



part of eex group

Gas spot and derivatives market update

August 2026

10/09/2026 @EEX 2026



Overview of EEX gas markets offering

Physical Spot Market

Hourly, Within-Day, Day-Ahead, Weekend and Individual Days, TSO balancing products

Physical Futures Market (on-exchange and OTF)

Month, Quarter, Season, Calendar, TTF Options

Cash-settled Futures (EGSI Futures)

Daily, Weekend, Weekly, Month, Quarter, Season, Calendar

Spreads

Location spreads between different market areas Time spreads (Futures only)

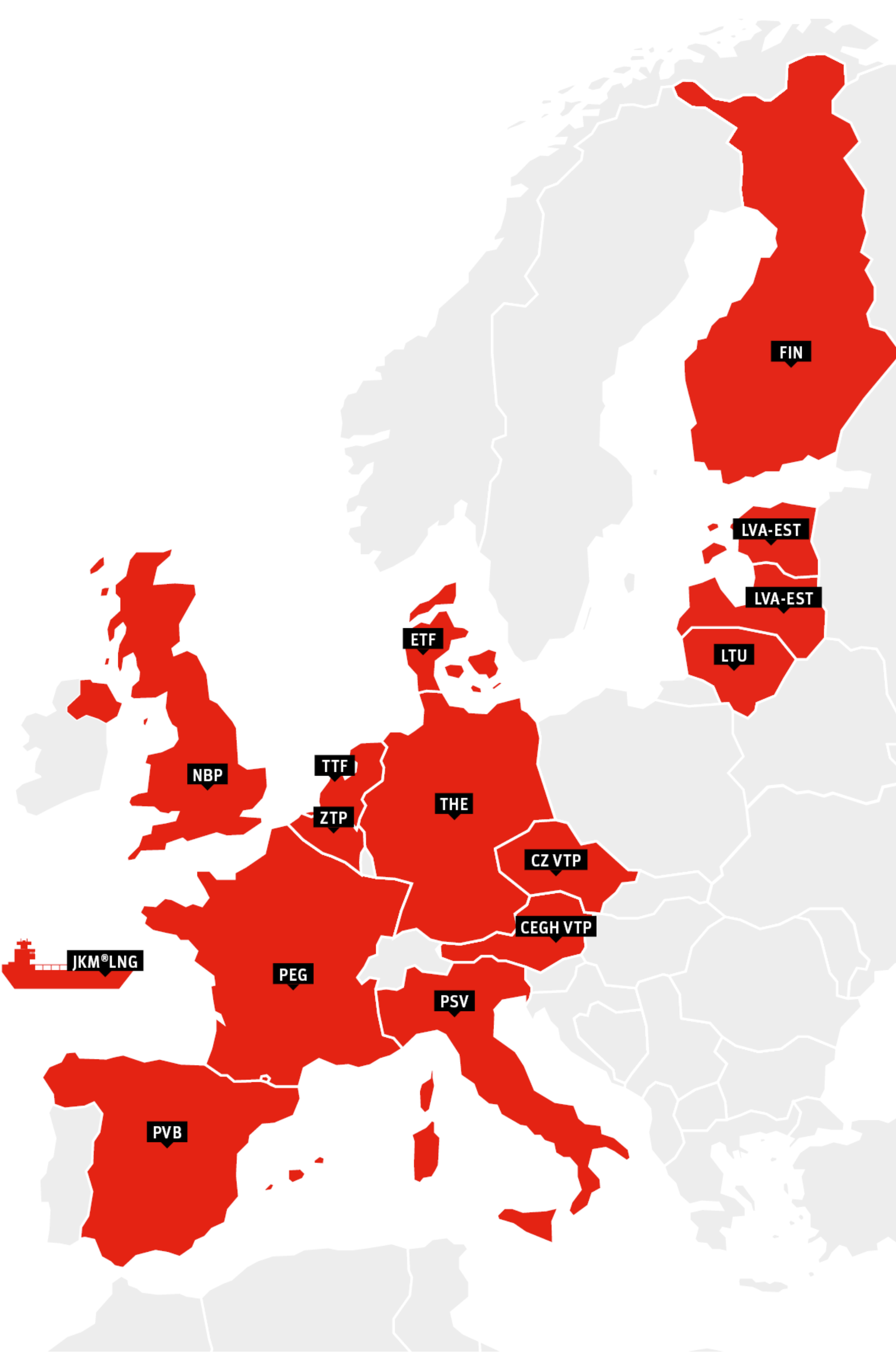
LNG Offer

Cash-settled JKM Futures

Trading Hours

Spot Products: 24/7
Futures: 8:00am – 6:00pm CET

10/09/2026 @EEX 2026



EEX Group gas volumes - August 2026

EEX Gas Spot Markets (MWh)

Markets	August 2026	Volumes YTD	Volumes Previous YTD
CEGH VTP	9 298 615	100 827 853	103 834 069
CZ VTP	2 943 816	21 332 565	16 623 664
ETF	2 313 920	34 154 755	31 904 482
FIN	107 069	3 599 493	
LTU	199 277	4 302 485	
LVA-EST	185 400	3 226 391	
NBP	29 133 749	243 699 153	207 073 042
PEG	22 593 248	194 106 025	194 457 756
PVB	297 460	1 384 170	14 400
THE	60 770 228	589 191 681	592 438 556
TTF	113 936 970	925 393 879	978 549 339
ZTP	15 922 067	164 728 743	196 941 384
Total	257 701 819	2 285 947 193	2 321 836 692

EEX Gas Derivatives Markets (MWh)

Markets	August 2026	Volumes YTD	Volumes Previous YTD
CEGH VTP	11 668 461	144 584 935	136 983 365
CZ VTP	1 367 355	7 242 930	4 542 966
ETF	61 323	83 643	
FIN		9 200	
LTU		24 240	
LVA-EST	22 080	268 693	
NBP	84 873	776 755	87 159
PEG	9 111 679	149 648 334	259 241 100
PSV	9 754 396	105 683 808	47 771 592
PVB	2 764 186	63 783 674	51 304 746
THE	67 910 467	692 836 087	714 663 822
TTF	195 780 119	2 208 389 251	2 151 045 653
ZTP	5 416 094	109 644 977	44 612 375
Total	303 941 033	3 482 976 527	3 410 252 778

• Volumes are single-sided



EEX Gas Spot TTF

YTD Volumes

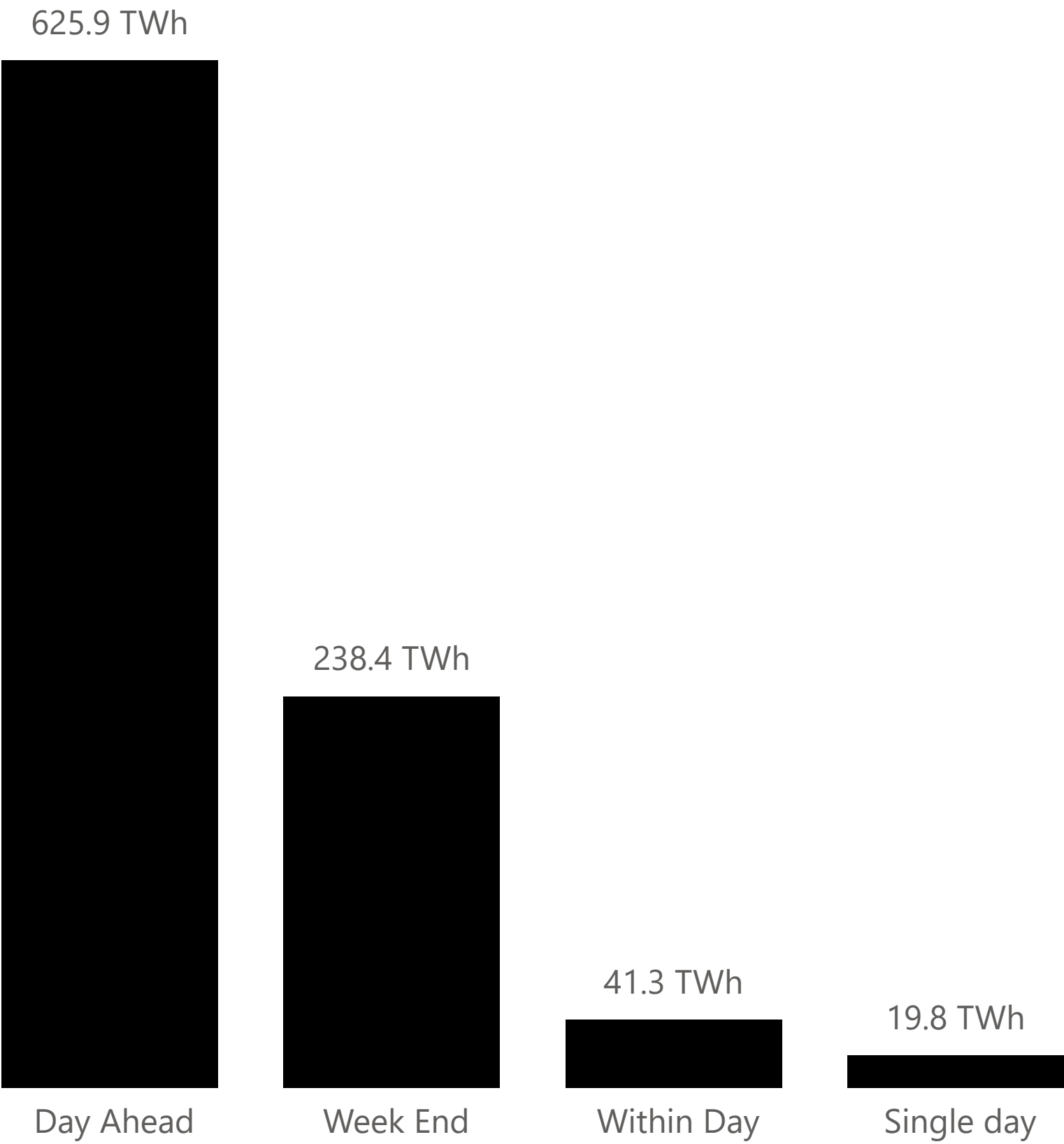
925.4 TWh

YoY Growth

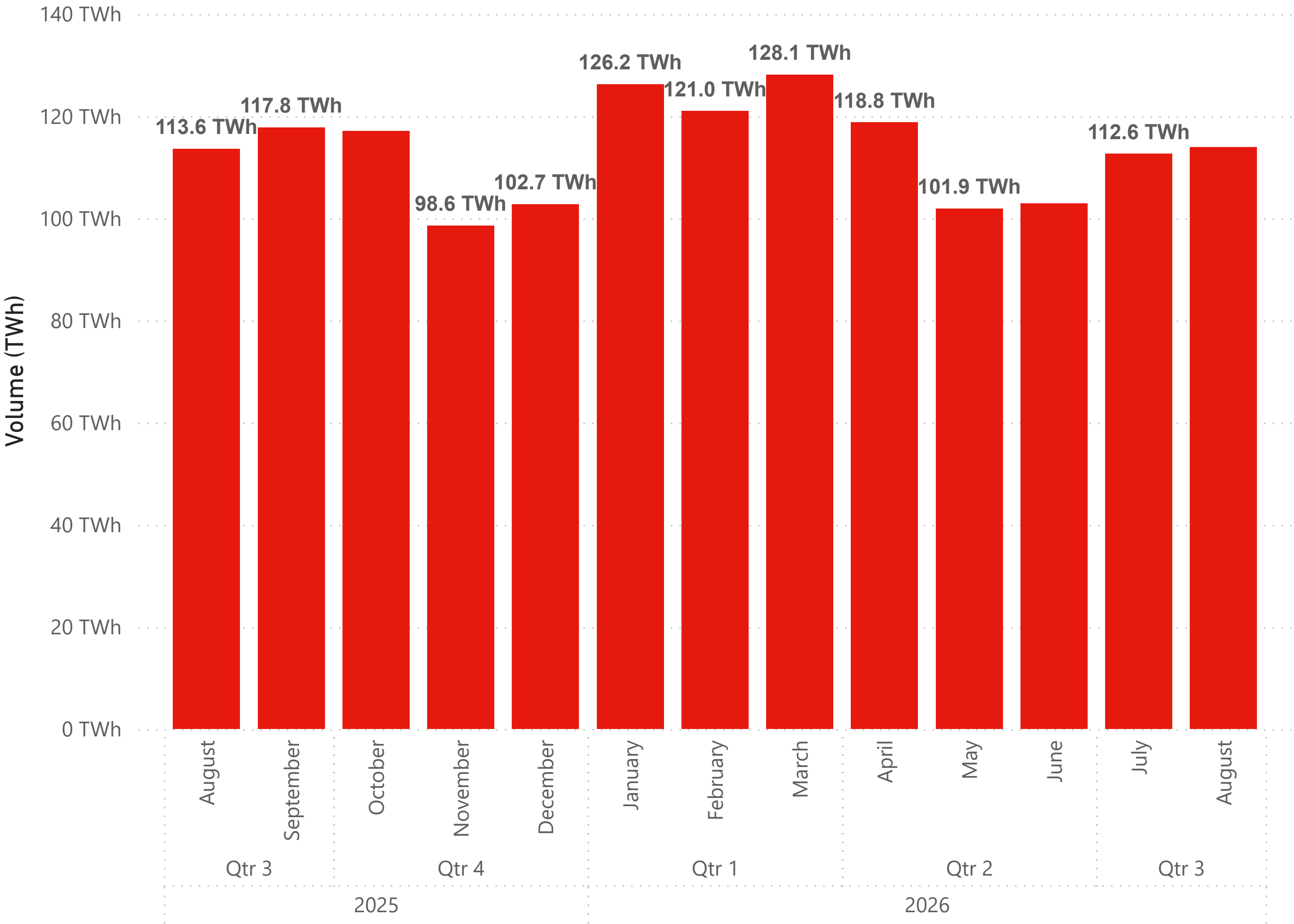
-5.43%

EEX volume distribution YTD

An overview of the distribution of maturities traded since the start of the year



EEX volume evolution over time



• Volumes are single-sided

EEX Gas Spot THE

YTD Volumes

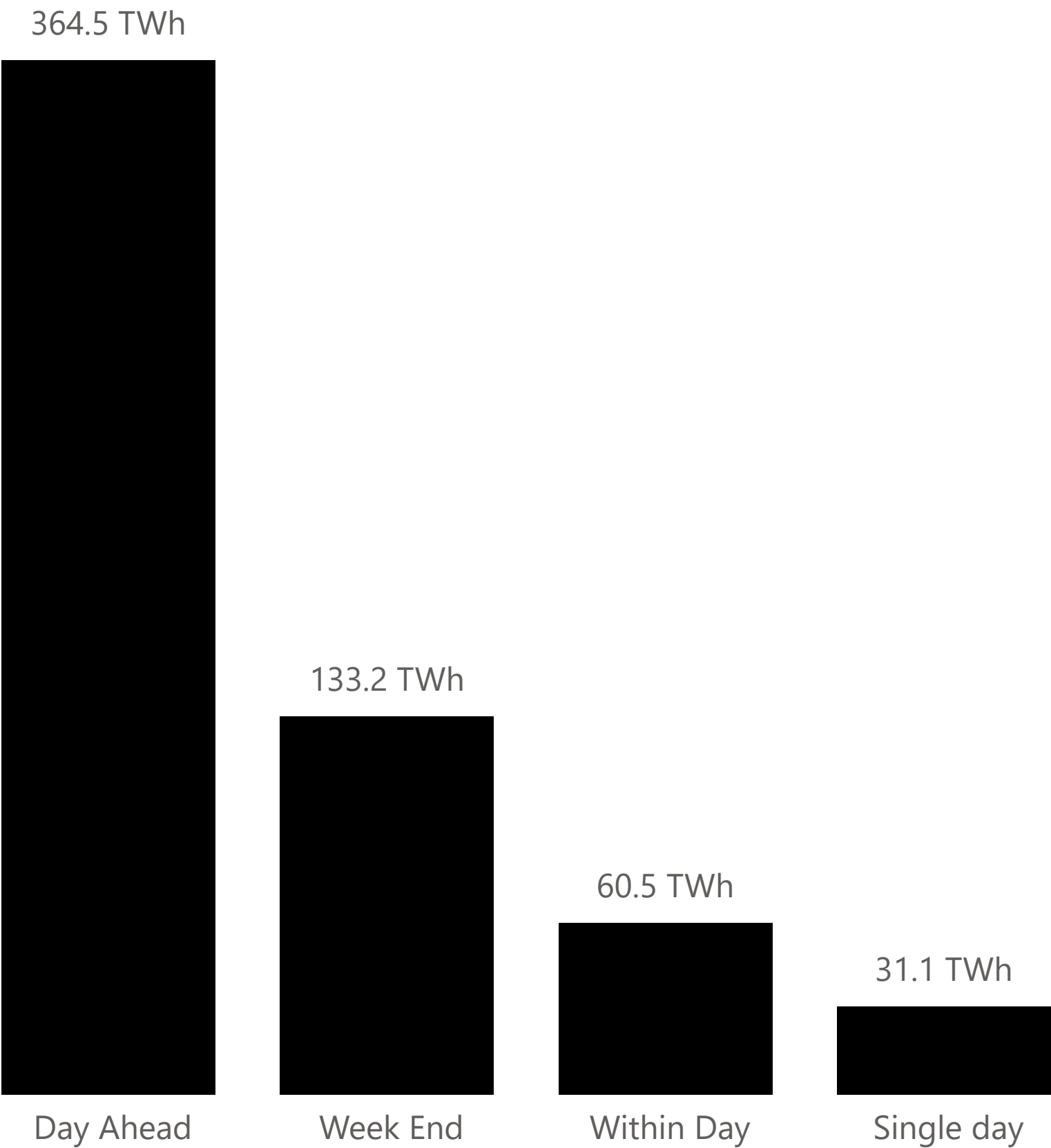
589.2 TWh

YoY Growth

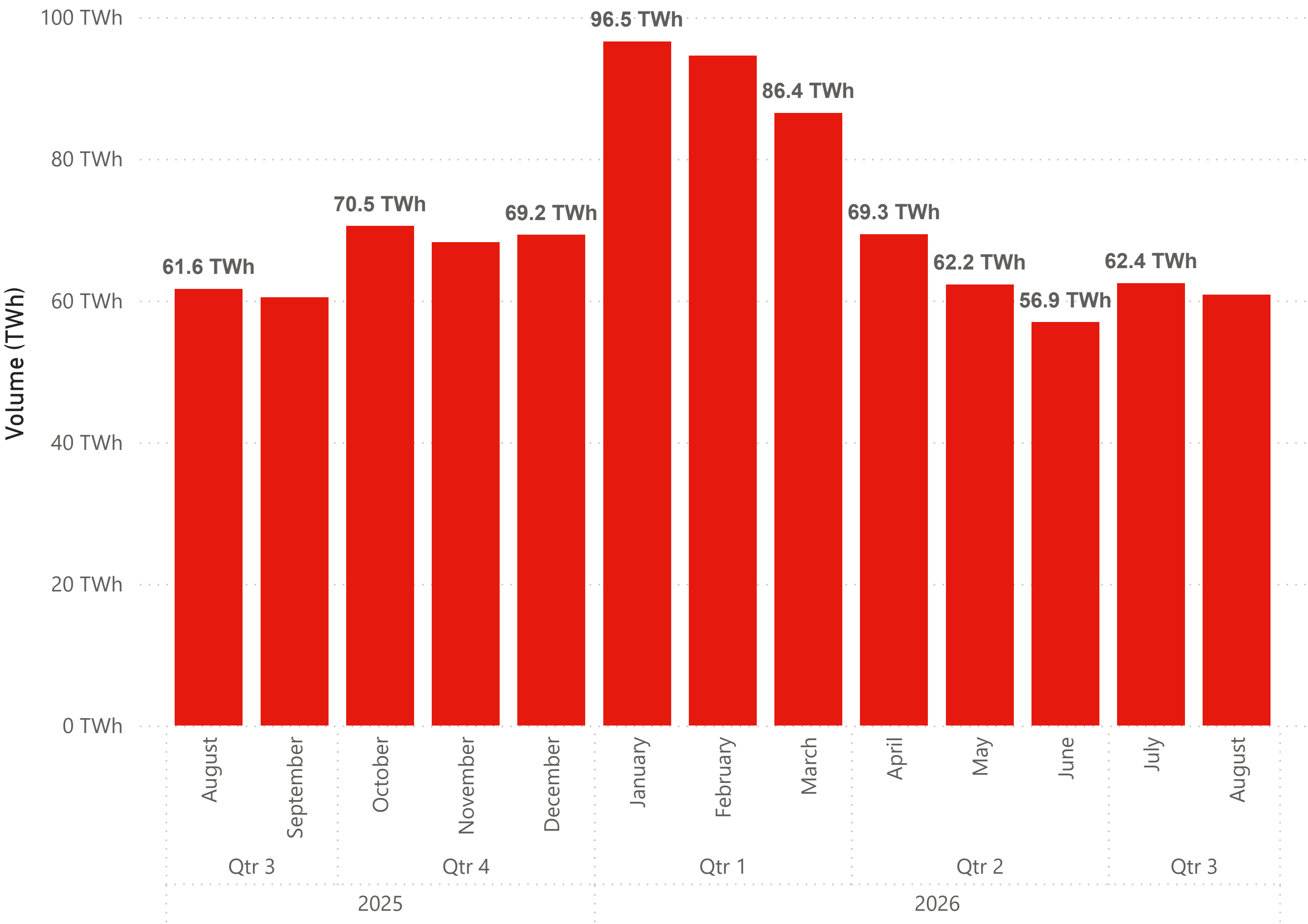
-0.55%

EEX volume distribution YTD

An overview of the distribution of maturities traded since the start of the year



EEX volume evolution over time



• Volumes are single-sided

EEX Gas Spot PEG

YTD Volumes

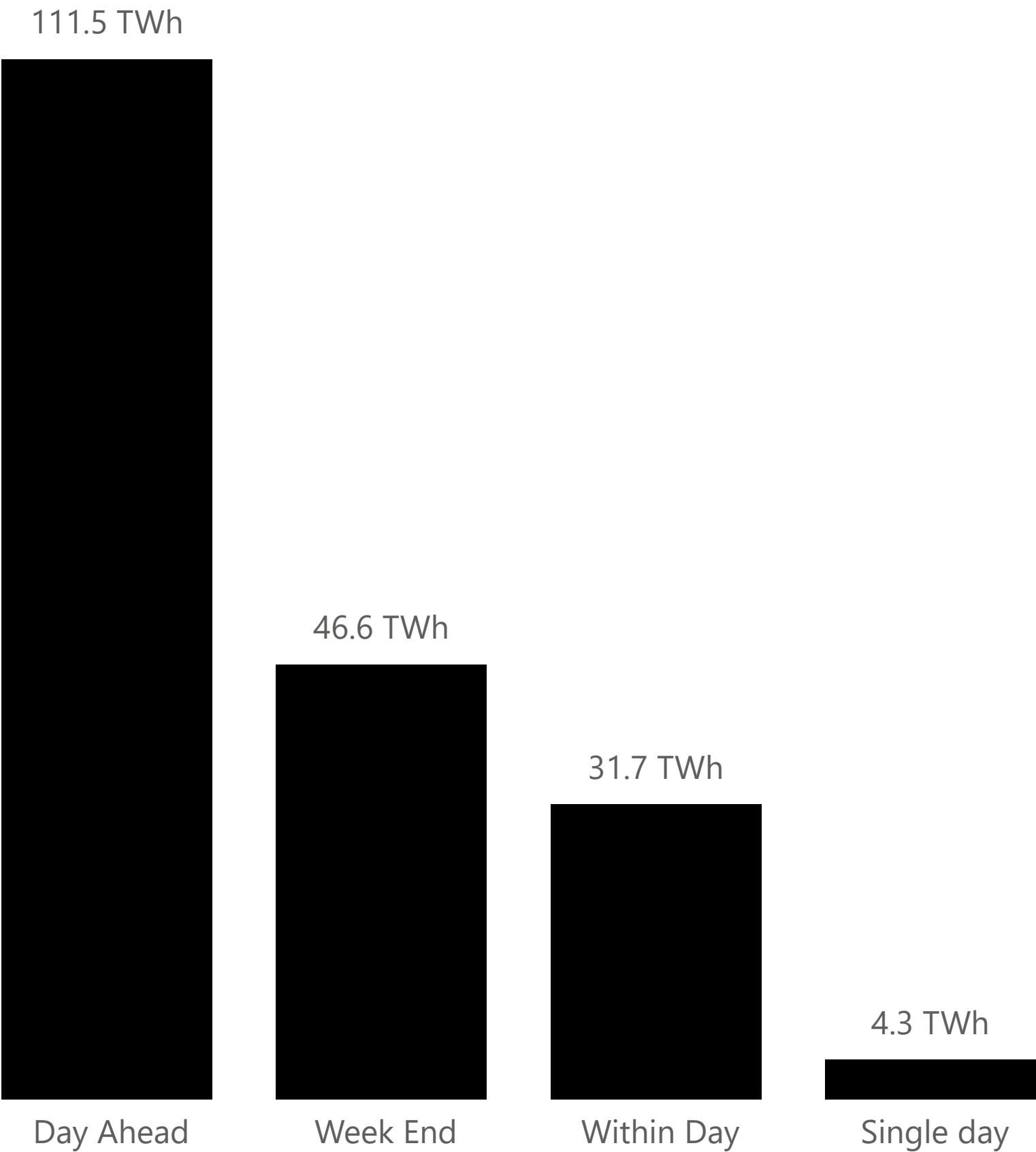
194.1 TWh

YoY Growth

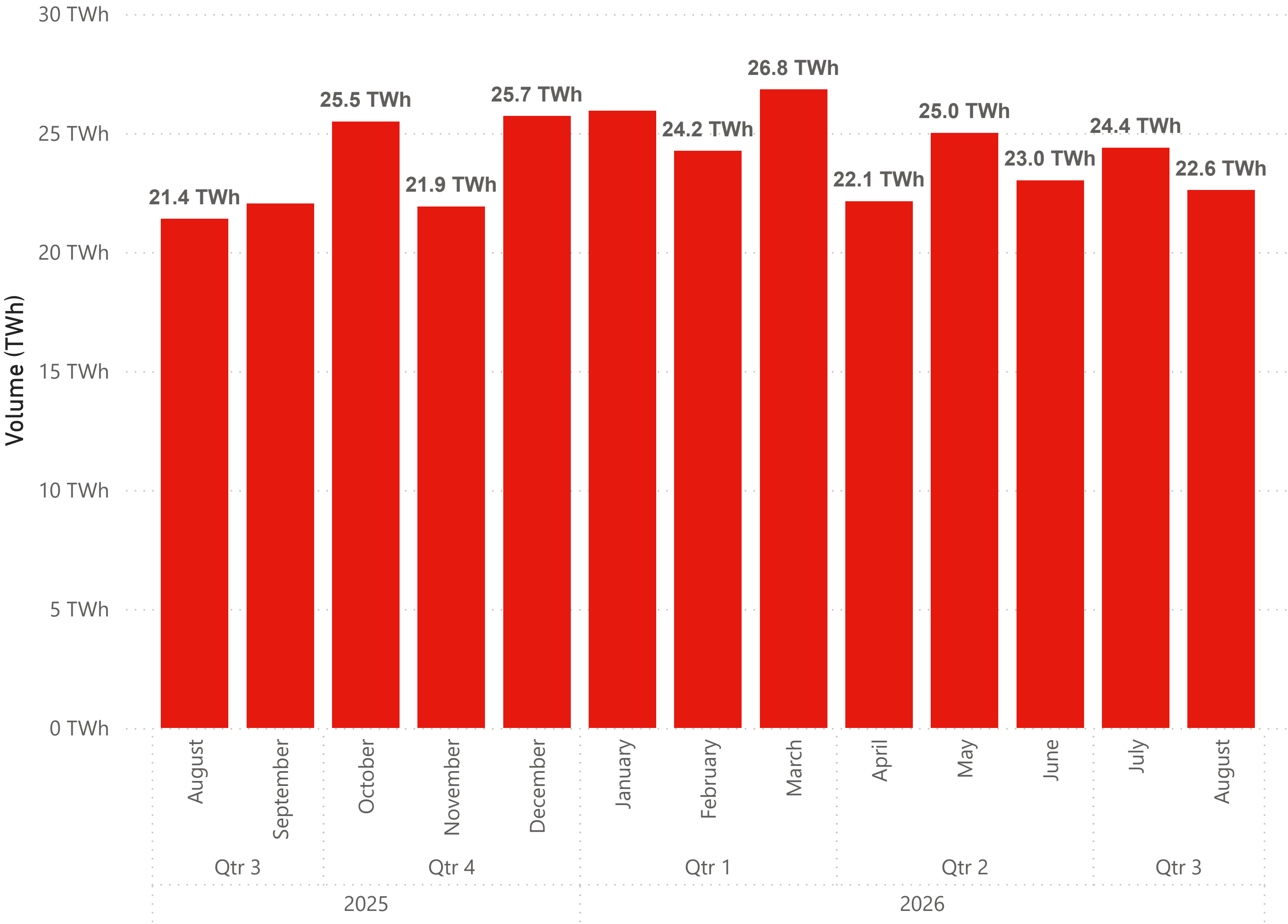
-0.18%

EEX volume distribution YTD

An overview of the distribution of maturities traded since the start of the year



EEX volume evolution over time



• Volumes are single-sided

EEX Gas Spot CEGH VTP

YTD Volumes

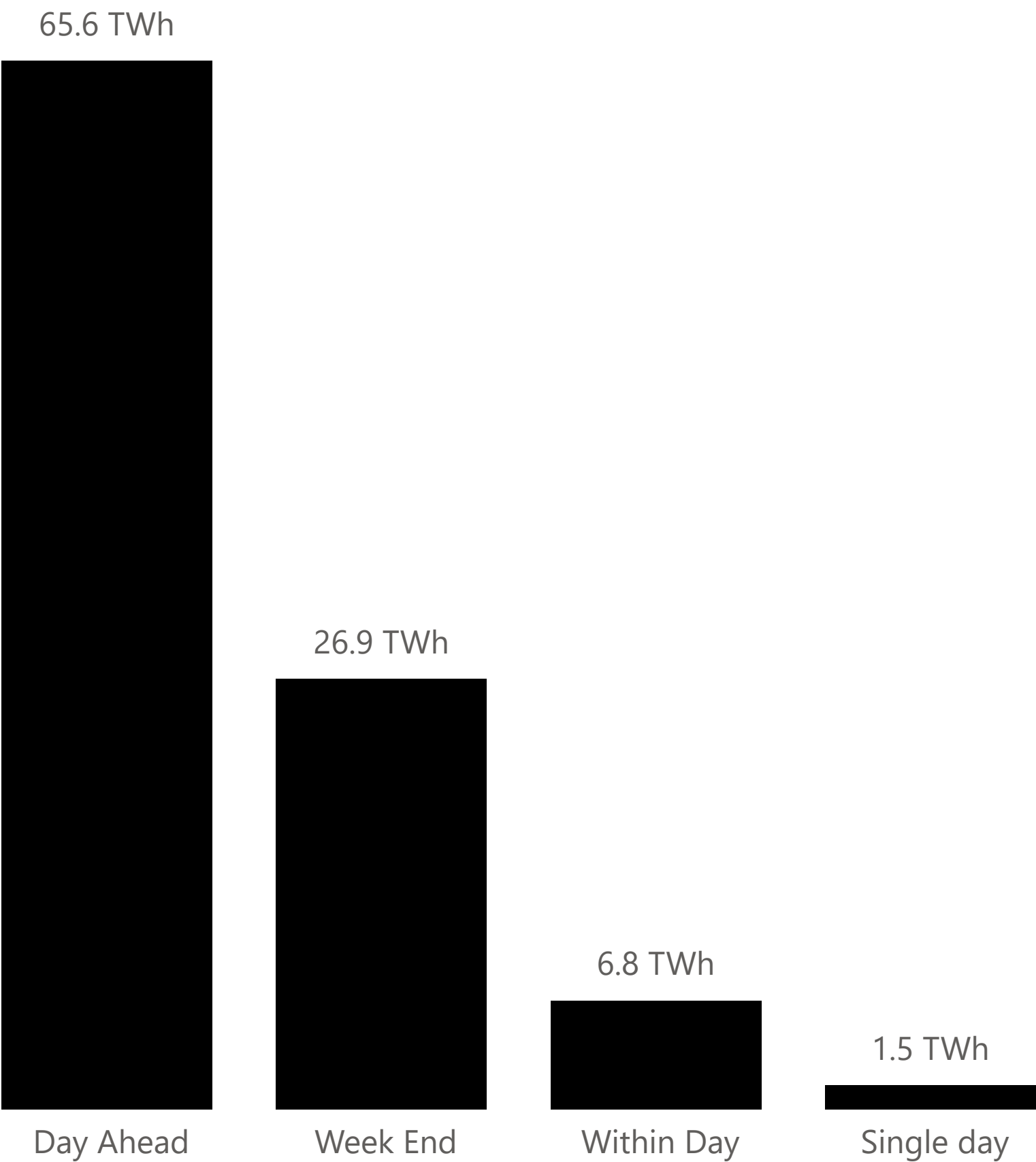
100.8 TWh

YoY Growth

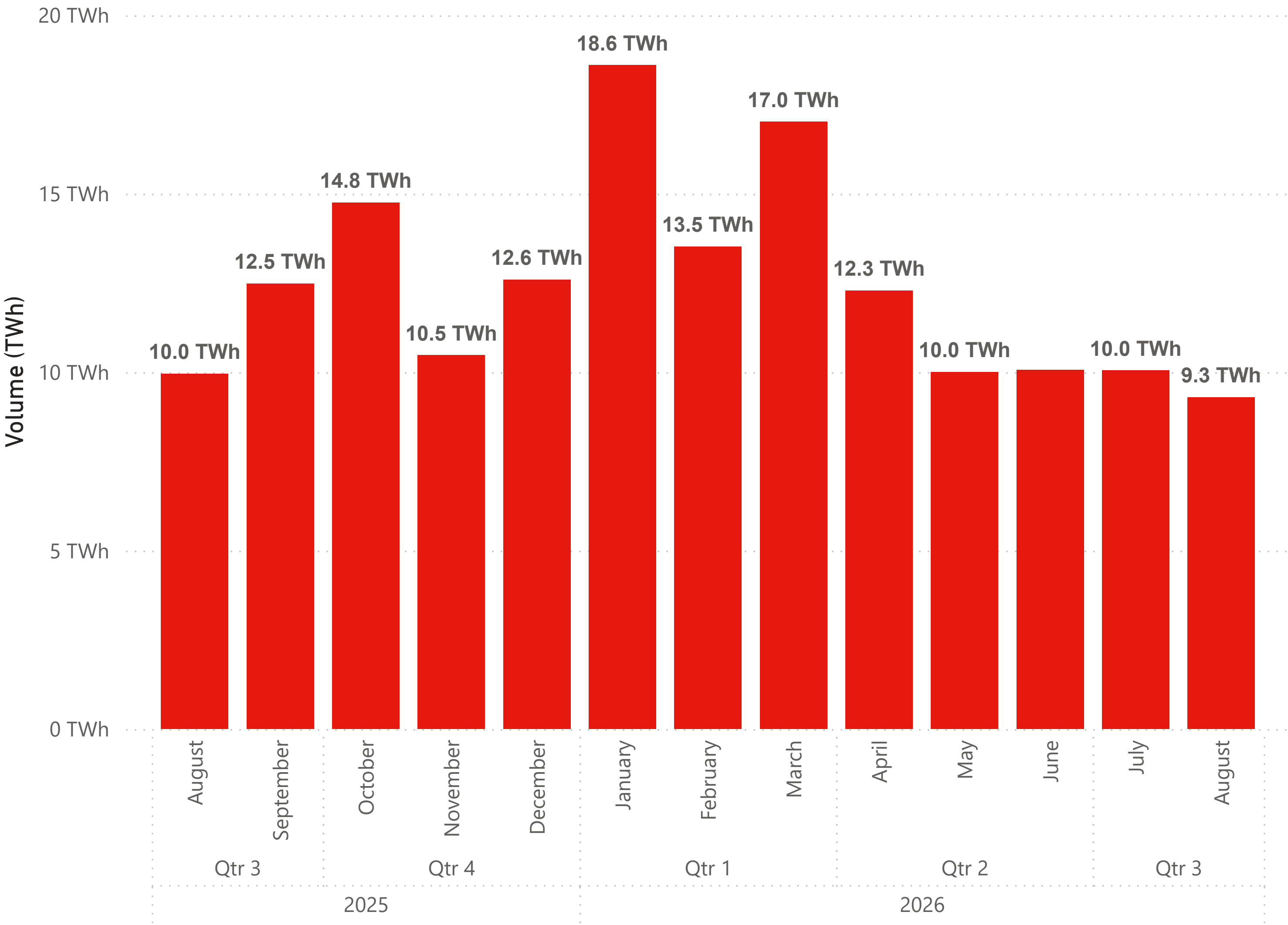
-2.90%

EEX volume distribution YTD

An overview of the distribution of maturities traded since the start of the year



EEX volume evolution over time



• Volumes are single-sided

EEX Gas Spot ZTP

YTD Volumes

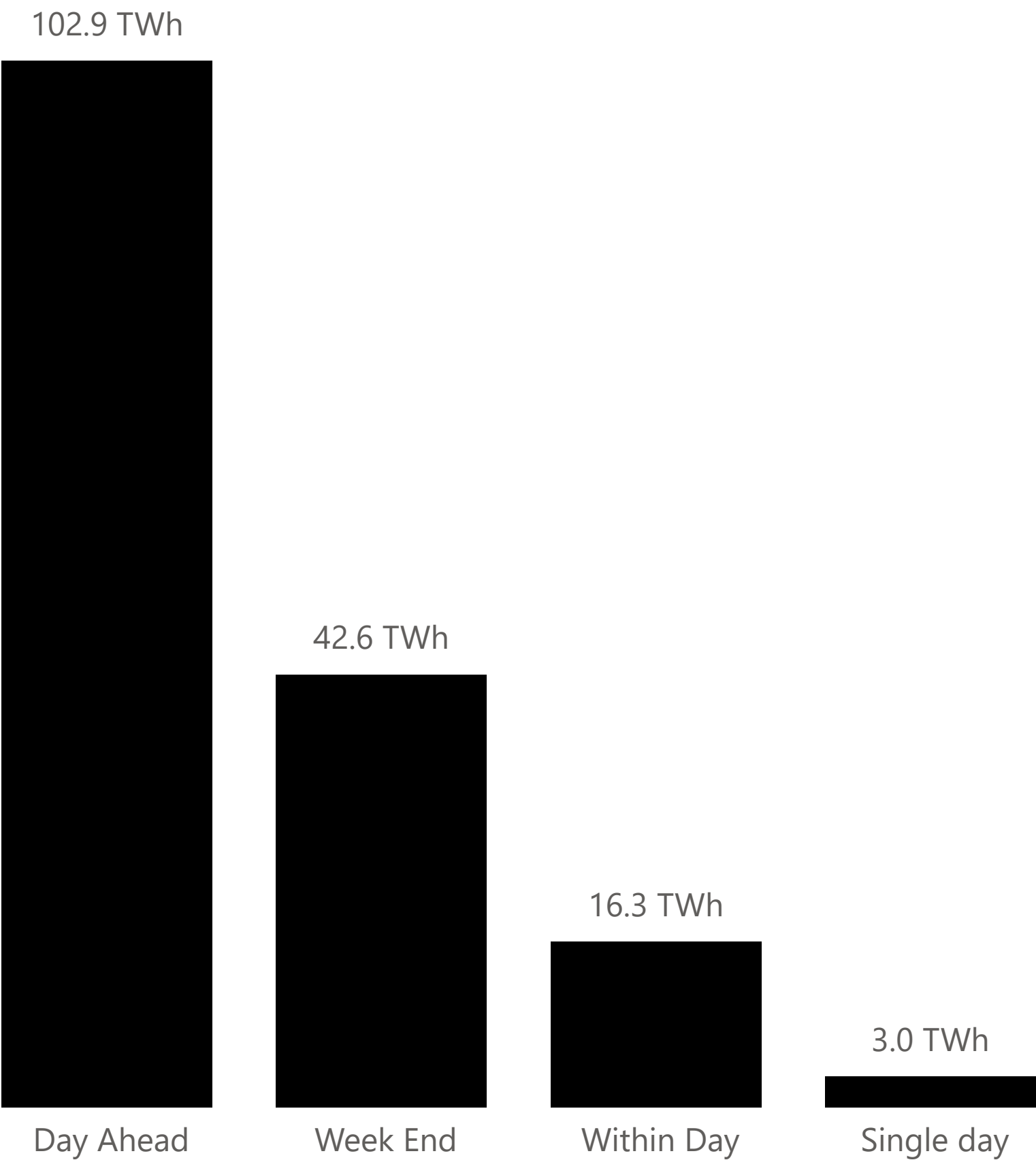
164.7 TWh

YoY Growth

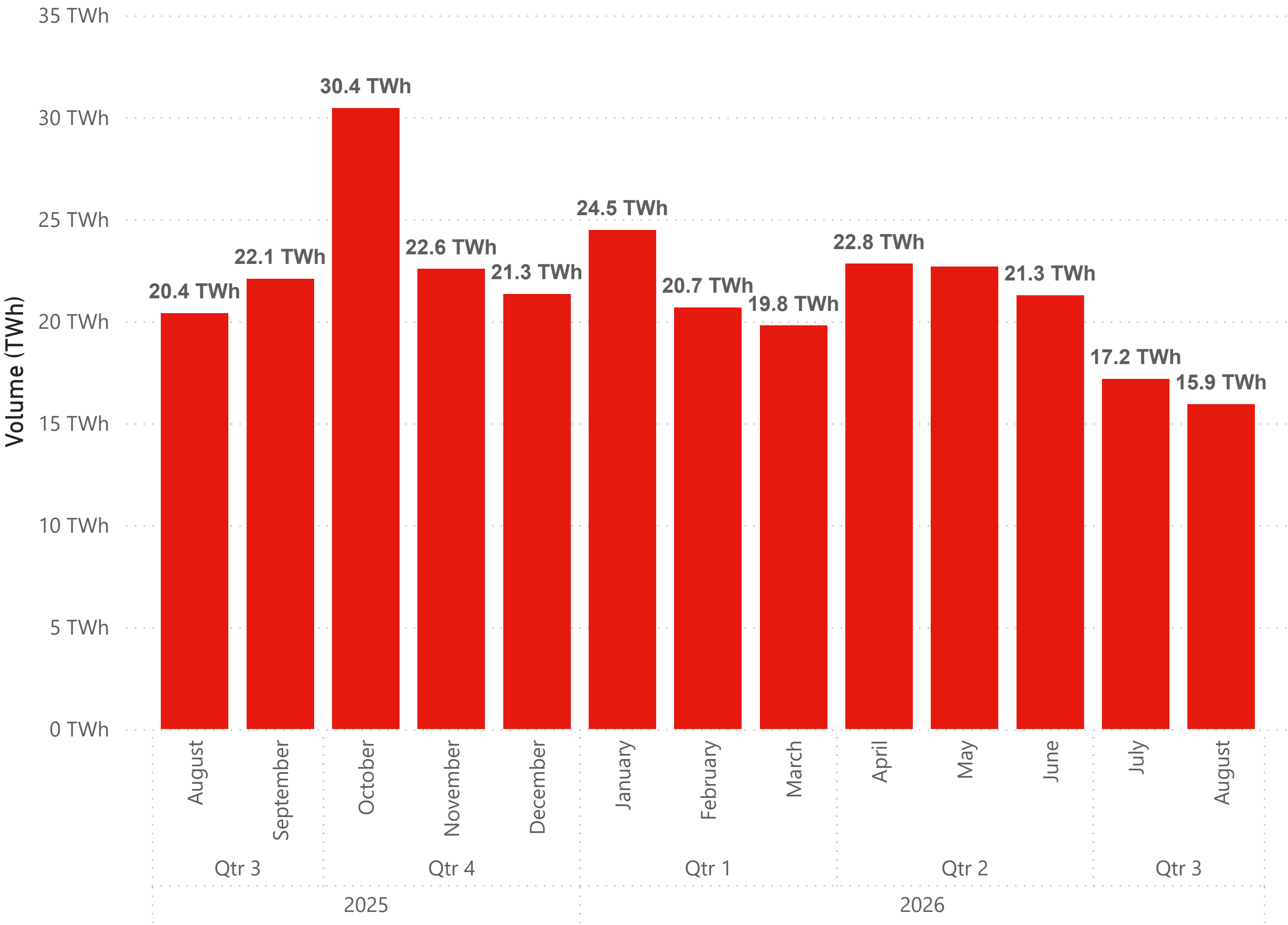
-16.36%

EEX volume distribution YTD

An overview of the distribution of maturities traded since the start of the year



EEX volume evolution over time



• Volumes are single-sided

EEX Gas Spot CZ VTP

YTD Volumes

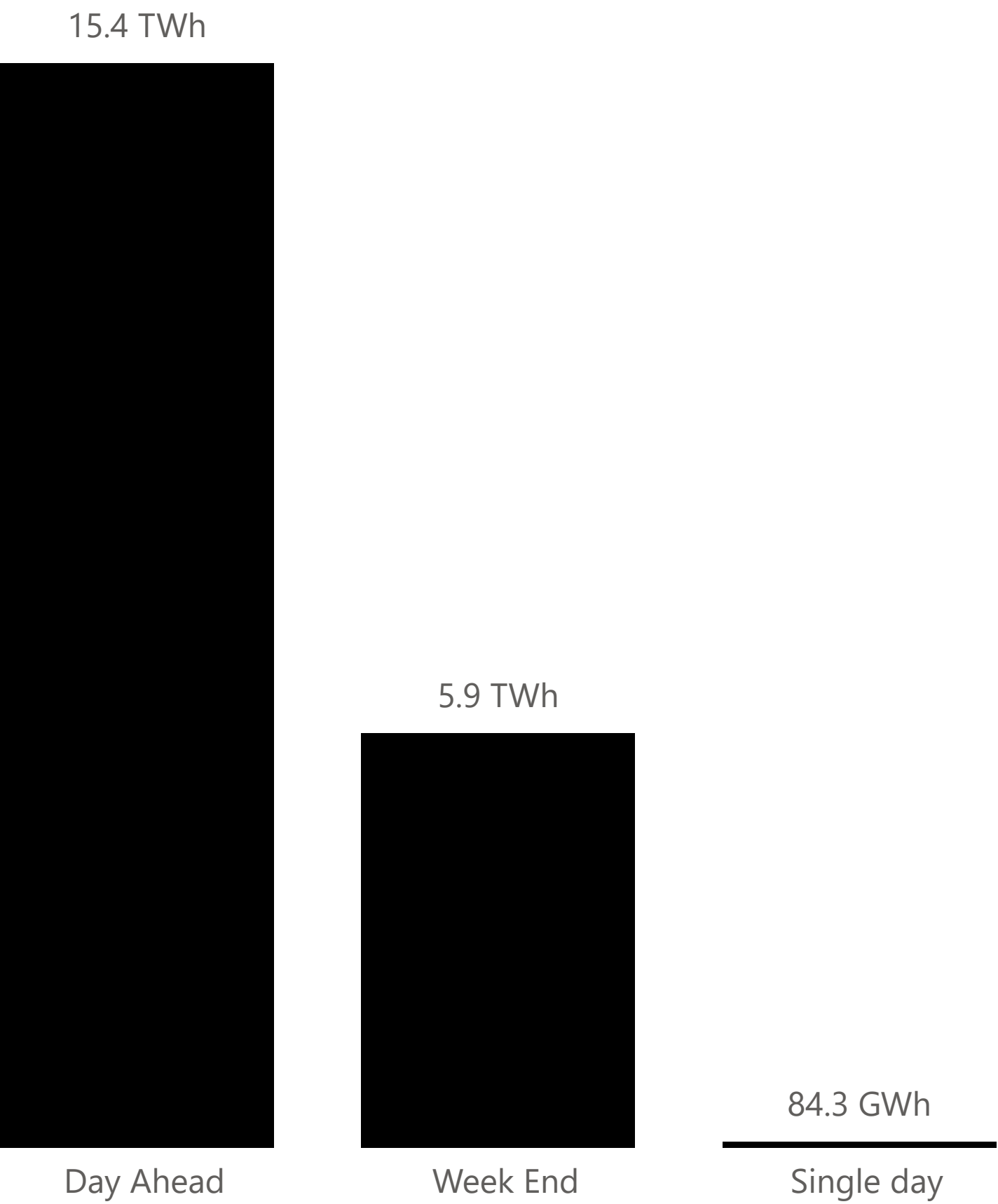
21.3 TWh

YoY Growth

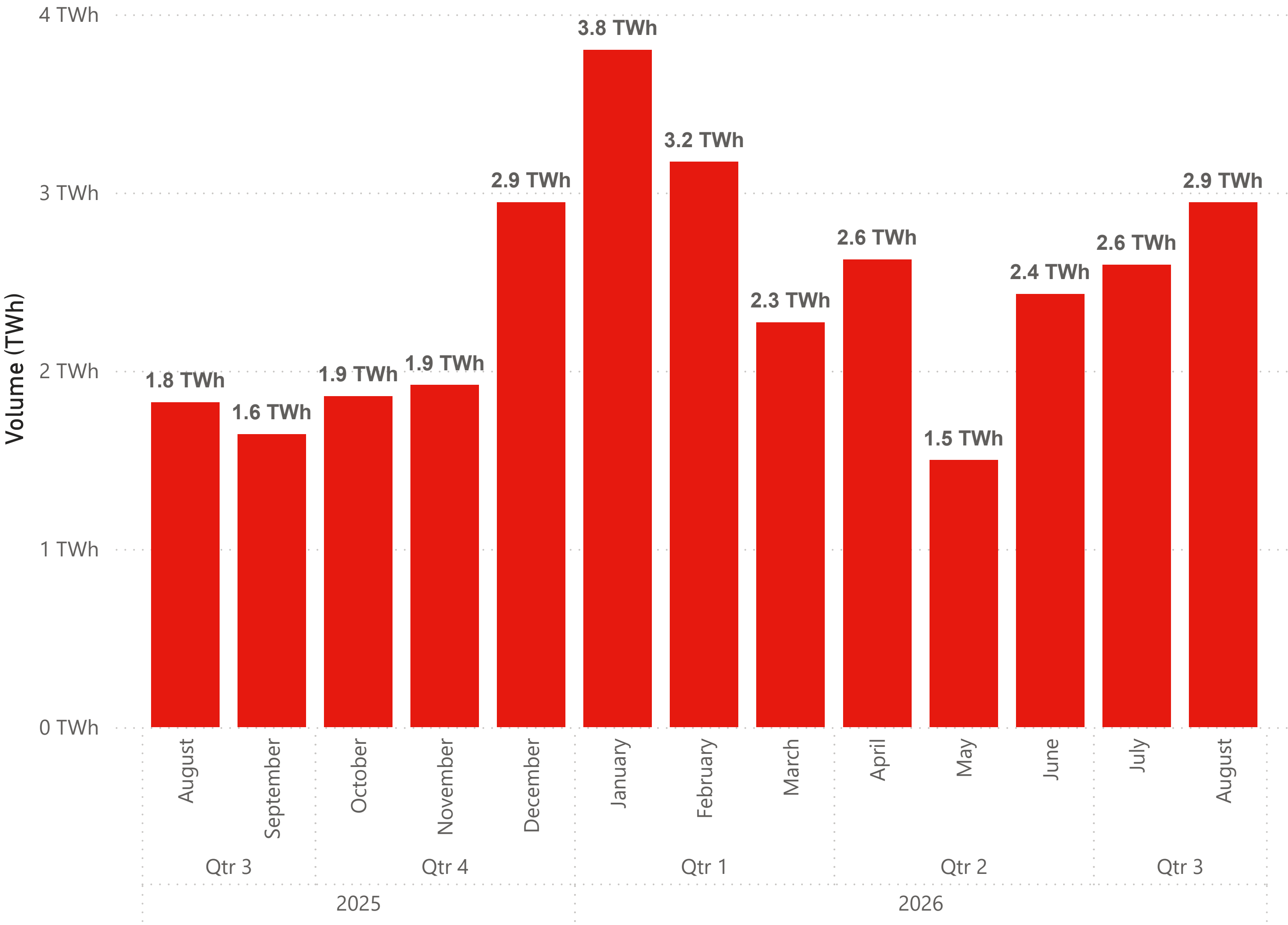
28.33%

EEX volume distribution YTD

An overview of the distribution of maturities traded since the start of the year



EEX volume evolution over time



• Volumes are single-sided

EEX Gas Spot ETF

YTD Volumes

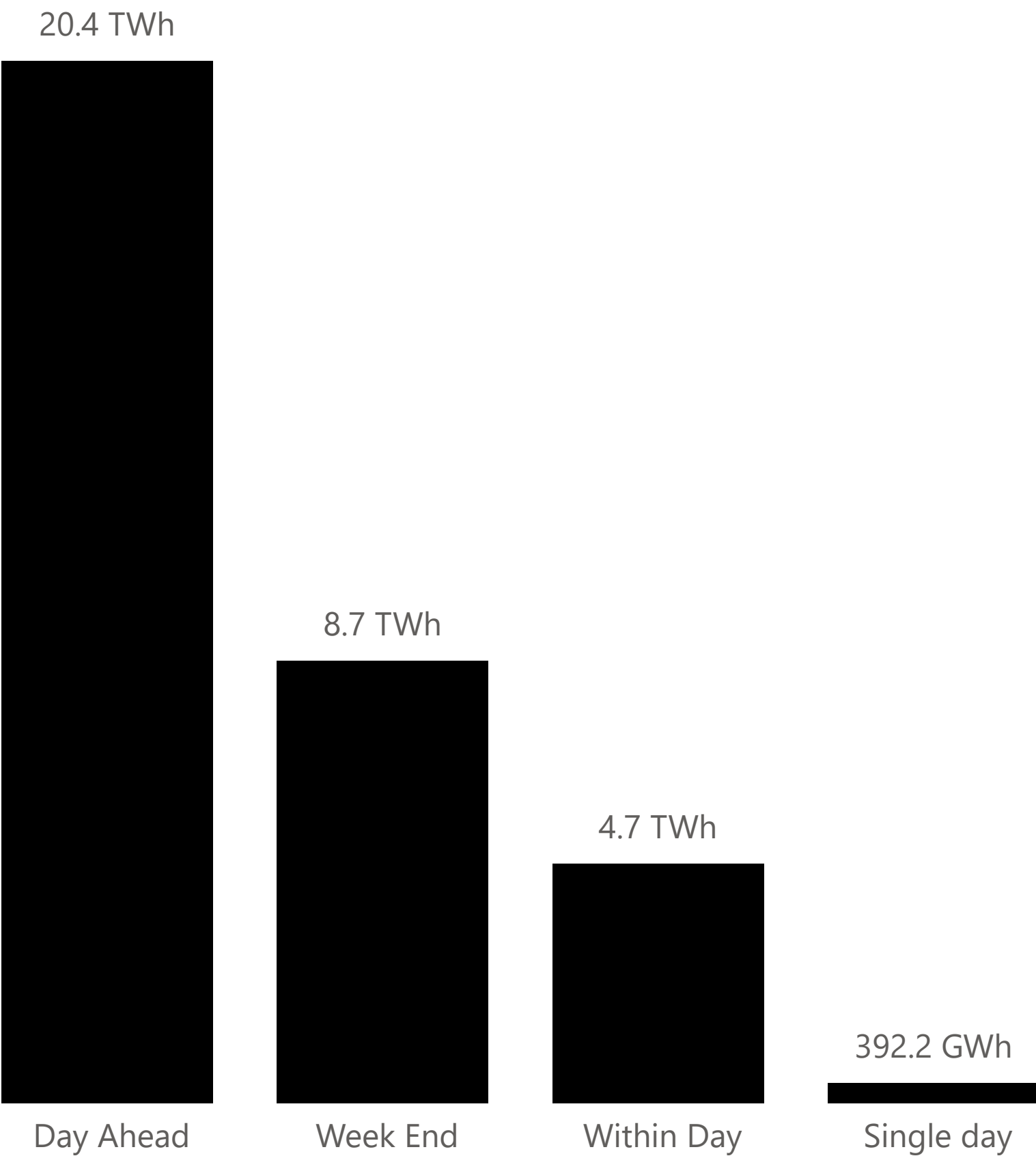
34.2 TWh

YoY Growth

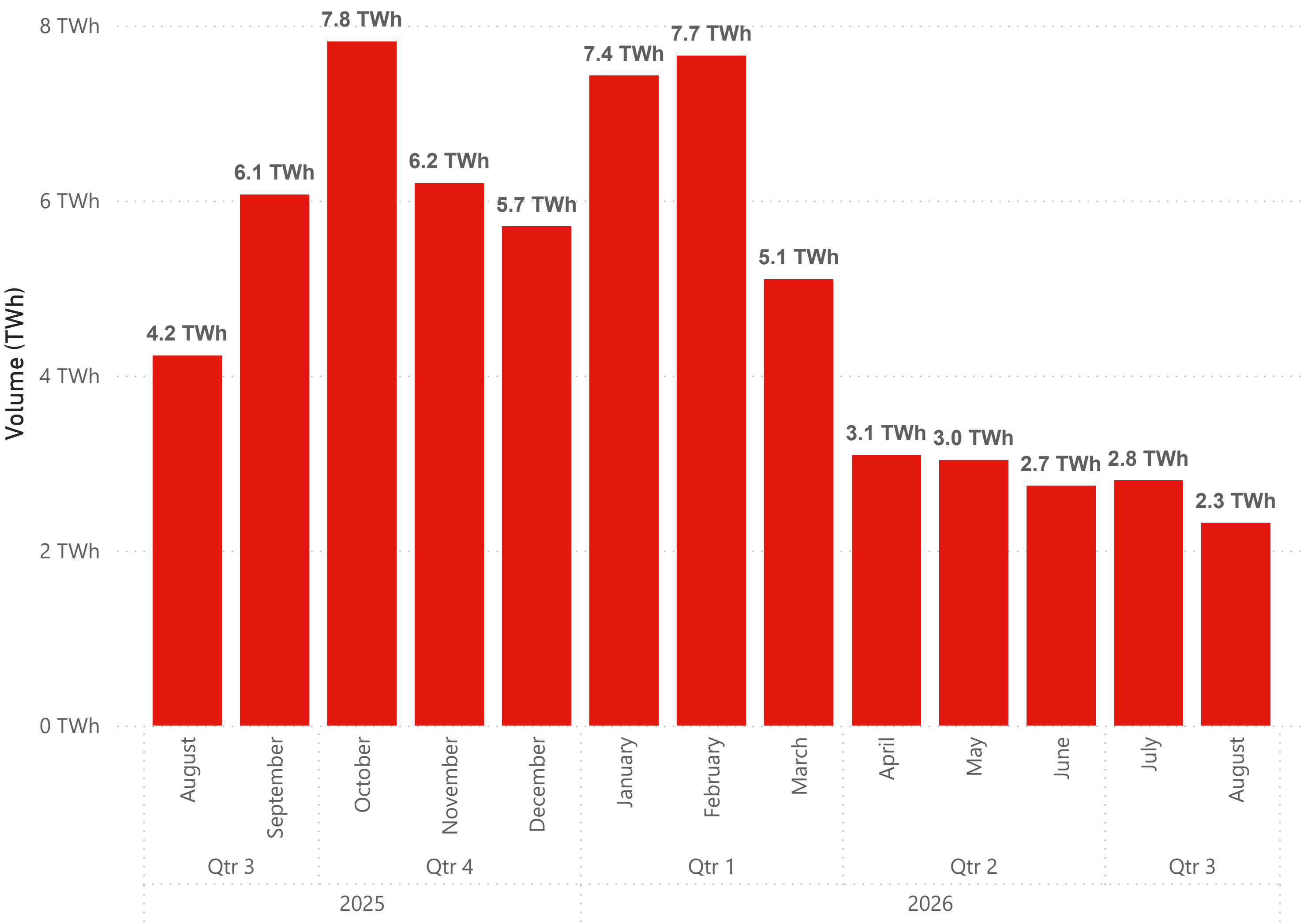
7.05%

EEX volume distribution YTD

An overview of the distribution of maturities traded since the start of the year



EEX volume evolution over time



• Volumes are single-sided



EEX Gas Spot NBP

YTD Volumes

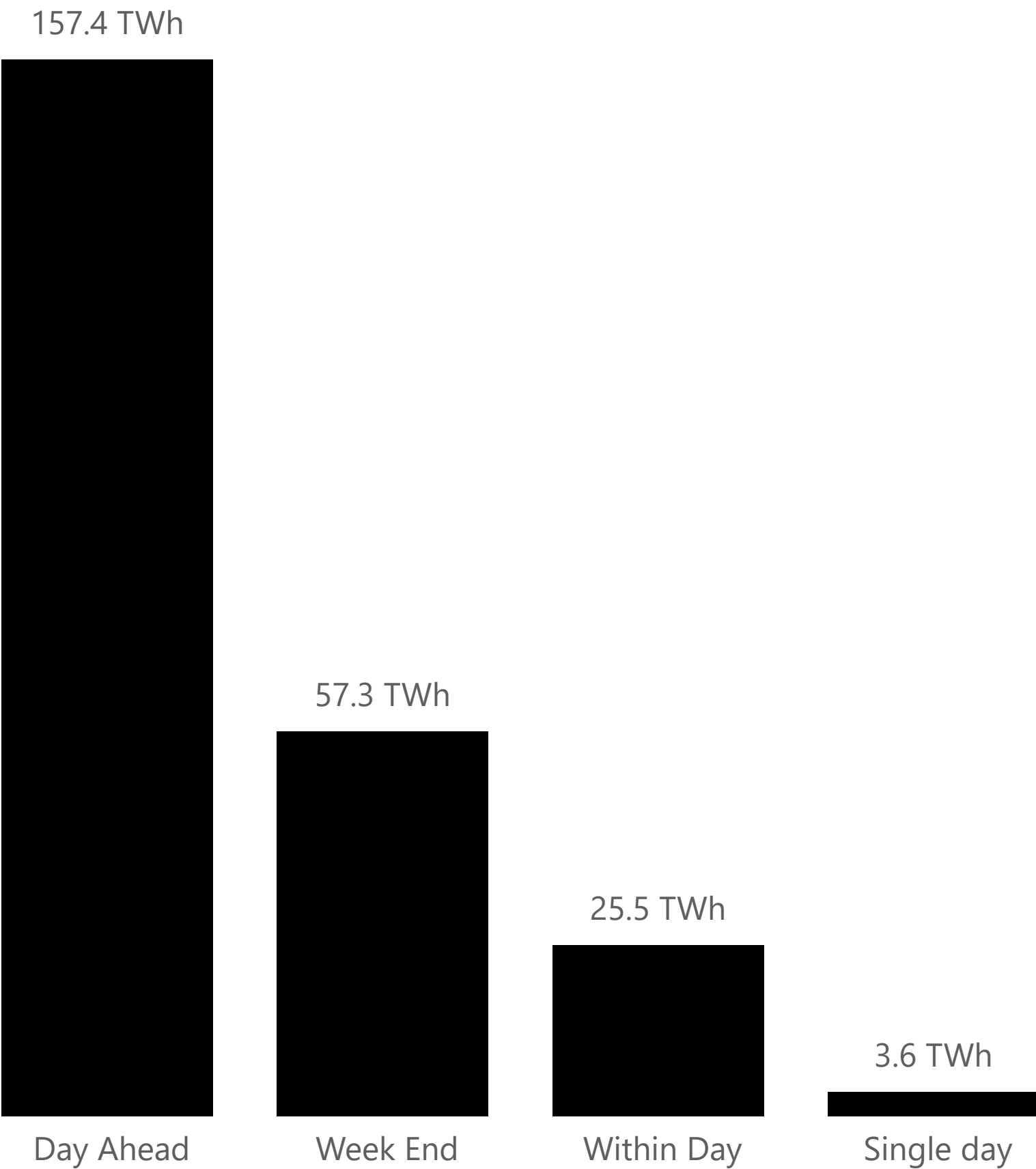
243.7 TWh

YoY Growth

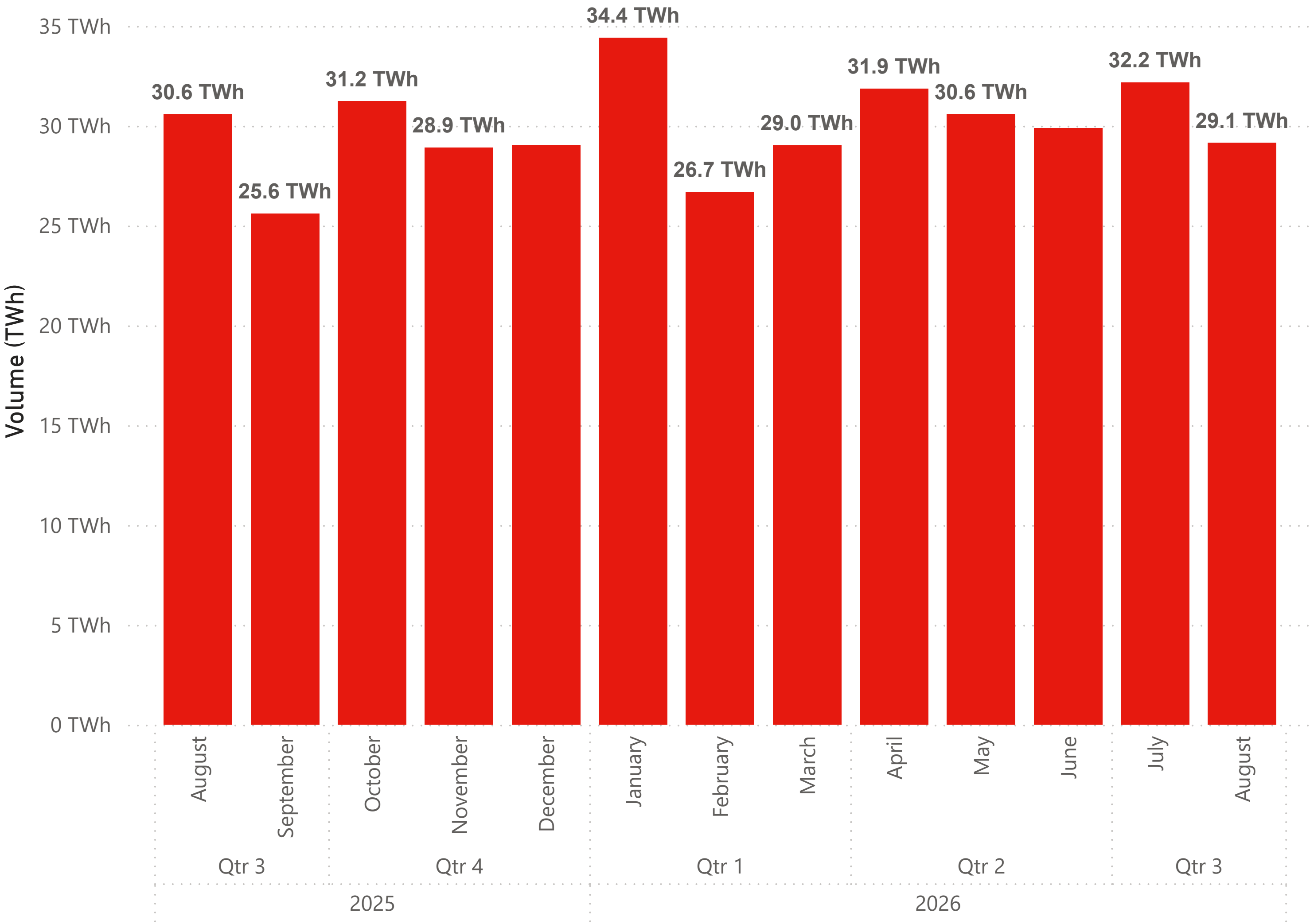
17.69%

EEX volume distribution YTD

An overview of the distribution of maturities traded since the start of the year



EEX volume evolution over time



• Volumes are single-sided

EEX Gas Spot PVB

YTD Volumes

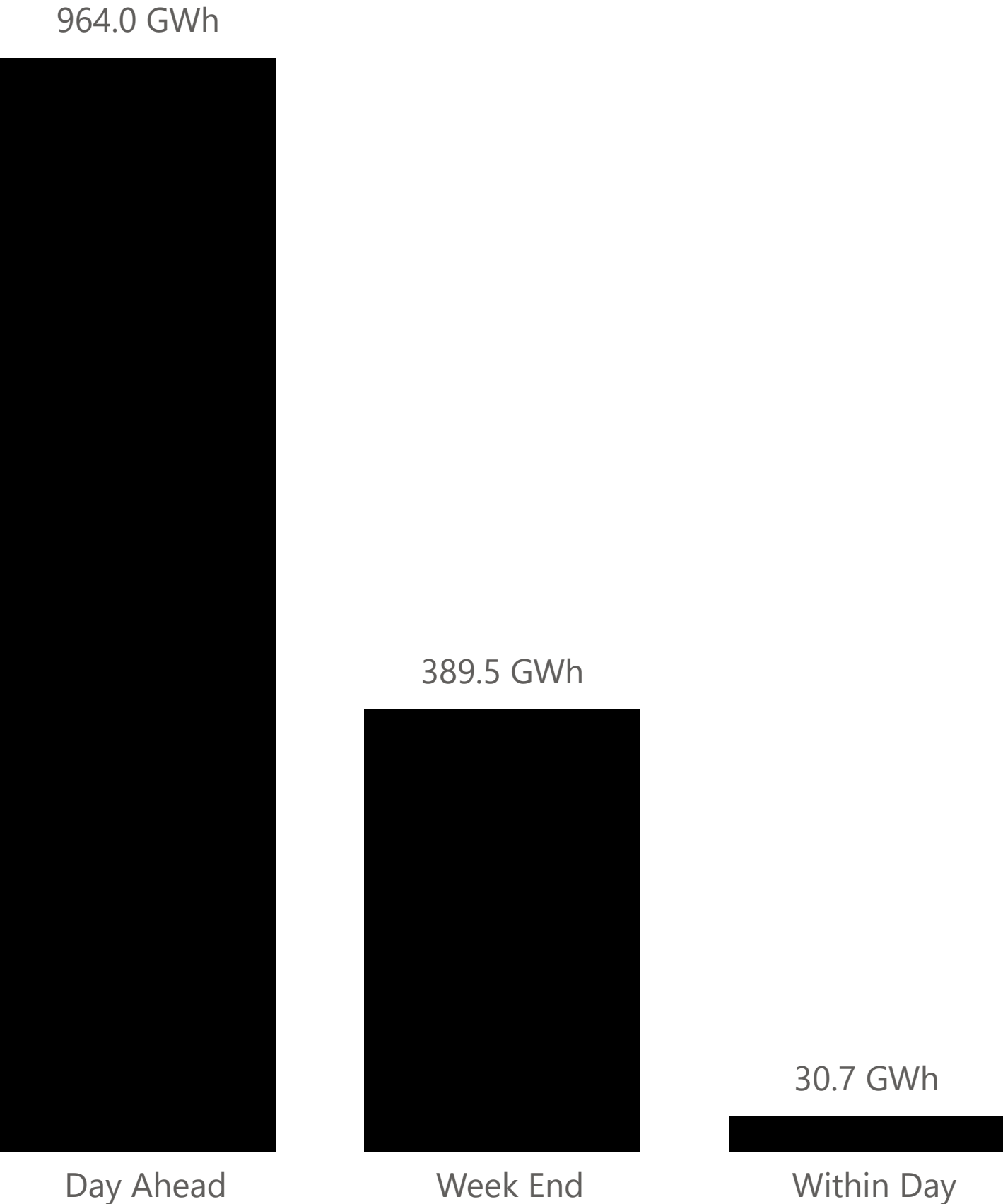
1.4 TWh

YoY Growth

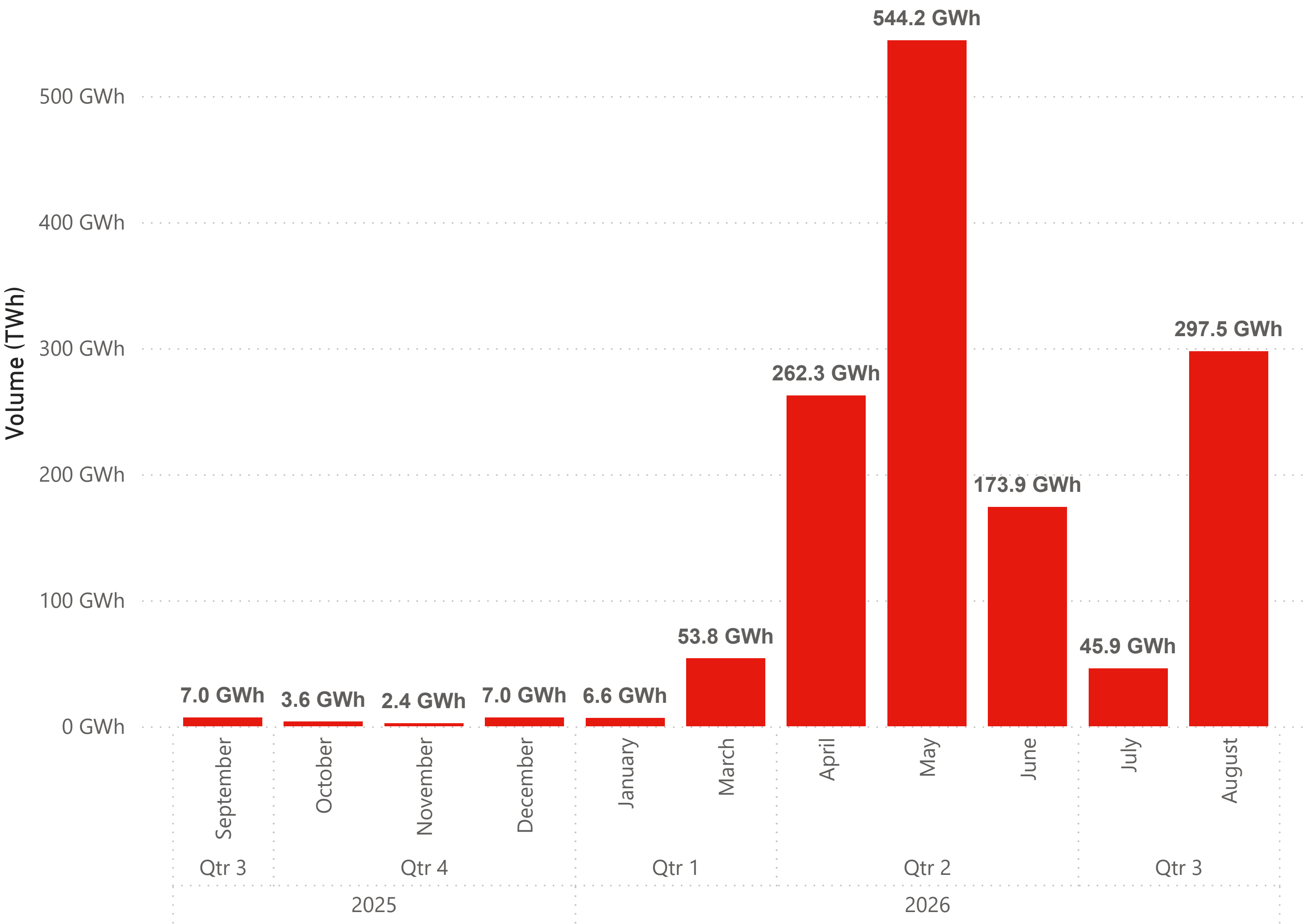
9512.29%

EEX volume distribution YTD

An overview of the distribution of maturities traded since the start of the year



EEX volume evolution over time



• Volumes are single-sided

EEX Gas Derivatives TTF

YTD Volumes
2,208.4 TWh

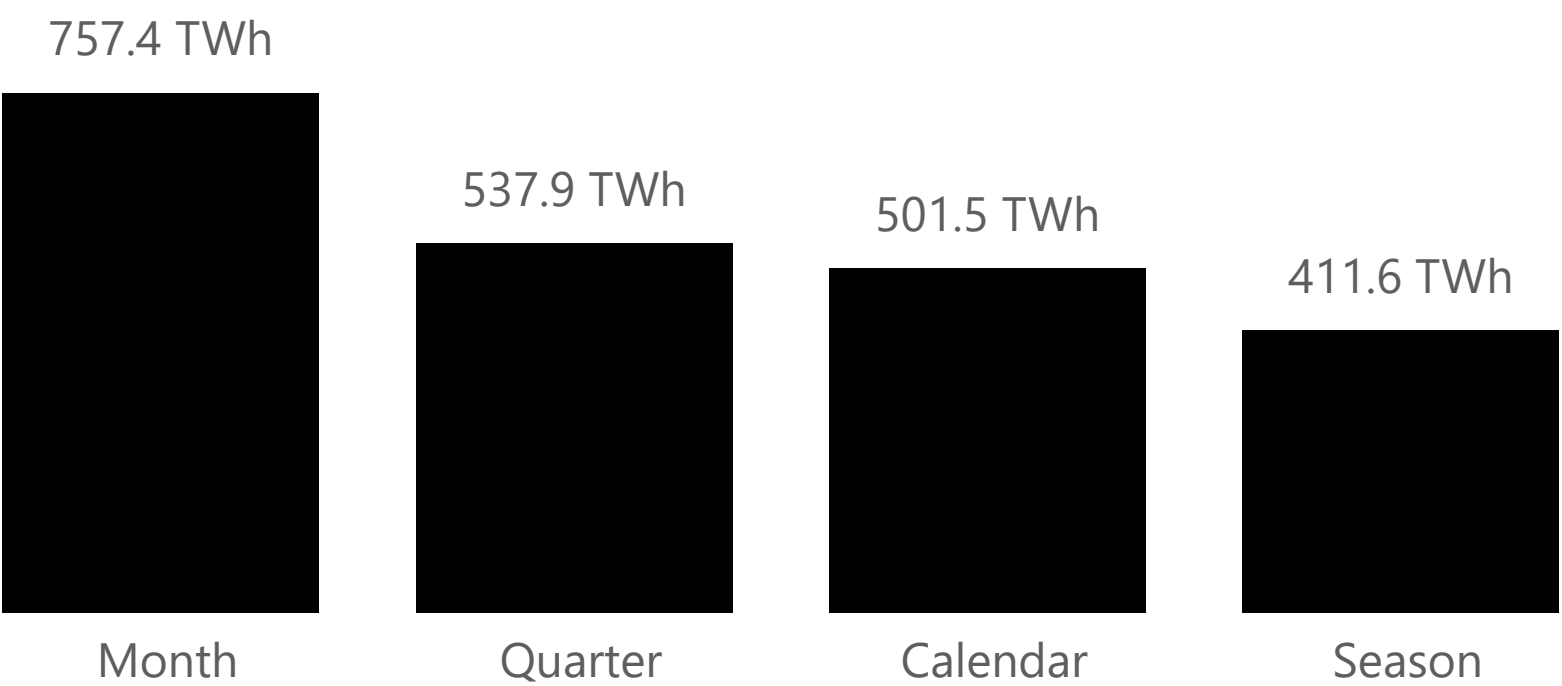
YoY Growth
2.67%

Lastest OI
538.7 TWh

YoY OI Change
-4.59%

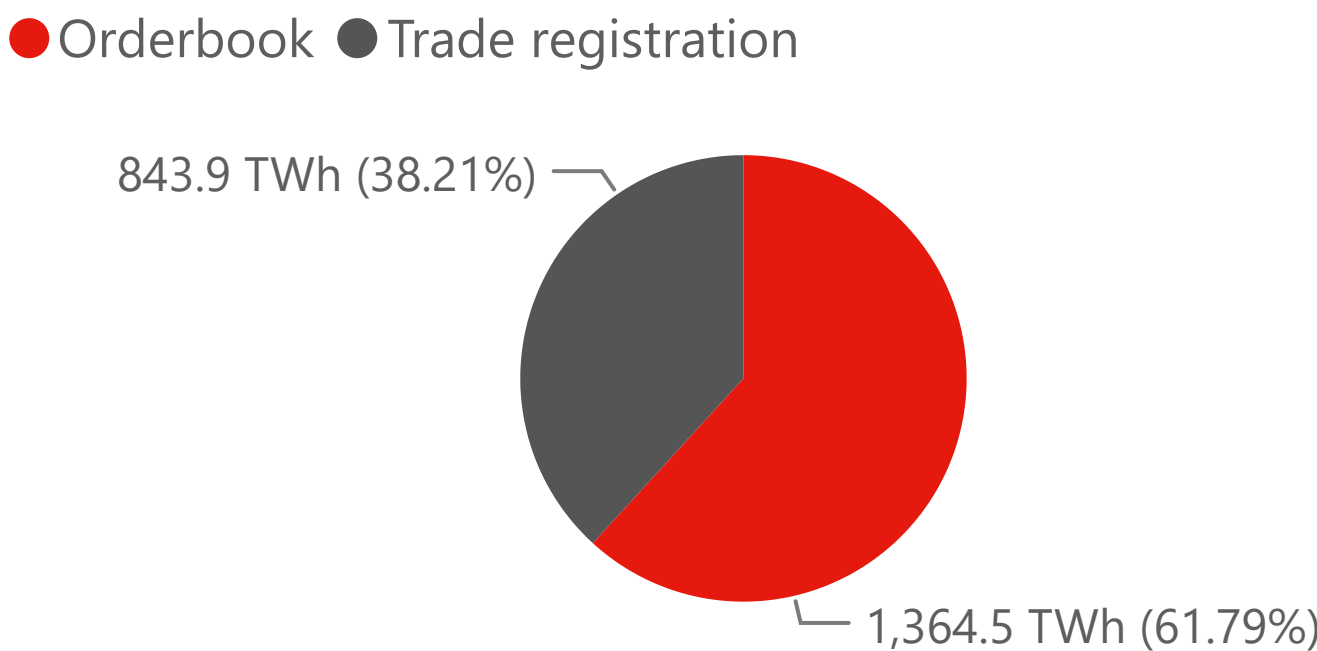
Volumes per Maturity Type (YTD 2026)

An overview of the distribution of maturities traded since the start of the year

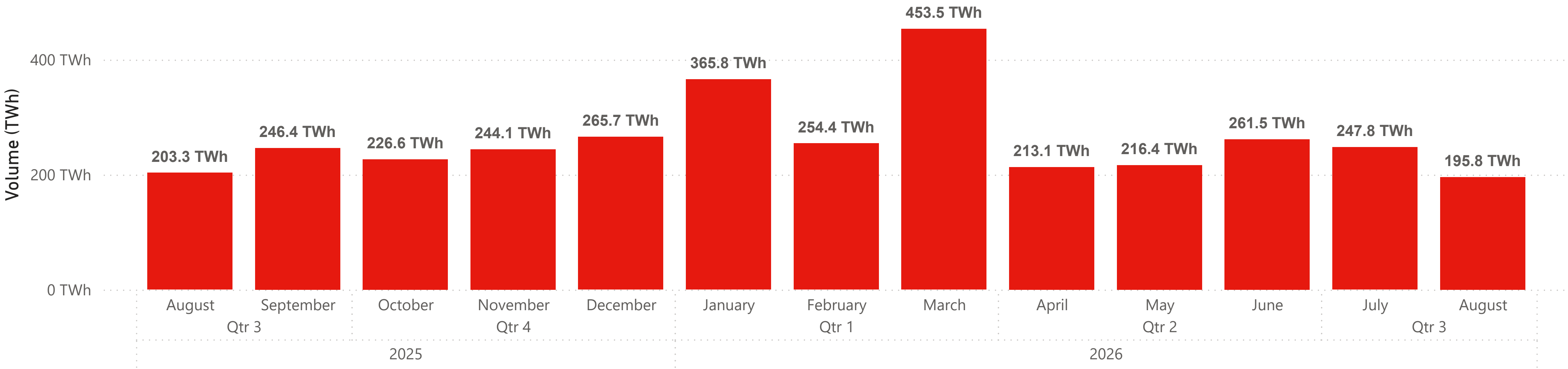


OTC vs. Exchange Distribution YTD

An overview of the distribution of the volumes between trade registration and orderbooks



EEX volume evolution over time



• Volumes are single-sided
• OI = netted values for P and M accounts, gross values for A accounts

EEX Gas Derivatives THE

YTD Volumes
692.8 TWh

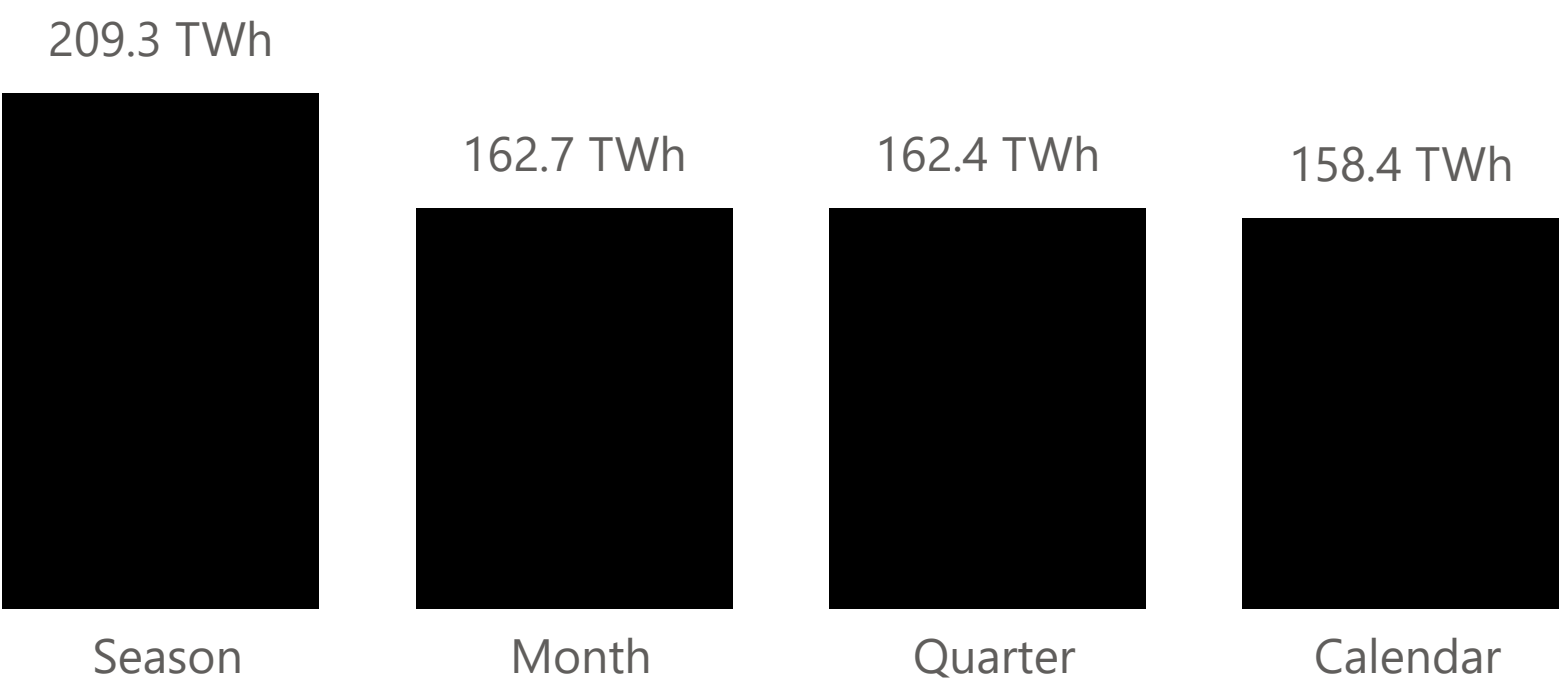
YoY Growth
-3.05%

Lastest OI
368.8 TWh

YoY OI Change
15.92%

Volumes per Maturity Type (YTD 2026)

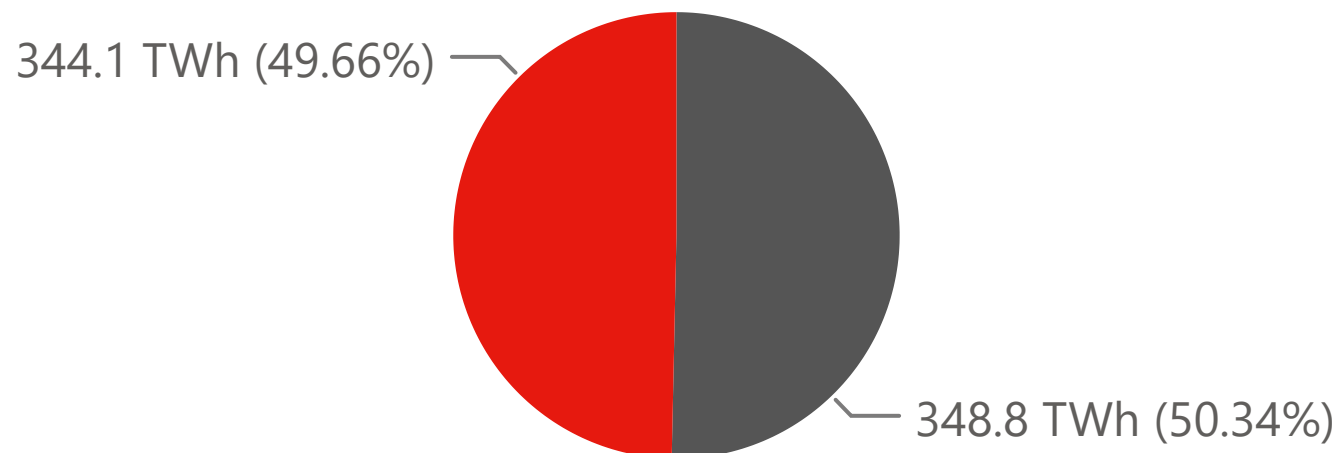
An overview of the distribution of maturities traded since the start of the year



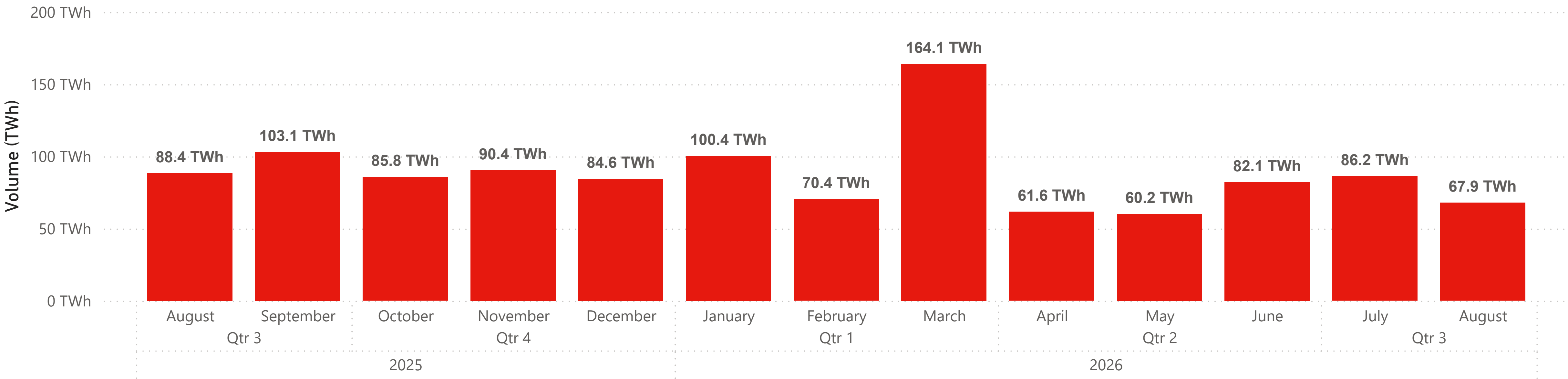
OTC vs. Exchange Distribution YTD

An overview of the distribution of the volumes between trade registration and orderbooks

● Trade registration ● Orderbook



EEX volume evolution over time



• Volumes are single-sided
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EEX Gas Derivatives PEG

YTD Volumes
149.6 TWh

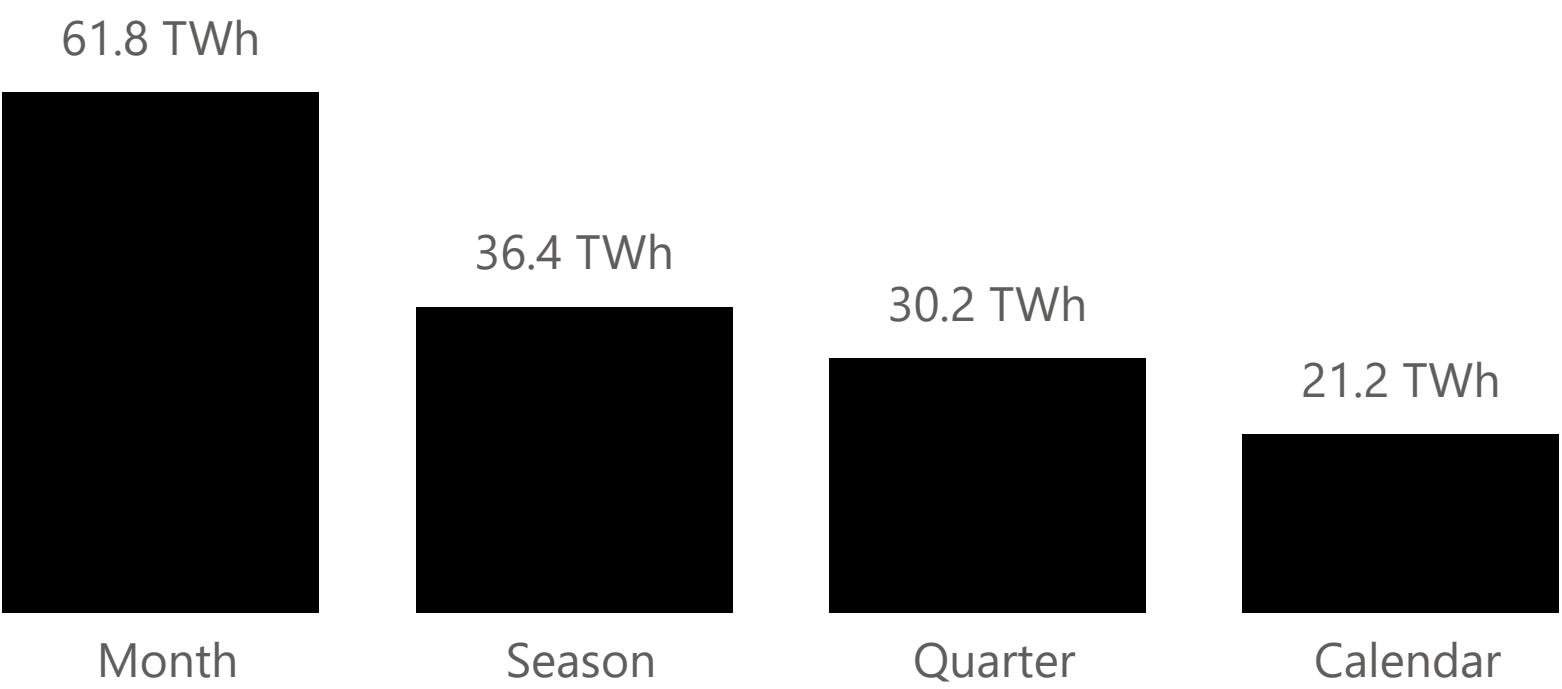
YoY Growth
-42.27%

Lastest OI
89.9 TWh

YoY OI Change
-27.24%

Volumes per Maturity Type (YTD 2026)

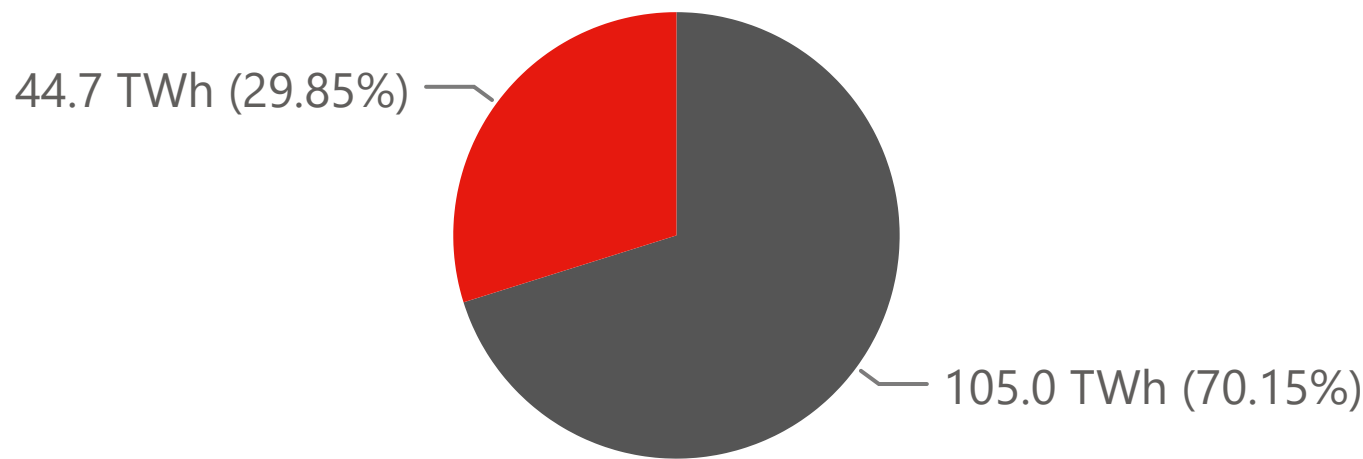
An overview of the distribution of maturities traded since the start of the year



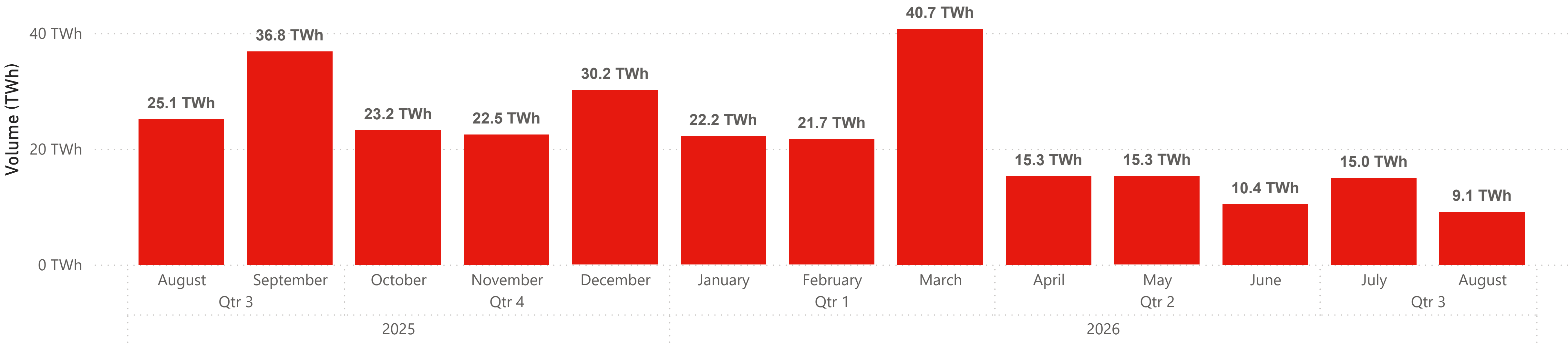
OTC vs. Exchange Distribution YTD

An overview of the distribution of the volumes between trade registration and orderbooks

● Trade registration ● Orderbook



EEX volume evolution over time



• Volumes are single-sided
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EEX Gas Derivatives PSV

YTD Volumes
105.7 TWh

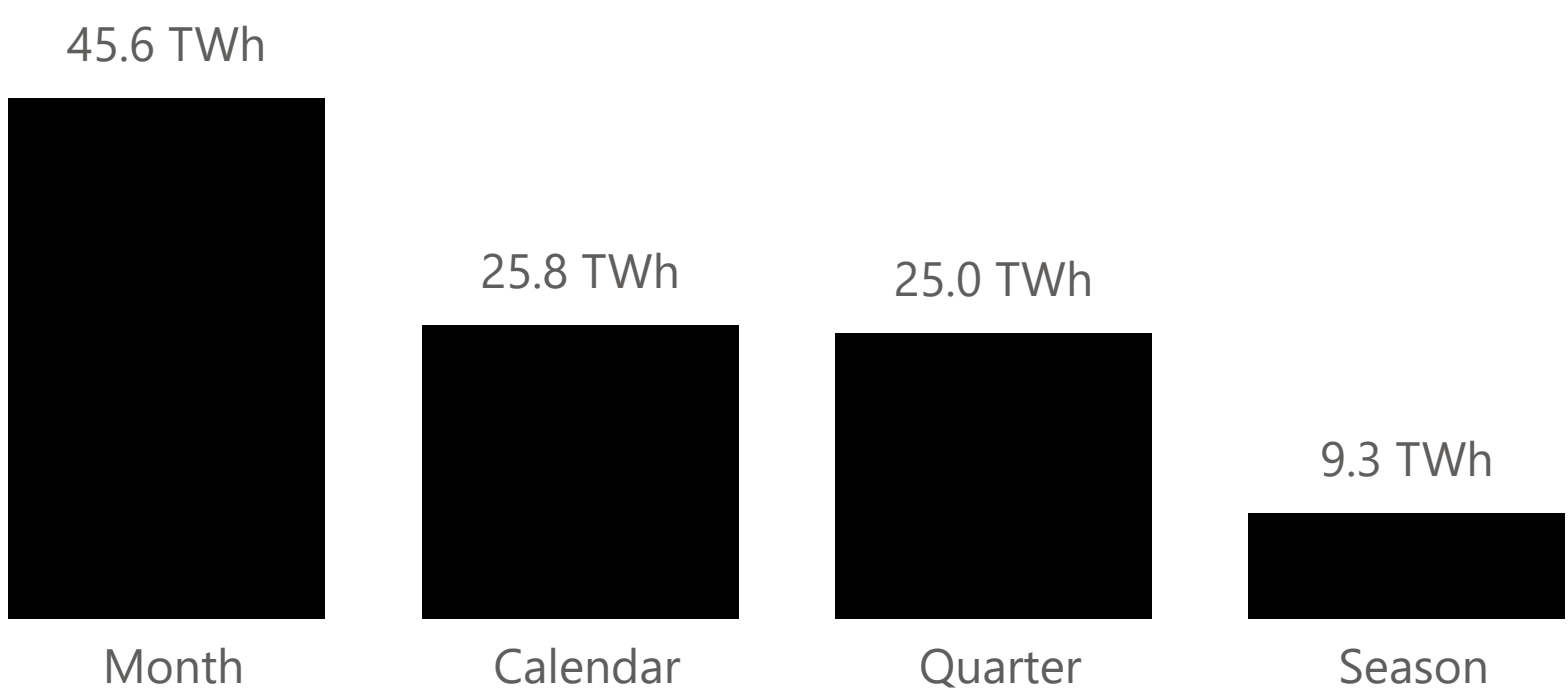
YoY Growth
121.23%

Lastest OI
24.7 TWh

YoY OI Change
67.50%

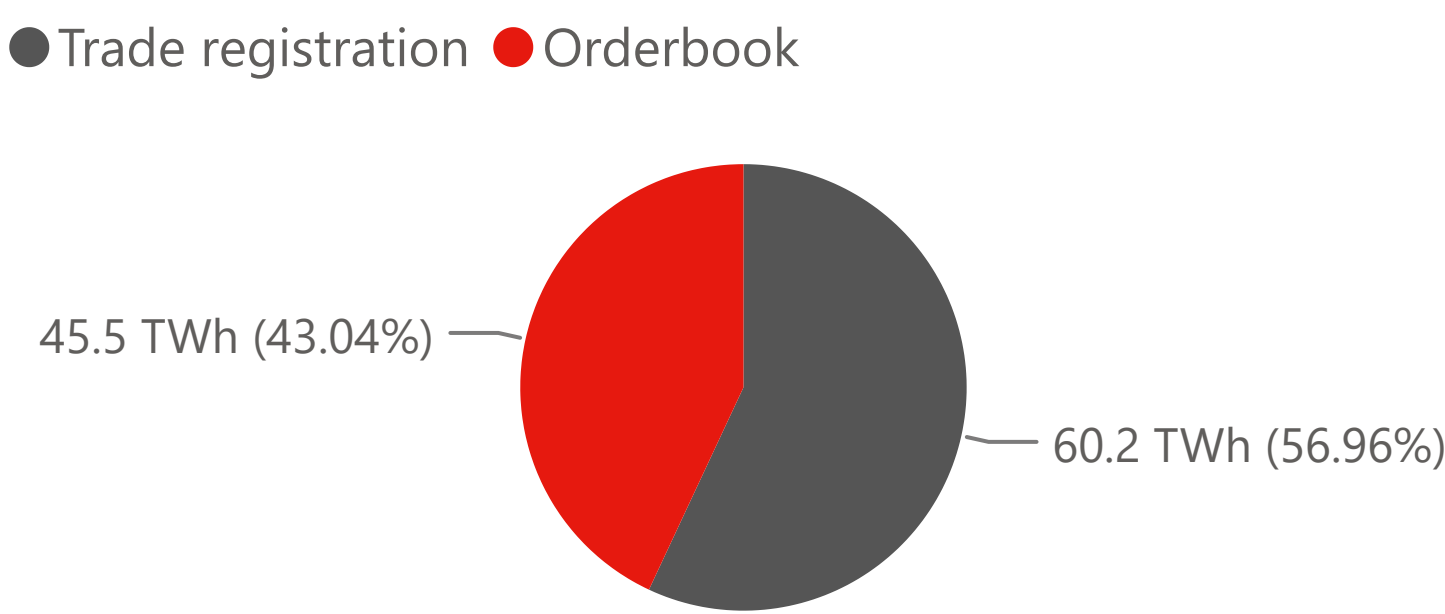
Volumes per Maturity Type (YTD 2026)

An overview of the distribution of maturities traded since the start of the year

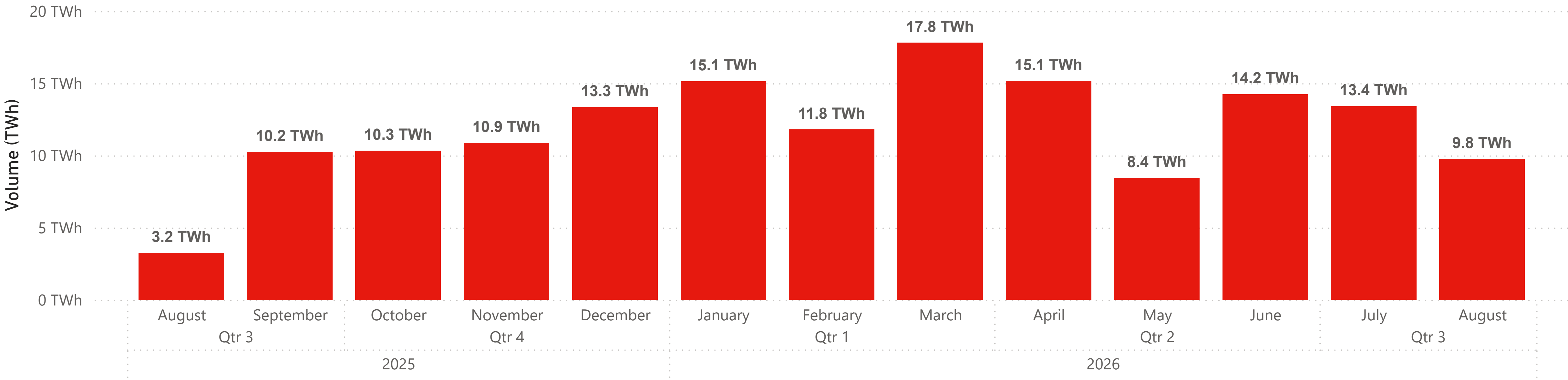


OTC vs. Exchange Distribution YTD

An overview of the distribution of the volumes between trade registration and orderbooks



EEX volume evolution over time



• Volumes are single-sided
• OI = netted values for P and M accounts, gross values for A accounts

EEX Gas Derivatives CEGH VTP

YTD Volumes
144.6 TWh

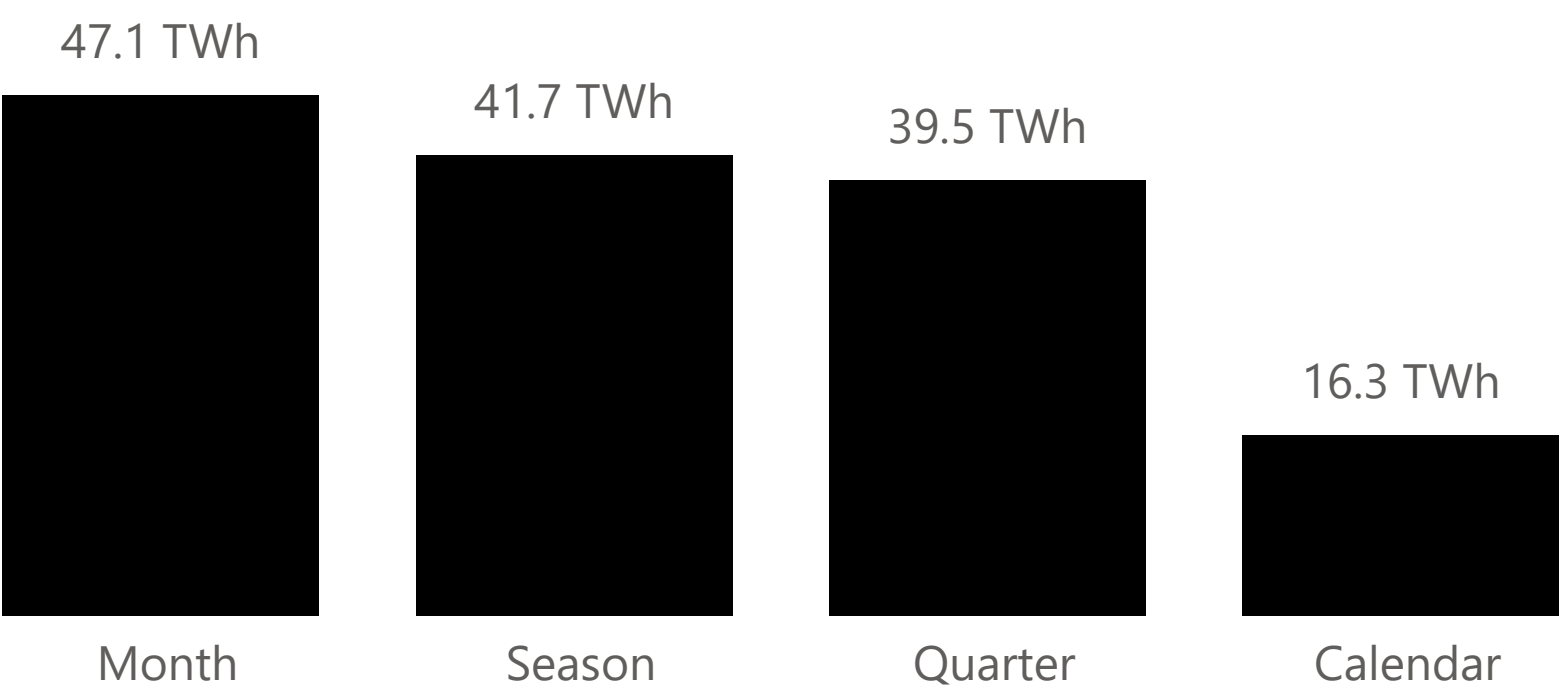
YoY Growth
5.55%

Lastest OI
43.8 TWh

YoY OI Change
-19.83%

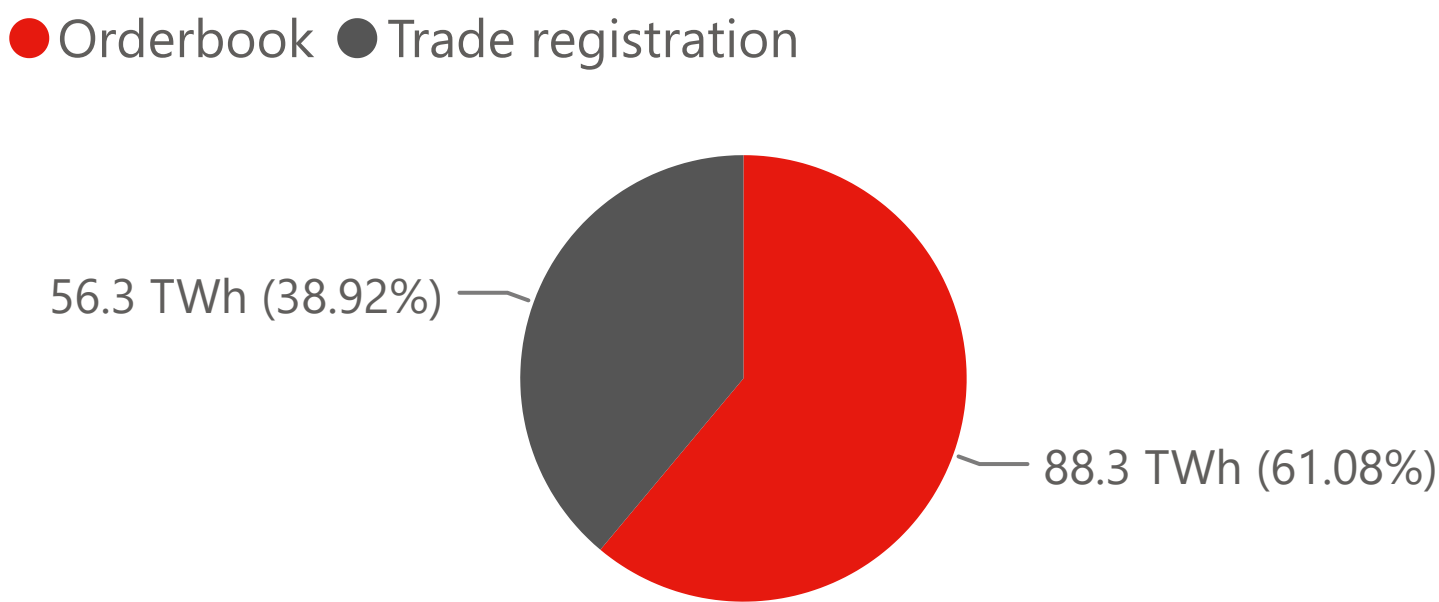
Volumes per Maturity Type (YTD 2026)

An overview of the distribution of maturities traded since the start of the year

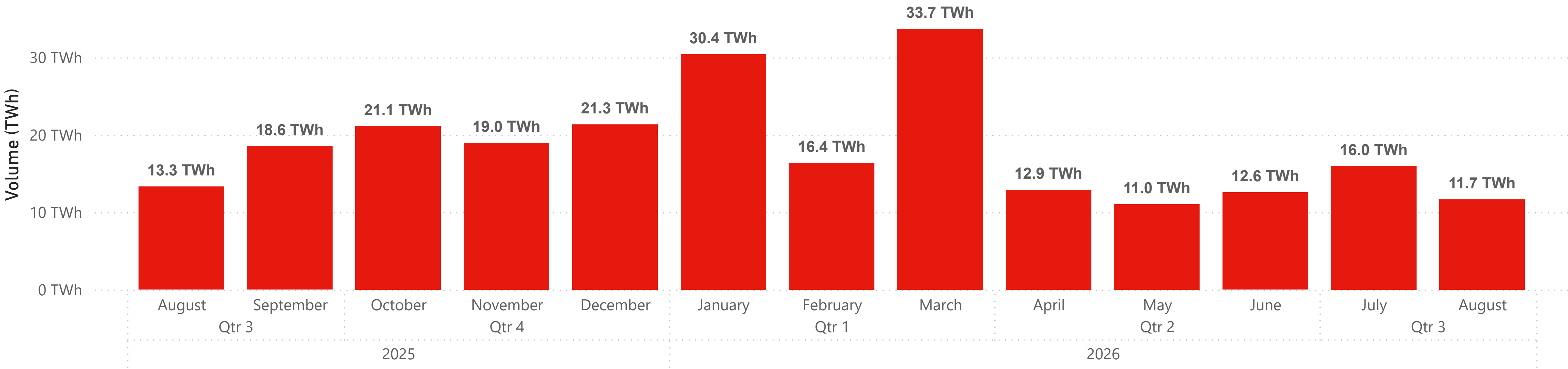


OTC vs. Exchange Distribution YTD

An overview of the distribution of the volumes between trade registration and orderbooks



EEX volume evolution over time



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EEX Gas Derivatives ZTP

YTD Volumes
109.6 TWh

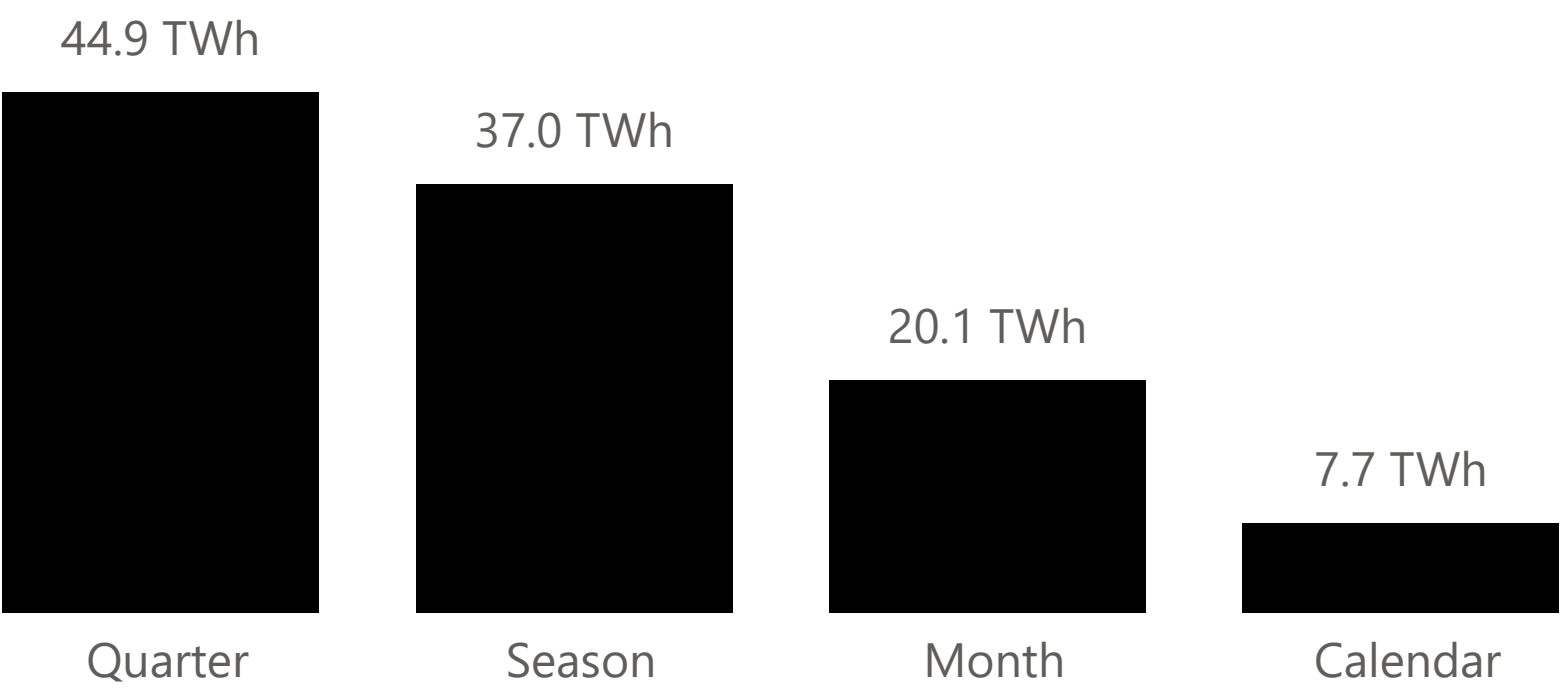
YoY Growth
145.77%

Lastest OI
53.2 TWh

YoY OI Change
71.09%

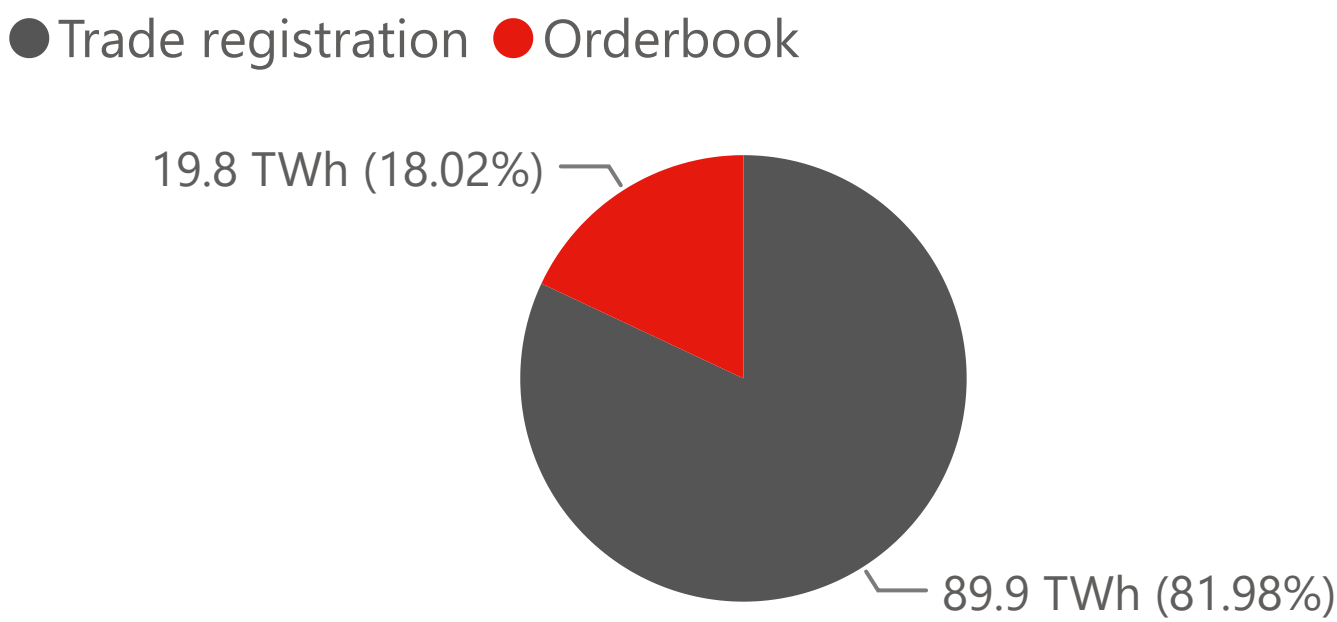
Volumes per Maturity Type (YTD 2026)

An overview of the distribution of maturities traded since the start of the year

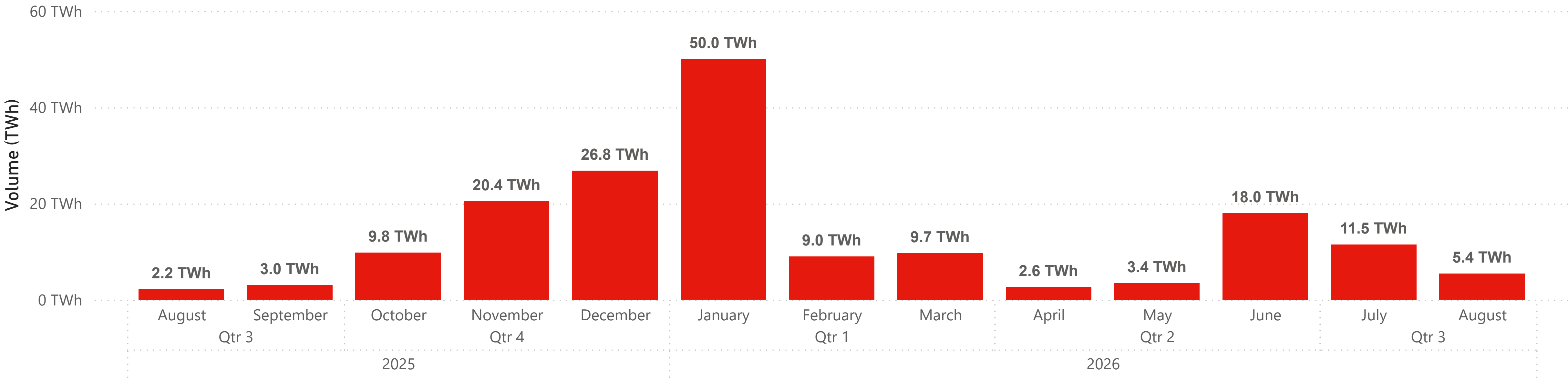


OTC vs. Exchange Distribution YTD

An overview of the distribution of the volumes between trade registration and orderbooks



EEX volume evolution over time



• Volumes are single-sided
• OI = netted values for P and M accounts, gross values for A accounts

EEX Gas Derivatives CZ VTP

YTD Volumes
7.2 TWh

YoY Growth
59.43%

Lastest OI
4.3 TWh

YoY OI Change
54.04%

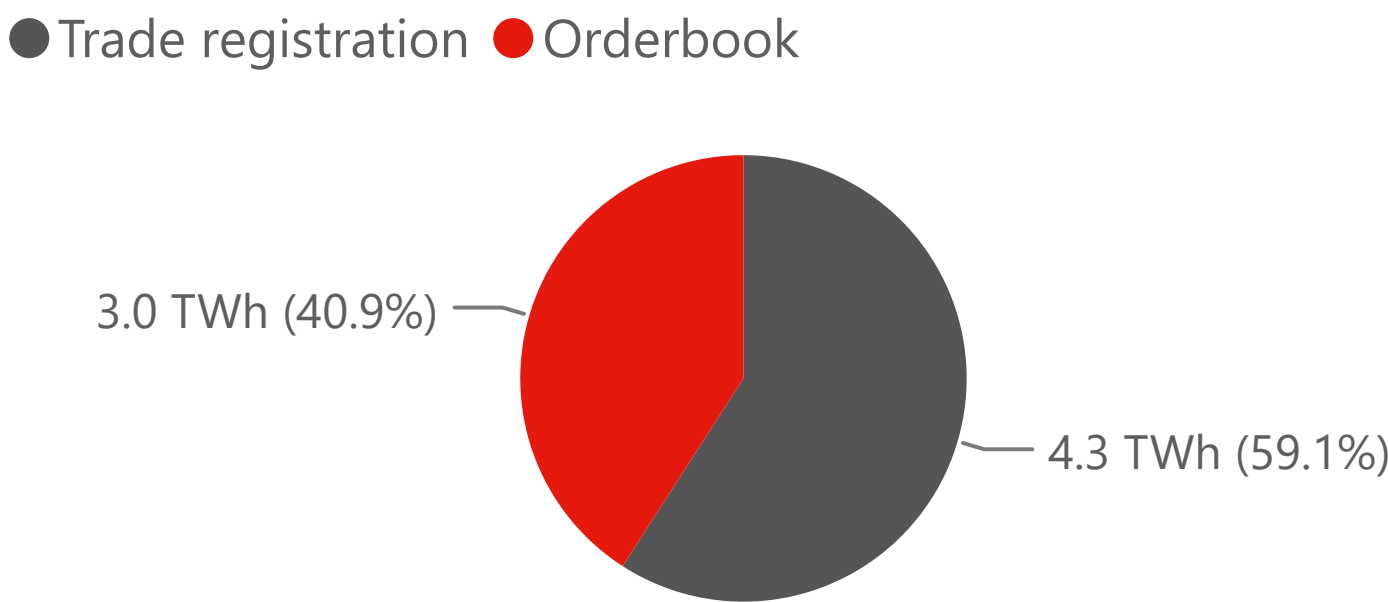
Volumes per Maturity Type (YTD 2026)

An overview of the distribution of maturities traded since the start of the year

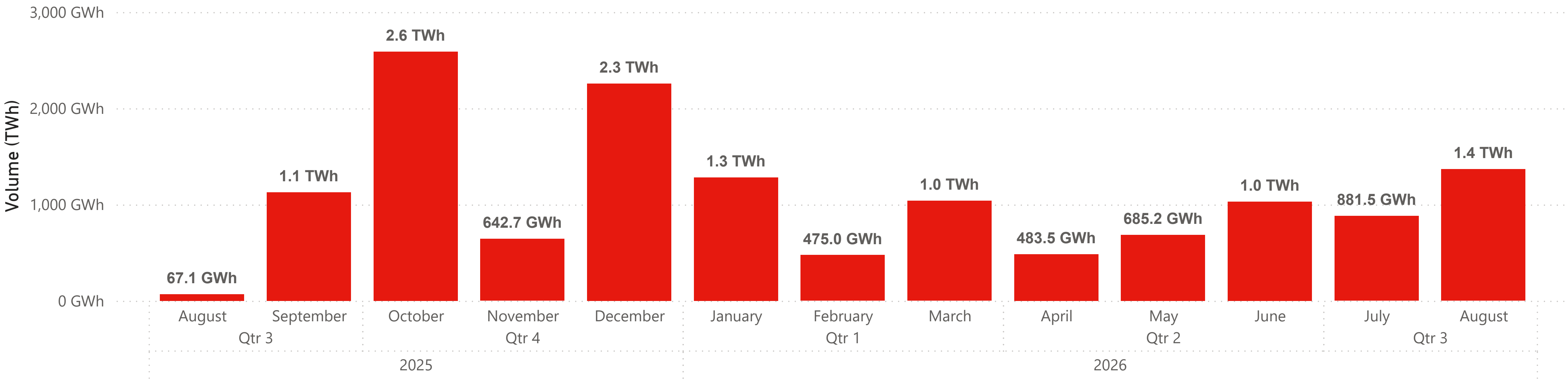


OTC vs. Exchange Distribution YTD

An overview of the distribution of the volumes between trade registration and orderbooks



EEX volume evolution over time



• Volumes are single-sided
• OI = netted values for P and M accounts, gross values for A accounts

EEX Gas Derivatives PVB

YTD Volumes
63.8 TWh

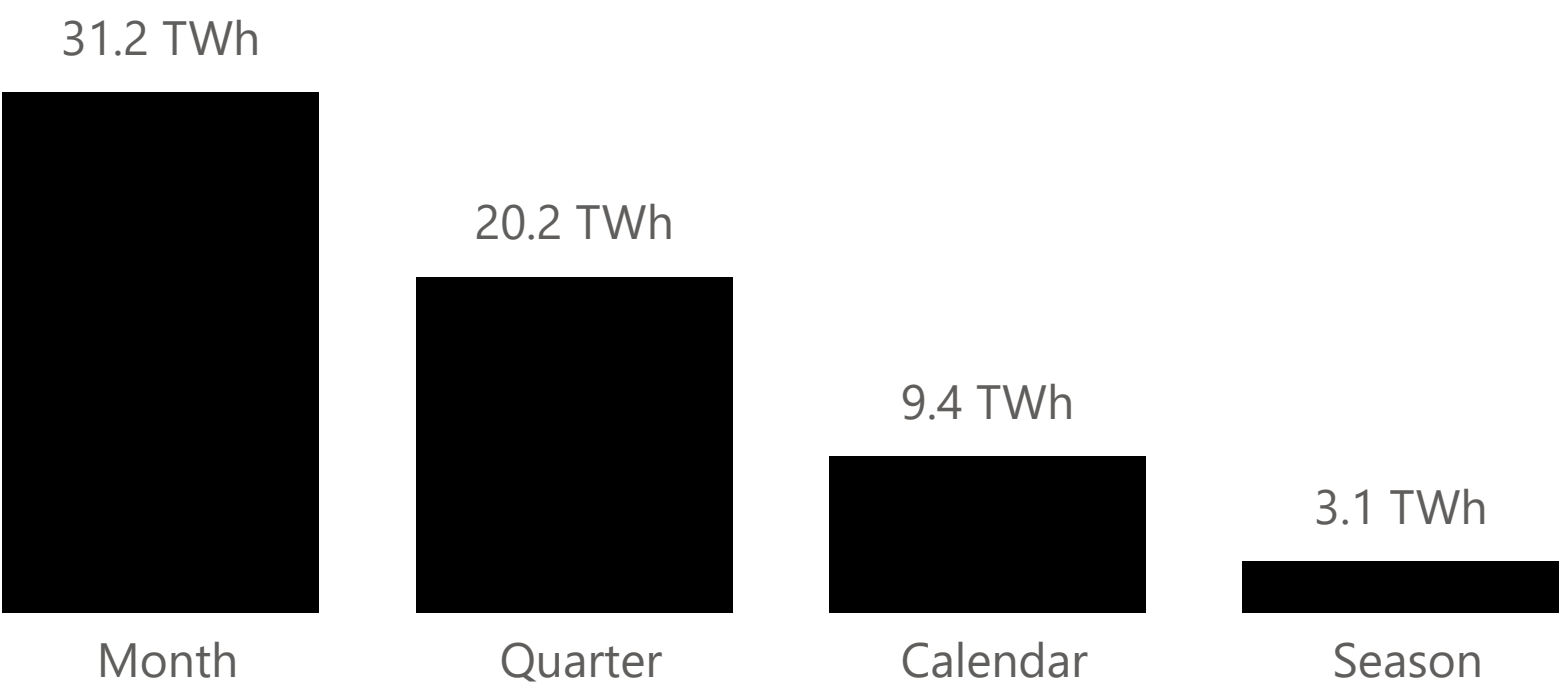
YoY Growth
24.32%

Lastest OI
18.3 TWh

YoY OI Change
20.85%

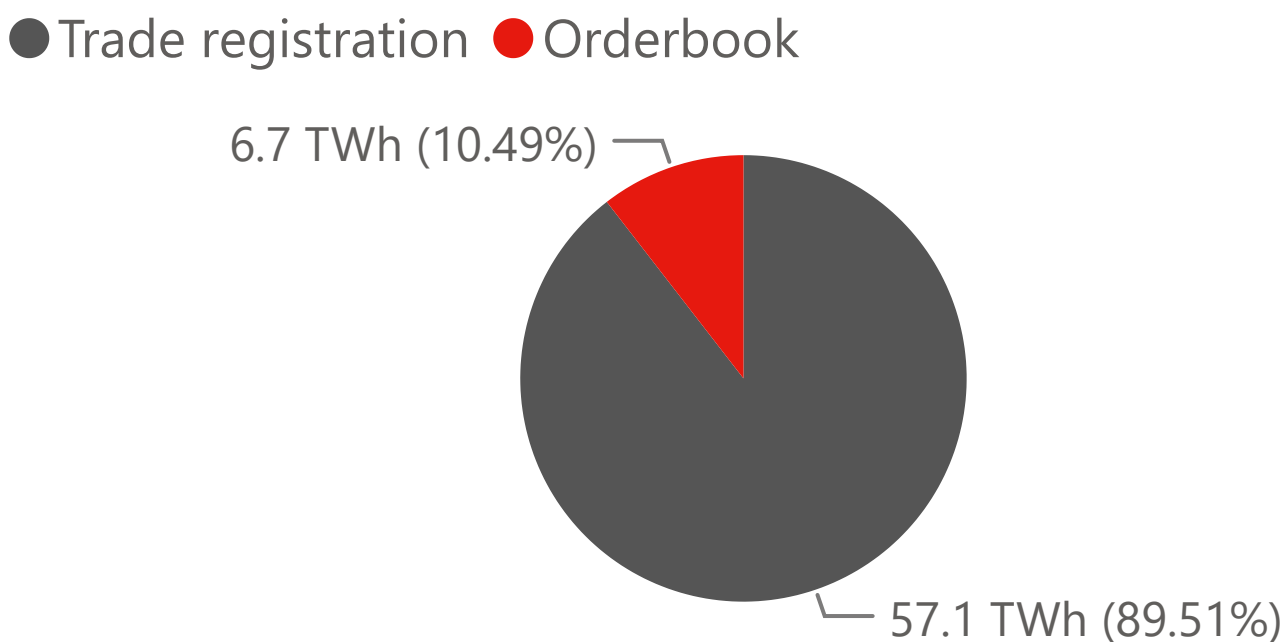
Volumes per Maturity Type (YTD 2026)

An overview of the distribution of maturities traded since the start of the year

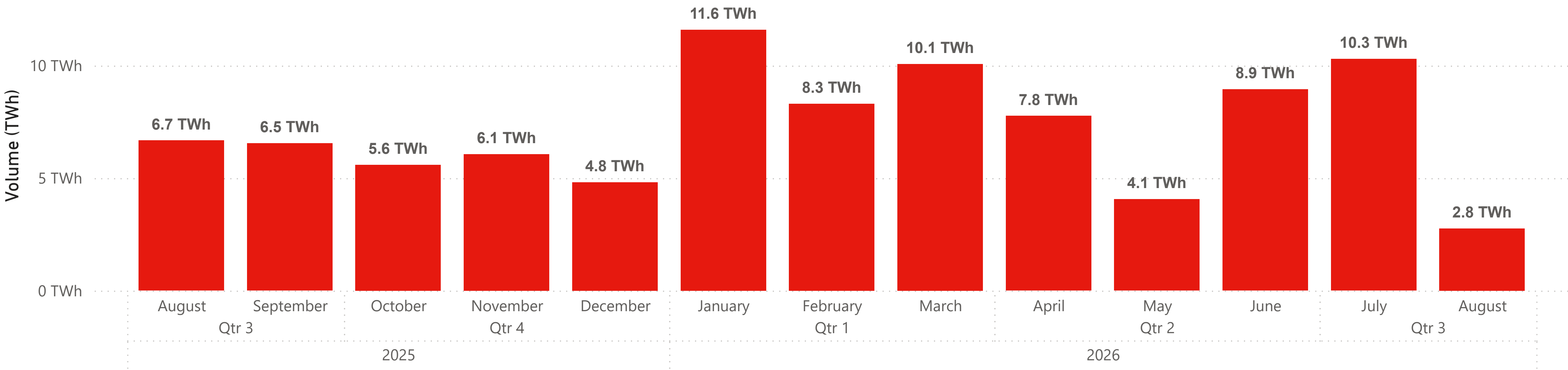


OTC vs. Exchange Distribution YTD

An overview of the distribution of the volumes between trade registration and orderbooks



EEX volume evolution over time



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• OI = netted values for P and M accounts, gross values for A accounts

Thank you!

Contact

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