |                |       | 62,62      | 1,47   |         |                          |        |          |        |        |               |



## 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 Fr26Apr-24 | 24            |         |                 |       |       |       |                |       | 86,44      | -1,31  |         |                          |        |          |        |        |               |
| FDB D Sa27Apr-24 | 24            |         |                 |       |       |       |                |       | 63,20      | 8,82   |         |                          |        |          |        |        |               |
| FDB D Su28Apr-24 | 24            |         |                 |       |       |       |                |       | 22,80      | -11,32 |         |                          |        |          |        |        |               |
| FDB WE 27Apr-24  | 48            |         |                 |       |       |       |                |       | 43,00      | -1,25  |         |                          |        |          |        |        |               |
| FDB Wk18-24      | 168           |         |                 |       |       |       |                |       | 62,59      | 0,10   |         |                          |        |          |        |        |               |
| FDB Wk19-24      | 168           |         |                 |       |       |       |                |       | 61,76      | 1,95   |         |                          |        |          |        |        |               |
| FDB Wk20-24      | 168           |         |                 |       |       |       |                |       | 68,44      | 2,56   |         |                          |        |          |        |        |               |
| FDB Wk21-24      | 168           |         |                 |       |       |       |                |       | 63,50      | 1,68   |         |                          |        |          |        |        |               |
| FDB M May-24     | 744           |         |                 |       |       |       |                |       | 63,12      | 0,21   |         |                          |        |          |        |        |               |
| FDB M Jun-24     | 720           |         |                 |       |       |       |                |       | 68,46      | 1,01   |         |                          |        |          |        |        |               |
| FDB M Jul-24     | 744           |         |                 |       |       |       |                |       | 71,90      | 1,13   |         |                          |        |          |        |        |               |
| FDB M Aug-24     | 744           |         |                 |       |       |       |                |       | 72,99      | 1,48   |         |                          |        |          |        |        |               |
| FDB M Sep-24     | 720           |         |                 |       |       |       |                |       | 80,46      | 1,87   |         |                          |        |          |        |        |               |
| FDB M Oct-24     | 745           |         |                 |       |       |       |                |       | 81,86      | 2,75   |         |                          |        |          |        |        |               |
| FDB Q3-24        | 2208          |         |                 |       |       |       |                |       | 75,06      | 1,49   |         |                          |        |          |        |        |               |
| FDB Q4-24        | 2209          |         |                 |       |       |       |                |       | 92,19      | 2,09   |         |                          |        |          |        |        |               |
| FDB Q1-25        | 2159          |         |                 |       |       |       |                |       | 99,68      | 2,20   |         |                          |        |          |        |        |               |
| FDB Q2-25        | 2184          |         |                 |       |       |       |                |       | 79,49      | 1,94   |         |                          |        |          |        |        |               |
| FDB Q3-25        | 2208          |         |                 |       |       |       |                |       | 85,00      | 2,04   |         |                          |        |          |        |        |               |
| FDB Q4-25        | 2209          |         |                 |       |       |       |                |       | 96,73      | 1,99   |         |                          |        |          |        |        |               |
| FDB Q1-26        | 2159          |         |                 |       |       |       |                |       | 97,29      | 2,00   |         |                          |        |          |        |        |               |
| FDB YR-25        | 8760          |         |                 |       |       |       |                |       | 90,20      | 2,04   |         |                          |        |          |        |        |               |
| FDB YR-26        | 8760          |         |                 |       |       |       |                |       | 79,21      | 1,89   |         |                          |        |          |        |        |               |
| FDB YR-27        | 8760          |         |                 |       |       |       |                |       | 69,65      | 1,22   |         |                          |        |          |        |        |               |
| FDB YR-28        | 8784          |         |                 |       |       |       |                |       | 67,30      | 0,40   |         |                          |        |          |        |        |               |
| FDB YR-29        | 8760          |         |                 |       |       |       |                |       | 66,17      | 0,40   |         |                          |        |          |        |        |               |
| FDB YR-30        | 8760          |         |                 |       |       |       |                |       | 65,17      | 0,40   |         |                          |        |          |        |        |               |
| FDB YR-31        | 8760          |         |                 |       |       |       |                |       | 63,92      | 0,40   |         |                          |        |          |        |        |               |

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                |
| 25/04/2024 | 38,60      | 22,77 | 41,44      | 22,77 | -2,84            | 0,00 | 2,85      | 0,00        | 19,15            | 90,63               | 79,14               |
| 26/04/2024 | 57,49      | 37,57 | 57,49      | 37,57 | 0,00             | 0,00 | 0,00      | 0,00        | 33,74            | 86,44               | 80,65               |

Nat Gas

| Day        | Iberian      |
|------------|--------------|
|            | PVB-ES Index |
|            |              |
| 25/04/2024 | 29,43        |
| 26/04/2024 | 30,27        |

## 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.