## WEEKLY REPORT 30.12.2024 - 05.01.2025

## **Day Ahead Market** Prices and Volumes December 30 December 31 January 01 January 02 January 03 January 04 January 05 141.18 140.25 88.04 114.17 121.03 135.89 120.09 Average price<sup>1</sup> [euro/MWh] December 23 December 24 December 25 December 26 December 27 December 28 December 29 103 73 102 49 97 78 112.97 121 86 130.76 129.03 December 30 December 31 January 01 January 05 Total daily 47,473.9 47,277.1 49,559.6 56,602.1 51,505.7 44,367.7 42,341.0 volume traded or DAM December 29 December 23 December 24 December 25 December 26 December 27 December 28 [MWh] 53.922.5 39 802 3 45 007 9 69 085 4 69.185.1 49 032 3 36 476 4 December 30 December 31 January 01 January 02 January 03 January 04 January 05 DAM market 32.41% 42.15% 45.94% 33.30% 31.02% 31.46% 36.91% share of forecasted December 23 December 24 December 25 December 26 December 27 December 28 December 29 consumption<sup>2</sup> 52.95% 28.71% 36.08% 53.79% 28.42% 34.00% 26.06% DAM Traded Volume [MWh] MWh EUR/MWh Average price [euro/MWh] 80,000 200 70,000 60.000 150 50,000 40.000 100 Results\* 30,000 20,000 50 10,000 23-Dec 24-Dec 25-Dec 26-Dec 27-Dec 28-Dec 29-Dec 30-Dec 31-Dec 1-Jan 2-Jan 3-Jan 4-Jan 5-Jan Trends Week Trend related to week Results 30.12.2024 - 05.01.2025 23.12.2024 - 29.12.2024 Average price<sup>3</sup> [euro/MWh] 122.95 7.77% Total volume traded on DAM [MWh] 339,127.1 -6.45% -2.23% DAM market share of forecasted consumption [%] 35.82% Selling offers' total volume [MWh] 280,716.5 -11.05% Buying offers' total volume [MWh] 285,189.9 13.69%

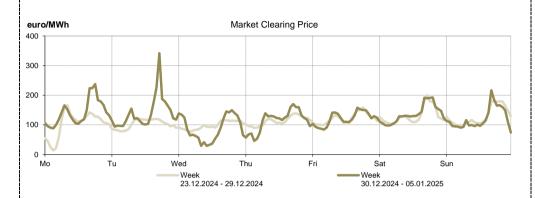
The arithmetic mean of the prices corresponding to all hourly intervals from a day.

 $<sup>^{\</sup>mathrm{2}}$  Represents the final approximation of the net consumption, published by TSO in the trading day that proceeds the delivery day.

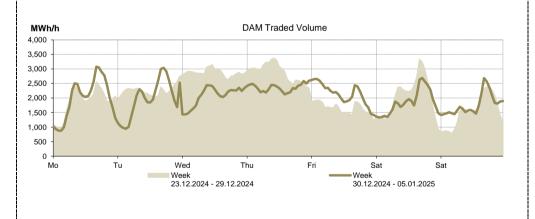
<sup>&</sup>lt;sup>3</sup> The arithmetic mean of the prices corresponding to all hourly intervals from the analysed week.

 $<sup>^{</sup>st}$  Beginning with delivery day November 12, 2014, trading on the DAM is carried out in CET hours.

Price [euro/MWh]	Week 30.12.2024 - 05.01.2025	Trend related to week 23.12.2024 - 29.12.2024
ROPEX_DAM_Base (1-24)	122.95	<b>↑</b> 7.77%
ROPEX_DAM_Peak (9-20)	135.23	<b>↑</b> 7.76%
ROPEX_DAM_Off_peak (1-8) & (21-24)	110.67	<b>↑</b> 7.77%
Max hourly price	341.92	<b>↑</b> 70.76%
Min hourly price	28.98	<b>↑</b> 115.14%



Volume traded on DAM	Week 30.12.2024 - 05.01.2025	Trend related to week 23.12.2024		
Base total volume (1-24) [MWh]	339,127.1	<b>↓</b> -6.45%		
Peak total volume (9-20) [MWh]	186,624.4	<b>↓</b> -4.38%		
Off-peak total volume (1-8) & (21-24) [MWh]	152,502.7	<b>↓</b> -8.86%		
Max hourly volume [MWh/h]	3,075.6	<b>↓</b> -8.83%		
Min hourly volume [MWh/h]	875.5	<b>↑</b> 12.73%		

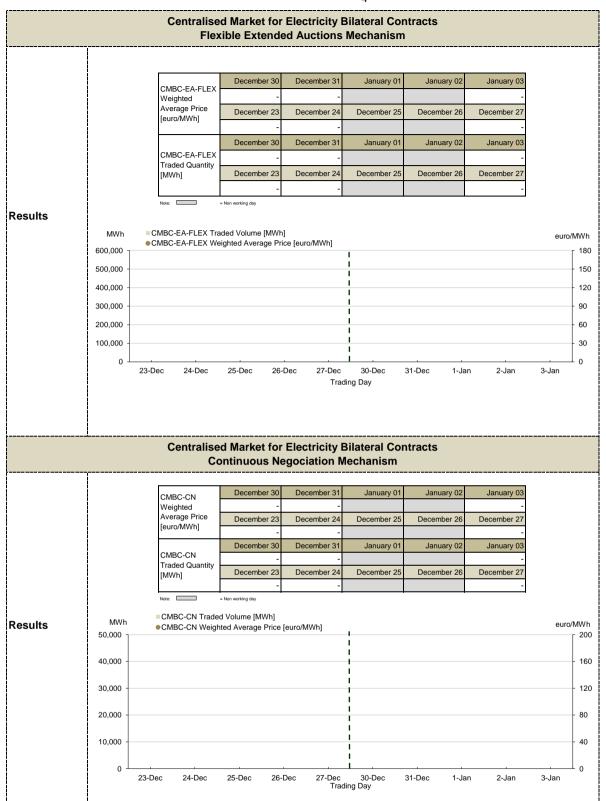


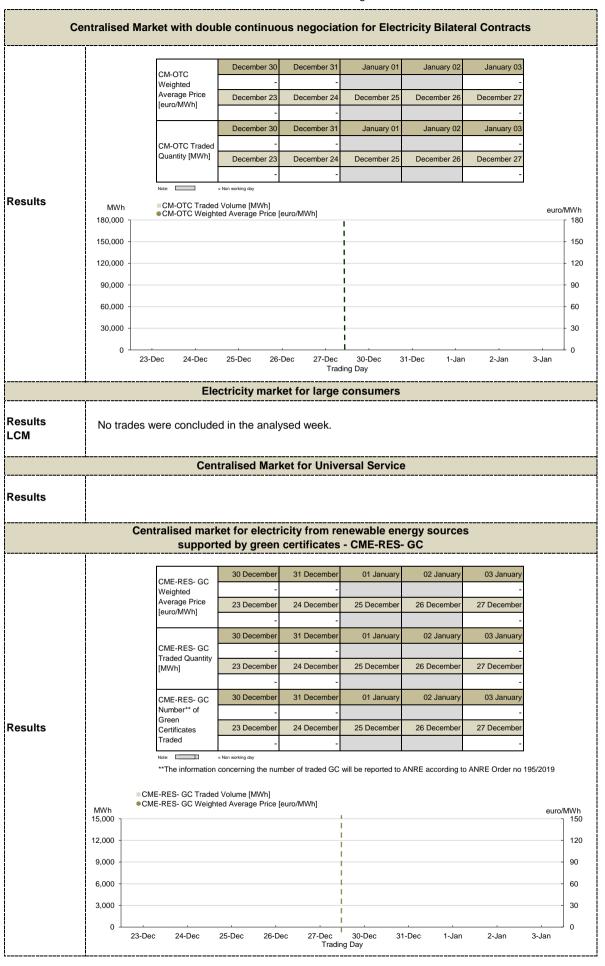
Prices							
ROPEX_ ID_Base (1-24) [euro/MWh]	30 December	31 December	01 January	02 January	03 January	04 January	05 Janua
	151.52	183.59	111.18	133.04	126.92	142.09	115.4
	23 December	24 December	25 December	26 December	27 December	28 December	29 Decemb
	142.71	114.78	94.21	110.13	127.87	140.90	136.3
Volume				•	·	•	
	30 December	31 December	01 January	02 January	03 January	04 January	05 Janua
Sell Hourly	486.3	1,664.9	3,275.9	2,081.4	1,649.5	891.2	2,533
Trades [MWh]	23 December	24 December	25 December	26 December	27 December	28 December	29 Decemb
	563.3	1,248.6	913.2	731.9	770.9	585.6	261
	30 December	31 December	01 January	02 January	03 January	04 January	05 Janua
Buy Hourly	3,802.1	1,617.4	545.2	840.2	3,670.0	1,596.7	633
Trades [MWh]	23 December	24 December	25 December	26 December	27 December	28 December	29 Decemb
	8,091.2	3,157.9	1,485.9	2,542.5	5,464.3	4,440.6	3,893
	30 December	31 December	01 January	02 January	03 January	04 January	05 Janua
Sell Block Trades	-	-	-	-	-	-	
[MWh]	23 December	24 December	25 December	26 December	27 December	28 December	29 Decemb
	-	-	-	-	-	-	
	30 December	31 December	01 January	02 January	03 January	04 January	05 Janua
Buy Block	-	-	-	-	-	-	
Trades [MWh]	23 December	24 December	25 December	26 December	27 December	28 December	29 Decemb
,,	-	-	-	-	-	-	
Share of for	casted cons	umption					
	30 December	31 December	01 January	02 January	03 January	04 January	05 Janua
Share of	2.82%	2.20%	3.22%	2.32%	3.79%	1.83%	2.29
forcasted consumption [%]	23 December	24 December	25 December	26 December	27 December	28 December	29 Decemb
	5.47%	2.86%	1.83%	2.49%	4.40%	3.46%	2.95
MWh 3,000 3,000 5,000 4,000 4,000 4,000 4,000	•	IDM - 60 m	iin -Traded Volume**		- ROPEX_ID_Base (	1-24)	euro/MW - 25 - 20 - 15 - 10 - 50

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

Results IDM - 60 min \*

Prices									
	30 December	31 December	01 January	02 January	03 January	04 January	05 January		
	149.11	160.52	105.49	130.78	118.38	136.46	112.51		
[euro/MWh]	23 December	24 December	25 December	26 December	27 December	28 December	29 December		
	131.98	109.86	96.76	113.54	126.27	136.96	132.70		
Volume									
Sell Trades [MWh]	30 December	31 December	01 January	02 January	03 January	04 January	05 January		
	500.0	478.0	622.4	762.9	620.9	675.4	762.8		
	23 December	24 December	25 December	26 December	27 December	28 December	29 December		
	721.5	884.0	458.1	334.1	426.9	554.1	407.1		
Buy Trades [MWh]	30 December	31 December	01 January	02 January	03 January	04 January	05 January		
	436.4	321.2	214.6	418.9	502.9	411.1	334.0		
	23 December	24 December	25 December		27 December	28 December	29 December		
	760.1	590.9	384.7	451.9	880.3	515.4	726.8		
Share of forcasted consumption									
Share of forcasted consumption [%]	30 December	31 December	01 January	02 January	03 January	04 January	05 January		
	0.60%	0.53%	0.70%	0.95%	0.77%	0.80%	0.79%		
	23 December	24 December	25 December	26 December	27 December	28 December	29 December		
	0.90%	0.96%	0.65%	0.59%	0.92%	0.73%	0.80%		
MWh 1,600		IDM - 15	min -Traded Volume	<b>→</b>	- ROPEX_ID_Base (	1-96)	euro/MWh		
1,200 -				I 			- 200		
800			-		-		150		
400 -				į			- 50		
0 23-Dec 24-I	Dec 25-Dec 26	i-Dec 27-Dec	28-Dec 29-Dec	30-Dec 31-Dec	c 1-Jan 2-Ja	an 3-Jan 4-	Jan 5-Jan		
	Sell Trades [MWh]  Buy Trades [MWh]  Share of for Share of forcasted consumption [%]  MWh 1,600 1,200 400	ROPEX_	ROPEX_   D_Base (1-96)   [euro/MWh]   131.98   109.86	ROPEX   ID_Base (1-96)   [euro/MWh]	ROPEX_   D_Base (1-96)   Euro/MWh]	ROPEX_   D_Base (1-96)   Euro/MWh]   23 December   24 December   25 December   26 December   27 December   131.98   109.86   96.76   113.54   126.27	ROPEX   D_Base (1-96)   [euro/MWh]   23 December   24 December   25 December   26 December   27 December   28 December   131.98   109.86   96.76   113.54   126.27   136.96		





## Day Ahead Market for Natural Gas Prices and Volumes December 31 December 30 January 02 January 03 January 04 January 01 January 05 Weighted Average Price [lei/MWh] December 23 December 25 December 24 December 26 December 27 December 28 December 29 Total daily olume traded o December 23 December 24 December 25 December 26 December 27 December 28 December 29 DAM-NG [MWh] ■Total daily volume traded on DAM-NG [MWh] ◆Weighted Average Price [lei/MWh] lei/MWh MWh 120 120 90 Results 60 30 30 0 23-Dec 24-Dec 25-Dec 26-Dec 27-Dec 28-Dec 29-Dec 30-Dec 31-Dec 1-Jan 2-Jan 3-Jan 4-Jan 5-Jan **Trends** Trend related to week Results 30.12.2024 - 05.01.2025 23.12.2024 - 29.12.2024 Weighted Average Price [lei/MWh] Total volume traded on DAM-NG [MWh]: **Centralised Market for Natural Gas Trading Mechanism PCGN-LN** December 30 December 31 January 01 January 02 January 03 Weighted Average Price [lei/MWh] December 26 December 30 December 31 January 01 January 02 January 03 PCGN-I N Traded Quantity December 23 December 24 December 25 December 26 December 27 [MWh] Results Note: PCGN-LN Traded Volume [MWh] PCGN-LN Traded Volume [MWh] MWh lei/MWh 60,000 90 75 50.000 40.000 60 45 30.000 20,000 30 10.000 15 0 0 23-Dec 24-Dec 25-Dec 26-Dec 27-Dec 30-Dec 31-Dec 1-Jan 2-Jan 3-Jan Trading Day