## WEEKLY REPORT 07.10.2024 - 13.10.2024

## **Day Ahead Market** Prices and Volumes October 07 October 08 October 09 October 10 October 1 October 12 October 13 84.98 79.65 61.45 95.85 61.75 29.20 77.84 Average price1 [euro/MWh] October 05 September 30 October 01 October 02 October 03 October 04 October 06 55 68 49 97 88 76 87.80 81.24 86 55 62.03 October 07 October 08 October 09 October 10 October 1 October 12 October 13 Total daily 45,967.5 46,502.3 51,385.0 46,859.2 55,216.2 41,189.7 56,182.5 volume traded o DAM September 30 October 0 October 02 October 03 October 04 October 05 October 06 [MWh] 70,922.0 68,416.2 56 489 2 49,119.3 56,513.3 46,029.6 37,075.2 October 07 October 08 October 09 October 10 October 1 October 12 October 13 DAM market 34.38% 33.95% 37.22% 35.03% 41.37% 41.43% 34.38% share of forecasted September 30 October 0 October 02 October 03 October 04 October 05 October 06 consumption<sup>2</sup> 52.38% 51.33% 41.24% 36.55% 41.61% 37.33% 32.73% DAM Traded Volume [MWh] EUR/MWh MWh 80,000 Average price [euro/MWh] 120 70,000 100 60,000 80 50,000 40.000 60 Results\* 30,000 40 20,000 20 10,000 30-Sep 5-Oct 12-Oct 13-Oct 1-Oct 2-Oct 3-Oct 4-Oct 6-Oct 7-Oct 8-Oct 9-Oct 10-Oct 11-Oct Trends Trend related to week Results 07.10.2024 - 13.10.2024 30.09.2024 - 06.10.2024 Average price<sup>3</sup> [euro/MWh] 70.10 -4.16% Total volume traded on DAM [MWh] 343,302.4 -10.73% DAM market share of forecasted consumption [%] 36.86% -12.54% -18.86% Selling offers' total volume [MWh] 340,584.9 Buying offers' total volume [MWh] 294,692.8 19.90%

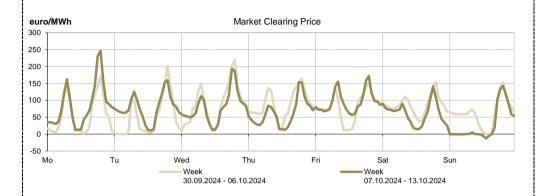
<sup>&</sup>lt;sup>1</sup> The arithmetic mean of the prices corresponding to all hourly intervals from a day.

<sup>&</sup>lt;sup>2</sup> Represents the final approximation of the net consumption, published by TSO in the trading day that proceeds the delivery day.

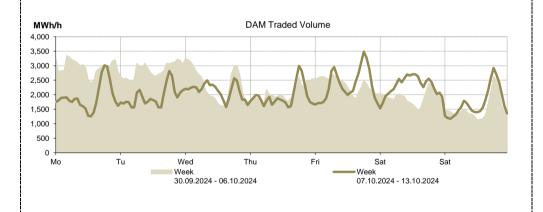
<sup>&</sup>lt;sup>3</sup> The arithmetic mean of the prices corresponding to all hourly intervals from the analysed week.

<sup>\*</sup> Beginning with delivery day November 12, 2014, trading on the DAM is carried out in CET hours.

Price [euro/MWh]	Week 07.10.2024 - 13.10.2024		Trend related to week 30.09.2024 - 06.10.2024
ROPEX_DAM_Base (1-24)	70.10	<b>→</b>	-4.16%
ROPEX_DAM_Peak (9-20)	71.46	Ψ	-3.23%
ROPEX_DAM_Off_peak (1-8) & (21-24)	68.75	4	-5.11%
Max hourly price	247.07	1	13.08%
Min hourly price	-12.62		-



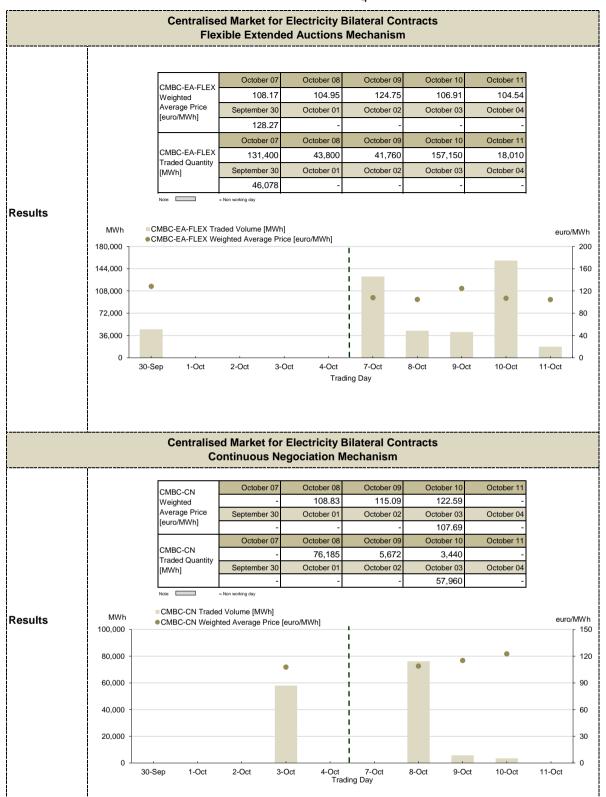
Volume traded on DAM	Week 07.10.2024 - 13.10.2024	Trend related to week 30.09.2024 - 06.10.2024
Base total volume (1-24) [MWh]	343,302.4	-10.73%
Peak total volume (9-20) [MWh]	181,633.8	-2.68%
Off-peak total volume (1-8) & (21-24) [MWh]	161,668.6	-18.32%
Max hourly volume [MWh/h]	3,484.6	4.16%
Min hourly volume [MWh/h]	1,171.2	3.74%

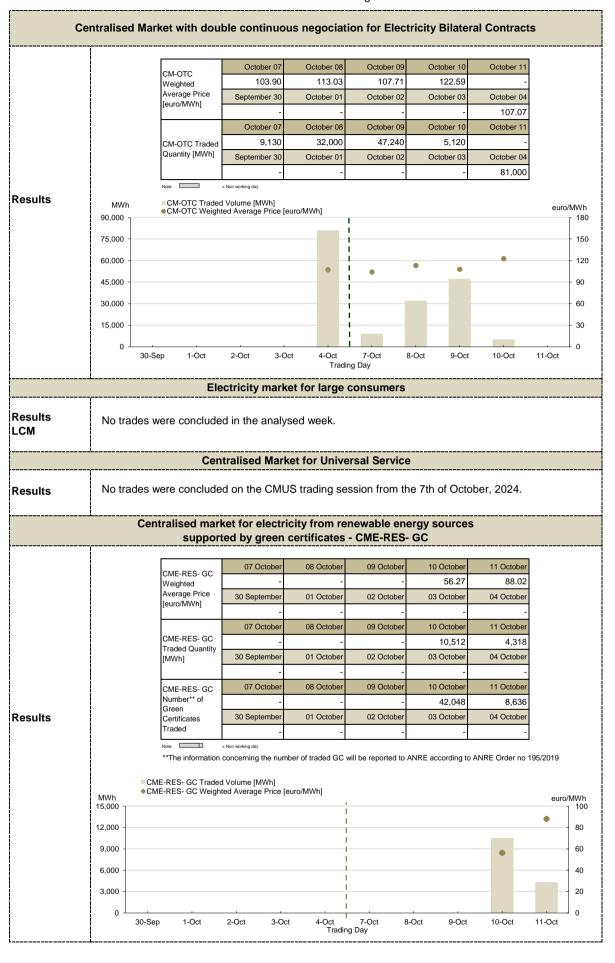


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			Intra	aday Market						
	Prices									
		07 October	08 October	09 October	10 October	11 October	12 October	13 Octobe		
	ROPEX_ ID Base (1-24)	78.54	53.60	69.18	56.40	95.73	66.40	34.80		
	[euro/MWh]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octobe		
		50.09	49.69	84.84	77.97	85.10	95.69	68.7		
	Volume	-		•	•	•				
		07 October	08 October	09 October	10 October	11 October	12 October	13 Octobe		
	Sell Hourly Trades	2,414.7	2,028.0	2,401.3	2,825.6	857.7	608.1	5,027.		
	[MWh]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octob		
sults		2,368.1	3,318.2	3,011.9	2,537.5	900.5	881.1	1,386.		
M - 60 min *		07 October	08 October	09 October	10 October	11 October	12 October	13 Octob		
	Buy Hourly	1,377.5	885.1	1,509.0	1,119.5	2,527.0	4,617.3	1,729.		
	Trades [MWh]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octob		
	[]	1,541.3	1,309.7	1,520.6	1,983.7	4,076.5	5,248.0	1,255		
		07 October	08 October	09 October	10 October	11 October	12 October	13 Octob		
Se	Sell Block Trades	-	-	-	-	-	-			
	[MWh]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octob		
	<u> </u>	-	-	-	-	-	-			
		07 October	08 October	09 October	10 October	11 October	12 October	13 Octob		
	Buy Block	-	-	-	-	-	-			
	Trades [MWh]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octob		
	[[[[]	-	-	-	-	-	-			
	Share of for	casted consu	umption		l.			ı		
		07 October	08 October	09 October	10 October	11 October	12 October	13 Octob		
	Share of forcasted	2.69%	2.02%	2.72%	2.81%	2.41%	3.89%	5.409		
	consumption [%]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octob		
	Consumption [70]	2.77%	3.25%	3.05%	2.94%	3.46%	4.85%	2.319		
	MWh   IDM - 60 min -Traded Volume** → ROPEX_ID_Base (1-24) euro/MI   7,000   6,000									
	5,000									
	4,000 -							- 60		
	3,000				<b>Y</b>					
	2,000 -							40		
								- 20		
	1,000 -							20		
	0							0		
	30-Sep 1-O	oct 2-Oct 3-O	Oct 4-Oct	5-Oct 6-Oct	7-Oct 8-Oct	9-Oct 10-C	Oct 11-Oct 12	2-Oct 13-Oct		

IDM operational from November 12, 2019 according to Order ANRE no 202 / 2019
\*\* traded volume includes both hourly and block trades

	Prices							
į		07 October	08 October	09 October	10 October	11 October	12 October	13 Octobe
ID_Bas	ROPEX_ ID Base (1-96)	79.41	62.19	70.78	59.95	95.11	63.89	40.10
	[euro/MWh]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octobe
		44.26	52.67	85.61	76.19	88.05	87.69	67.2
	Volume							
į		07 October	08 October	09 October	10 October	11 October	12 October	13 Octobe
İ	Sell Trades	878.0	592.3	478.6	518.3	365.9	392.1	717.
esults	[MWh]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octobe
M - 15 min ***		463.0	397.6	636.3	558.9	372.2	413.8	503.
ļ		07 October	08 October	09 October	10 October	11 October	12 October	13 Octob
į	Buy Trades	363.4	452.7	580.9	395.5	520.2	391.8	308.
į	[MWh]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octob
İ		325.0	224.6	371.9	434.4	651.4	617.9	278.
ļ	Share of for	casted cons	umption					
ļ		07 October	08 October	09 October	10 October	11 October	12 October	13 Octob
	Share of forcasted	0.89%	0.73%	0.74%	0.65%	0.63%	0.57%	0.84
	consumption [%]	30 September	01 October	02 October	03 October	04 October	05 October	06 Octob
İ		0.54%	0.41%	0.67%	0.67%	0.71%	0.77%	0.679
	MWh 1,200 - 900 -		IDM - 15	min -Traded Volume		– ROPEX_ID_Base (	1-96)	euro/MW
	300		,	, ,				30
į	30-Sep 1-0	Oct 2-Oct 3-	-Oct 4-Oct	5-Oct 6-Oct	7-Oct 8-Oct	9-Oct 10-C	Oct 11-Oct 12	2-Oct 13-Oct
<u>i</u>	IDM - 15 min	- operational fro	om February 20	21 according to	Order ANRE no	230/2020		





## **Day Ahead Market for Natural Gas Prices and Volumes** October 07 October 08 October 09 October 10 October 11 October 12 October 13 Weighted Average Price [lei/MWh] September 30 October 01 October 02 October 03 October 04 October 05 October 06 October 07 October 08 October 09 October 12 October 13 October 10 October 1 Total daily volume traded on DAM-NG [MWh] September 30 October 01 October 02 October 03 October 04 October 05 October 06 ■ Total daily volume traded on DAM-NG [MWh] MWh Weighted Average Price [lei/MWh] 120 120 90 Results 60 60 30 30 12-Oct 30-Sep 1-Oct 2-Oct 3-Oct 4-Oct 5-Oct 6-Oct 7-Oct 8-Oct 9-Oct 10-Oct 11-Oct Trends Week Trend related to week Results 30.09.2024 - 06.10.2024 07.10.2024 - 13.10.2024 Weighted Average Price [lei/MWh] Total volume traded on DAM-NG [MWh]: **Centralised Market for Natural Gas Trading Mechanism PCGN-LN** October 07 October 08 Weighted Average Price September 30 October 01 October 02 October 03 October 04 [lei/MWh] October 07 October 08 October 09 October 10 October 11 PCGN-LN Traded Quantity October 01 September 30 October 02 October 03 October 04 [MWh] Results PCGN-LN Traded Volume [MWh] MWh lei/MWh PCGN-LN Traded Volume [MWh] 60,000 50,000 75 30,000 45 20,000 30 10,000 15 30-Sep 2-Oct 3-Oct 11-Oct Trading Day