

EEX – Monthly Figures Report for October 2018

Volumes

Power Derivatives Market	Monthly volume MWh	Monthly volume – previous year MWh
Total	339,288,411	261,253,661
Phelix-DE Futures	204,355,084	48,033,919
Phelix-AT Futures	2,115,254	11,045
Phelix DE/AT Futures	1,887,706	104,303,209
French Futures	36,456,587	38,143,320
Italian Futures	60,903,919	42,883,147
Spanish Futures	9,066,020	6,862,402
Dutch Futures	2,122,141	1,797,446
Further markets	13,076,960	6,384,573
Options markets	9,034,740	12,834,600
CO₂ Emissions Market	Monthly volume tonnes of CO ₂	Monthly volume – previous year tonnes of CO ₂
Total	241,522,500	142,258,500
EUA Spot Market	94,137,000	85,443,500
- thereof: Primary Market Auctions	86,786,000	83,005,500
- thereof: Secondary Market	7,351,000	2,438,000
EUAA Spot Market	800,500	1,078,000
CER Spot Market	15,000	0

EUA Futures	56,945,000	55,237,000
EUA Options	89,625,000	500,000

Agricultural Products	Monthly volume Number of contracts	Monthly volume – previous year Number of contracts
Total	3,888	5,842
Processing Potatoes	1,674	3,014
Dairy Products	2,214	2,828

Global Commodities	Monthly volume Number of contracts	Monthly volume – previous year Number of contracts
Freight Futures	6,615	2,485

Prices and Indices

	10/2018
Phelix-DE Futures – Settlement Price for base load contract with delivery in 2019 (in €/MWh)	49.10
Phelix-DE Futures – Settlement Price for peak load contract with delivery in 2019 (in €/MWh)	60.30
Settlement Price on EUA Derivatives Market in Dec 2018 contract (min. / max.) in €/EUA	16.20 / 22.15