part of eex group

Gas spot and derivatives market update

October 2026



24/11/2026 @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

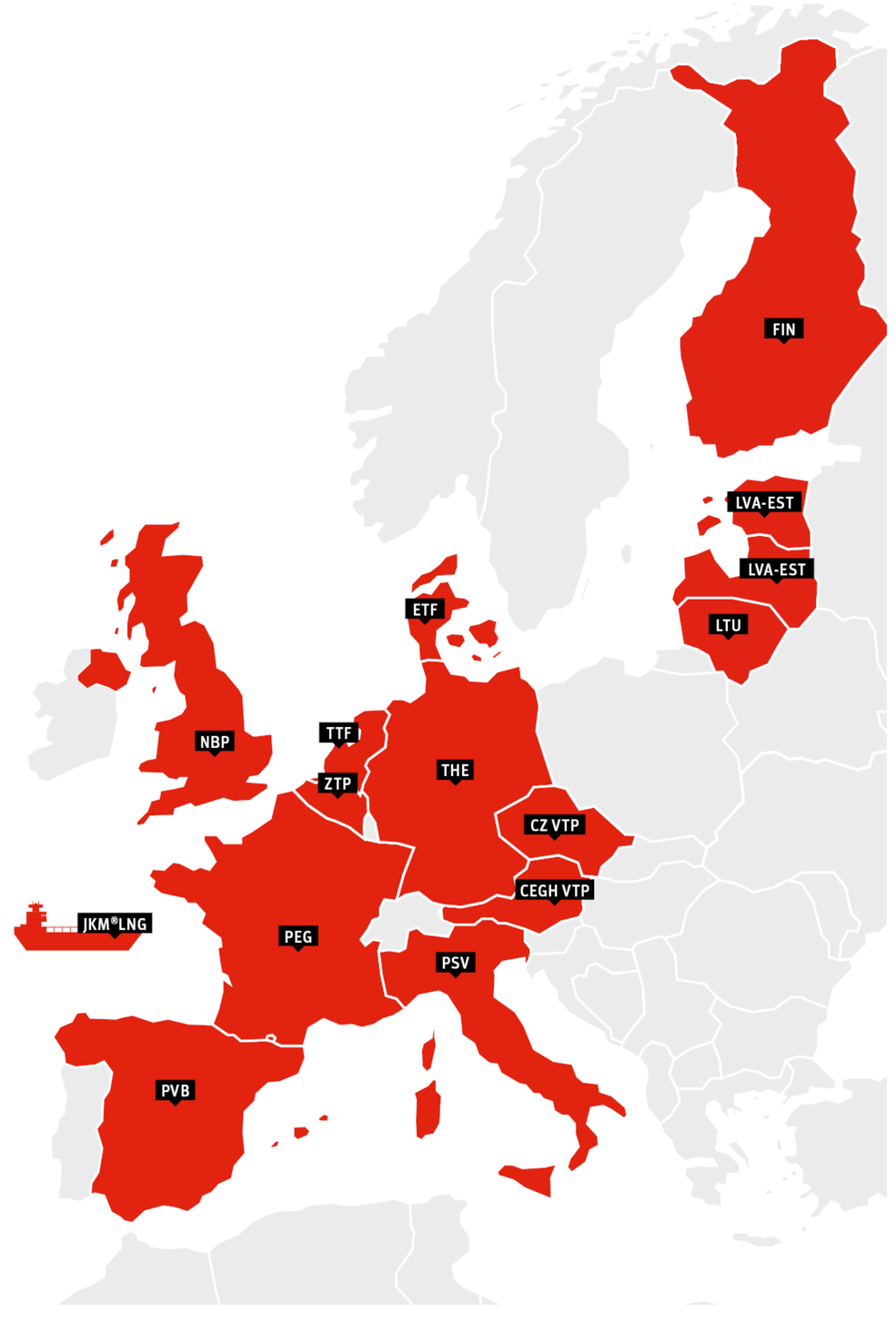
Cash-settled Futures (EGSI Futures)
Daily, Weekend, Weekly, Month, Quarter, Season, Calendar

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

24/11/2026 @EEX 2026



EEX Group gas volumes - October 2026

EEX Gas Spot Markets (MWh)

Markets	October 2026	Volumes YTD	Volumes Previous YTD
CEGH VTP	12 739 936	124 672 361	131 063 668
CZ VTP	2 033 698	25 678 567	20 124 155
ETF	2 412 578	39 299 806	45 788 594
FIN	183 674	3 868 660	349 335
LTU	254 946	4 687 678	768 634
LVA-EST	449 610	3 884 844	293 893
NBP	35 082 827	314 965 758	263 890 748
PEG	25 973 023	244 991 711	241 968 948
PVB	363 920	2 369 290	25 000
THE	73 363 889	726 291 709	723 368 487
TTF	138 944 337	1187 969 940	1213 395 104
ZTP	14 889 499	197 315 929	249 453 509
Total	**306 691 937**	**2875 996 253**	**2890 490 075**

EEX Gas Derivatives Markets (MWh)

Markets	October 2026	Volumes YTD	Volumes Previous YTD
CEGH VTP	12 580 632	172 227 870	176 653 236
CZ VTP	1 395 954	9 585 295	8 259 391
ETF	720	329 246	
FIN		9 200	
LTU		24 240	
LVA-EST	11 880	326 965	30 870
NBP	28 135	908 051	96 098
PEG	18 701 274	186 668 790	319 314 452
PSV	15 942 432	138 682 368	68 332 849
PVB	6 194 419	79 392 614	63 437 851
THE	71 959 924	838 823 749	904 167 707
TTF	258 882 602	2758 681 041	2648 600 095
ZTP	9 385 572	126 325 971	57 429 114
Total	**395 083 544**	**4311 985 400**	**4246 321 663**

• Volumes are single-sided

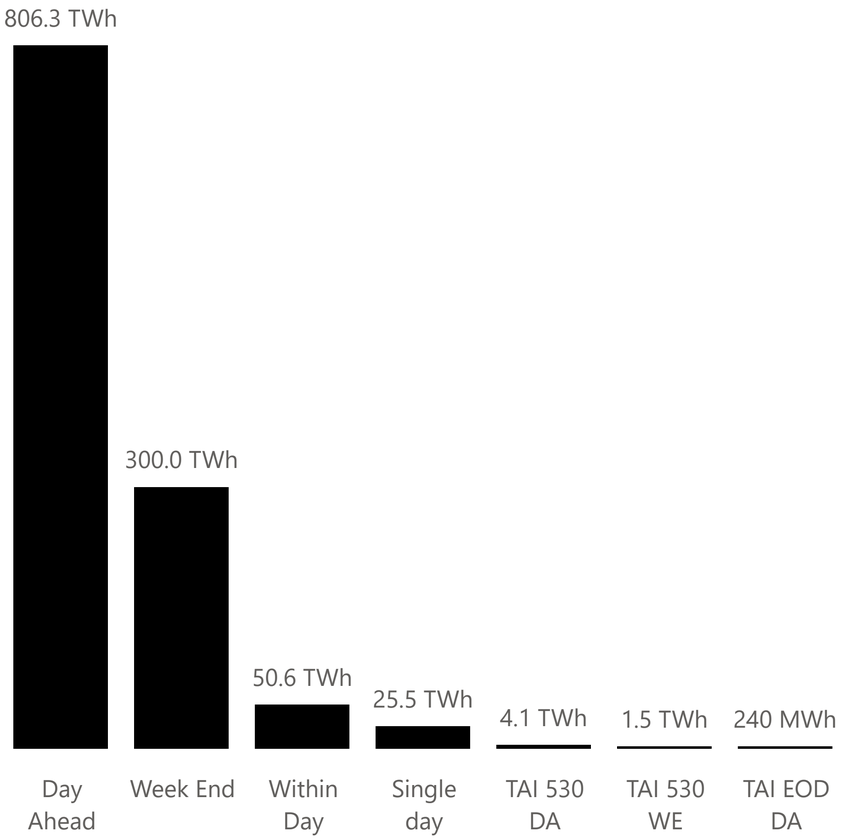
EEX Gas Spot TTF

YTD Volumes
1,188.0 TWh

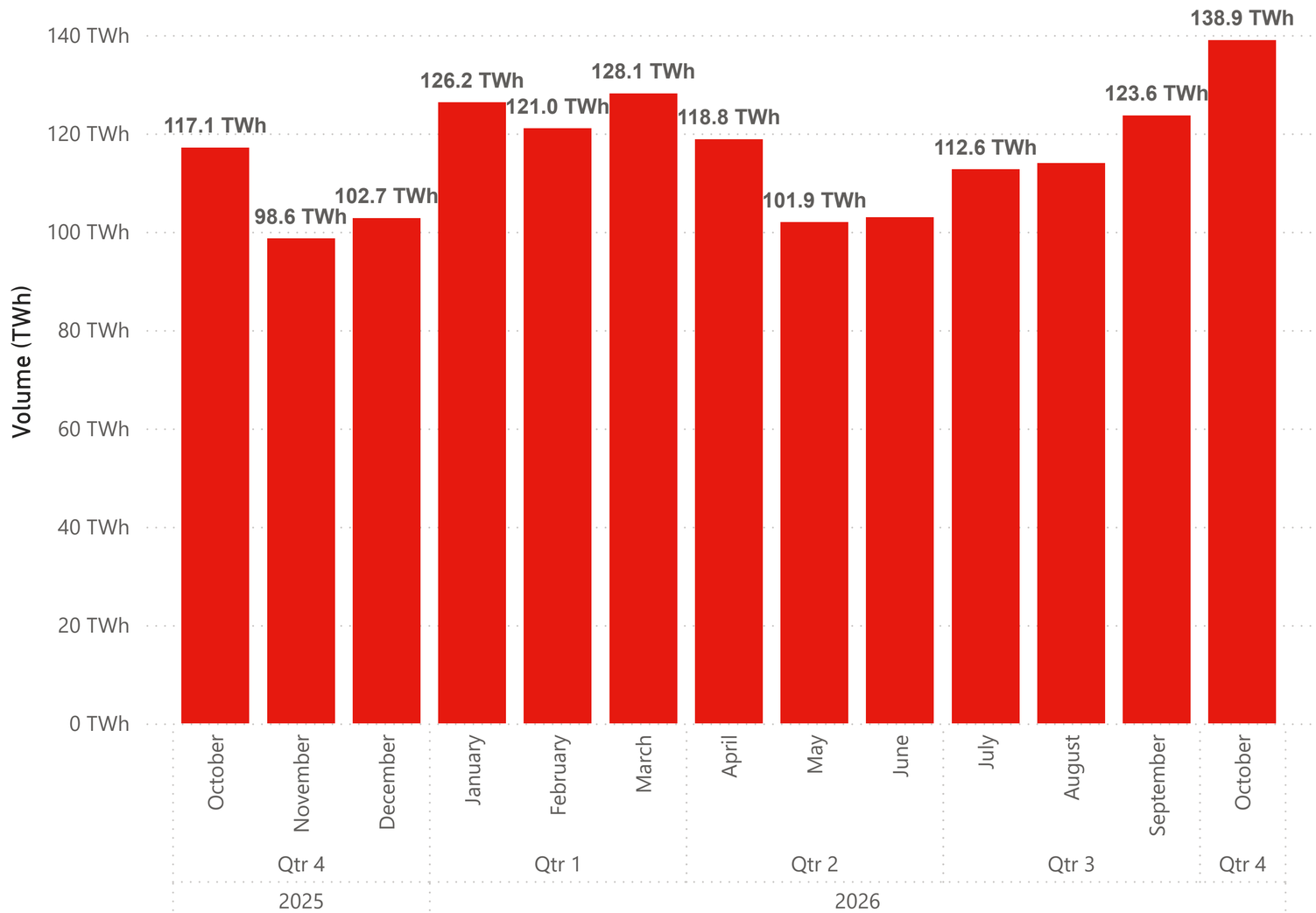
YoY Growth
-2.10%

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

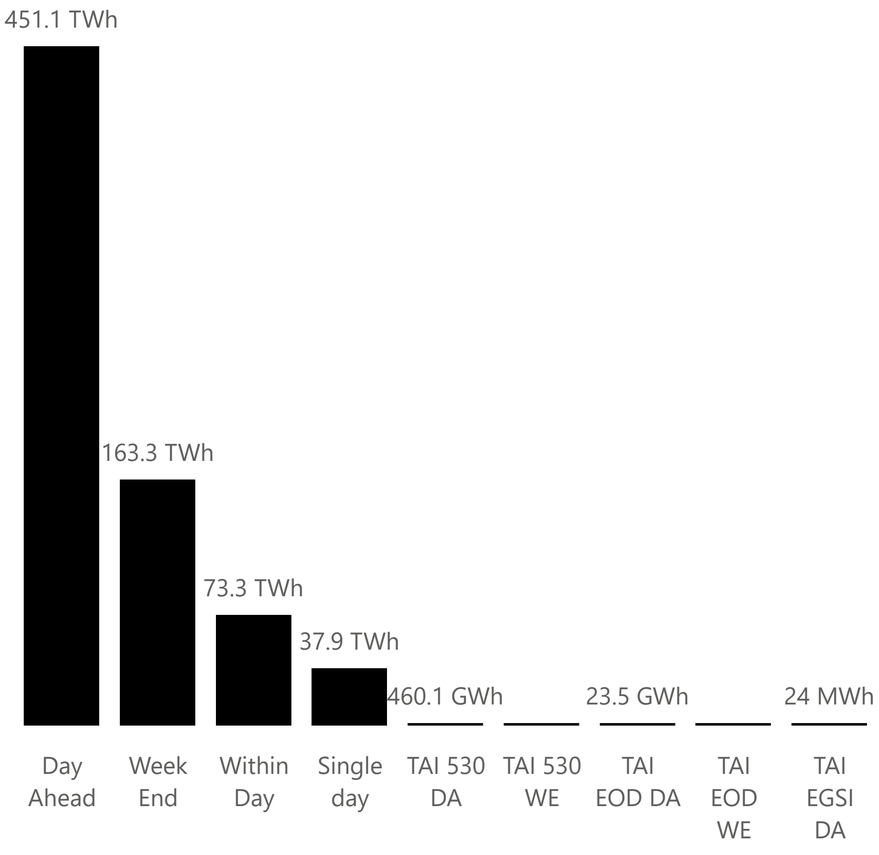
EEX Gas Spot THE

YTD Volumes
726.3 TWh

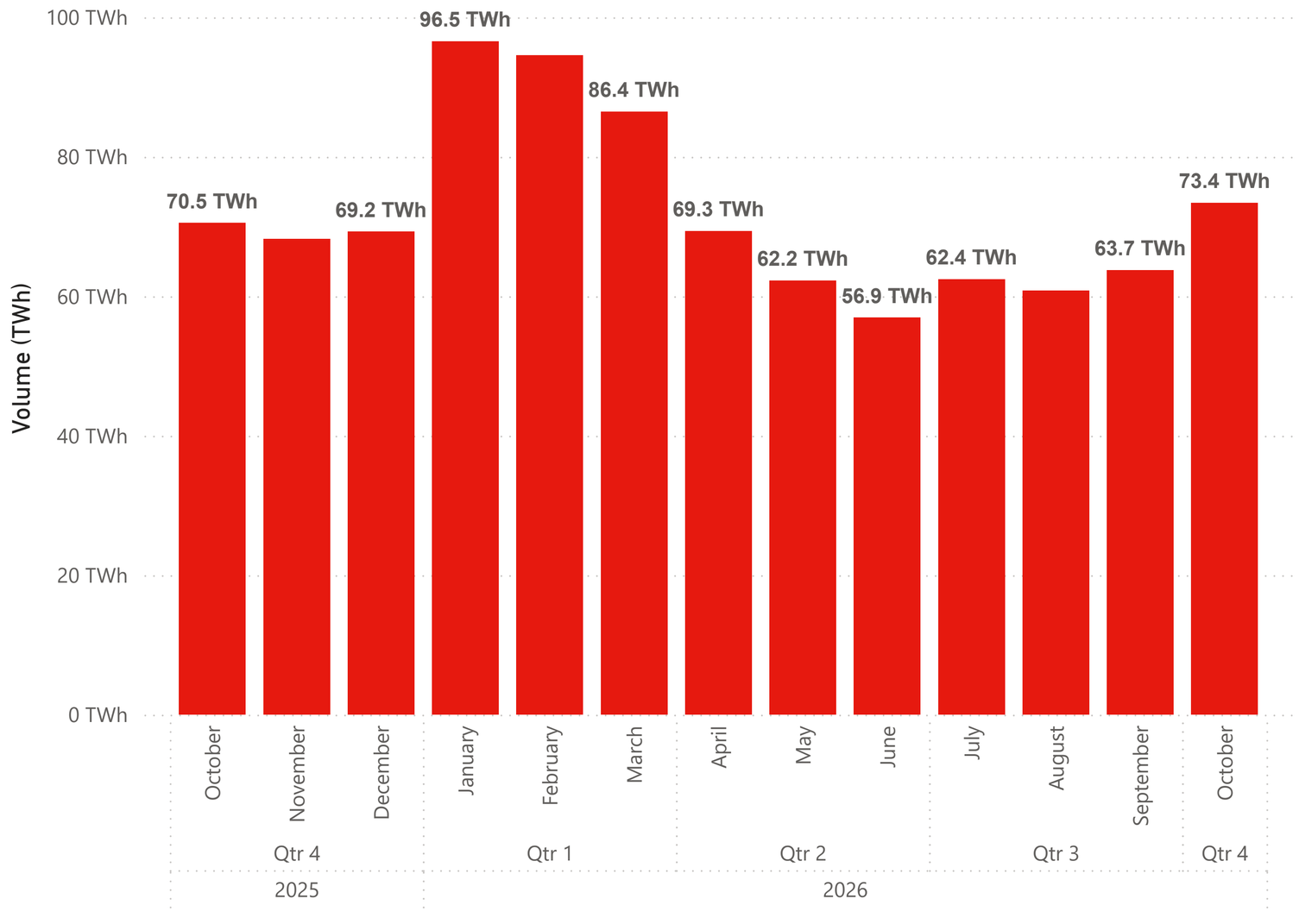
YoY Growth
0.40%

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
245.0 TWh

YoY Growth
1.25%

EEX volume distribution YTD

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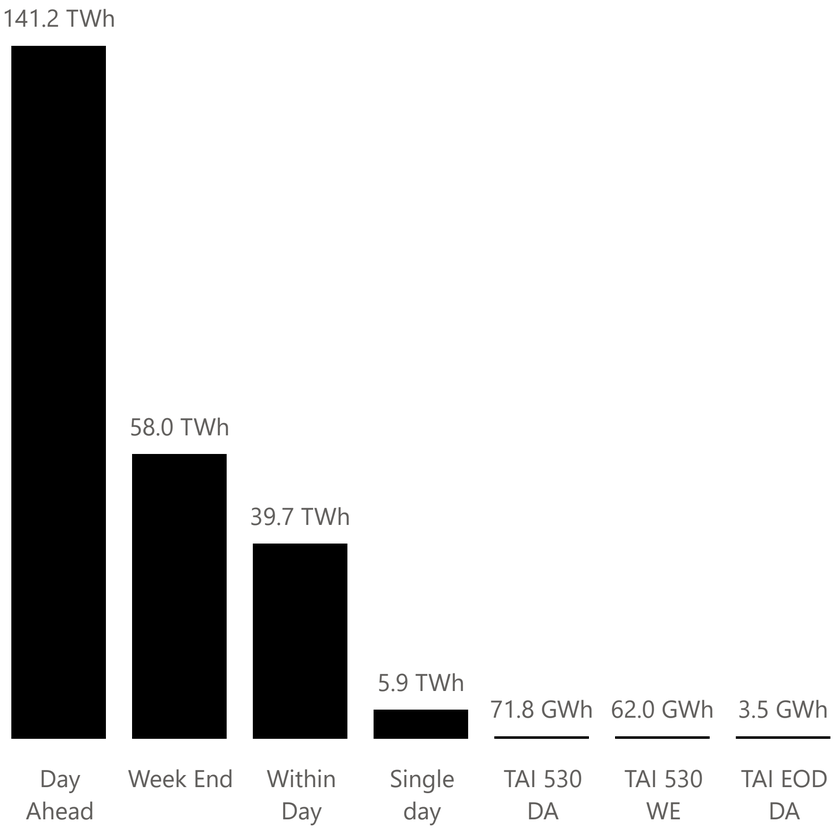
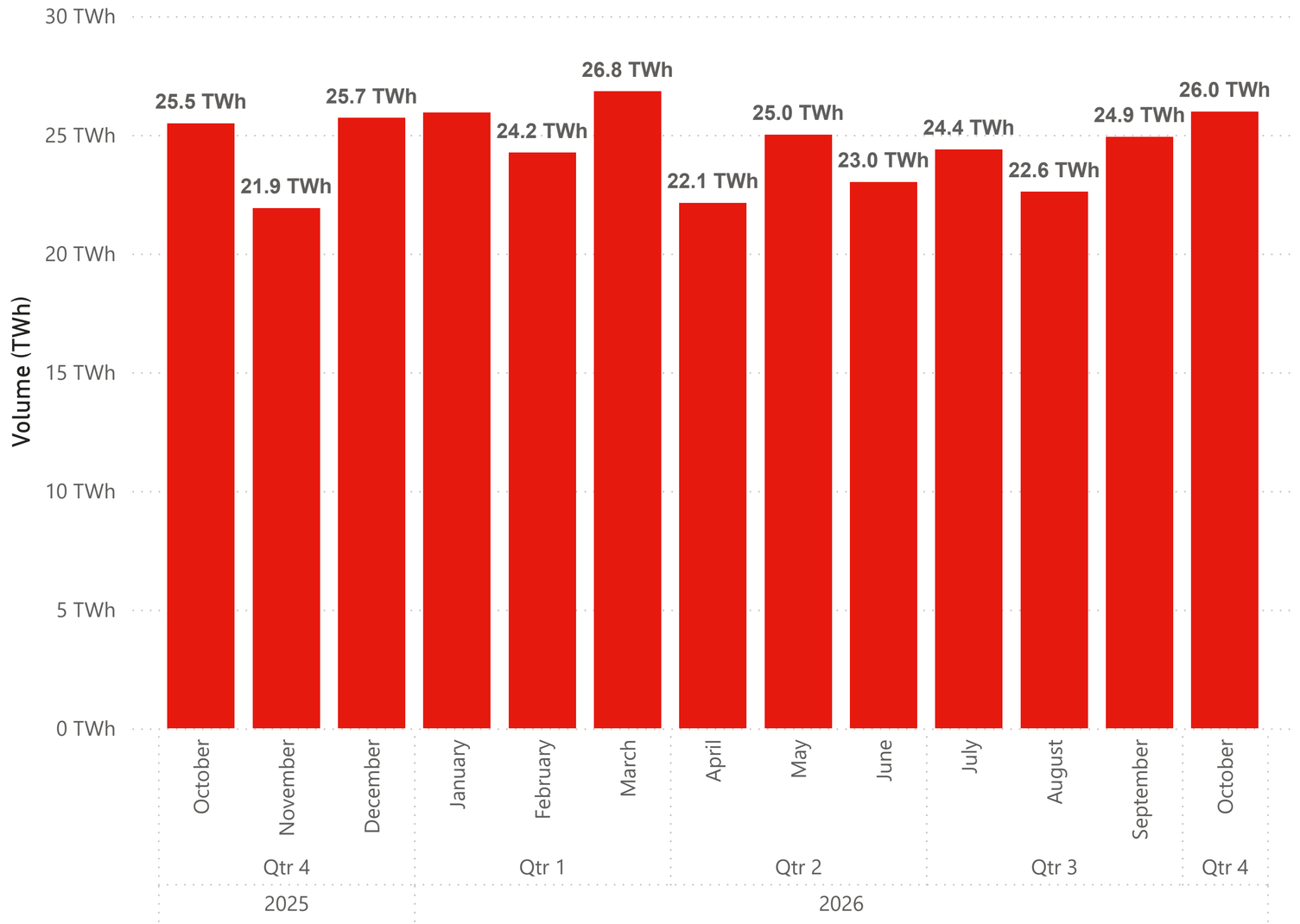


EEX volume evolution over time



- Volumes are single-sided

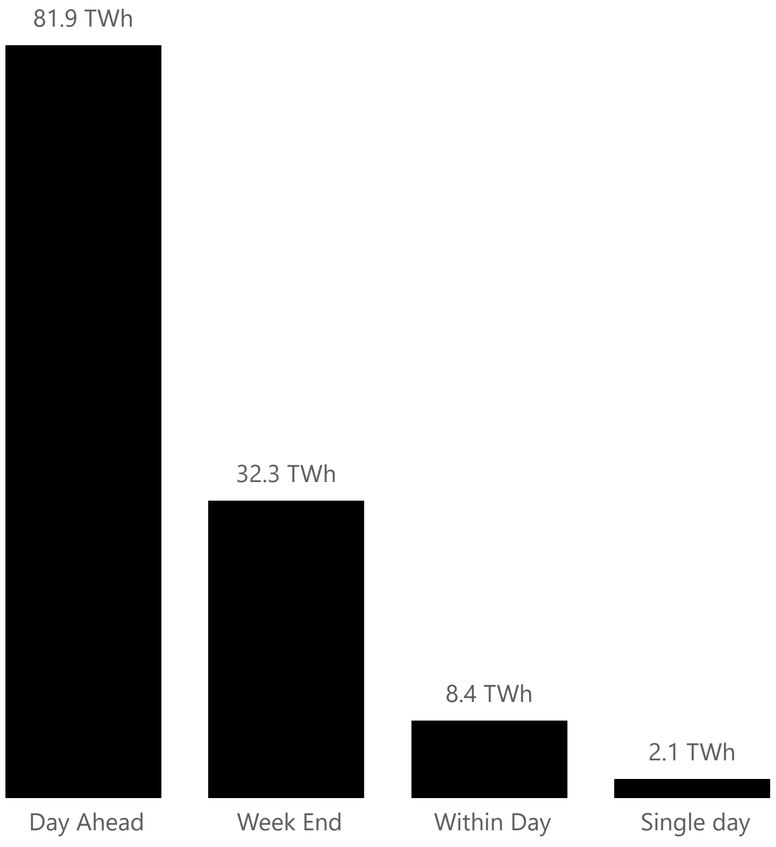
EEX Gas Spot CEGH VTP

YTD Volumes
124.7 TWh

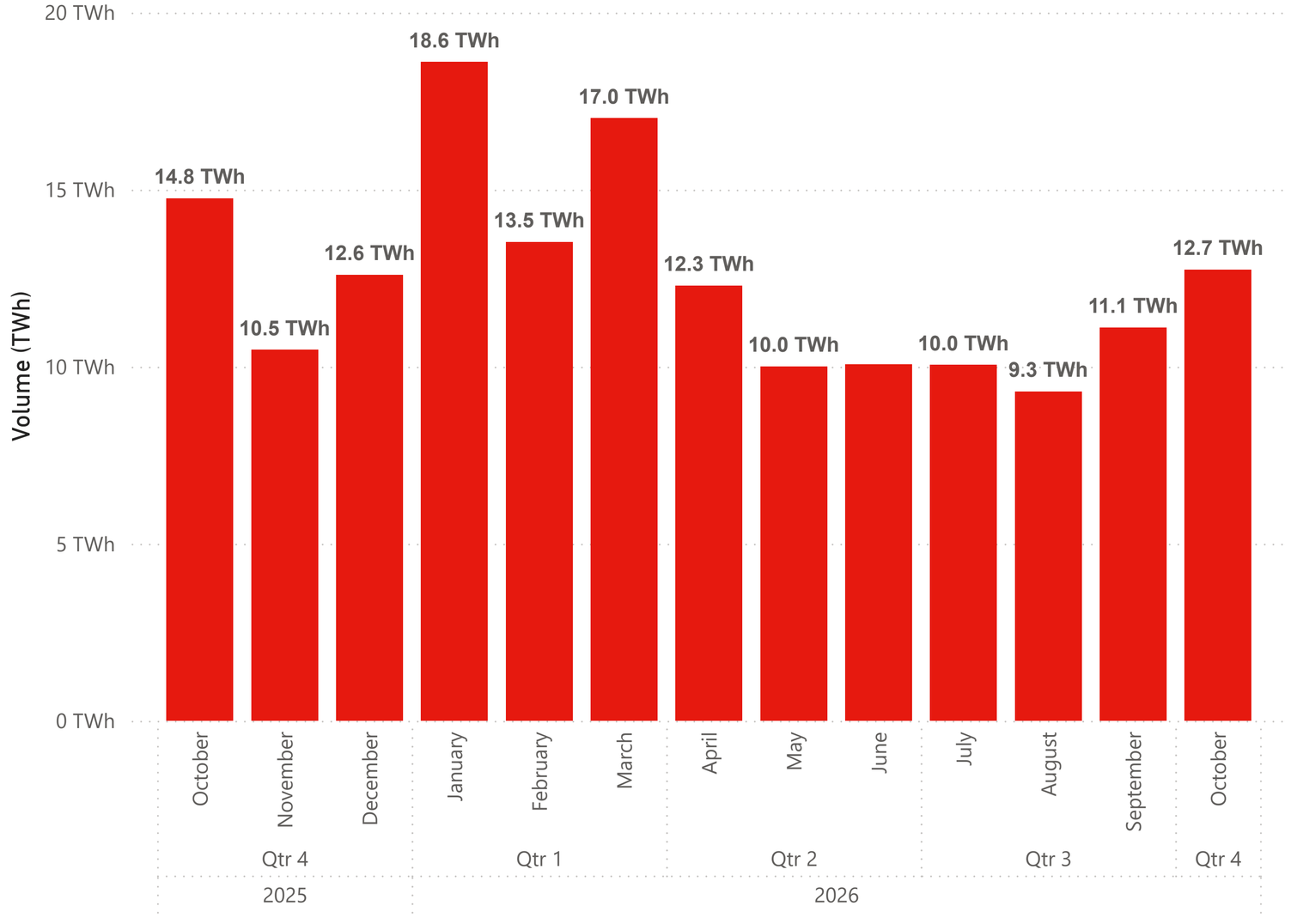
YoY Growth
-4.88%

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

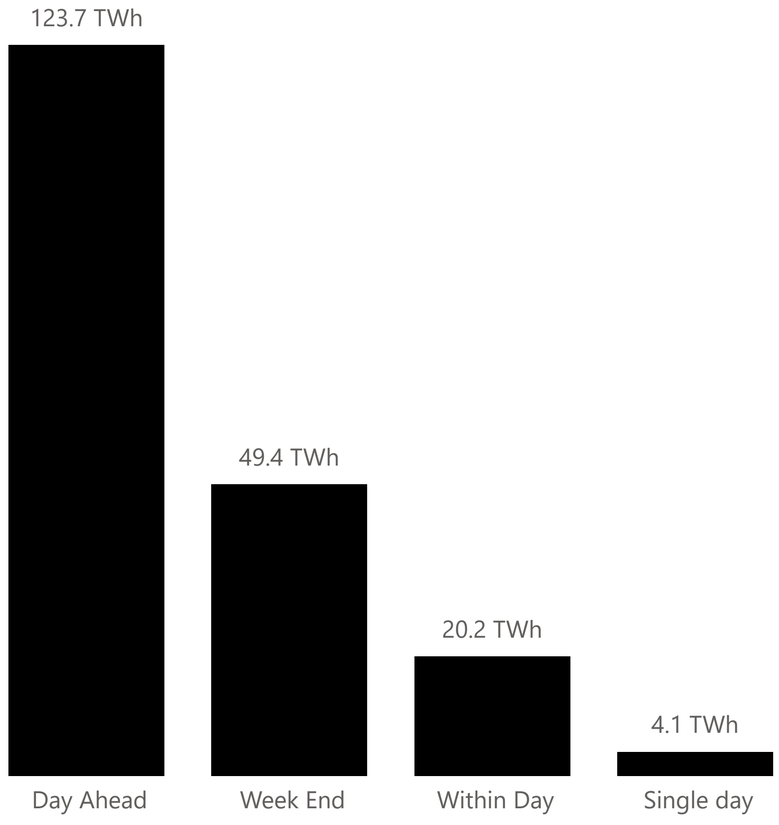
EEX Gas Spot ZTP

YTD Volumes
197.3 TWh

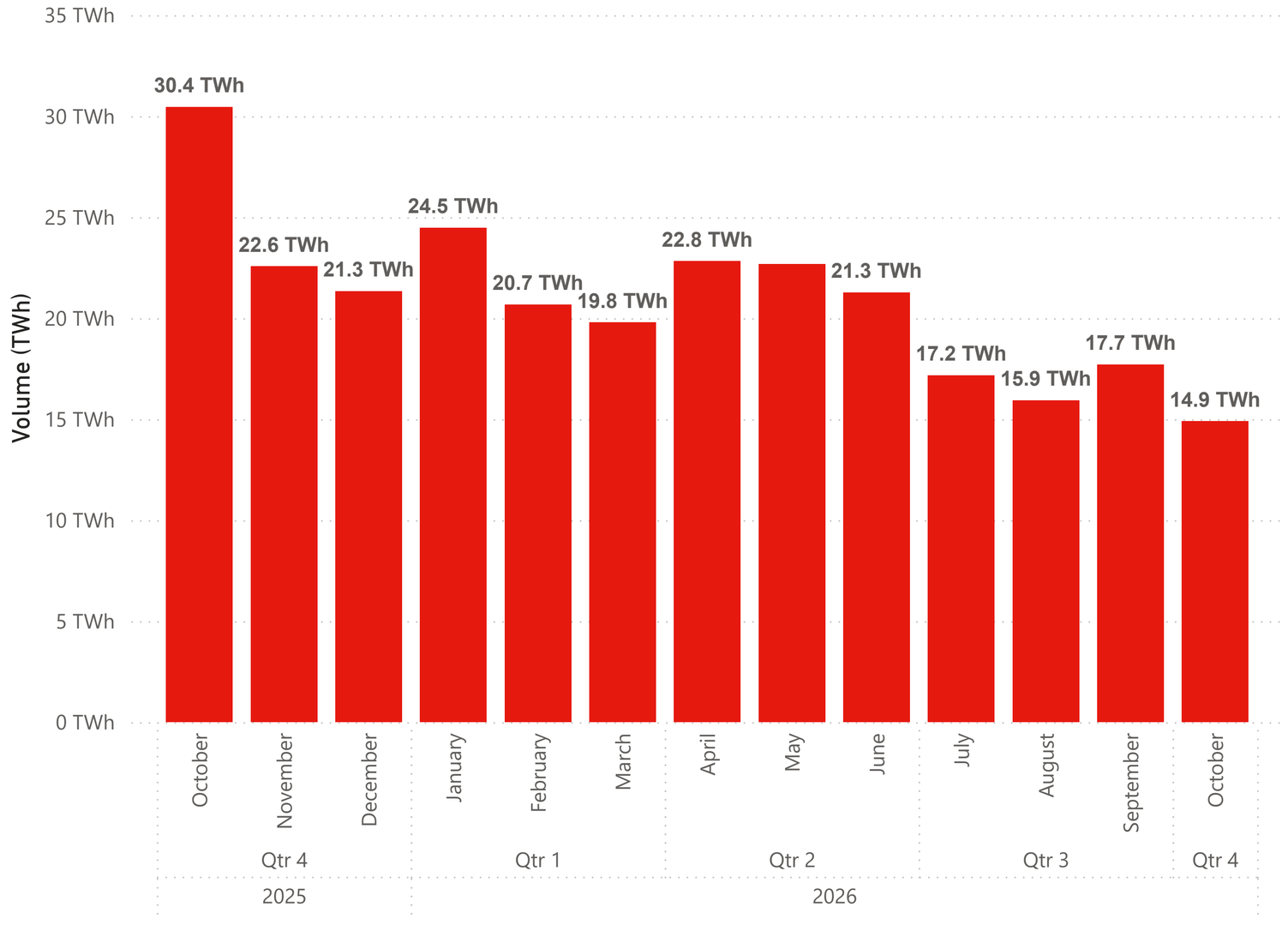
YoY Growth
-20.90%

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

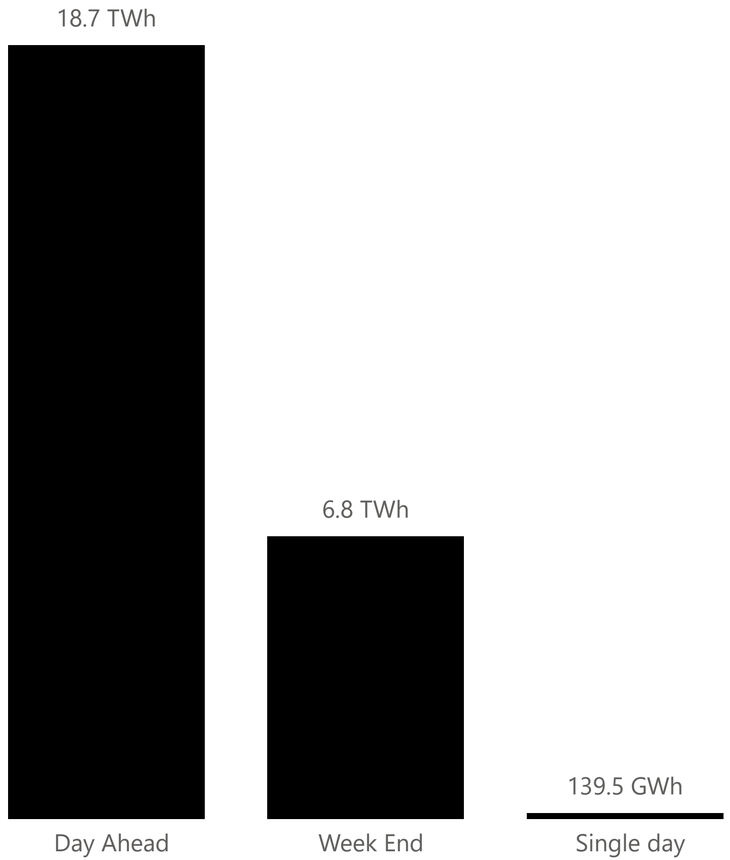
EEX Gas Spot CZ VTP

YTD Volumes
25.7 TWh

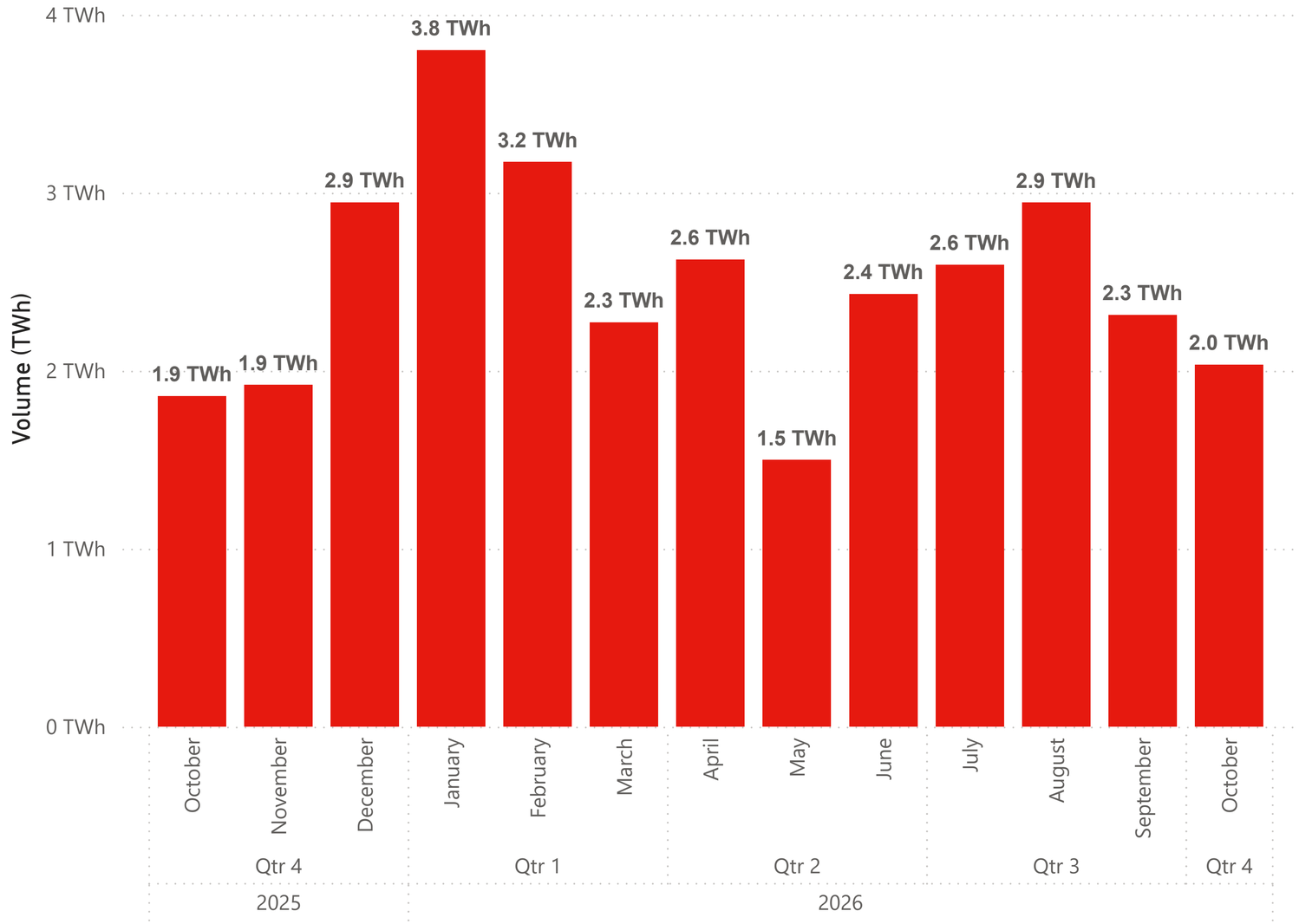
YoY Growth
27.60%

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

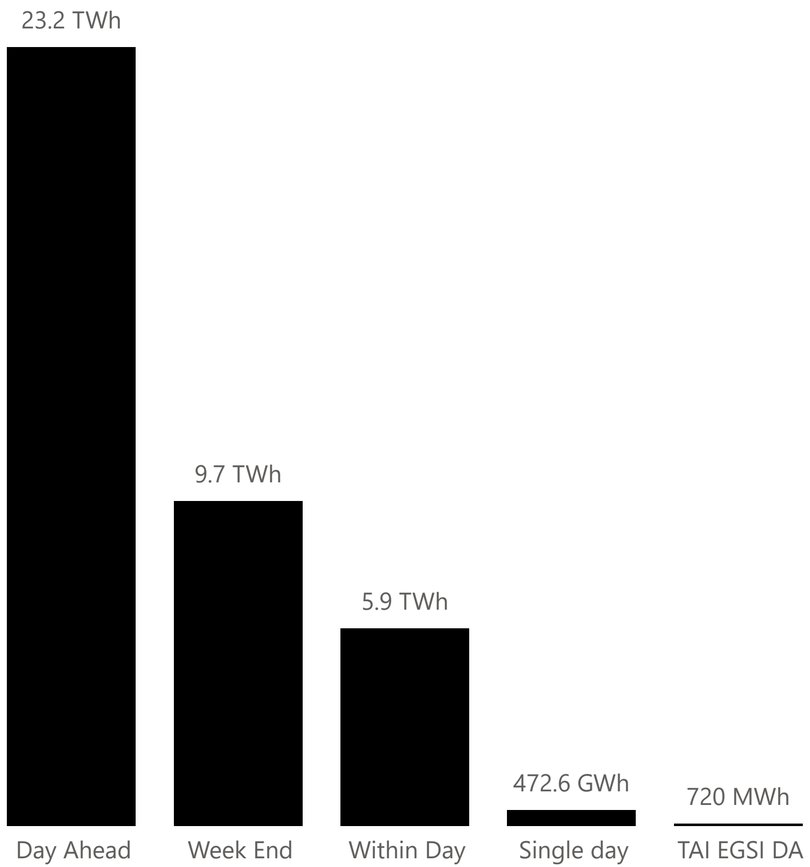
EEX Gas Spot ETF

YTD Volumes
39.3 TWh

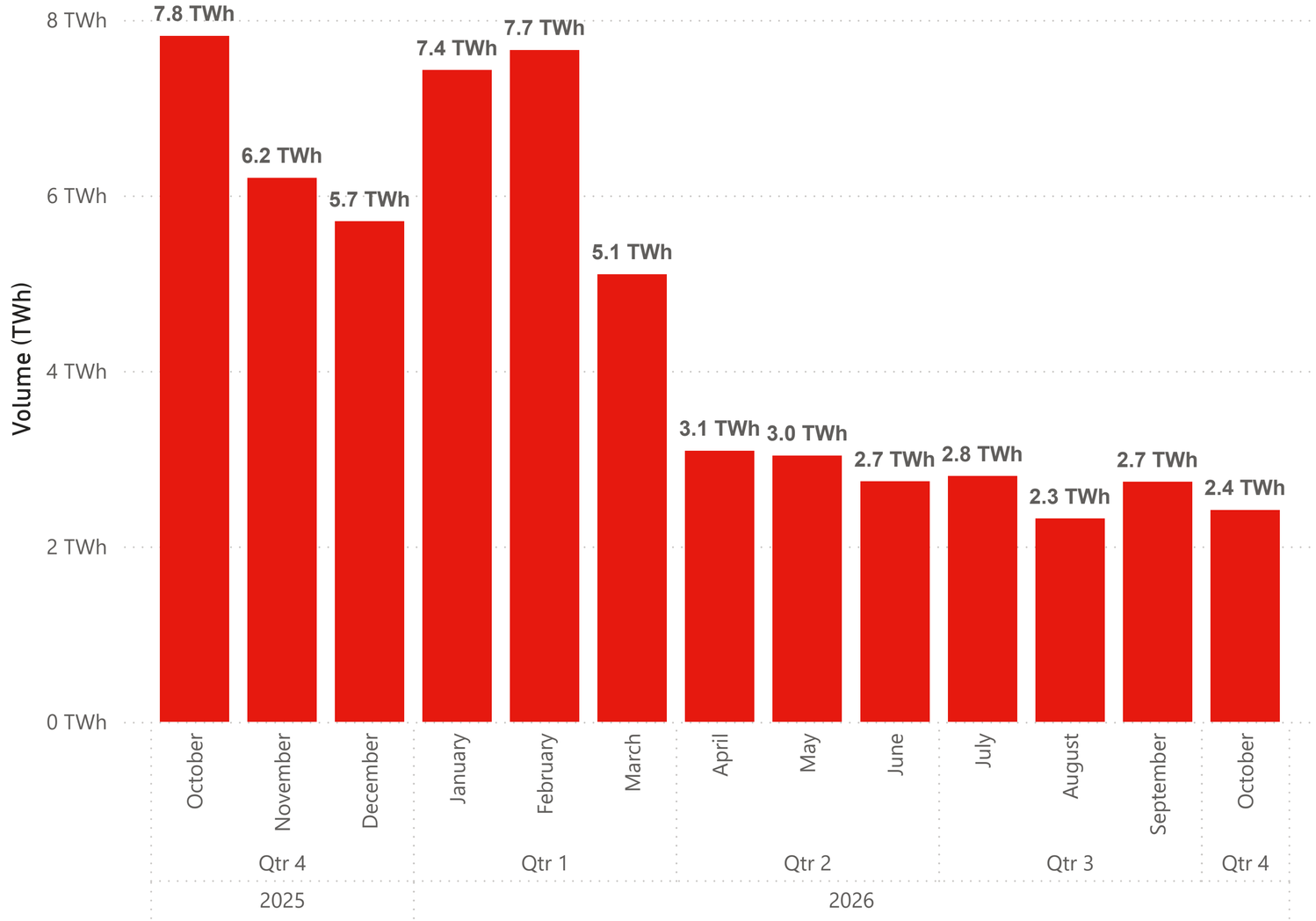
YoY Growth
-14.17%

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

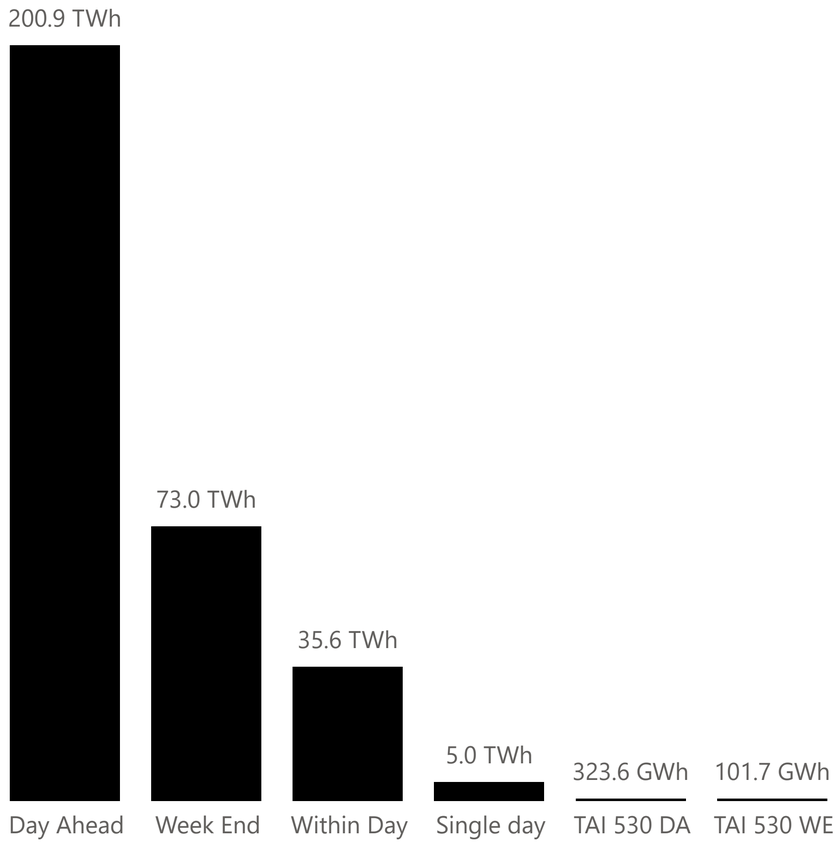
EEX Gas Spot NBP

YTD Volumes
315.0 TWh

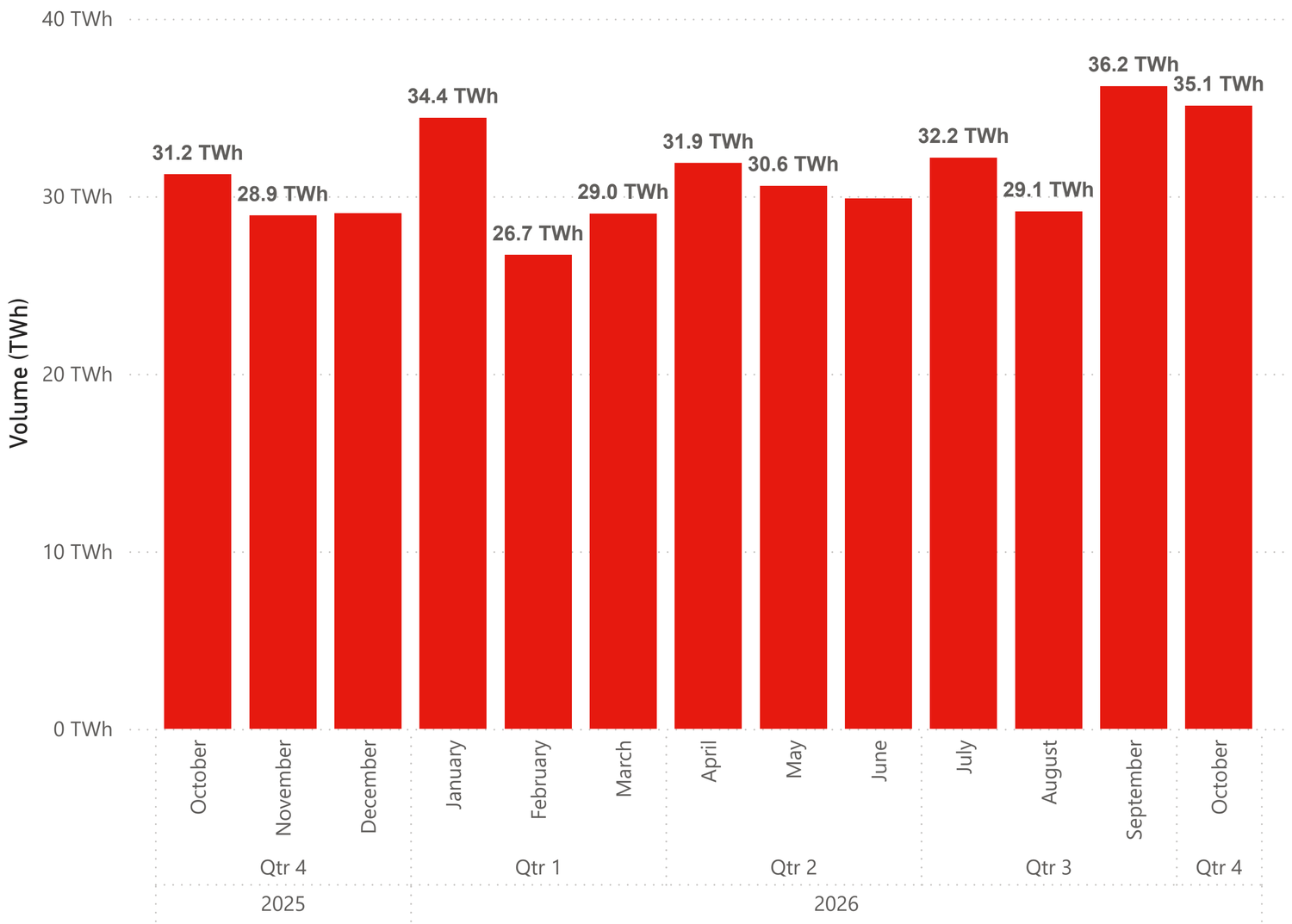
YoY Growth
19.35%

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

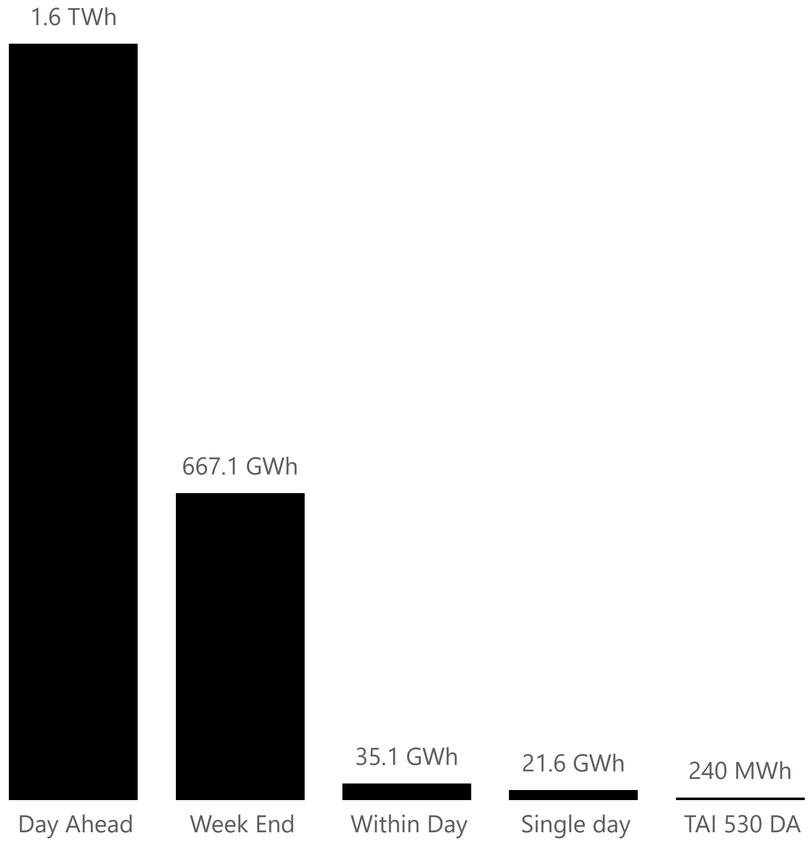
EEX Gas Spot PVB

YTD Volumes
2.4 TWh

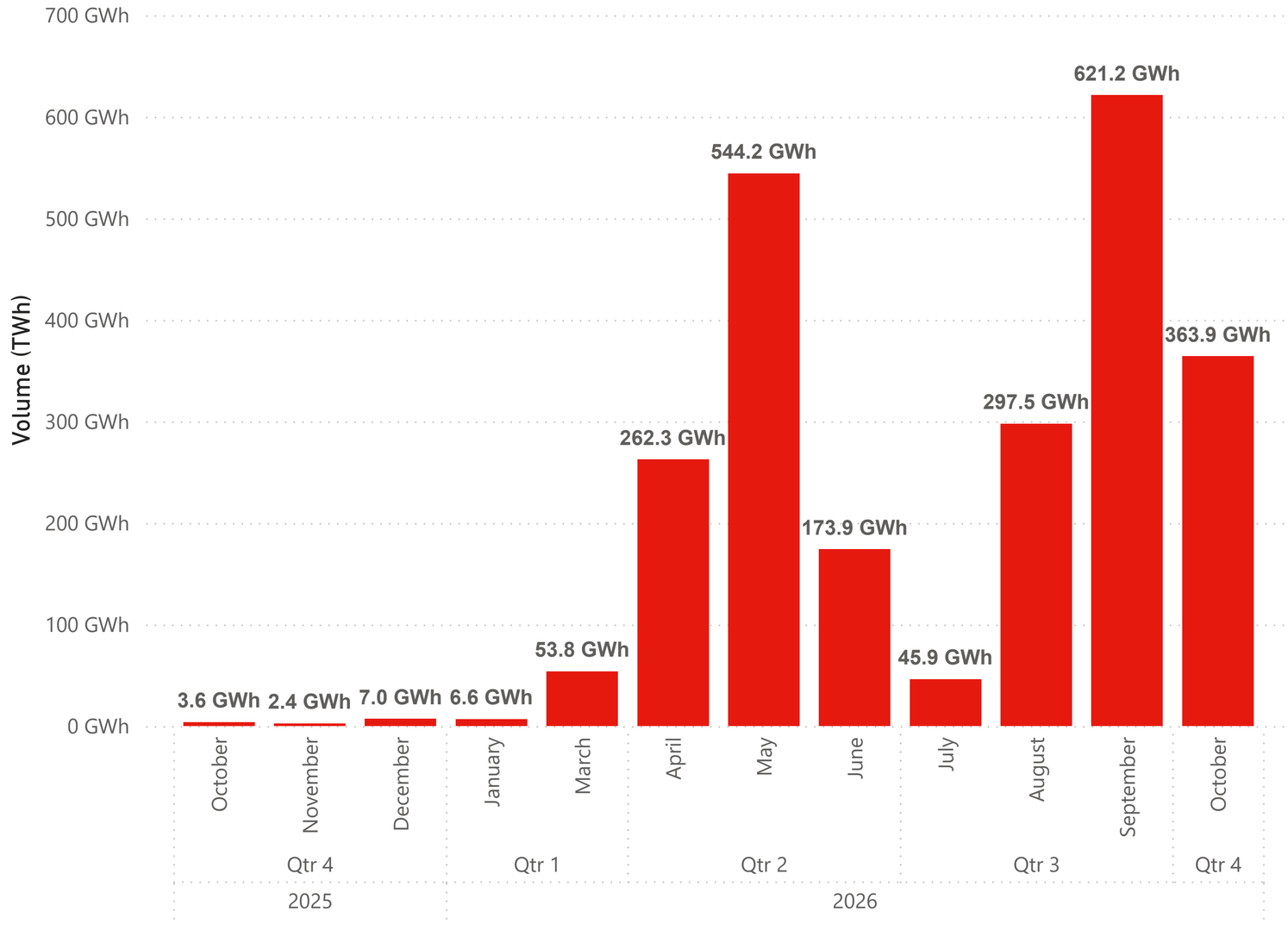
YoY Growth
9377.16%

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

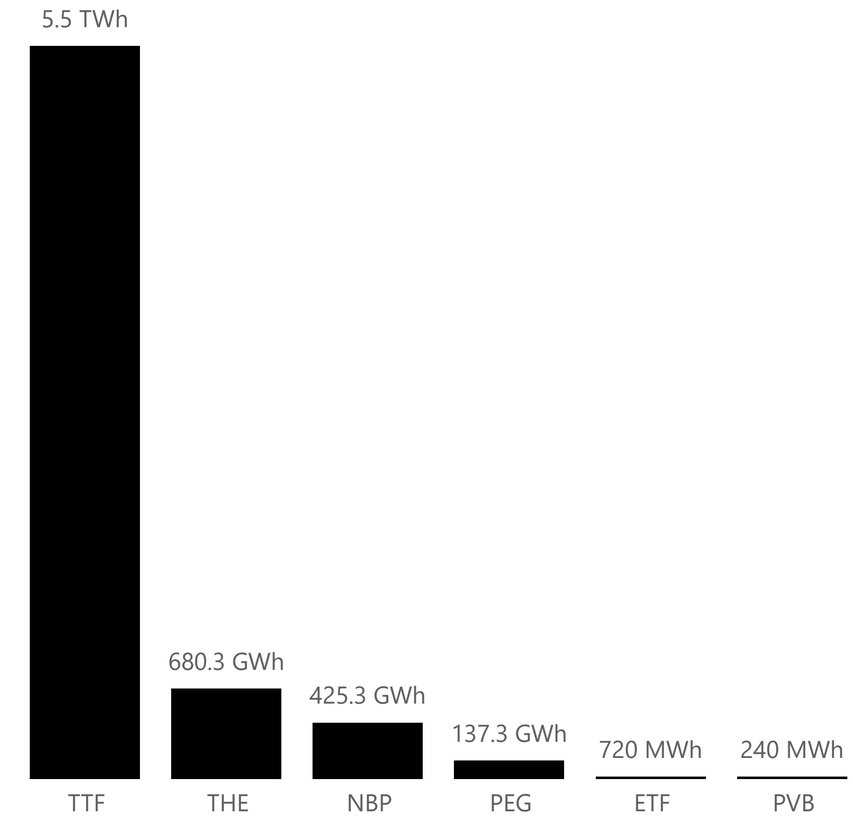
Trade at Index

YTD Volumes
6.8 TWh

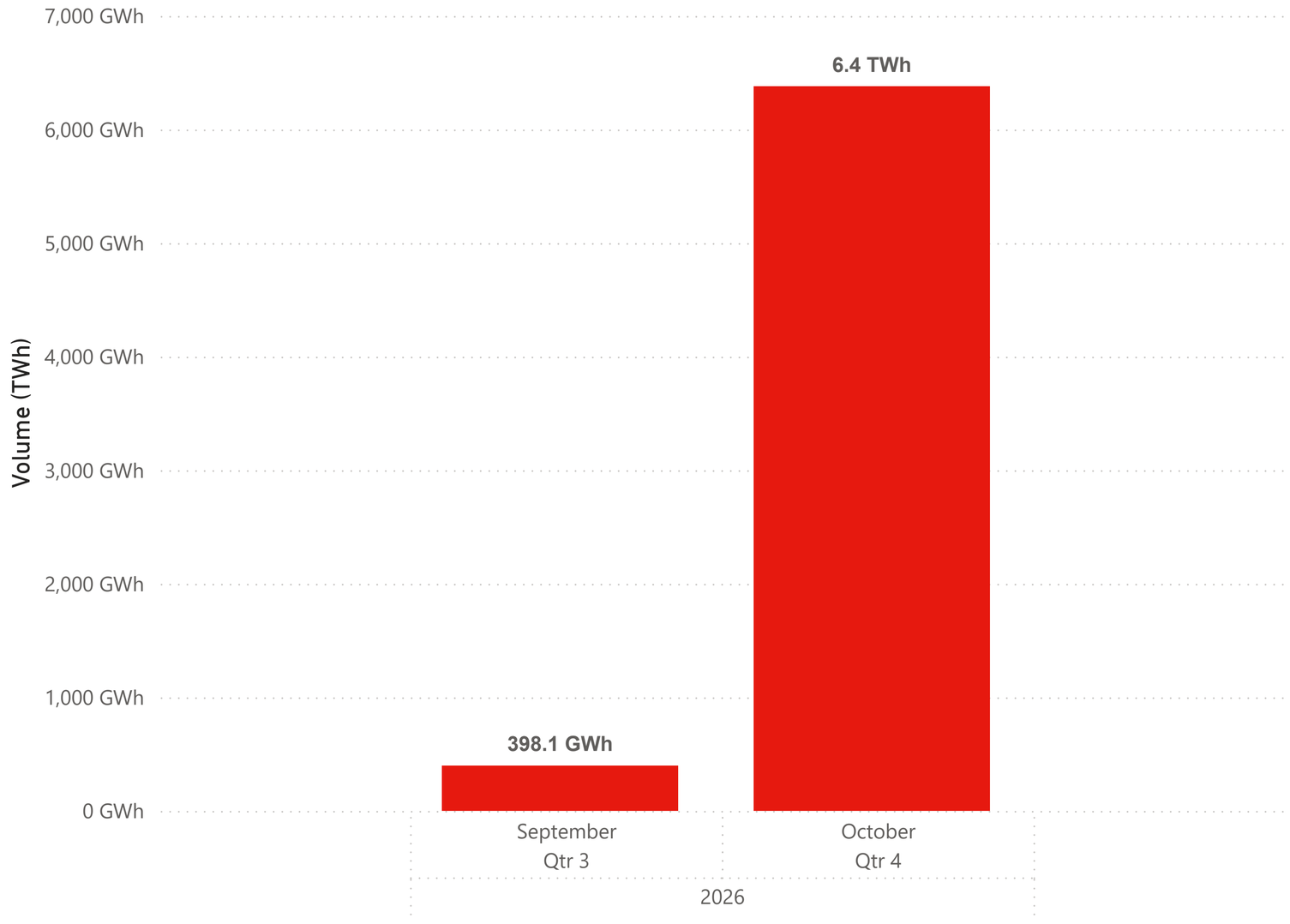
YoY Growth
100.00%

EEX volume distribution YTD

An overview of the distribution of trade at index volumes between different market areas traded since the start of the year



EEX volume evolution over time



- Volumes are single-sided

EEX Gas Derivatives TTF

YTD Volumes
2,758.7 TWh

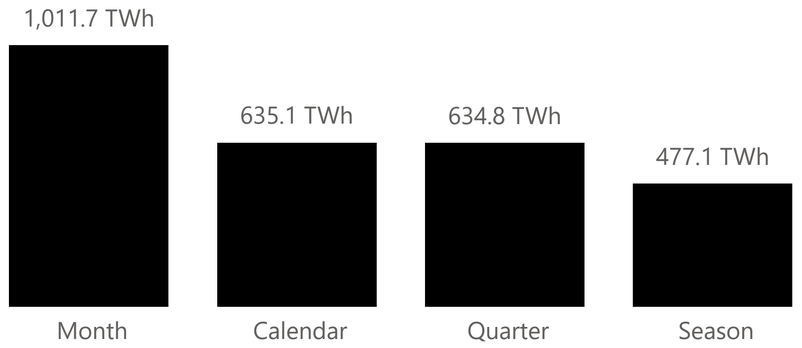
YoY Growth
4.16%

Lastest OI
614 MWh

YoY OI Change
4.61%

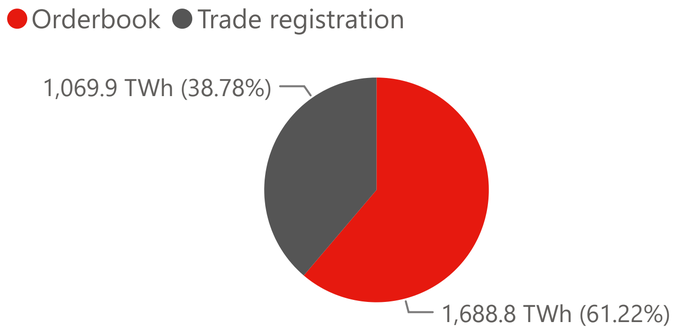
Volumes per Maturity Type (YTD 2026)

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

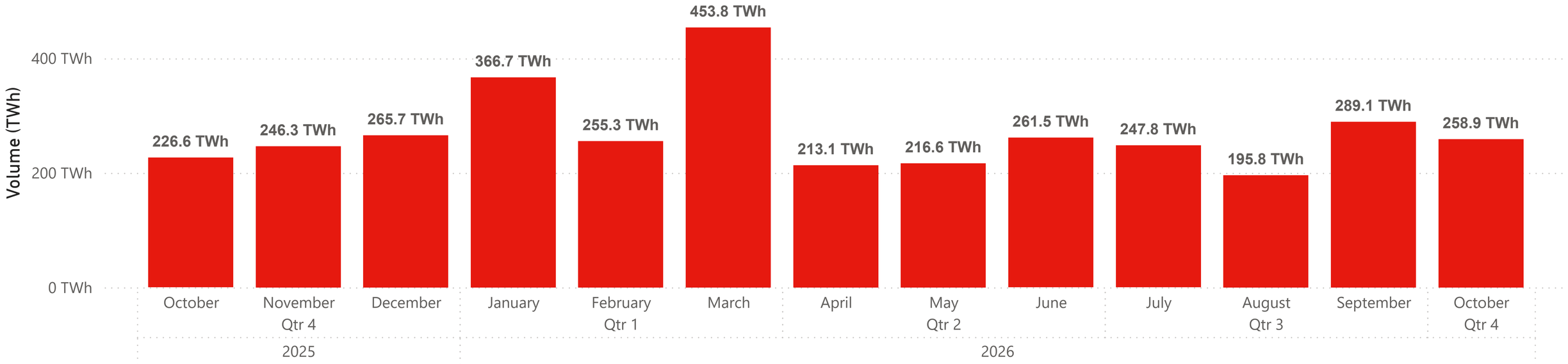


OTC vs. Exchange Distribution YTD

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
838.8 TWh

YoY Growth
-7.23%

Lastest OI
404 MWh

YoY OI Change
14.89%

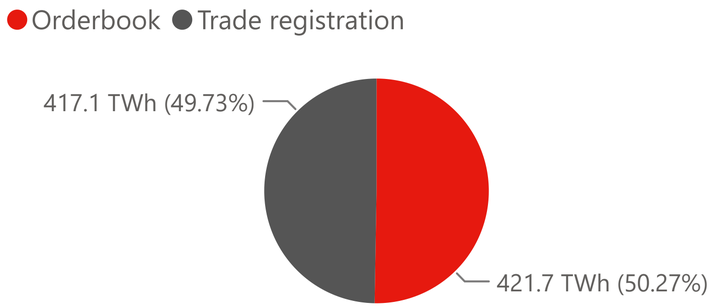
Volumes per Maturity Type (YTD 2026)

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

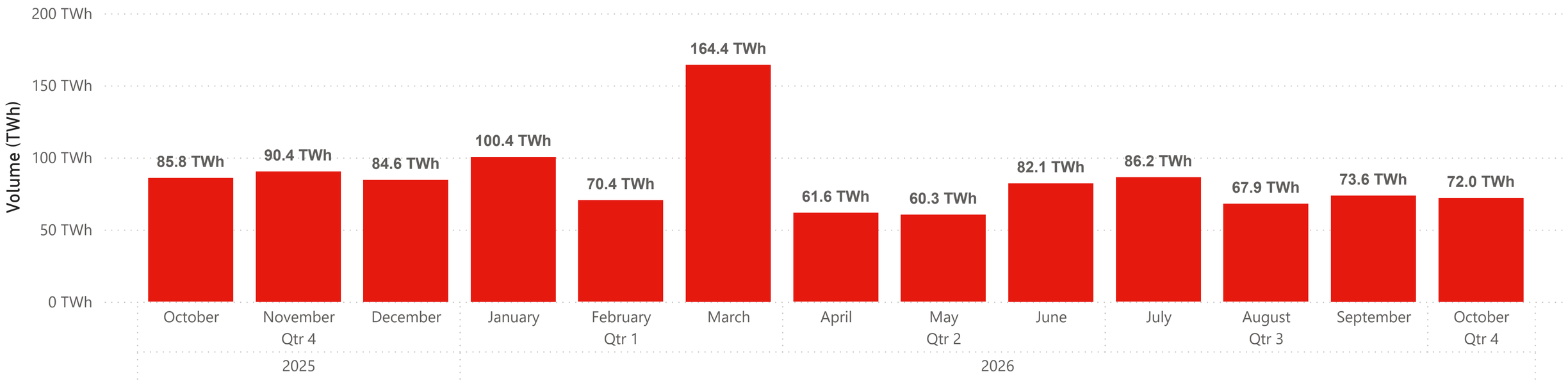


OTC vs. Exchange Distribution YTD

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 PEG

YTD Volumes
186.7 TWh

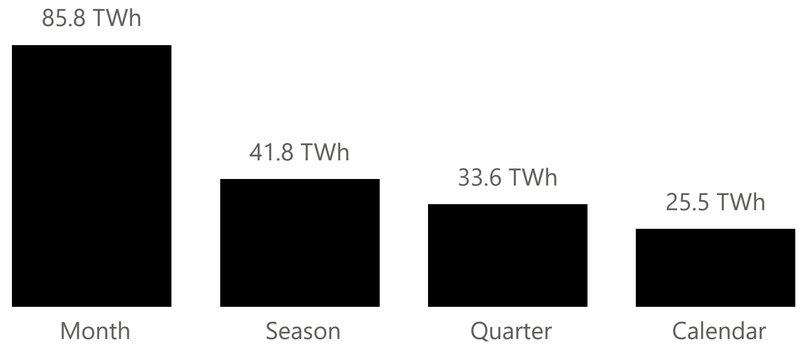
YoY Growth
-41.54%

Lastest OI
102 MWh

YoY OI Change
-18.41%

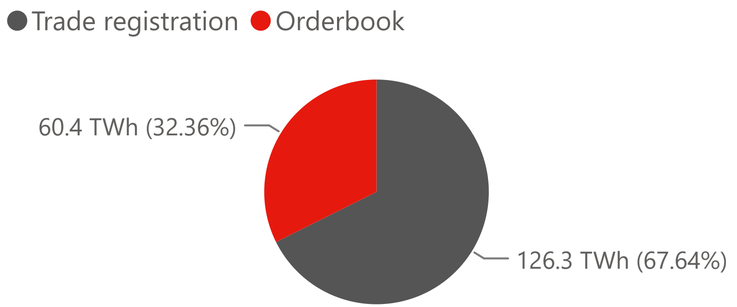
Volumes per Maturity Type (YTD 2026)

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

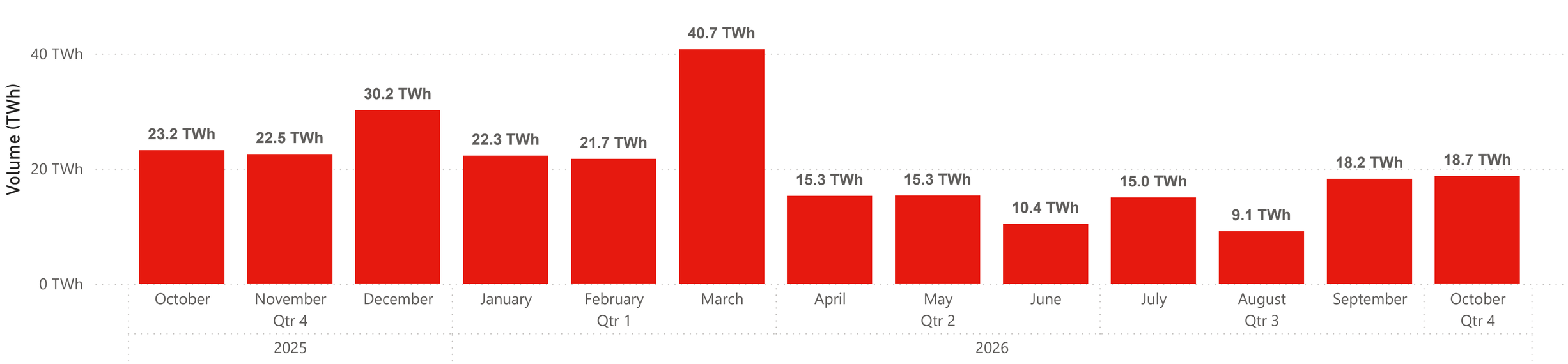


OTC vs. Exchange Distribution YTD

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 PSV

YTD Volumes
138.7 TWh

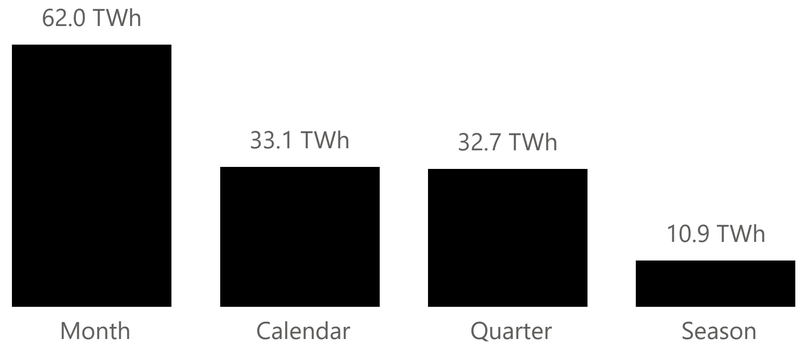
YoY Growth
102.95%

Lastest OI
34 MWh

YoY OI Change
82.22%

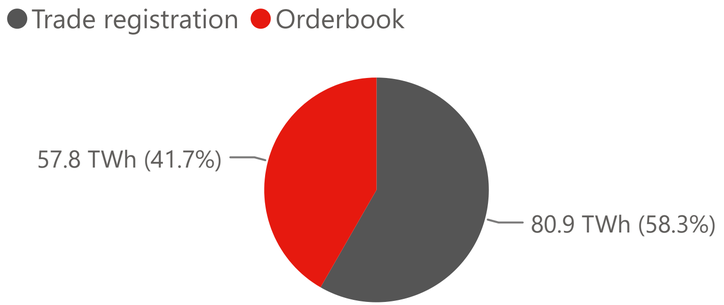
Volumes per Maturity Type (YTD 2026)

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

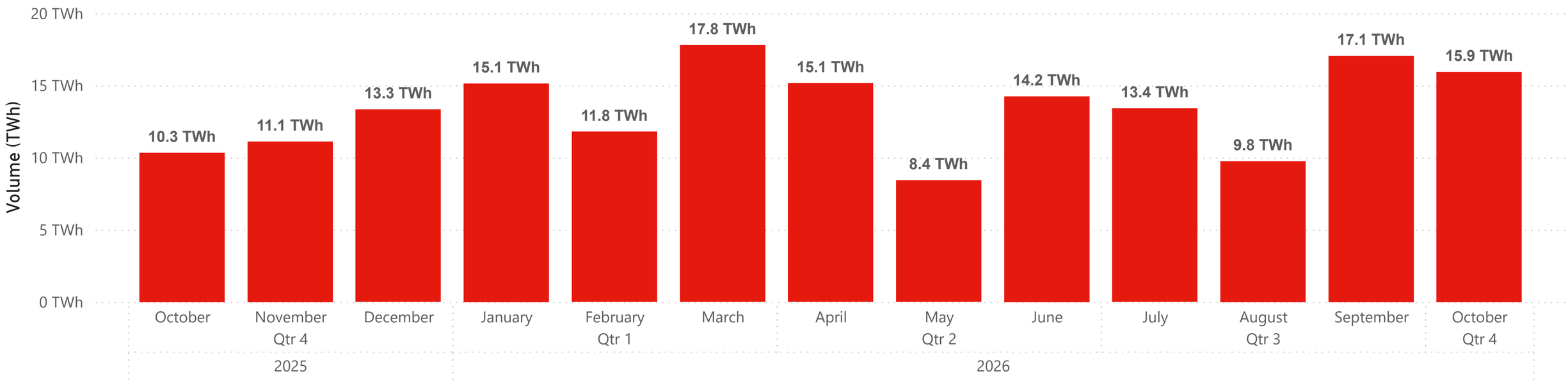


OTC vs. Exchange Distribution YTD

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
172.2 TWh

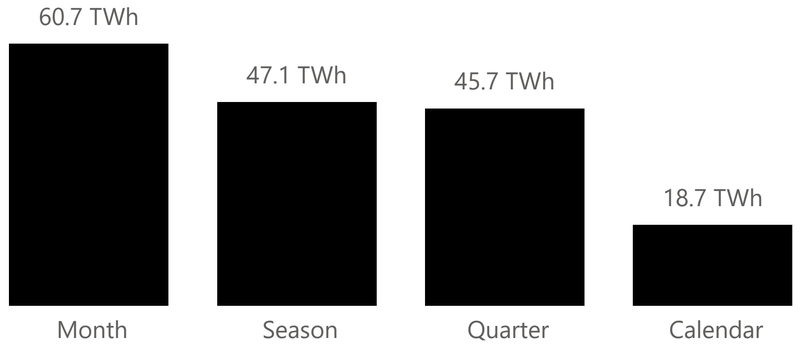
YoY Growth
-2.51%

Lastest OI
48 MWh

YoY OI Change
-12.17%

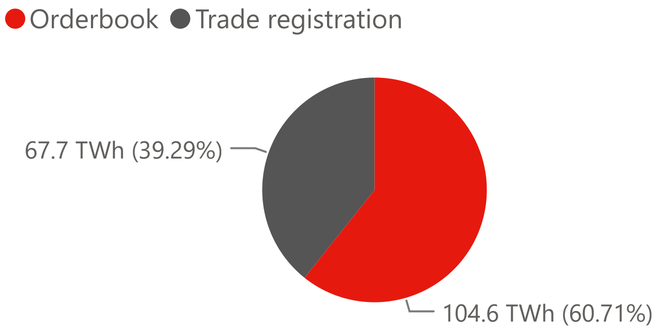
Volumes per Maturity Type (YTD 2026)

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

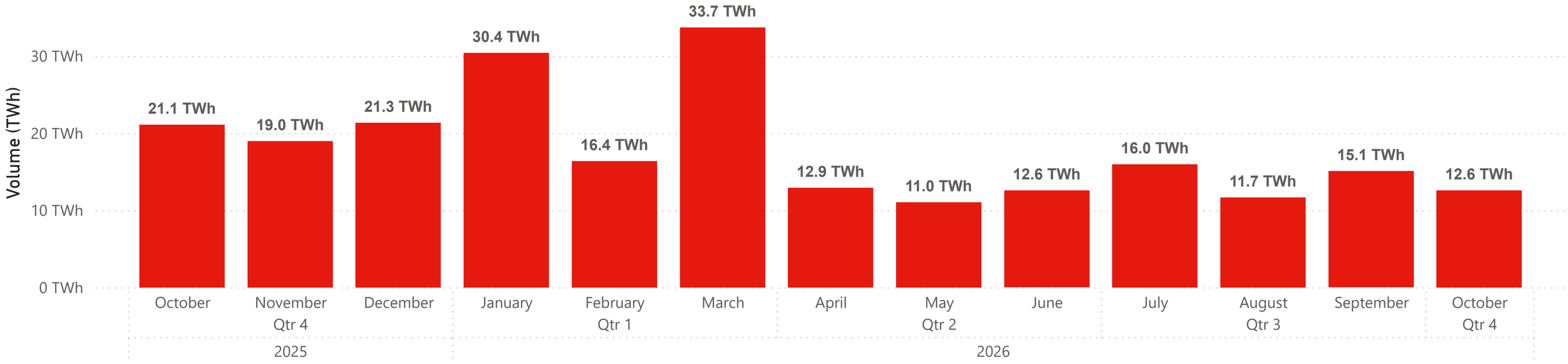


OTC vs. Exchange Distribution YTD

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 ZTP

YTD Volumes
126.3 TWh

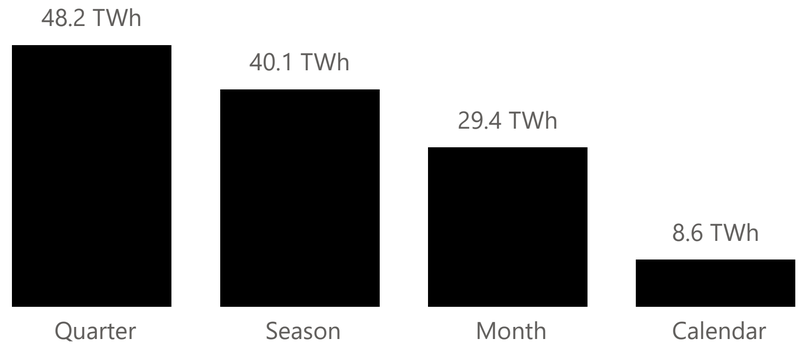
YoY Growth
119.97%

Lastest OI
53 MWh

YoY OI Change
15.41%

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

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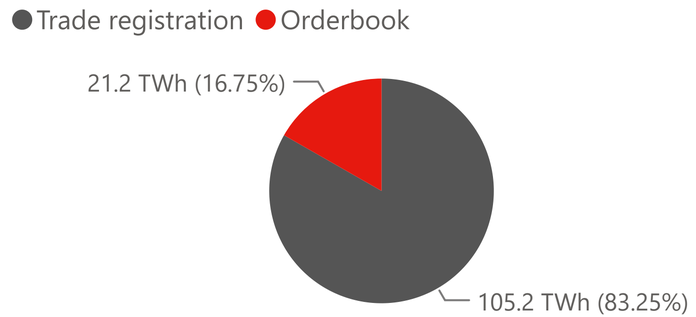
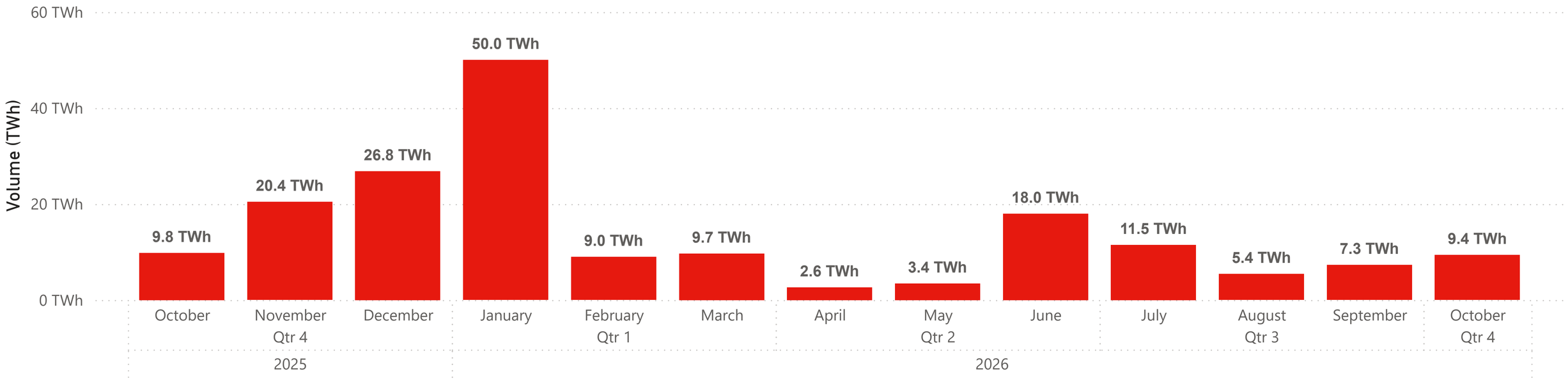


EEX volume evolution over time



- Volumes are single-sided
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EEX Gas Derivatives CZ VTP

YTD Volumes
9.6 TWh

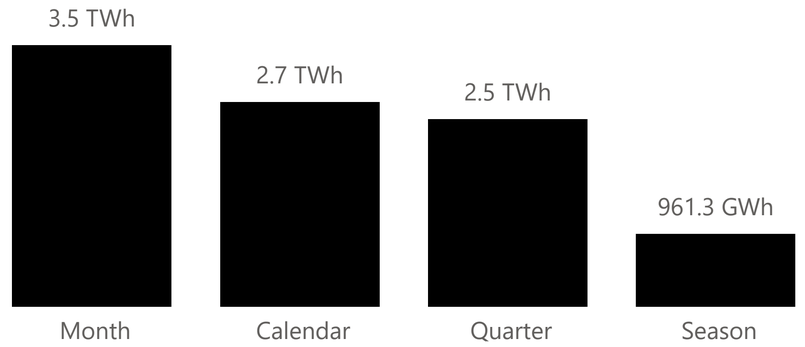
YoY Growth
16.05%

Lastest OI
5 MWh

YoY OI Change
15.56%

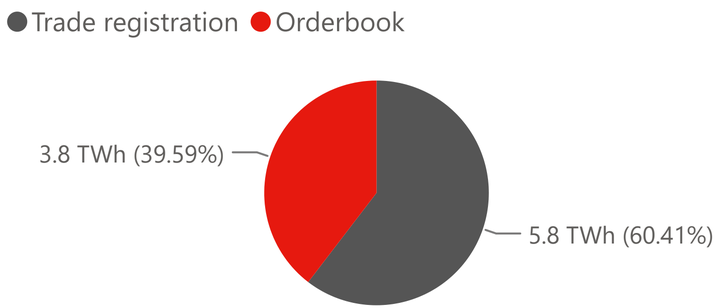
Volumes per Maturity Type (YTD 2026)

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

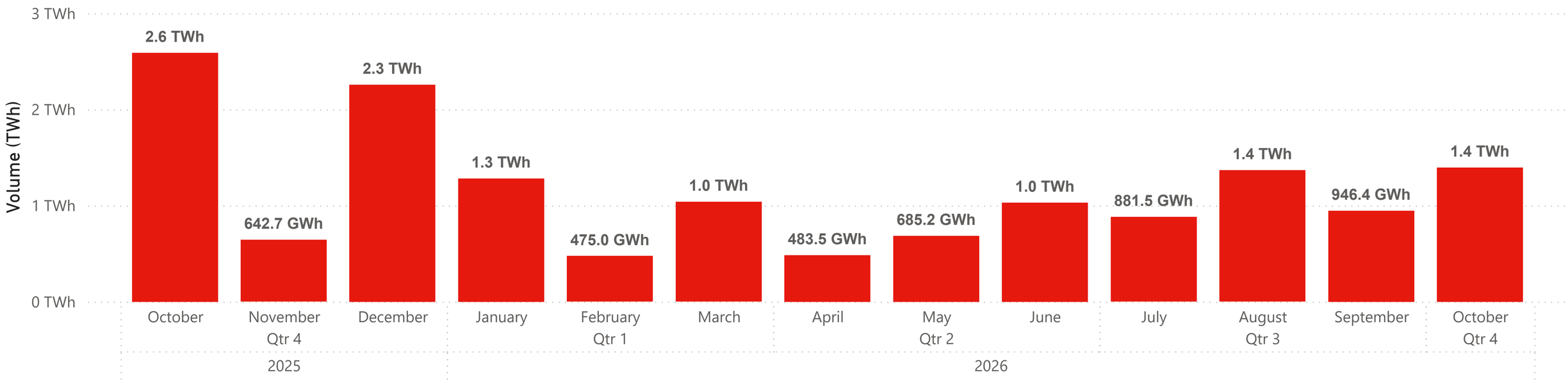


OTC vs. Exchange Distribution YTD

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

EEX Gas Derivatives PVB

YTD Volumes
79.4 TWh

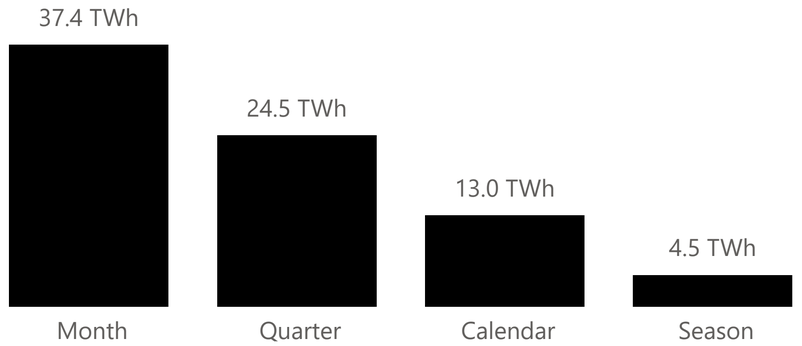
YoY Growth
25.15%

Lastest OI
22 MWh

YoY OI Change
49.23%

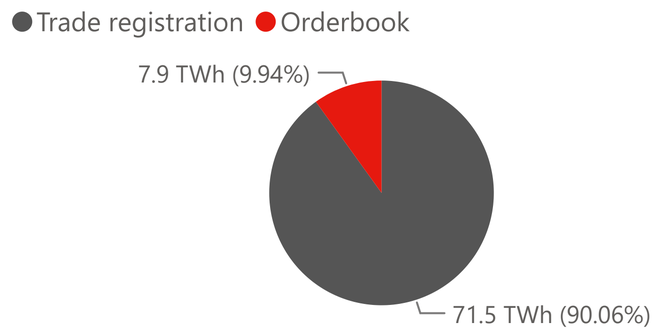
Volumes per Maturity Type (YTD 2026)

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

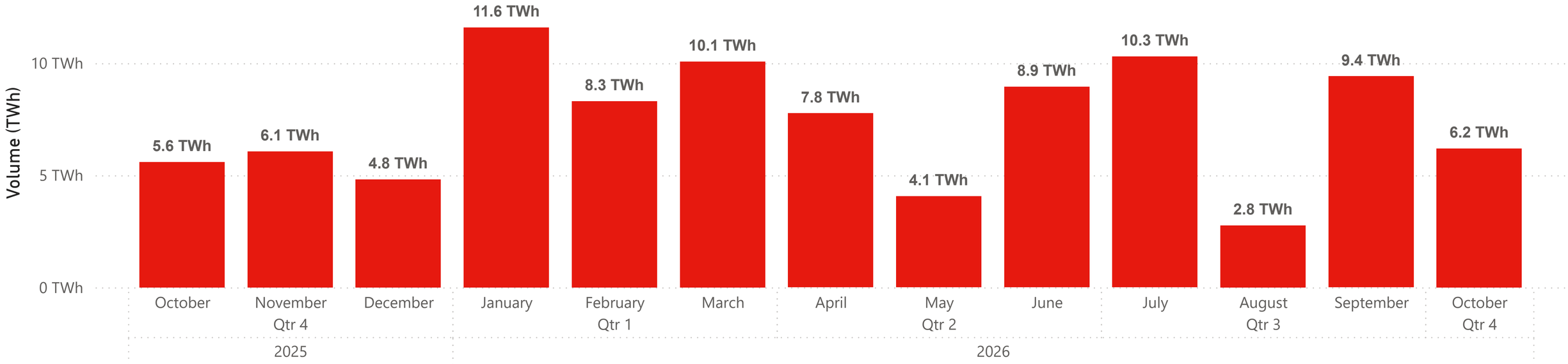


OTC vs. Exchange Distribution YTD

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

Thank you!

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