## WEEKLY REPORT 04.11.2024 - 10.11.2024

## **Day Ahead Market** Prices and Volumes November 04 November 05 November 06 November 07 November 08 November 09 November 10 131.64 198.32 217.56 167.70 129.34 114.79 114.38 Average price [euro/MWh] October 28 October 29 October 30 October 31 November 01 November 02 November 03 127.39 151.37 128.24 122 95 149 99 106.64 96.32 November 04 November 05 November 06 November 07 November 08 November 09 November 10 Total daily 44,821.8 48,514.3 50,006.1 49,812.7 52,090.4 51,415.9 46,274.8 volume traded o DAM October 28 October 29 October 30 October 31 November 02 November 03 November 0 [MWh] 45,516.1 47,350.6 53 392 0 54 883 3 44,410.9 44,863.9 46,043.9 November 04 November 08 November 05 November 06 November 07 November 09 November 10 DAM market 30.30% 32.33% 32.73% 33.05% 30.97% 37.33% 39.78% share of forecasted October 28 October 29 October 30 October 31 November 0 November 02 November 03 consumption<sup>2</sup> 32.56% 32.79% 37.01% 37.24% 29.94% 33.09% 37.29% DAM Traded Volume [MWh] EUR/MWh MWh Average price [euro/MWh] 70,000 60,000 200 50,000 150 40,000 Results\* 30.000 100 20.000 50 10,000 28-Oct 29-Oct 30-Oct 31-Oct 1-Nov 7-Nov 9-Nov 10-Nov 2-Nov 3-Nov 4-Nov 5-Nov 6-Nov 8-Nov Trends Trend related to week Results 04.11.2024 - 10.11.2024 28.10.2024 - 03.11.2024 Average price<sup>3</sup> [euro/MWh] 153.39 21.61% Total volume traded on DAM [MWh] 342,936.0 1.92% DAM market share of forecasted consumption [%] 33.63% -1.73% 22.60% Selling offers' total volume [MWh] 263,818.0 Buying offers' total volume [MWh] 342,438.2 -0.36%

<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.

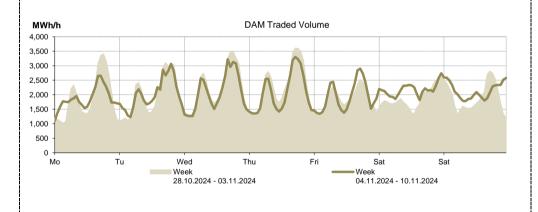
<sup>&</sup>lt;sup>3</sup> The arithmetic mean of the prices corresponding to all hourly intervals from the analysed week.

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

| Price [euro/MWh]                   | Week<br>04.11.2024 - 10.11.2024 | Trend related to week 28.10.2024 - 03.11.2024 |
|------------------------------------|---------------------------------|---|
| ROPEX_DAM_Base (1-24)              | 153.39                          | <b>1</b> 21.61%                               |
| ROPEX_DAM_Peak (9-20)              | 190.64                          | <b>↑</b> 34.17%                               |
| ROPEX_DAM_Off_peak (1-8) & (21-24) | 116.14                          | <b>↑</b> 5.42%                                |
| Max hourly price                   | 775.01                          | <b>↑</b> 42.79%                               |
| Min hourly price                   | 89.88                           | <b>↑</b> 200.70%                              |



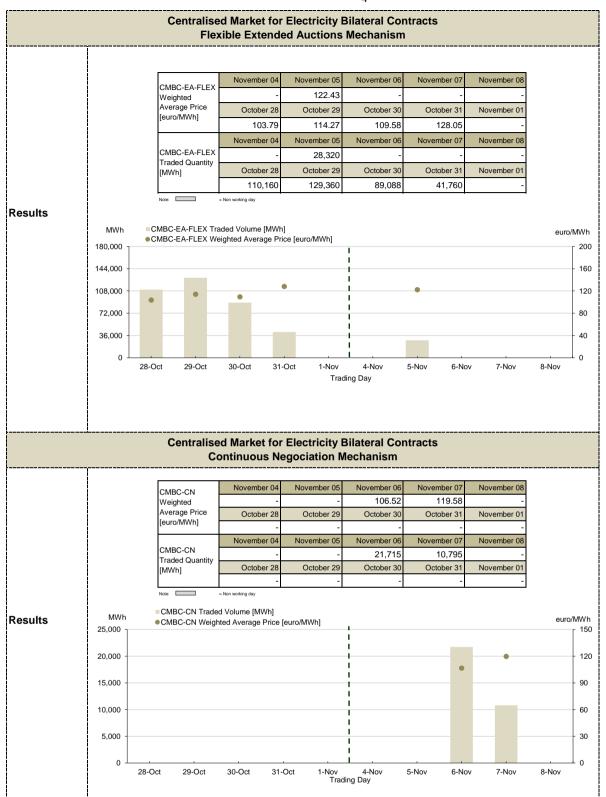
| Volume traded on DAM                        | Week<br>04.11.2024 - 10.11.2024 | Trend related to week 28.10.2024 - 03.11.2024 |  |  |
|---|---------------------------------|---|--|--|
| Base total volume (1-24) [MWh]              | 342,936.0                       | 1.92%   |  |  |
| Peak total volume (9-20) [MWh]              | 182,463.7                       | <b>' ↓</b> -1.29%                             |  |  |
| Off-peak total volume (1-8) & (21-24) [MWh] | 160,472.3                       | 5.84%   |  |  |
| Max hourly volume [MWh/h]                   | 3,301.1                         | -8.50%  |  |  |
| Min hourly volume [MWh/h]                   | 1,100.4                         | 7.59%   |  |  |

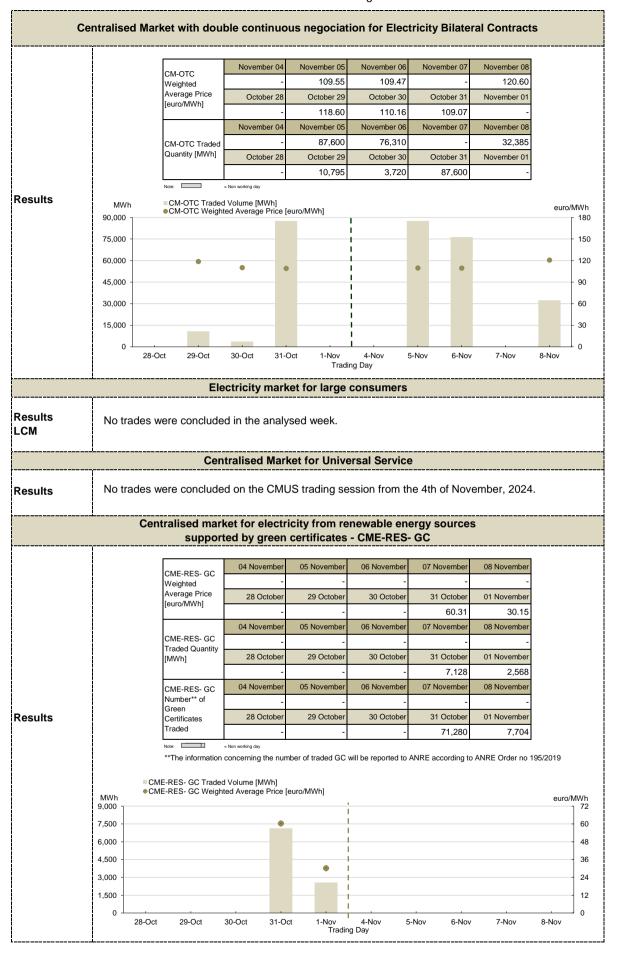


|              | Prices   |             |             |             |             |             |             |             |  |
|--------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
|              | 1  | 04 November | 05 November | 06 November | 07 November | 08 November | 09 November | 10 Novembe  |  |
|              | ROPEX_<br>ID_Base (1-24)<br>[euro/MWh]   | 135.32      | 180.77      | 210.46      | 147.25      | 129.90      | 123.97      | 118.0       |  |
|              |  | 28 October  | 29 October  | 30 October  | 31 October  | 01 November | 02 November | 03 Novembe  |  |
|              | [[04:0/]   | 108.37      | 144.72      | 121.77      | 129.30      | 114.04      | 103.96      | 91.8        |  |
|              | Volume   | *           |             |             | ,           | •           | *           |             |  |
|              |  | 04 November | 05 November | 06 November | 07 November | 08 November | 09 November | 10 Novembe  |  |
|              | Sell Hourly<br>Trades  | 1,248.7     | 4,313.5     | 1,142.2     | 1,687.3     | 2,827.1     | 725.0       | 1,566.      |  |
|              | [MWh]  | 28 October  | 29 October  | 30 October  | 31 October  | 01 November | 02 November | 03 Novembe  |  |
| sults        |  | 1,776.9     | 2,676.0     | 1,589.3     | 1,531.8     | 6,407.8     | 1,820.7     | 754.        |  |
| 1 - 60 min * |  | 04 November | 05 November | 06 November | 07 November | 08 November | 09 November | 10 November |  |
|              | Buy Hourly<br>Trades   | 1,799.9     | 2,065.9     | 1,944.1     | 1,427.7     | 1,077.3     | 2,657.3     | 2,038.      |  |
|              | [MWh]  | 28 October  | 29 October  | 30 October  | 31 October  | 01 November | 02 November | 03 Novembe  |  |
|              |  | 1,278.8     | 1,908.2     | 948.9       | 2,490.0     | 1,780.2     | 1,255.0     | 1,088.      |  |
|              |  | 04 November | 05 November | 06 November | 07 November | 08 November | 09 November | 10 November |  |
|              | Sell Block Trades  | -           | -           | -           | -           | -           | -           |             |  |
|              | [MWh]  | 28 October  | 29 October  | 30 October  | 31 October  | 01 November | 02 November | 03 Novembe  |  |
|              | }  | -           | -           | -           | -           | -           | -           |             |  |
|              | D 51 1   | 04 November | 05 November | 06 November | 07 November | 08 November | 09 November | 10 November |  |
|              | Buy Block<br>Trades  | -           | -           | -           | -           | -           | -           |             |  |
|              | [MWh]  | 28 October  | 29 October  | 30 October  | 31 October  | 01 November | 02 November | 03 Novembe  |  |
|              |  | -           | -           | -           | -           | -           | -           |             |  |
|              | Share of for   | casted cons |             |             |             |             |             |             |  |
|              | Share of   | 04 November | 05 November | 06 November | 07 November | 08 November | 09 November | 10 November |  |
|              | forcasted  | 2.01%       | 3.77%       | 1.99%       | 1.97%       | 2.58%       | 2.38%       | 2.75%       |  |
|              | consumption [%]  | 28 October  | 29 October  | 30 October  | 31 October  | 01 November | 02 November | 03 November |  |
|              |  | 2.13%       | 3.01%       | 1.73%       | 2.66%       | 5.27%       | 2.24%       | 1.48%       |  |
|              | MWh   IDM - 60 min -Traded Volume** → ROPEX_ID_Base (1-24)   euro/N.   8,000   7,000 |             |             |             |             |             |             |             |  |
|              | 6,000<br>5,000<br>4,000  |             |             |             |             |             |             |             |  |
|              |  |             |             |             |             |             |             |             |  |
|              | 1,000  |             |             |             | I .         |             |             |             |  |

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

| 1                 | Prices                    |               |             |                    |             |                  |             |             |
|-------------------|---------------------------|---------------|-------------|--------------------|-------------|------------------|-------------|-------------|
|                   |                           | 04 November   | 05 November | 06 November        | 07 November | 08 November      | 09 November | 10 November |
|                   | ROPEX_<br>ID Base (1-96)  | 135.35        | 188.55      | 214.89             | 152.95      | 129.71           | 118.88      | 118.57      |
|                   | [euro/MWh]                | 28 October    | 29 October  | 30 October         | 31 October  | 01 November      | 02 November | 03 November |
|                   |                           | 115.21        | 151.39      | 121.43             | 125.39      | 142.04           | 101.97      | 92.46       |
|                   | Volume                    |               |             |                    |             |                  |             |             |
| İ                 |                           | 04 November   | 05 November | 06 November        | 07 November | 08 November      | 09 November | 10 November |
|                   | Sell Trades               | 470.2         | 610.6       | 675.8              | 522.5       | 992.7            | 579.9       | 479.5       |
| esults            | [MWh]                     | 28 October    | 29 October  | 30 October         | 31 October  | 01 November      | 02 November | 03 November |
| OM - 15 min ***   |                           | 670.2         | 771.5       | 757.5              | 769.5       | 868.8            | 656.3       | 414.3       |
|                   |                           | 04 November   | 05 November | 06 November        | 07 November | 08 November      | 09 November | 10 Novembe  |
|                   | Buy Trades                | 621.3         | 1,197.7     | 828.4              | 475.9       | 410.7            | 650.9       | 471.0       |
|                   | [MWh]                     | 28 October    | 29 October  | 30 October         | 31 October  | 01 November      | 02 November | 03 Novembe  |
|                   |                           | 611.0         | 829.2       | 391.9              | 432.3       | 855.7            | 568.1       | 482.2       |
|                   | Share of for              | casted cons   | umption     |                    |             |                  |             |             |
|                   |                           | 04 November   | 05 November | 06 November        | 07 November | 08 November      | 09 November | 10 Novembe  |
|                   | Share of<br>forcasted     | 0.72%         | 1.14%       | 0.96%              | 0.62%       | 0.92%            | 0.86%       | 0.73%       |
|                   | consumption [%]           | 28 October    | 29 October  | 30 October         | 31 October  | 01 November      | 02 November | 03 Novembe  |
|                   |                           | 0.89%         | 1.05%       | 0.77%              | 0.79%       | 1.07%            | 0.88%       | 0.72%       |
| 2,c<br>1,e<br>1,2 | MWh<br>2,000 7<br>1,600 - |               | IDM - 15    | min -Traded Volume | <br> <br>   | ROPEX_ID_Base (1 | -96)        | euro/MWh    |
|                   | 1,200                     | -             | -           |                    |             |                  | -           | 15          |
|                   | 400 -                     |               |             |                    | I<br>I      |                  |             | - 50        |
|                   | 28-Oct 29-                | Oct 30-Oct 31 | I-Oct 1-Nov | 2-Nov 3-Nov        | 4-Nov 5-Nov | 6-Nov 7-No       | ov 8-Nov 9- | Nov 10-Nov  |





## **Day Ahead Market for Natural Gas Prices and Volumes** November 04 November 05 November 06 November 07 November 08 November 09 November 10 Weighted Average Price [lei/MWh] October 28 October 29 October 30 October 31 November 0 November 02 November 03 November 04 November 06 November 07 Total daily volume traded on DAM-NG [MWh] October 28 October 29 October 30 October 31 November 01 November 02 November 03 ■ Total daily volume traded on DAM-NG [MWh] MWh Weighted Average Price [lei/MWh] 120 120 90 Results 60 60 30 30 28-Oct 29-Oct 30-Oct 31-Oct 1-Nov 2-Nov 5-Nov 6-Nov 7-Nov 8-Nov 9-Nov 10-Nov Trends Week Trend related to week Results 28.10.2024 - 03.11.2024 04.11.2024 - 10.11.2024 Weighted Average Price [lei/MWh] Total volume traded on DAM-NG [MWh]: **Centralised Market for Natural Gas Trading Mechanism PCGN-LN** November 04 November 05 Weighted Average Price October 28 October 29 October 30 October 3 November 01 [lei/MWh] November 04 November 05 November 06 November 08 PCGN-LN Traded Quantity October 28 October 29 October 30 October 3 November 01 [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 0 28-Oct 29-Oct 30-Oct 31-Oct Trading Day