



EEX – Monatsreport für die Ergebnisse im Juli 2016

Volumen

| Strom-Terminmarkt | Monatsvolumen | Monatsvolumen |
|------------------------------|--------------------|--------------------|
| | MWh | – Vorjahr MWh |
| Gesamt | 243.976.790 | 172.946.488 |
| Phelix-Futures | 173.397.124 | 117.162.611 |
| French-Futures | 22.407.378 | 19.944.106 |
| Italian-Futures | 23.990.480 | 30.689.391 |
| Spanish-Futures | 5.807.059 | 1.520.386 |
| Weitere Märkte | 604.929 | 167.594 |
| Optionen auf Phelix-Futures | 14.484.820 | 3.462.400 |
| Optionen auf French-Futures | 2.409.000 | - |
| Optionen auf Spanish-Futures | 876.000 | - |

| CO₂-Emissionsrechte | Monatsvolumen | Monatsvolumen |
|---|------------------------|-------------------------------------|
| | Tonnen CO ₂ | – Vorjahr Tonnen CO ₂ |
| Gesamt | 78.470.000 | 64.911.000 |
| EUA-Spotmarkt | 65.974.500 | 59.690.000 |
| - davon: Primärmarktauktionen | 62.982.500 | 56.778.000 |
| - davon: Sekundärmarkt | 2.992.000 | 2.912.000 |
| EUA-Spotmarkt (Primärmarktauktionen) | 683.500 | 935.000 |
| EUA-Terminmarkt | 11.812.000 | 4.286.000 |

| Agrarprodukte | Monatsvolumen | Monatsvolumen – Vorjahr |
|-----------------------|------------------|----------------------------|
| | Anzahl Kontrakte | Anzahl Kontrakte |
| Gesamt | 4.354 | 8.177 |
| Veredelungskartoffeln | 4.016 | 7.677 |
| Milchprodukte | 338 | 488 |
| Schweine und Ferkel | 0 | 12 |

Preise und Indizes

| | Juli 2016 |
|--|-------------|
| Phelix Futures – Abrechnungspreis für den Baseload-Kontrakt mit Lieferung in 2017 (in €/MWh) | 27,45 |
| Phelix Futures – Abrechnungspreis für den Peakload-Kontrakt mit Lieferung in 2017 (in €/MWh) | 34,65 |
| E-Carbix (in €/EUA) | 4,62 |
| Abrechnungspreis am EUA-Terminmarkt im Dec-2016 Kontrakt (min. / max.) in €/EUA | 4,43 / 4,98 |



EEX – Monthly Figures Report for July 2016

Volumes

| Power Derivatives Market | Monthly volume MWh | Monthly volume – previous year MWh |
|---------------------------------|-----------------------|--|
| Total | 243,976,790 | 172,946,488 |
| Phelix Futures | 173,397,124 | 117,162,611 |
| French Futures | 22,407,378 | 19,944,106 |
| Italian Futures | 23,990,480 | 30,689,391 |
| Spanish Futures | 5,807,059 | 1,520,386 |
| Further markets | 604,929 | 167,594 |
| Options on Phelix Futures | 14,484,820 | 3,462,400 |
| Options on French Futures | 2,409,000 | - |
| Options on Spanish Futures | 876,000 | - |

| CO₂ Emissions Market | Monthly volume tonnes of CO ₂ | Monthly volume – previous year tonnes of CO ₂ |
|--|---|--|
| Total | 78,470,000 | 64,911,000 |
| EUA Spot Market | 65,974,500 | 59,690,000 |
| - thereof: Primary Market Auctions | 62,982,500 | 56,778,000 |
| - thereof: Secondary Market | 2,992,000 | 2,912,000 |
| EUA Spot Market (Primary Market Auctions) | 683,500 | 935,000 |
| EUA Derivatives Market | 11,812,000 | 4,286,000 |

| Agricultural Products | Monthly volume Number of contracts | Monthly volume – previous year Number of contracts |
|------------------------------|---------------------------------------|--|
| Total | 4,354 | 8,177 |
| Processing Potatoes | 4,016 | 7,677 |
| Dairy Products | 338 | 488 |
| Hogs and Piglets | 0 | 12 |

Prices and Indices

| | July 2016 |
|---|-------------|
| Phelix Futures – Settlement Price for base load contract with delivery in 2017 (in €/MWh) | 27.45 |
| Phelix Futures – Settlement Price for peak load contract with delivery in 2017 (in €/MWh) | 34.65 |
| E-Carbix (in €/EUA) | 4.62 |
| Settlement Price on EUA Derivatives Market in Dec 2016 contract (min. / max.) in €/EUA | 4.43 / 4.98 |