



EEX – Monatsreport für die Ergebnisse im April 2016

Volumen

| Strom-Terminmarkt | Monatsvolumen MWh | Monatsvolumen – Vorjahr MWh |
|-----------------------------|----------------------|-----------------------------------|
| Gesamt | 416.341.858 | 167.136.625 |
| Phelix-Futures | 266.768.420 | 110.171.543 |
| French-Futures | 60.574.409 | 24.339.168 |
| Italian-Futures | 54.104.593 | 24.585.117 |
| Spanish-Futures | 8.474.446 | 1.378.493 |
| Weitere Märkte | 2.869.510 | 419.904 |
| Optionen auf Phelix-Futures | 17.744.400 | 6.242.400 |
| Optionen für weitere Märkte | 5.804.400 | - |
| Cap-Futures | 1.680 | - |

| CO₂-Emissionsrechte | Monatsvolumen Tonnen CO ₂ | Monatsvolumen – Vorjahr Tonnen CO ₂ |
|---|---|--|
| Gesamt | 77.654.500 | 51.190.500 |
| EUA-Spotmarkt | 64.826.000 | 46.112.000 |
| - davon: Primärmarktauktionen | 62.101.000 | 44.610.000 |
| - davon: Sekundärmarkt | 2.725.000 | 1.502.000 |
| EUA-Spotmarkt (Primärmarktauktionen) | 857.500 | 1.493.500 |
| CER-Spotmarkt | 2.000 | 5.000 |
| EUA-Terminmarkt | 11.969.000 | 3.580.000 |

| Agrarprodukte | Monatsvolumen | Monatsvolumen – Vorjahr |
|-----------------------|------------------|----------------------------|
| | Anzahl Kontrakte | Anzahl Kontrakte |
| Gesamt | 5.136 | - |
| Veredelungskartoffeln | 3.423 | - |
| Milchprodukte | 1.713 | - |

Preise und Indizes

| | April 2016 |
|--|------------|
| Phelix Futures – Abrechnungspreis für den Baseload-Kontrakt mit Lieferung in 2017 (in €/MWh) | 24,95 |
| Phelix Futures – Abrechnungspreis für den Peakload-Kontrakt mit Lieferung in 2017 (in €/MWh) | 31,06 |
| E-Carbix (in €/EUA) | 5,64 |
| Abrechnungspreis am EUA-Terminmarkt im Dec-2016 Kontrakt (min. / max.) in €/EUA | 6,19 |



EEX – Monthly Figures Report for April 2016

Volumes

| Power Derivatives Market | Monthly volume MWh | Monthly volume – previous year MWh |
|---------------------------------|-----------------------|--|
| Total | 416,341,858 | 167,136,625 |
| Phelix Futures | 266,768,420 | 110,171,543 |
| French Futures | 60,574,409 | 24,339,168 |
| Italian Futures | 54,104,593 | 24,585,117 |
| Spanish Futures | 8,474,446 | 1,378,493 |
| Further markets | 2,869,510 | 419,904 |
| Options on Phelix Futures | 17,744,400 | 6,242,400 |
| Options for further markets | 5,804,400 | - |
| Cap Futures | 1,680 | - |

| CO₂ Emissions Market | Monthly volume tonnes of CO ₂ | Monthly volume – previous year tonnes of CO ₂ |
|--|---|--|
| Total | 77,654,500 | 51,190,500 |
| EUA Spot Market | 64,826,000 | 46,112,000 |
| - thereof: Primary Market Auctions | 62,101,000 | 44,610,000 |
| - thereof: Secondary Market | 2,725,000 | 1,502,000 |
| EUA Spot Market (Primary Market Auctions) | 857,500 | 1,493,500 |
| CER Spot Market | 2,000 | 5,000 |
| EUA Derivatives Market | 11,969,000 | 3,580,000 |

| Agricultural Products | Monthly volume | Monthly volume |
|------------------------------|---------------------|--|
| | Number of contracts | – previous year Number of contracts |
| Total | 5,136 | - |
| Processing Potatoes | 3,423 | - |
| Dairy Products | 1,713 | - |

Prices and Indices

| | April 2016 |
|---|------------|
| Phelix Futures – Settlement Price for base load contract with delivery in 2017 (in €/MWh) | 24.95 |
| Phelix Futures – Settlement Price for peak load contract with delivery in 2017 (in €/MWh) | 31.06 |
| E-Carbix (in €/EUA) | 5.64 |
| Settlement Price on EUA Derivatives Market in Dec 2016 contract (min. / max.) in €/EUA | 6.19 |