



Category: AUCTIONS Market: ICE ENDEX

DATE	SBU	SUCCESSFUL	WEIGHTED AVERAGE PRICE (SBU)	SBU BID FOR	NOTIONAL	CONTRACT YEAR	ROUND	WEIGHTED AVERAGE PRICE	# SBU REQUESTED
18-Nov-15	4,549,451	1,757,577	€ 2.00	18,959,316	€ 3,506,886.40	2016/2017	1	€ 1.05	18,959,316
							2	€ 1.19	18,959,316
							3	€ 2.00	1,757,577
04-Feb-15	4,549,450	4,549,450	€ 2.57	20,693,306	€ 11,671,870.08	2015/2016	1	€ 1.26	20,693,306
							2	€ 1.71	20,693,306
							3	€ 2.54	8,086,937
							4	€ 2.57	7,133,255
19-Nov-14	4,549,451	4,549,451	€ 2.87	19,003,848	€ 13,077,472.17	2015/2016	1	€ 1.68	19,003,848
							2	€ 2.86	5,556,200
							3	€ 2.87	5,451,200
12-Feb-14	5,445,219	5,445,219	€ 2.58	11,304,482	€ 14,048,665.02	2014/2015	1	€ 1.09	11,304,482
							2	€ 2.57	6,727,527
							3	€ 2.58	6,187,473
21-Nov-13	4,549,451	3,653,682	€ 2.10	17,151,894	€ 7,672,732.20	2014/2015	1	€ 0.78	17,151,894
							2	€ 1.05	17,151,894
							3	€ 2.10	3,653,682
13-Feb-13	11,199,366	0	€ 0.00	16,775,568	€ 0.00	2013/2014	1	€ 1.16	16,775,568
							2	€ 1.47	16,775,568
28-Nov-12	6,614,728	2,030,090	€ 3.63	17,040,283	€ 7,369,226.70	2013/2014	1	€ 1.79	17,040,283
							2	€ 2.32	17,040,283
							3	€ 3.63	2,030,090
15-Feb-12	13,229,456	13,229,456	€ 6.28	30,406,415	€ 83,080,983.68	2012/2013	1	€ 3.98	30,406,415
							2	€ 6.09	19,252,962
							3	€ 6.10	19,252,962
							4	€ 6.12	17,752,962
							5	€ 6.26	15,669,629
29-Nov-11	6,614,728	0	€ 0.00	27,328,322	€ 0.00	2012/2013	1	€ 2.21	27,328,322
							2	€ 3.01	27,328,322
27-Apr-11	6,614,728	6,614,728	€ 4.11	12,172,308	€ 27,186,532.08	2011/2012	1	€ 1.73	12,172,308
							2	€ 4.09	7,133,415
							3	€ 4.11	7,133,415
26-Apr-11	6,614,728	6,614,728	€ 4.82	16,681,234	€ 31,882,988.96	2011/2012	1	€ 2.97	16,681,234
							2	€ 4.45	9,937,809
							3	€ 4.49	9,937,809
							4	€ 4.55	9,937,809
							5	€ 4.64	9,937,809
28-Mar-11	6,614,728	0	€ 0.00	5,071,000	€ 0.00	2011/2012	1	€ 2.96	5,071,000

Category: AUCTIONS Market: ICE ENDEX

DATE	SBU	SUCCESSFUL	WEIGHTED AVERAGE MULTIPLIER	SBU BID FOR	NOTIONAL	CONTRACT PERIOD	ROUND	WEIGHTED AVERAGE MULTIPLIER	# SBU REQUESTED
20-Nov-13	11,872,589	4,130,555	0.878117	4,571,555	n/a	2014/2019	1	0.441539	4,571,555
							2	0.796998	4,571,555
							3	0.878117	4,130,555

NOTES:

The price mechanism for the 5-year product is an indexed price formula (in €/SBU) of the form:

$(X * [Q1minusSummer-spread] + B)$, where

X = the Multiplier

[Q1minusSummer-spread] = the average spread between summer prices for the coming storage year, as calculated as average using the TTF futures as published by Heren and Argus during weekdays for said prices in the first quarter of the year, expressed in €/SBU

B = the constant stated by GasTerra

The yearly result of the formula is subject to an absolute floor of 1.00 €/MWh (1.44 €/SBU) and a cap of 7.00 €/MWh (10.08 €/SBU)