



part of eex group

Gas spot and derivatives market update September 2026

22/10/2026 @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)

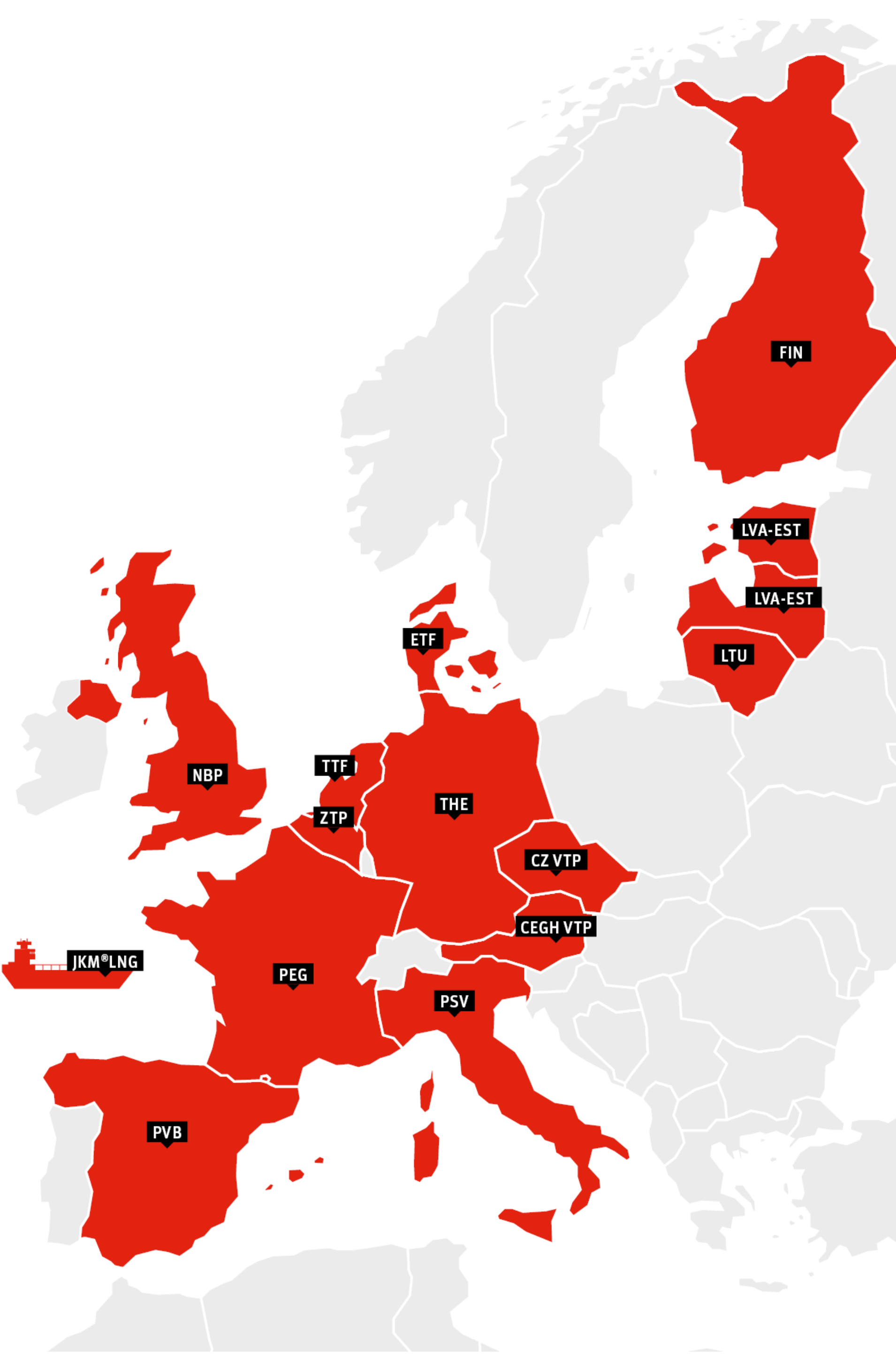
LNG Offer

Cash-settled JKM Futures

Trading Hours

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

22/10/2026 @EEX 2026



EEX Group gas volumes - September 2026

EEX Gas Spot Markets (MWh)

Markets	September 2026	Volumes YTD	Volumes Previous YTD
CEGH VTP	11 104 572	111 932 425	116 312 768
CZ VTP	2 312 304	23 644 869	18 267 880
ETF	2 732 473	36 887 228	37 971 317
FIN	85 493	3 684 986	106 685
LTU	130 247	4 432 732	251 509
LVA-EST	208 843	3 435 234	93 835
NBP	36 183 778	279 882 931	232 668 633
PEG	24 912 663	219 018 688	216 493 395
PVB	621 200	2 005 370	21 400
THE	63 736 139	652 927 820	652 873 128
TTF	123 631 724	1 049 025 603	1 096 321 001
ZTP	17 697 687	182 426 430	219 010 414
Total	283 357 123	2 569 304 316	2 590 391 965

EEX Gas Derivatives Markets (MWh)

Markets	September 2026	Volumes YTD	Volumes Previous YTD
CEGH VTP	15 062 303	159 647 238	155 545 541
CZ VTP	946 411	8 189 341	5 670 686
ETF	244 883	328 526	
FIN		9 200	
LTU		24 240	
LVA-EST	46 392	315 085	3 720
NBP	103 161	879 916	87 159
PEG	18 238 542	167 886 876	296 071 352
PSV	17 056 128	122 739 936	58 006 800
PVB	9 414 521	73 198 195	57 849 732
THE	73 593 338	766 429 425	817 787 849
TTF	289 140 228	2 497 529 479	2 397 463 456
ZTP	7 295 422	116 940 399	47 610 235
Total	431 141 329	3 914 117 856	3 836 096 530

• Volumes are single-sided



EEX Gas Spot TTF

YTD Volumes

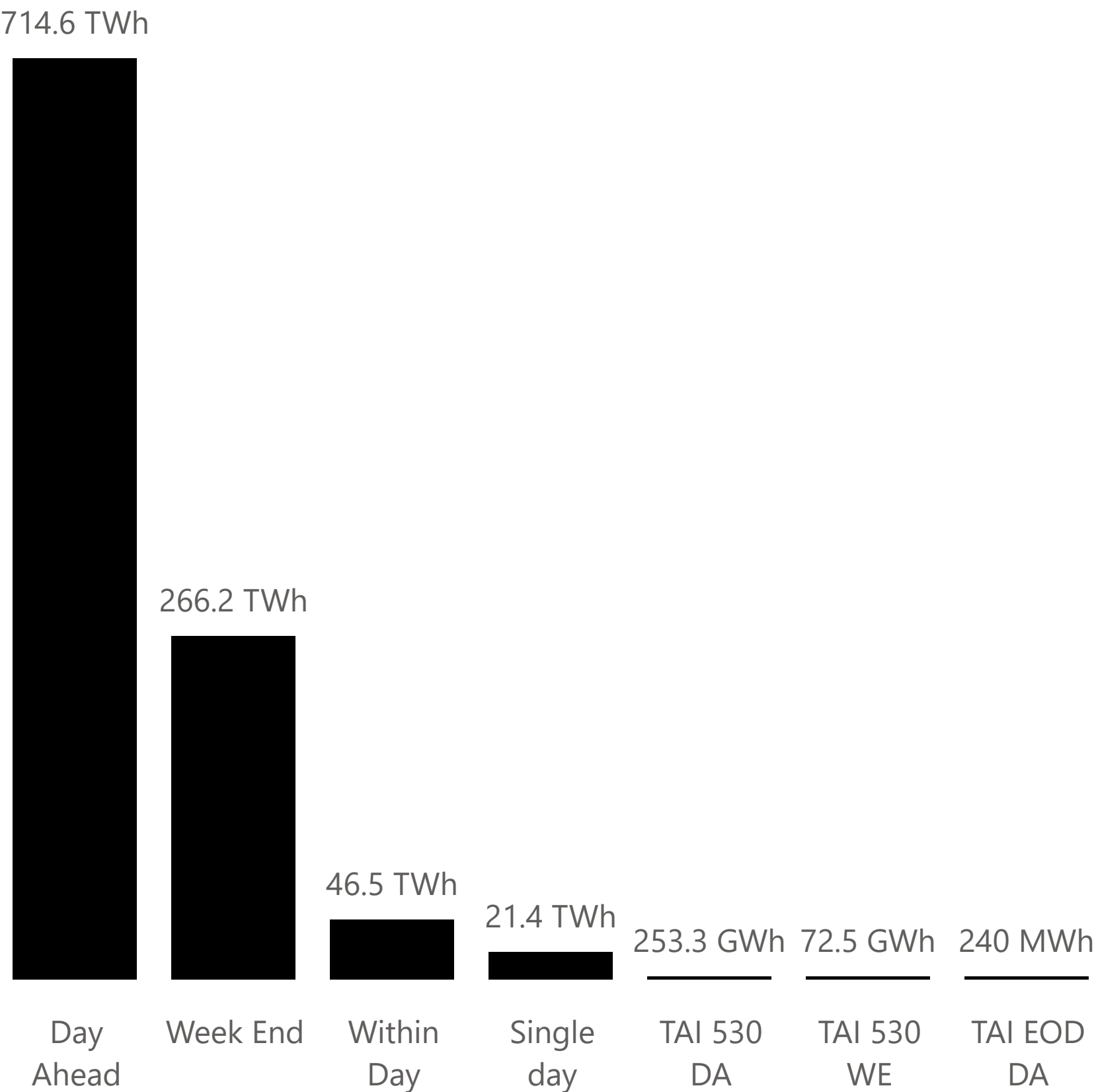
1,049.0 TWh

YoY Growth

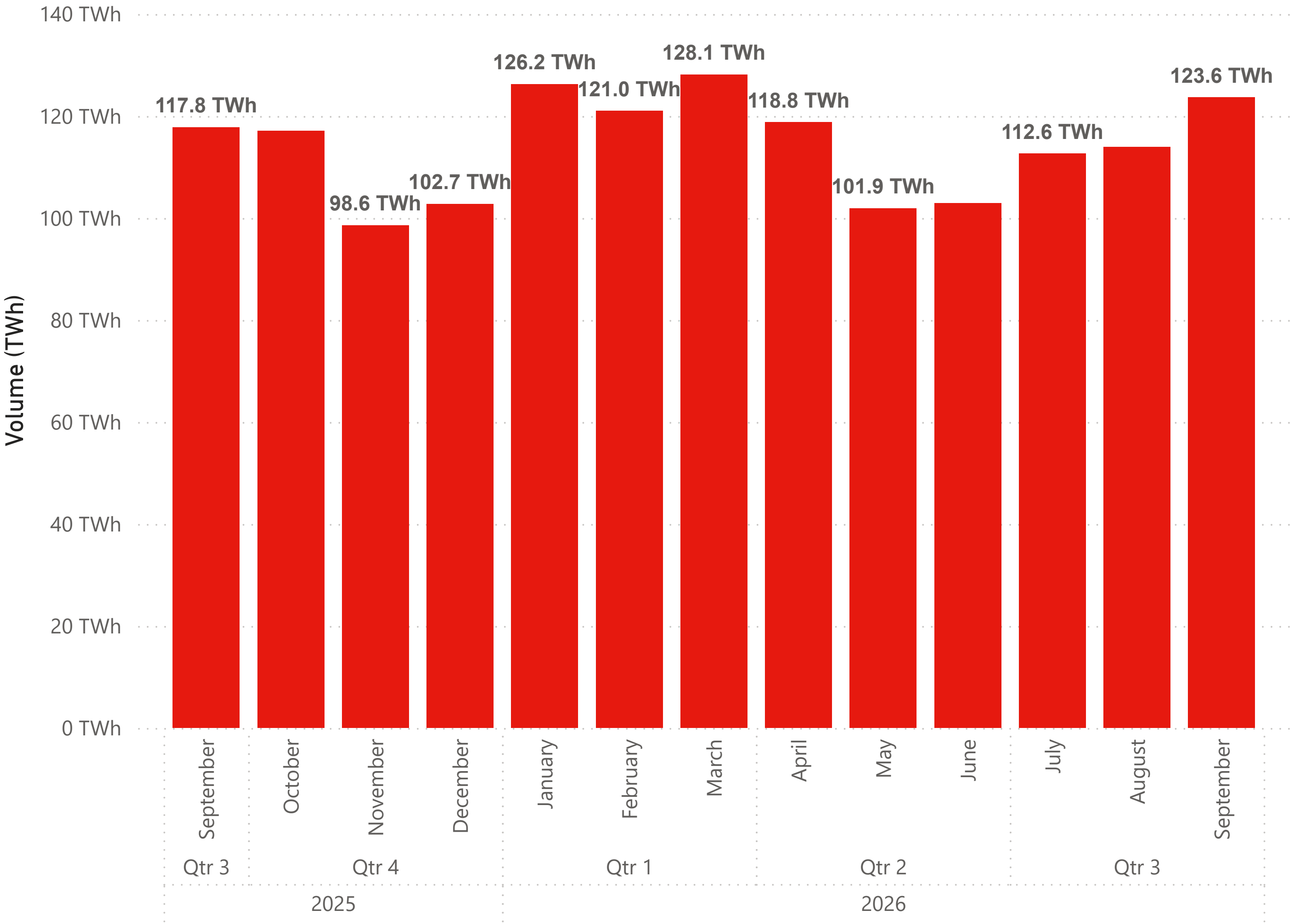
-4.31%

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

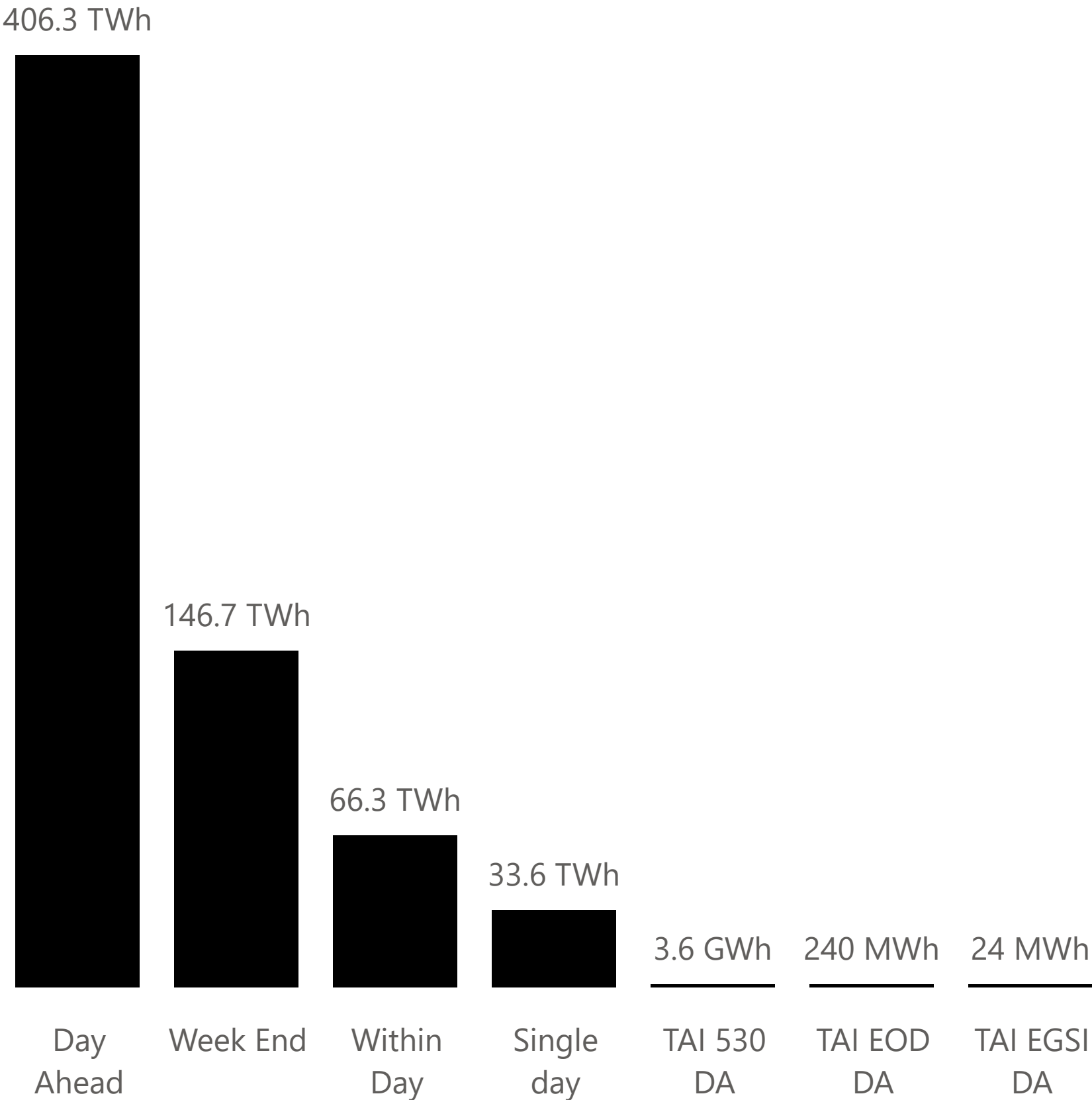
652.9 TWh

YoY Growth

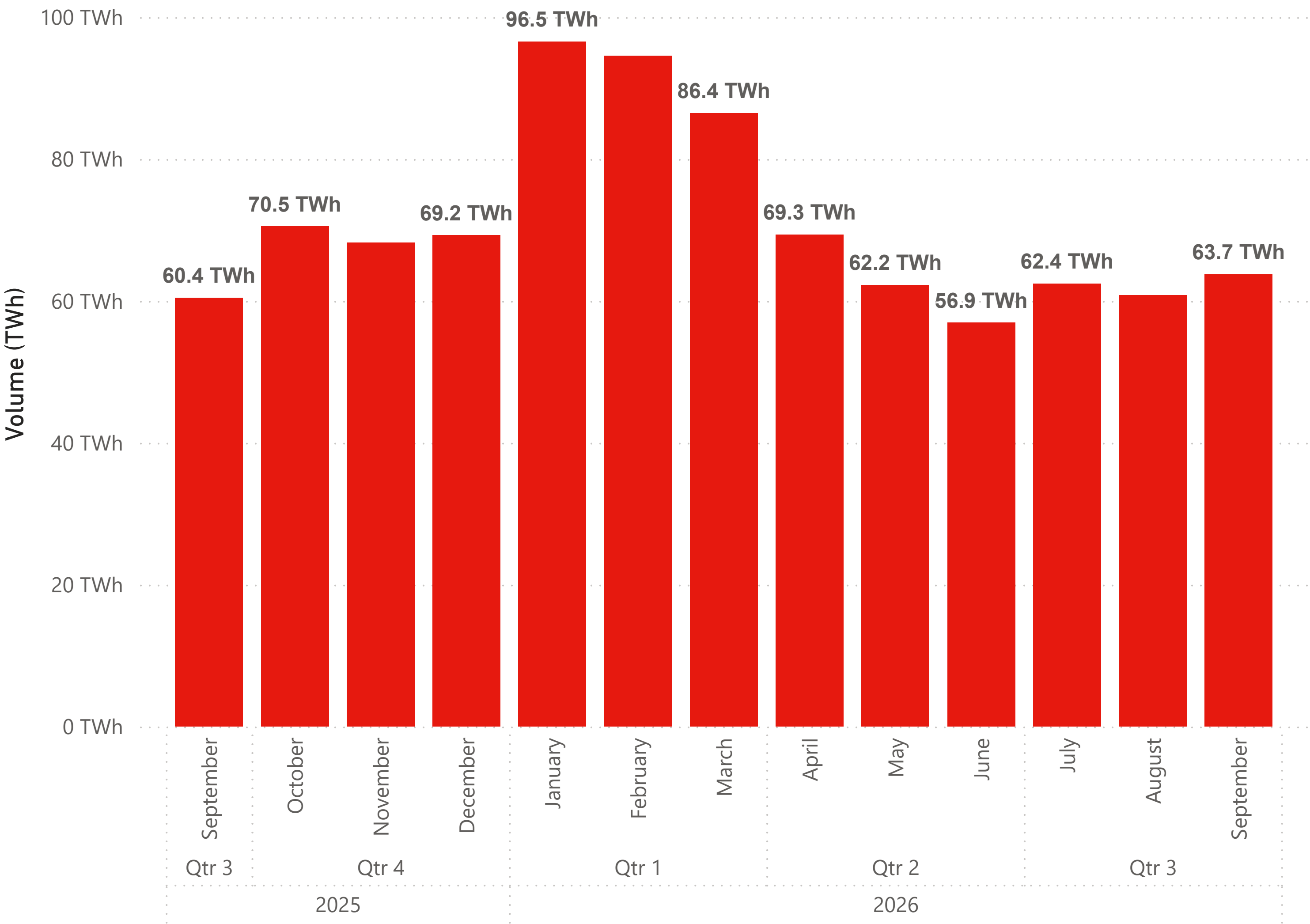
0.01%

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

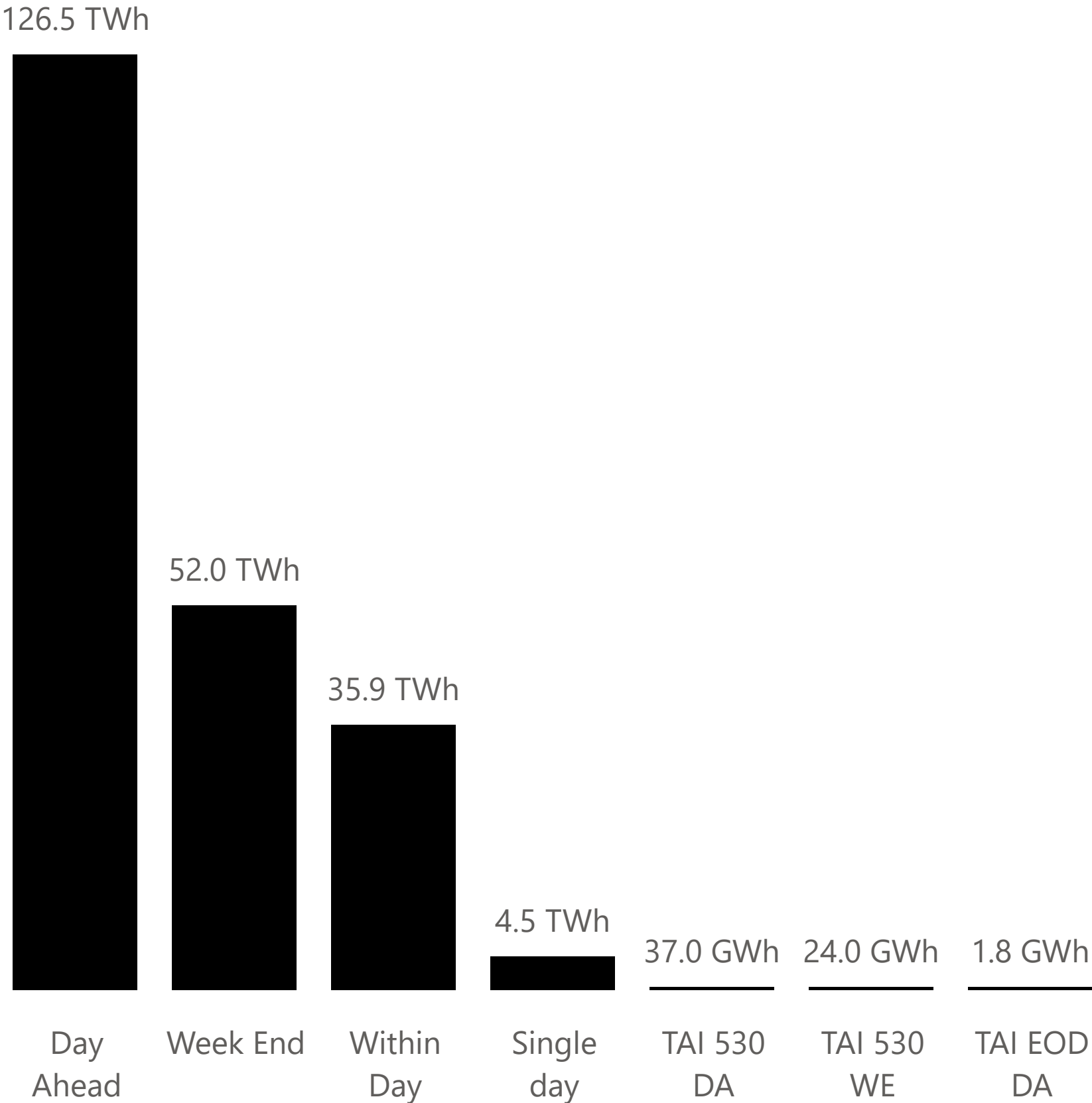
219.0 TWh

YoY Growth

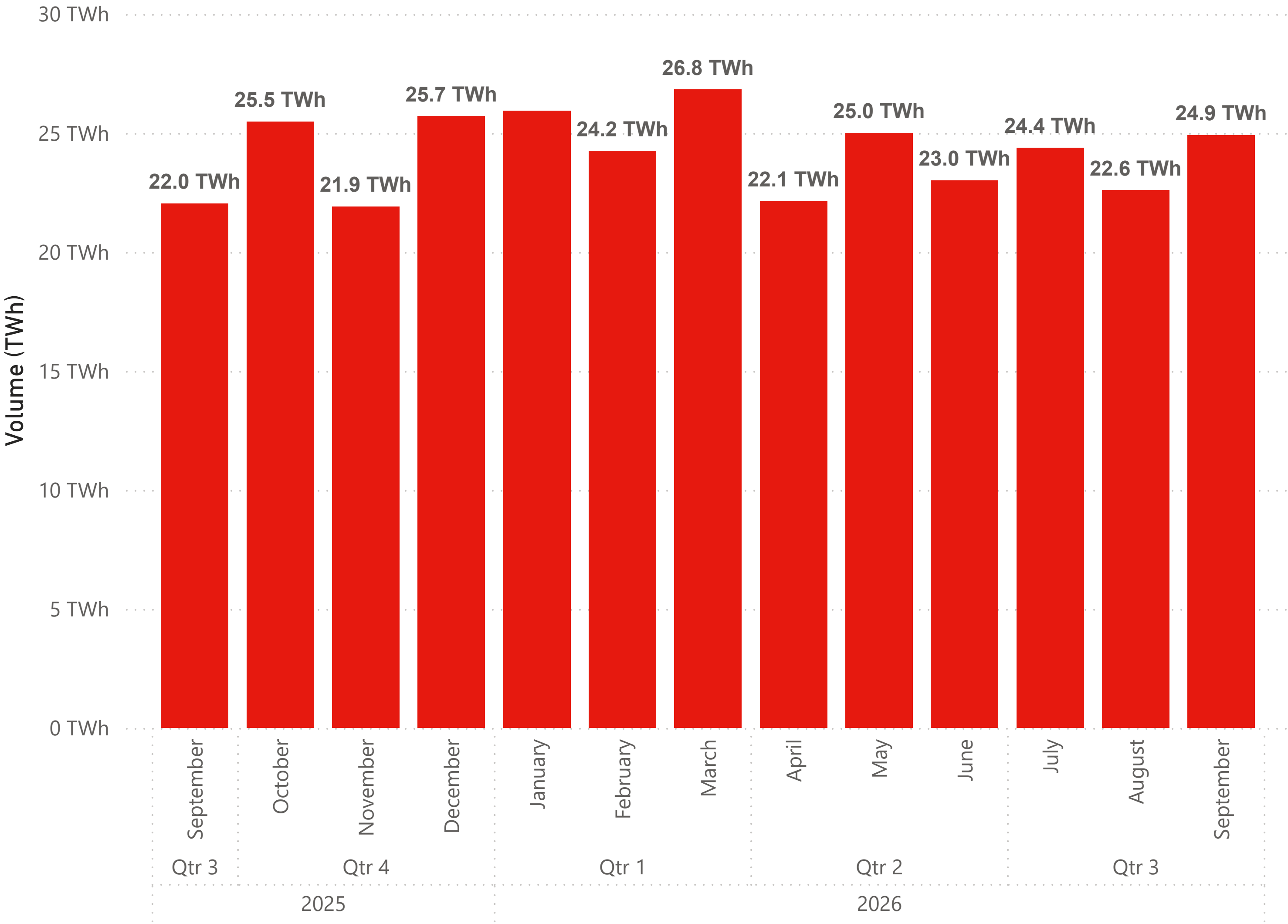
1.17%

EEX volume distribution YTD

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EEX volume evolution over time



• Volumes are single-sided

EEX Gas Spot CEGH VTP

YTD Volumes

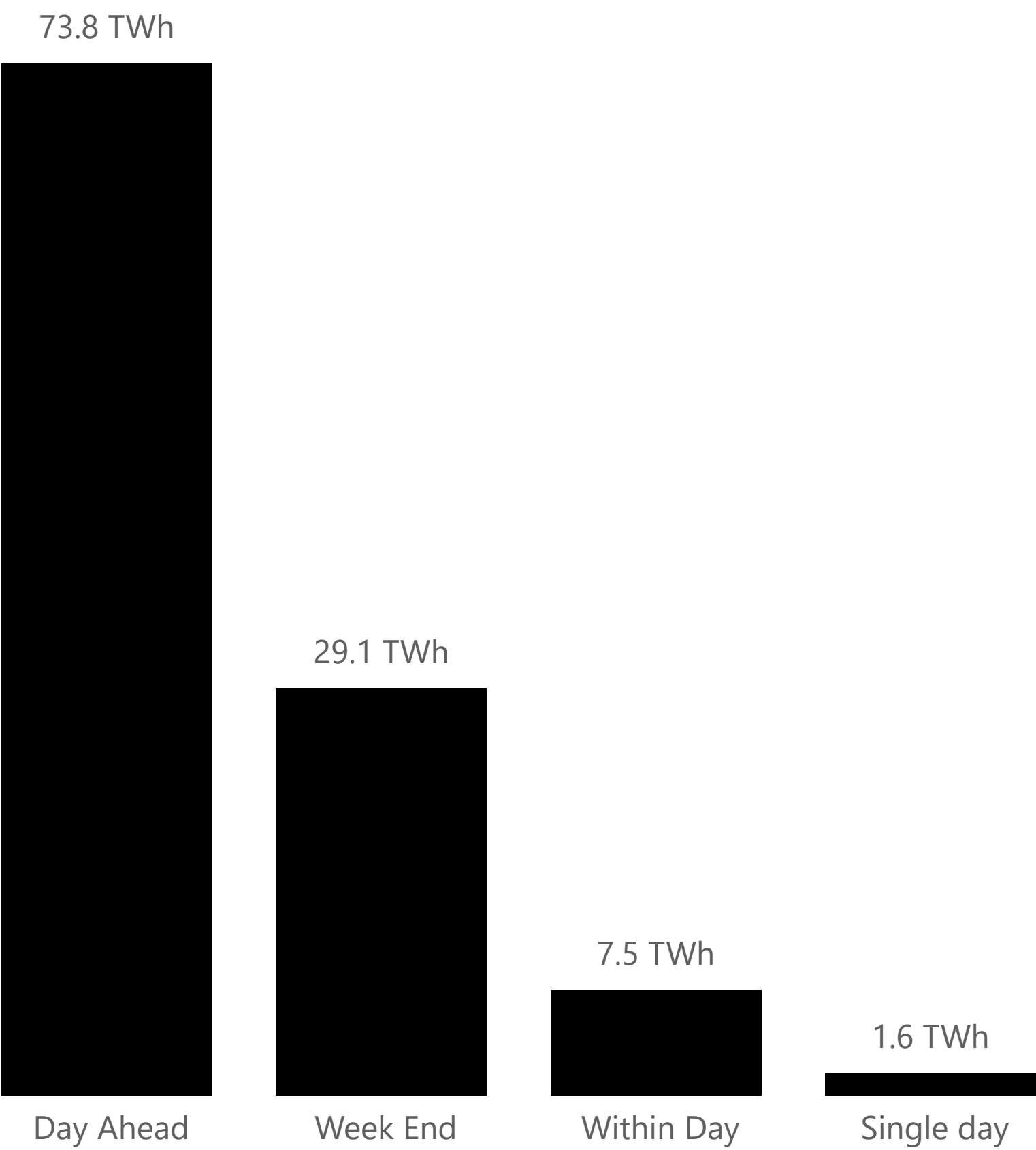
111.9 TWh

YoY Growth

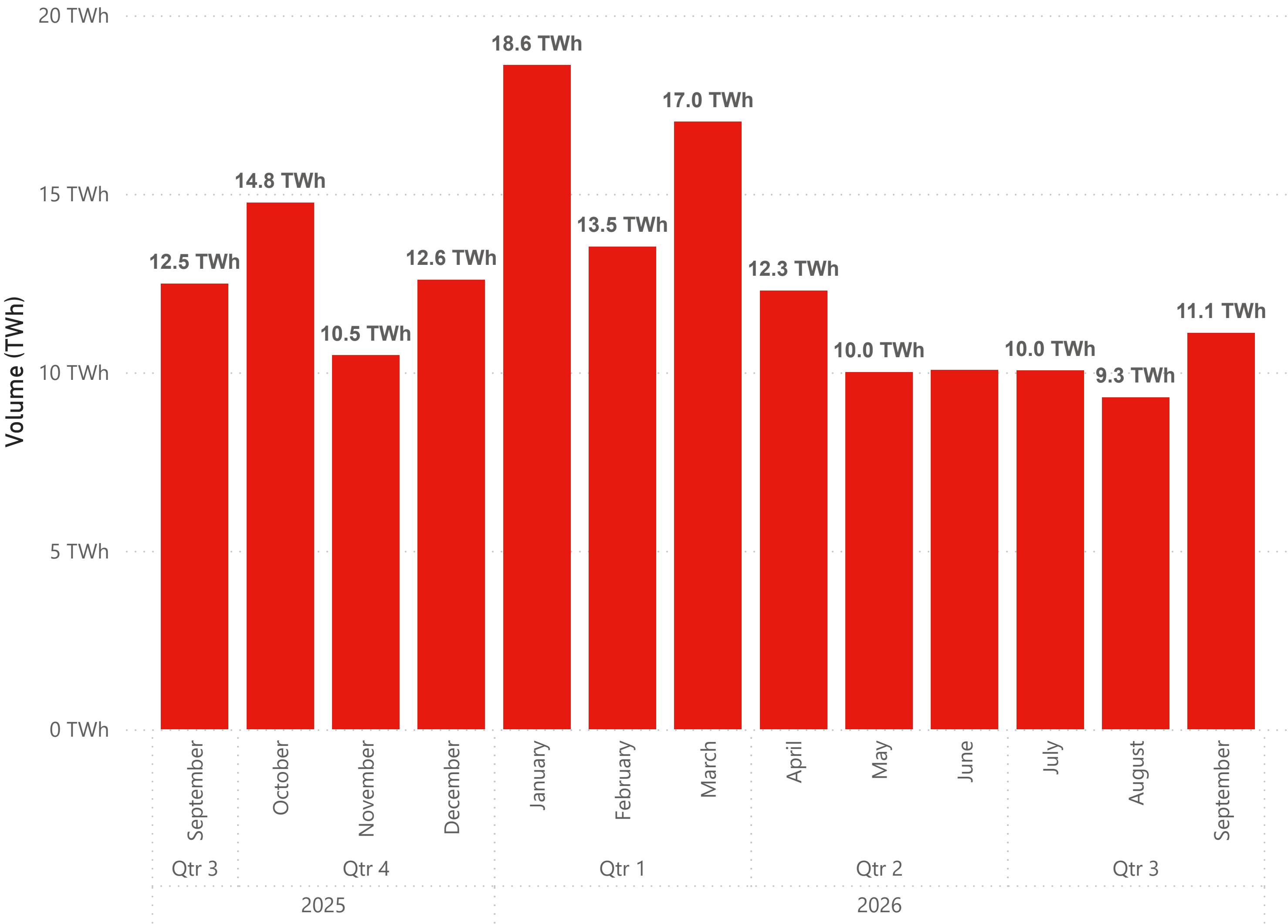
-3.77%

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

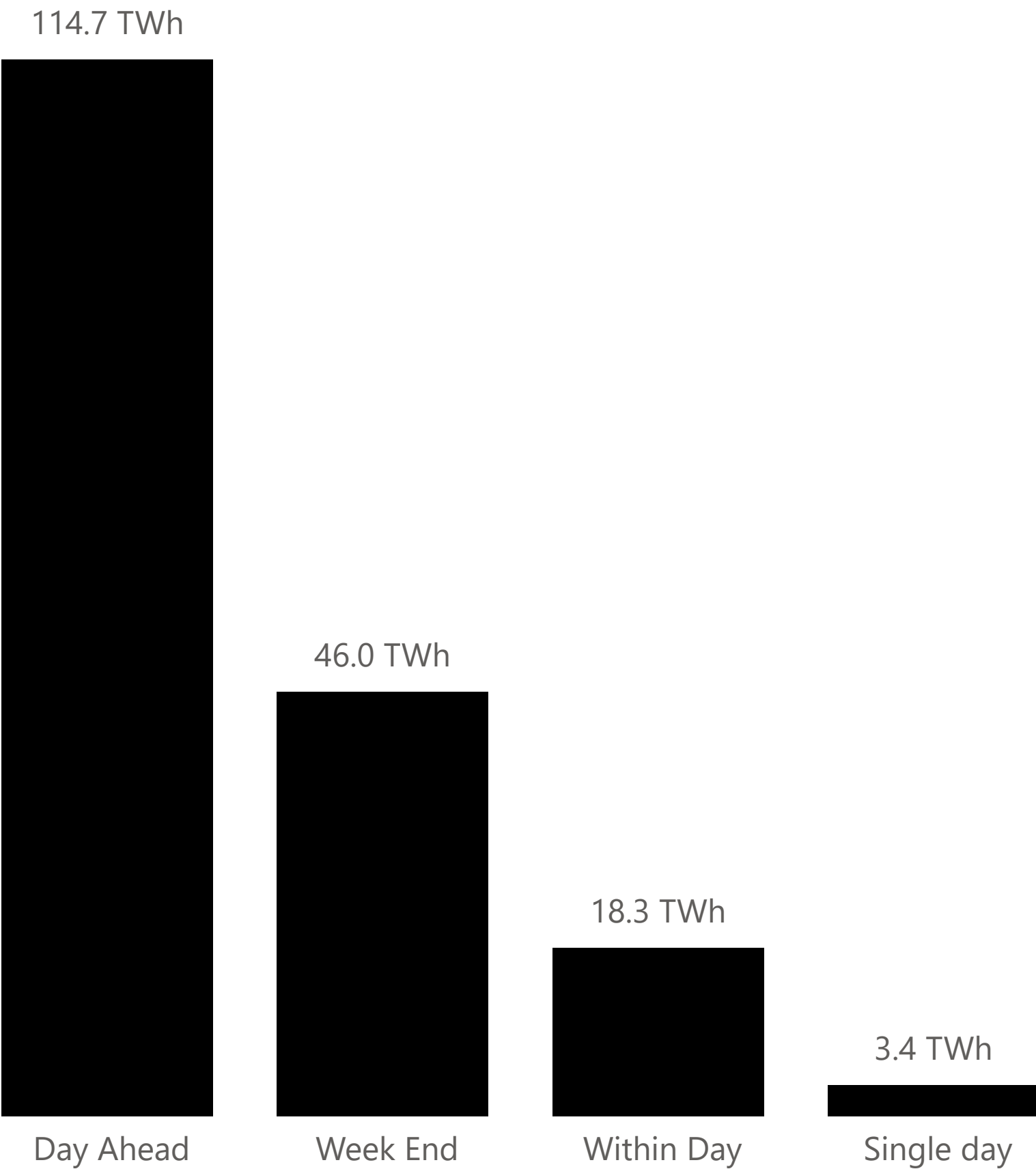
182.4 TWh

YoY Growth

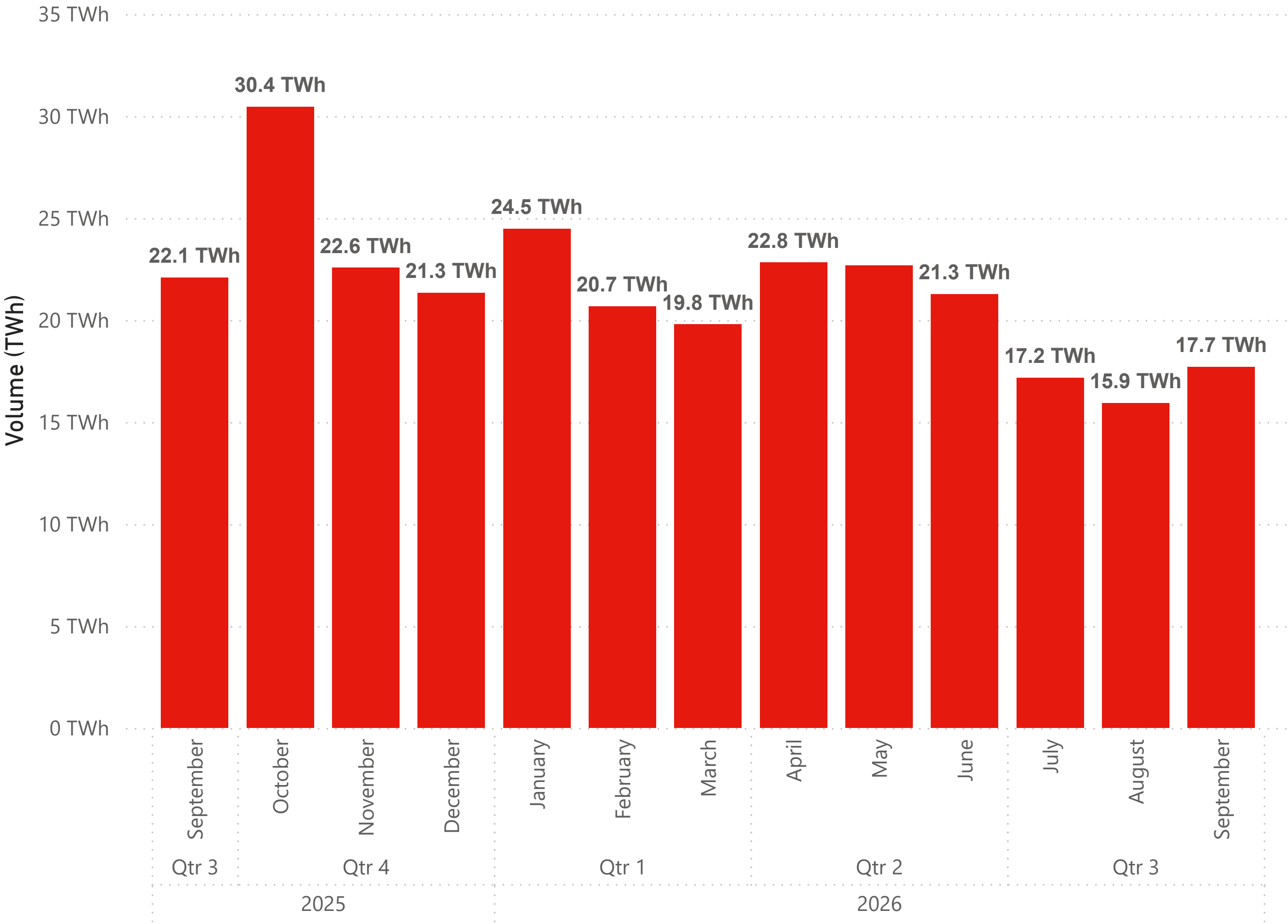
-16.70%

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

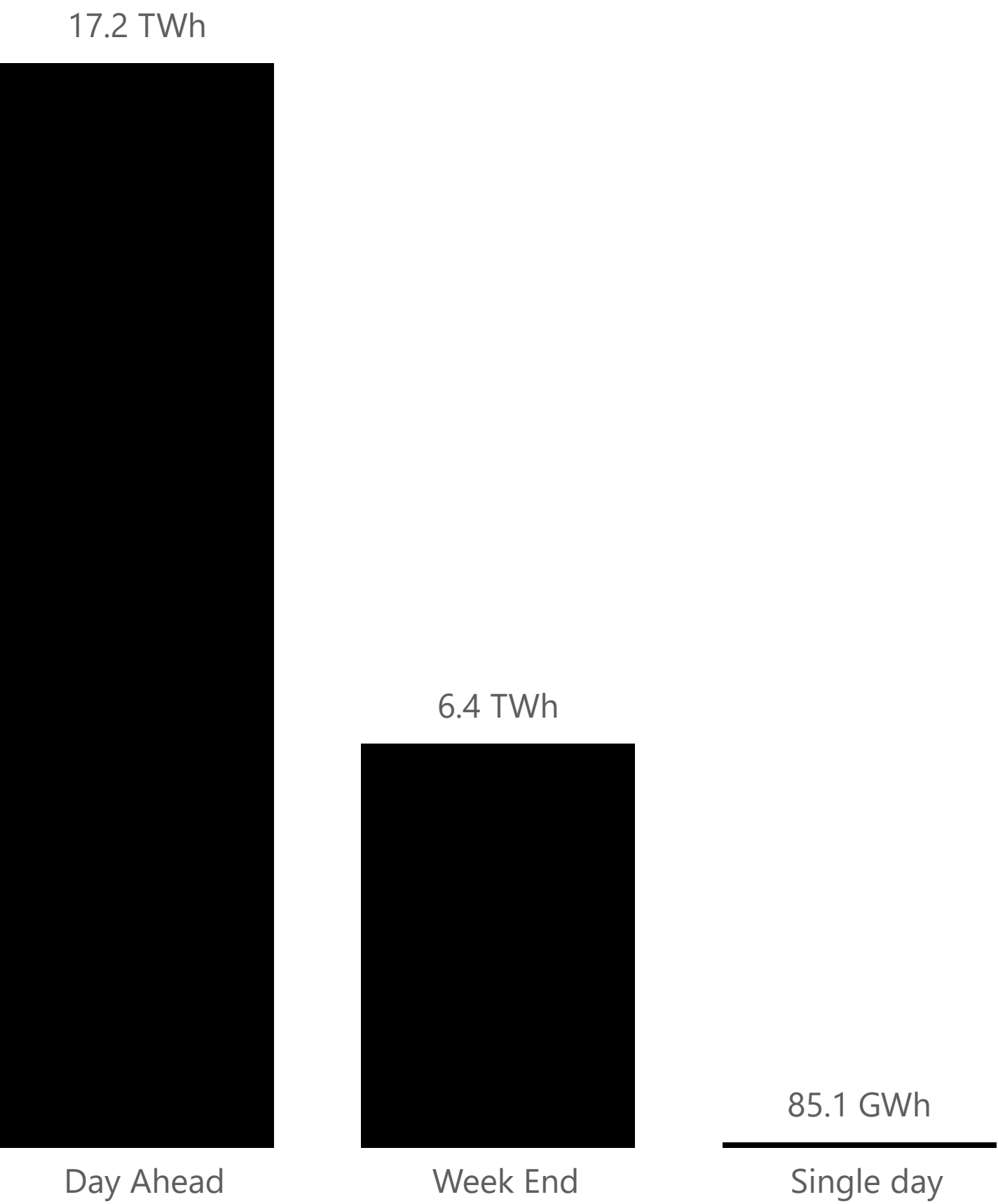
23.6 TWh

YoY Growth

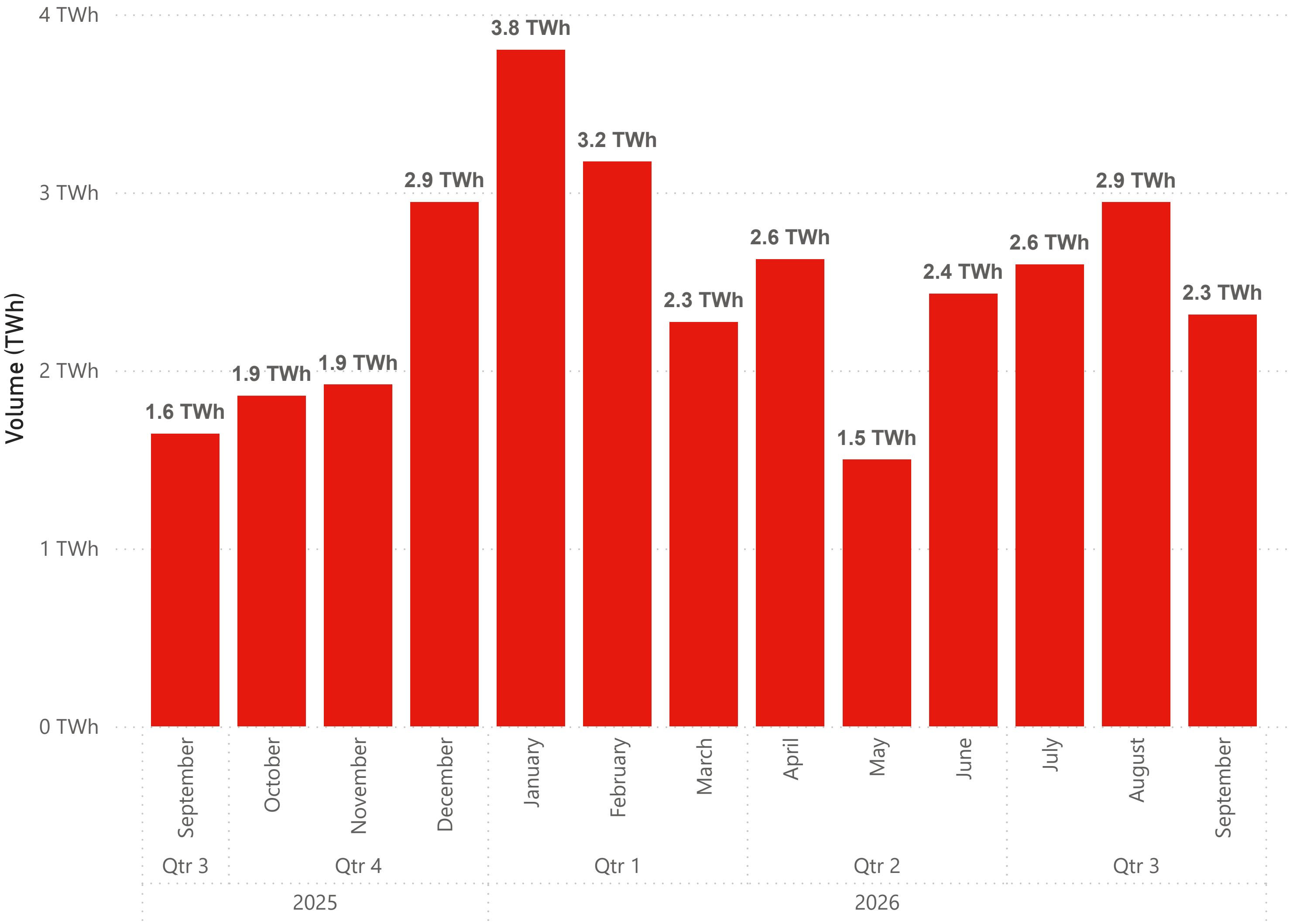
29.43%

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 ETF

YTD Volumes

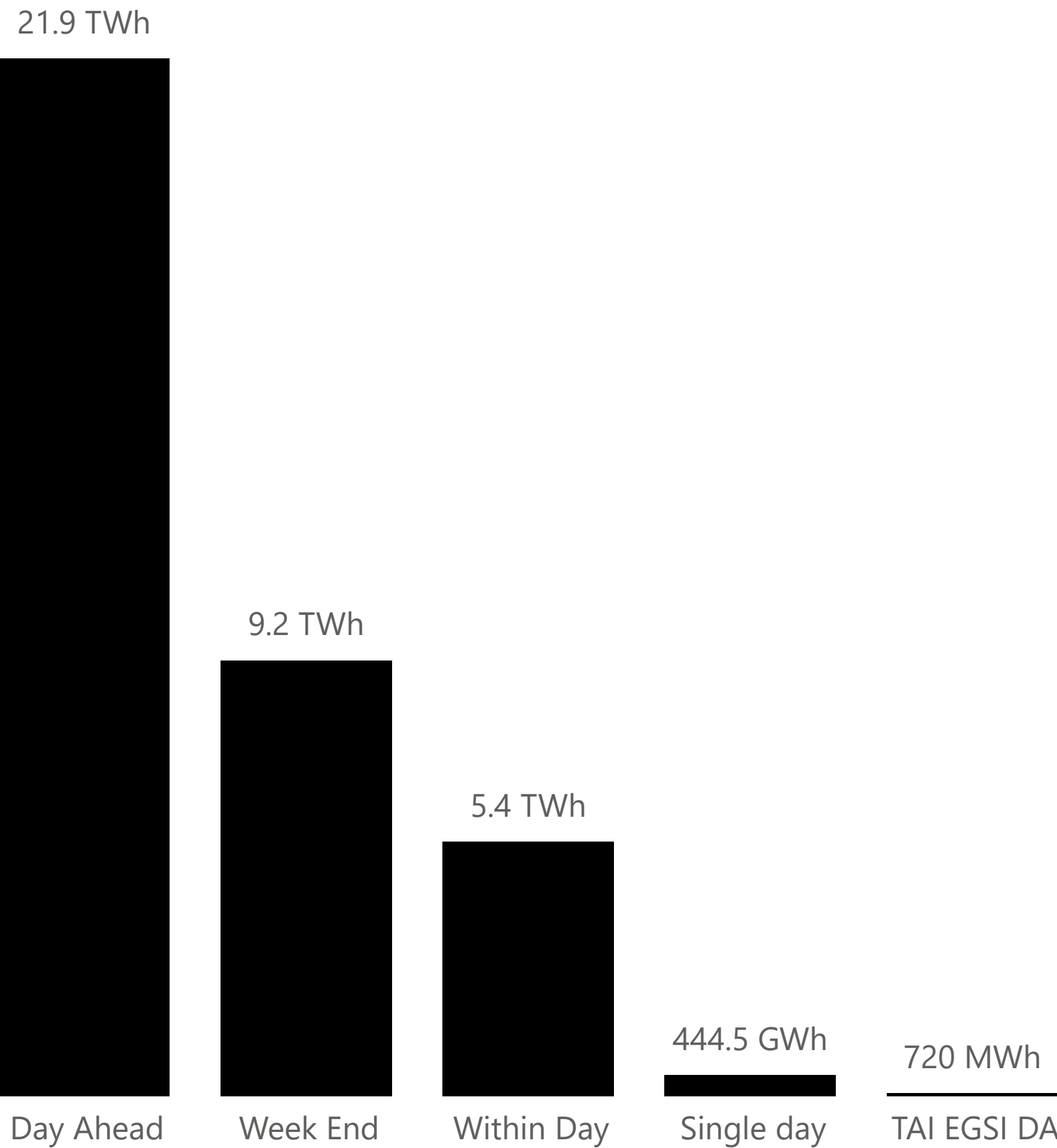
36.9 TWh

YoY Growth

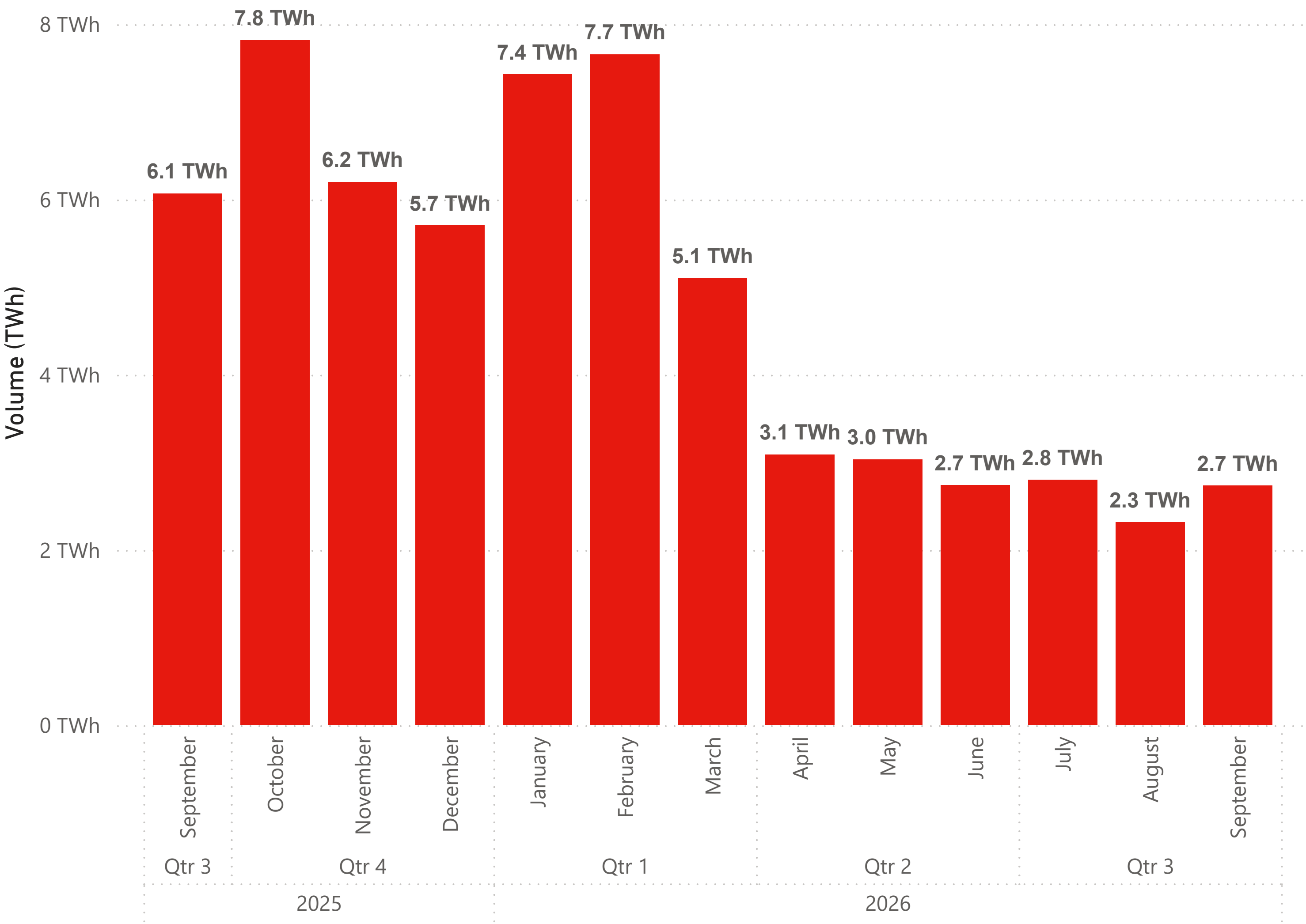
-2.86%

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

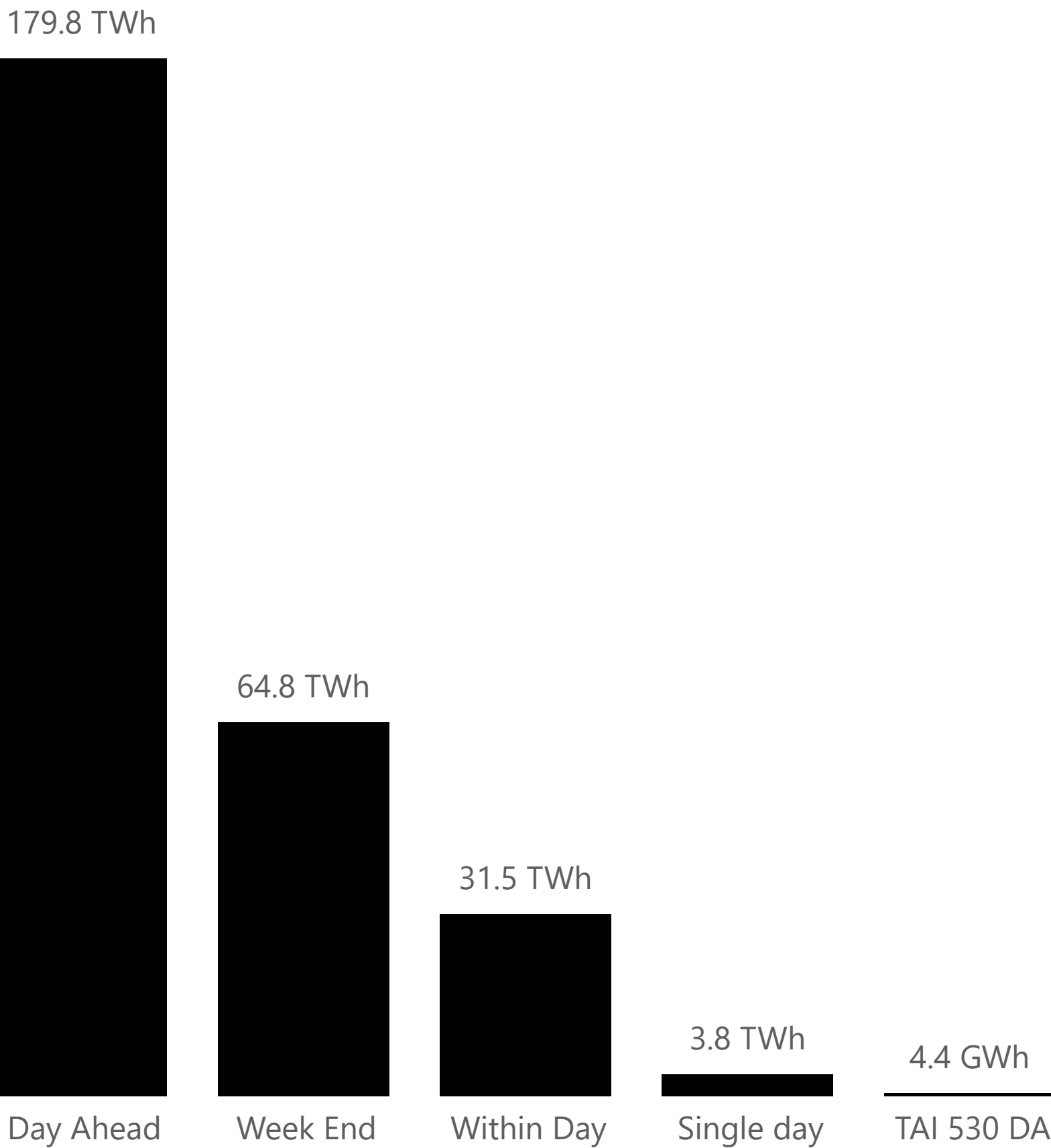
279.9 TWh

YoY Growth

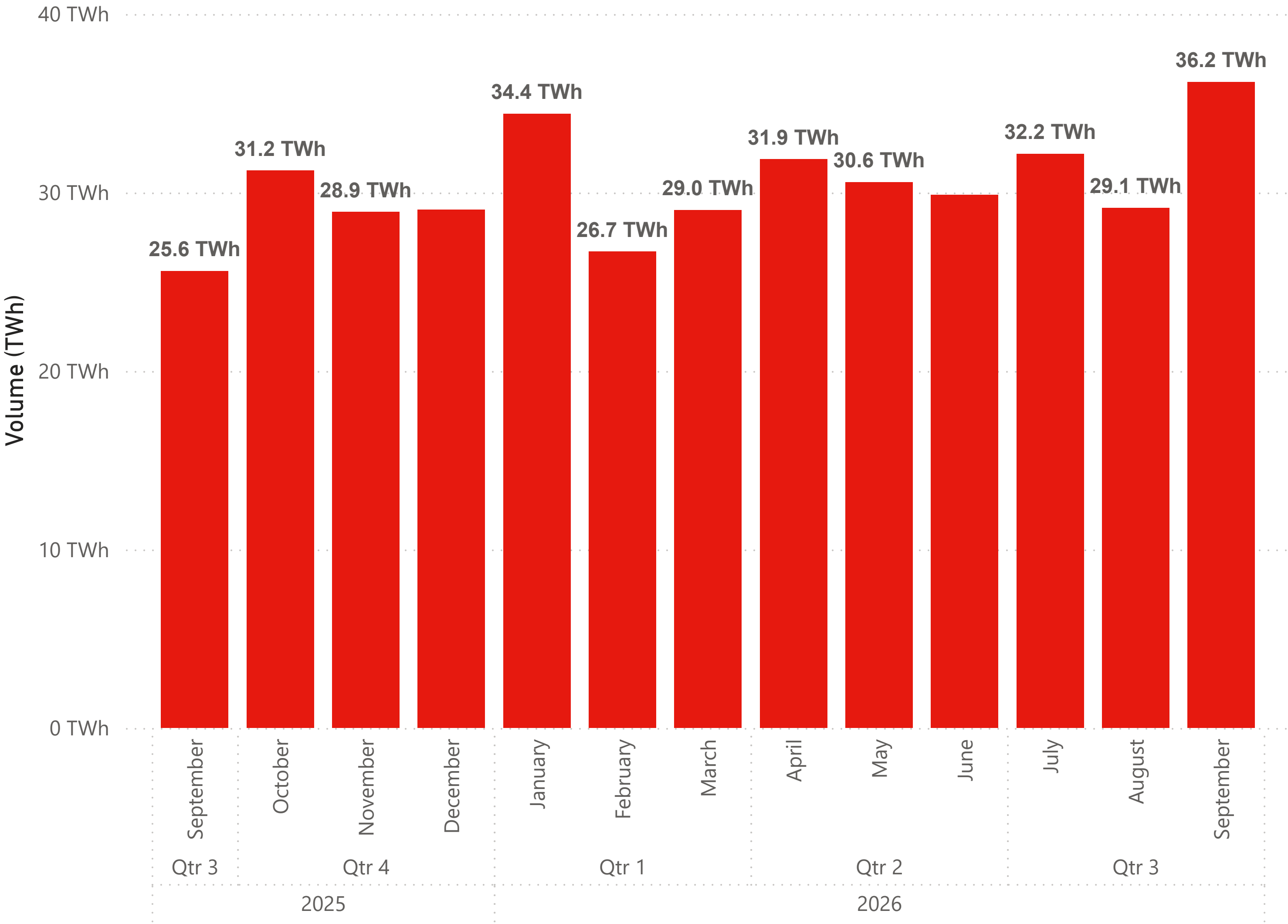
20.29%

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 Spot PVB

YTD Volumes

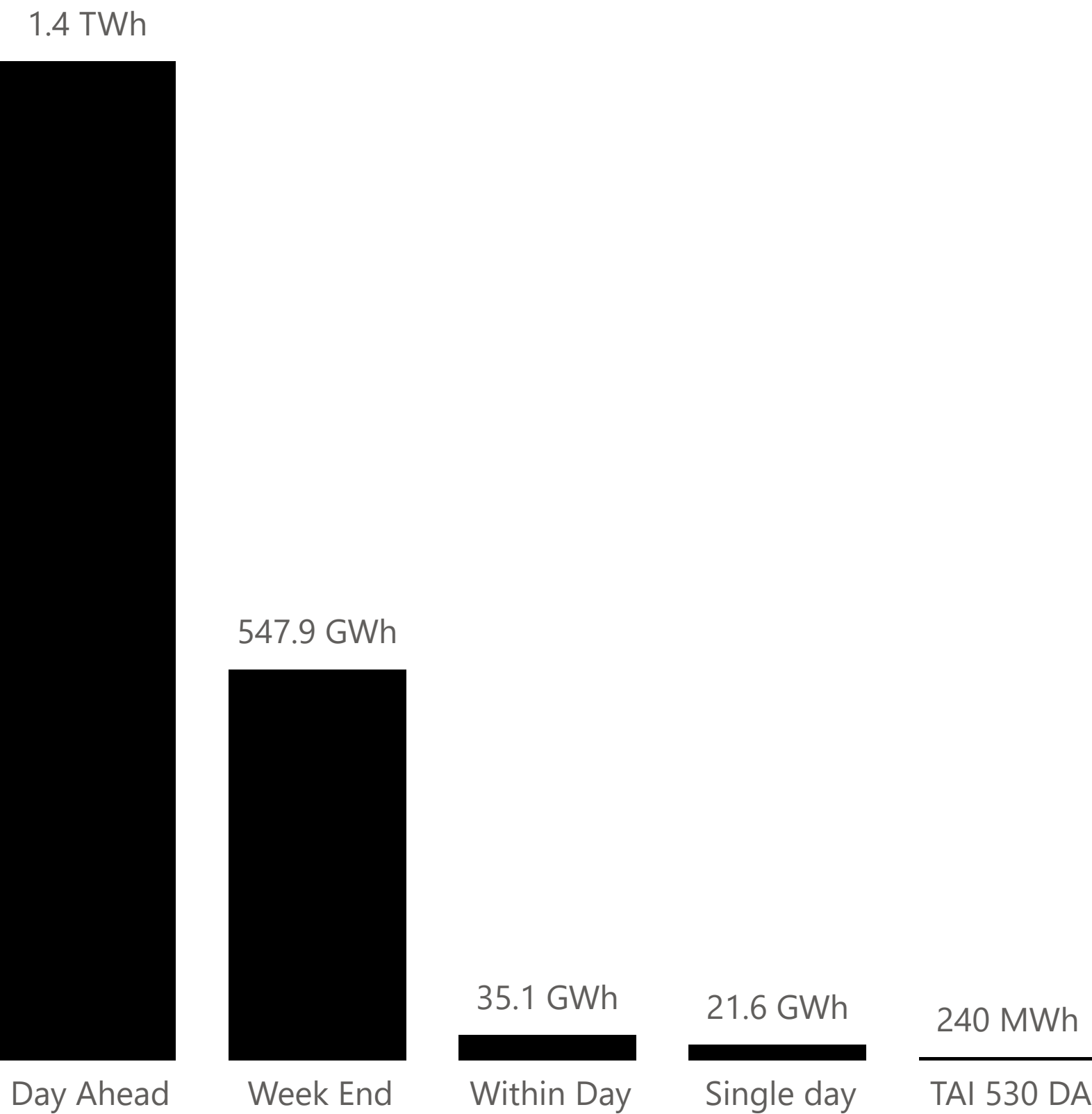
2.0 TWh

YoY Growth

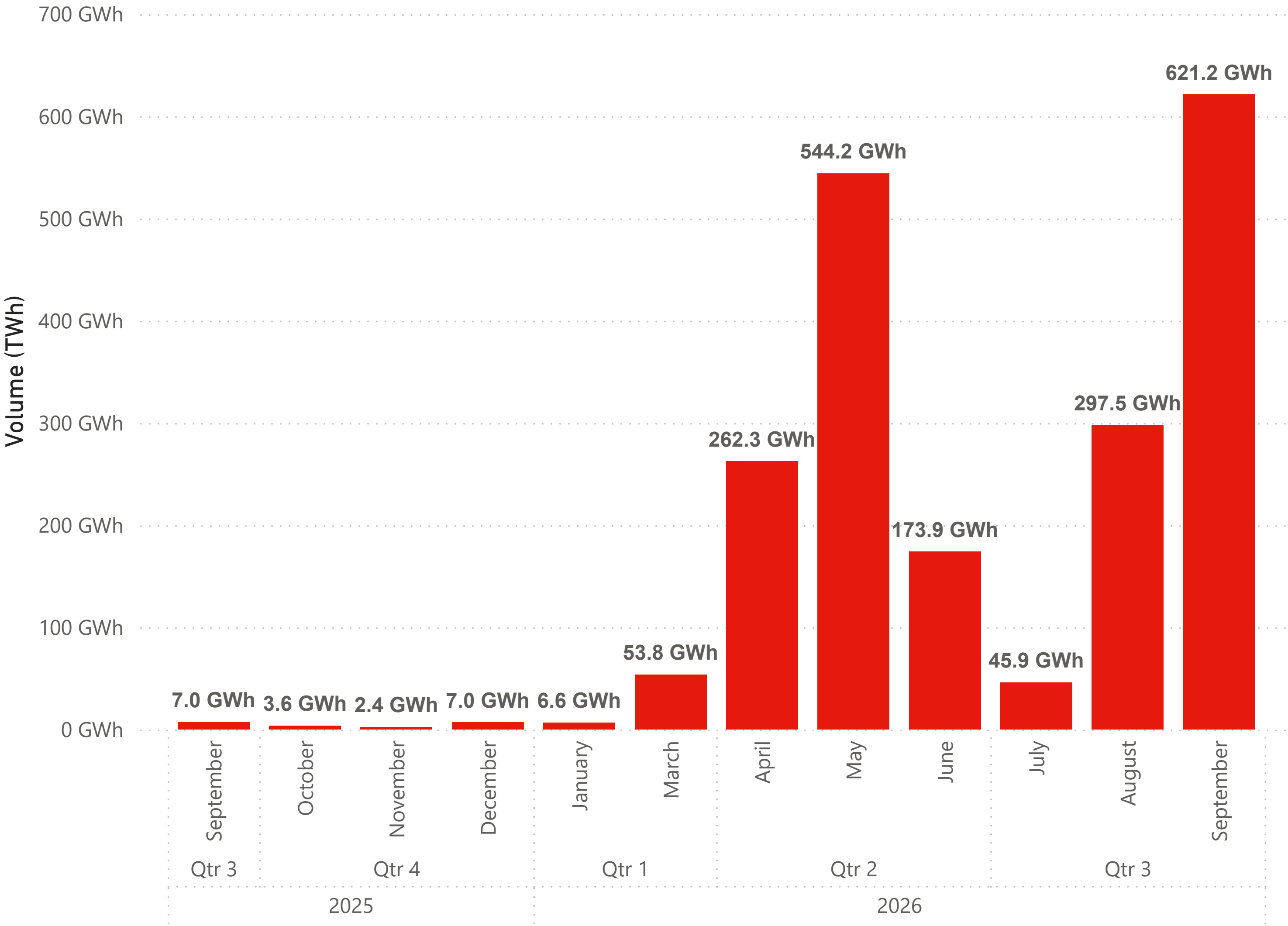
9270.89%

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
2,497.5 TWh

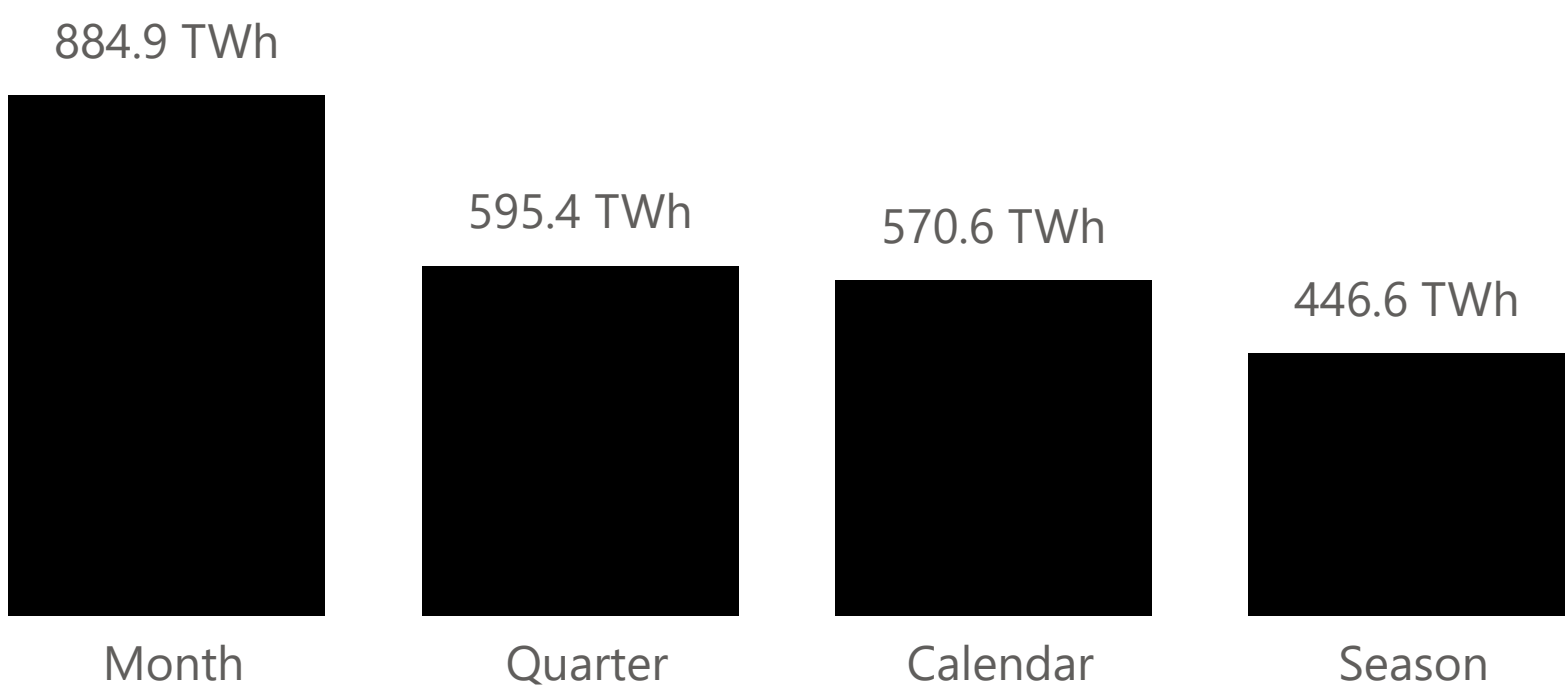
YoY Growth
4.17%

Lastest OI
582.8 TWh

YoY OI Change
0.43%

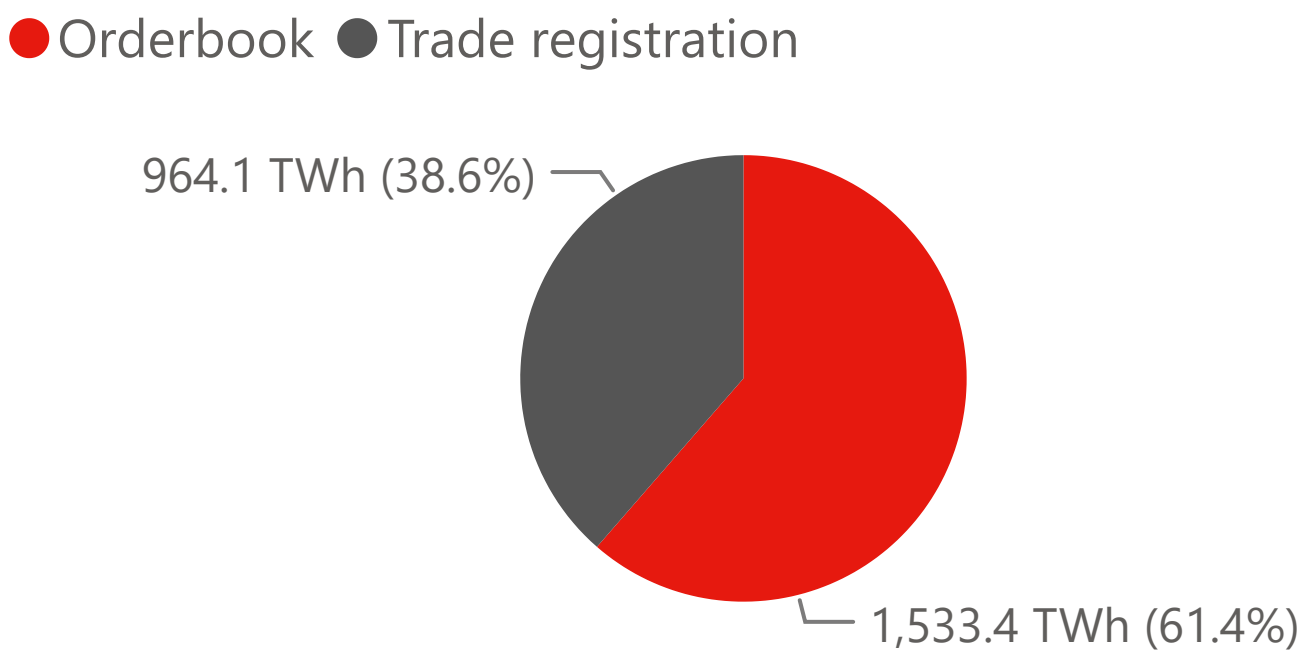
Volumes per Maturity Type (YTD 2026)

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

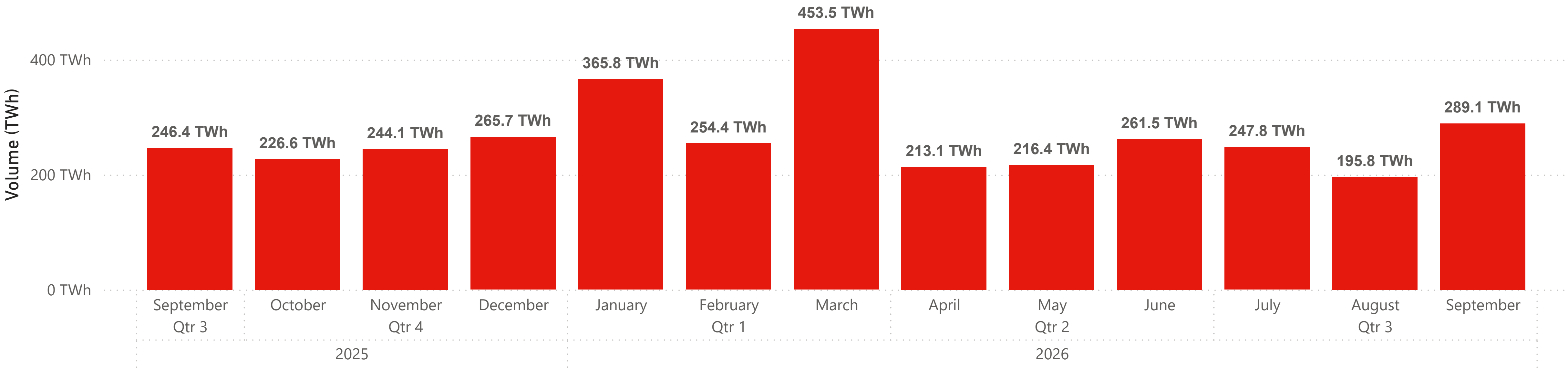


OTC vs. Exchange Distribution YTD

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
766.4 TWh

YoY Growth
-6.28%

Lastest OI
383.8 TWh

YoY OI Change
15.81%

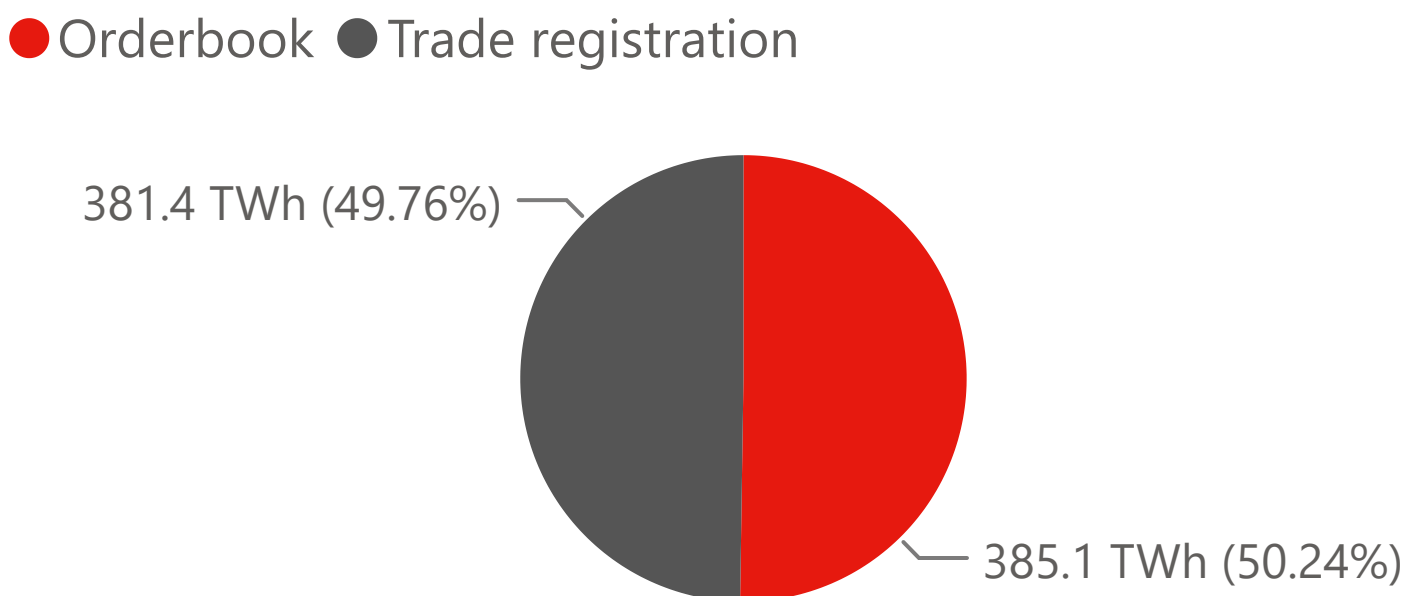
Volumes per Maturity Type (YTD 2026)

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

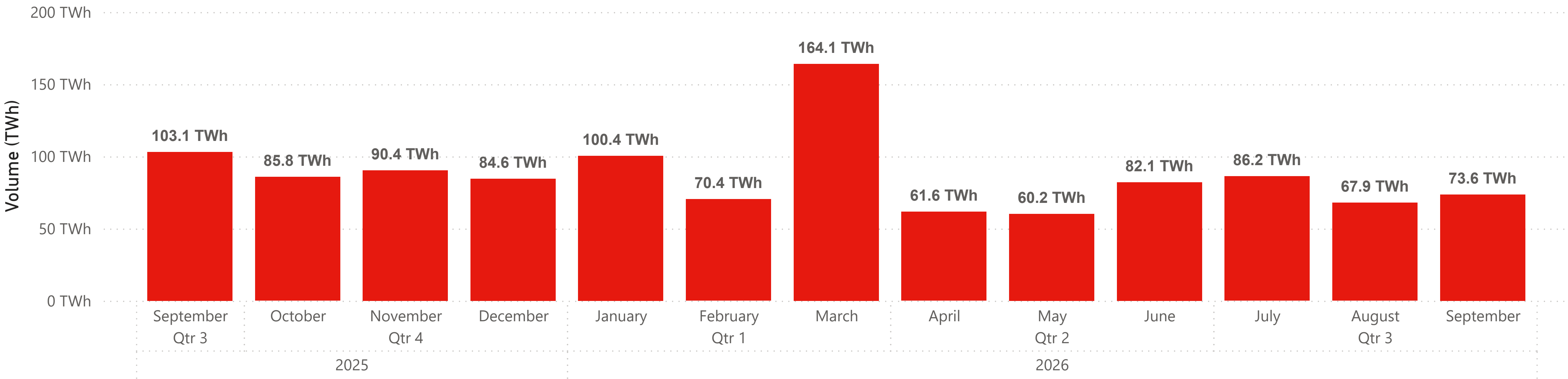


OTC vs. Exchange Distribution YTD

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
167.9 TWh

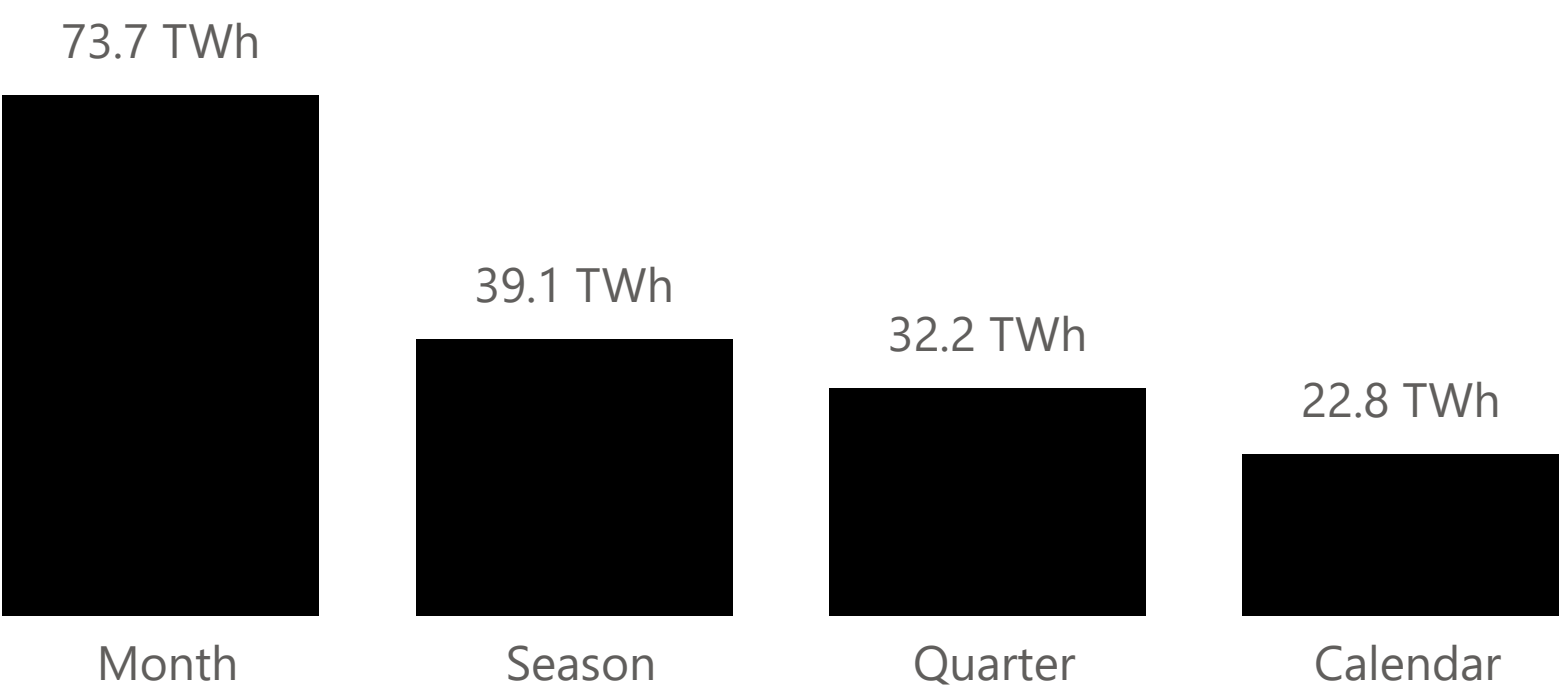
YoY Growth
-43.30%

Lastest OI
94.8 TWh

YoY OI Change
-30.97%

Volumes per Maturity Type (YTD 2026)

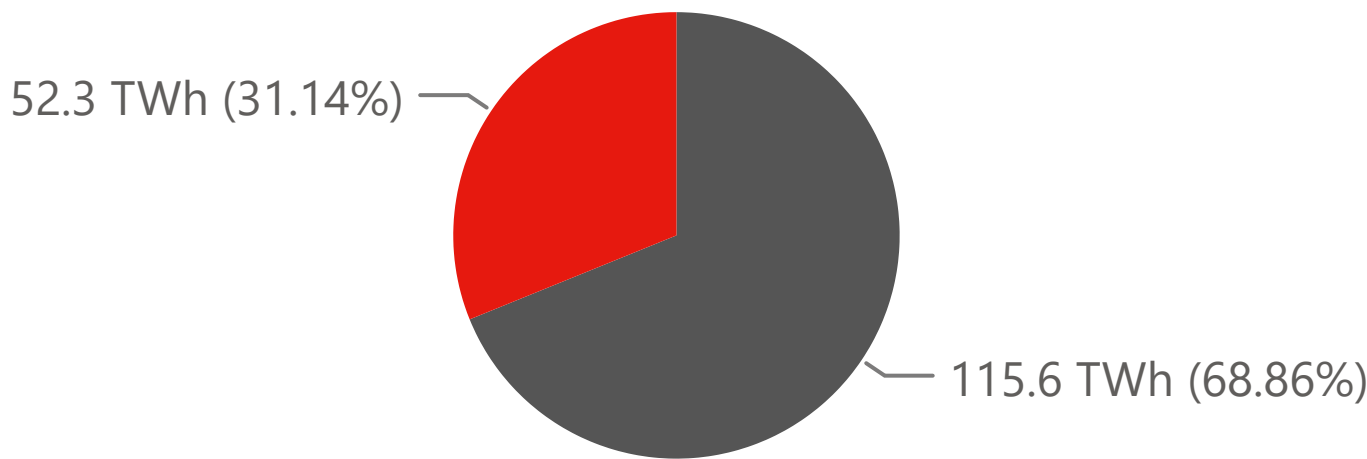
An overview of the distribution of maturities traded since the start of the year



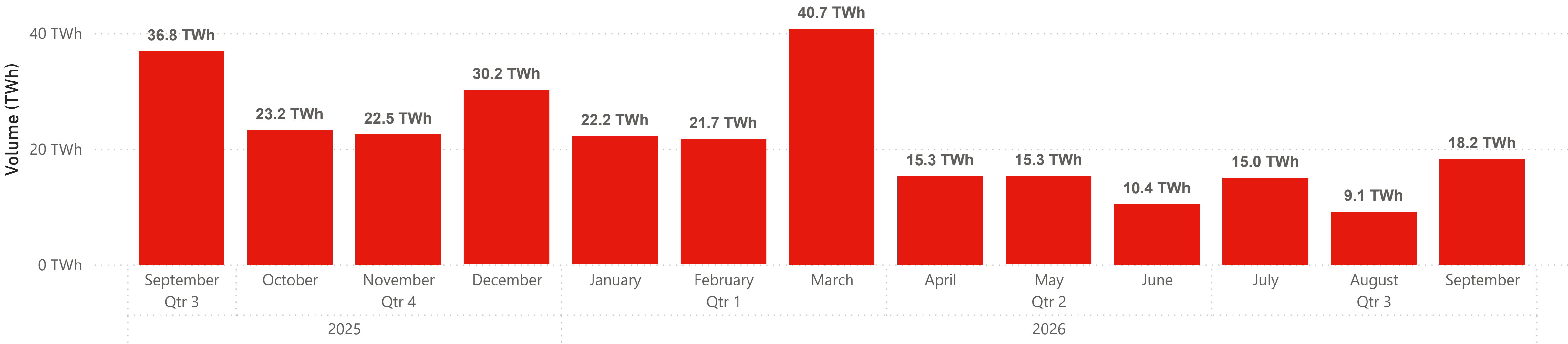
OTC vs. Exchange Distribution YTD

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

EEX Gas Derivatives PSV

YTD Volumes
122.7 TWh

YoY Growth
111.60%

Lastest OI
30.4 TWh

YoY OI Change
96.52%

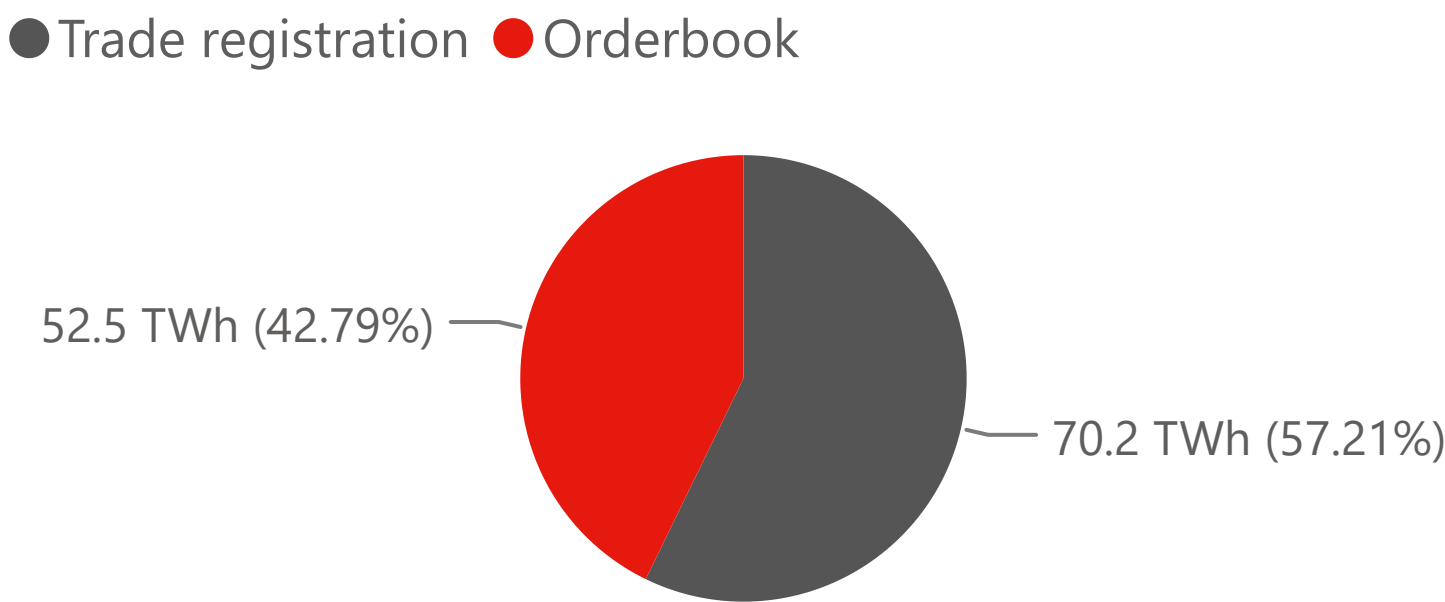
Volumes per Maturity Type (YTD 2026)

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

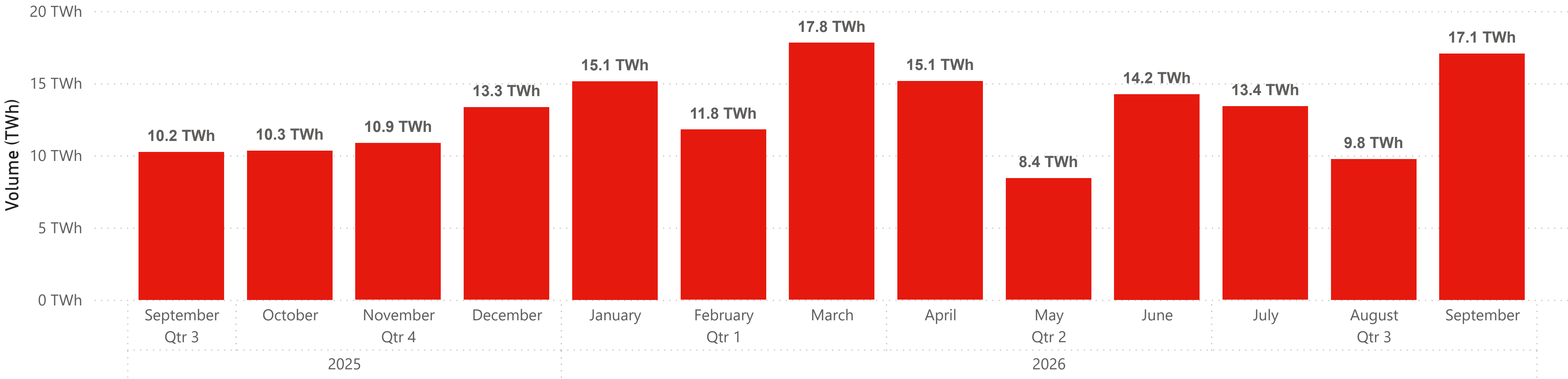


OTC vs. Exchange Distribution YTD

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
159.6 TWh

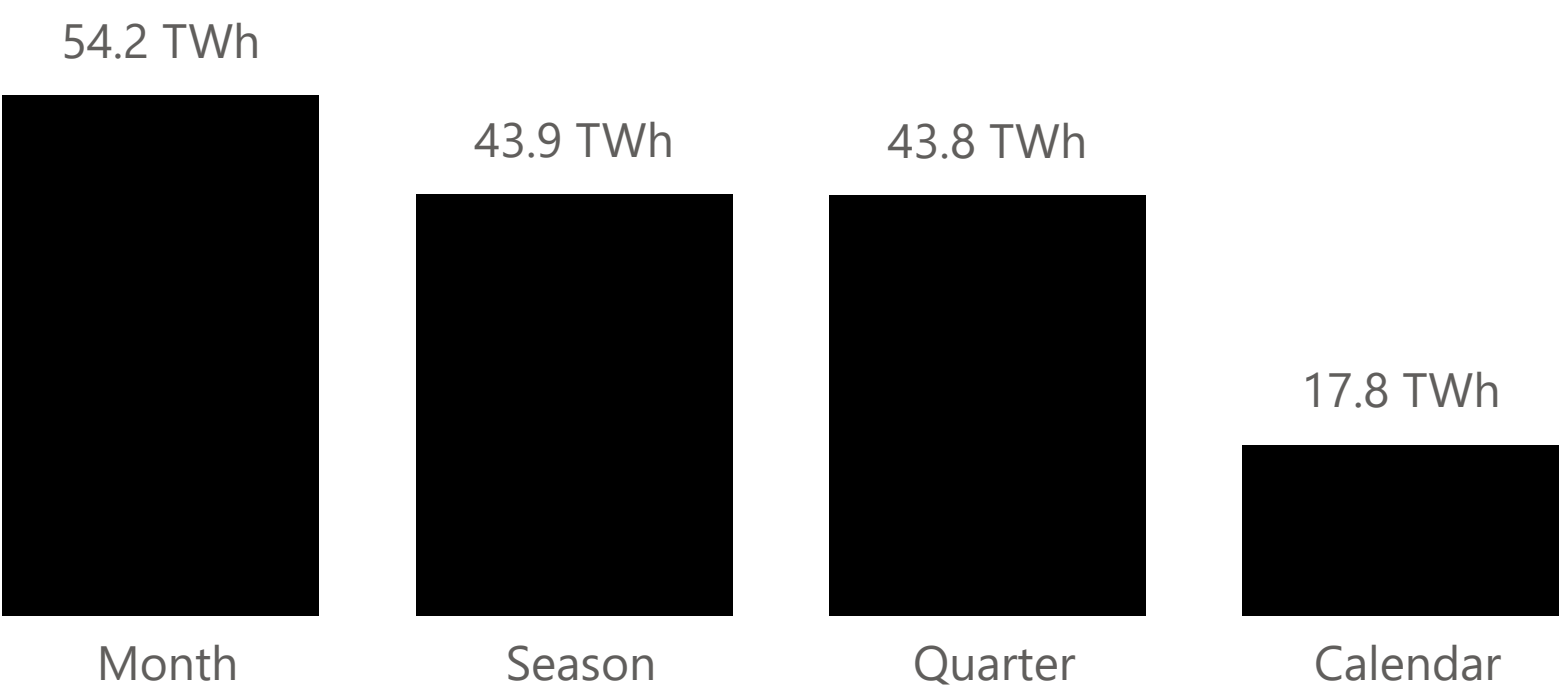
YoY Growth
2.64%

Lastest OI
44.1 TWh

YoY OI Change
-13.82%

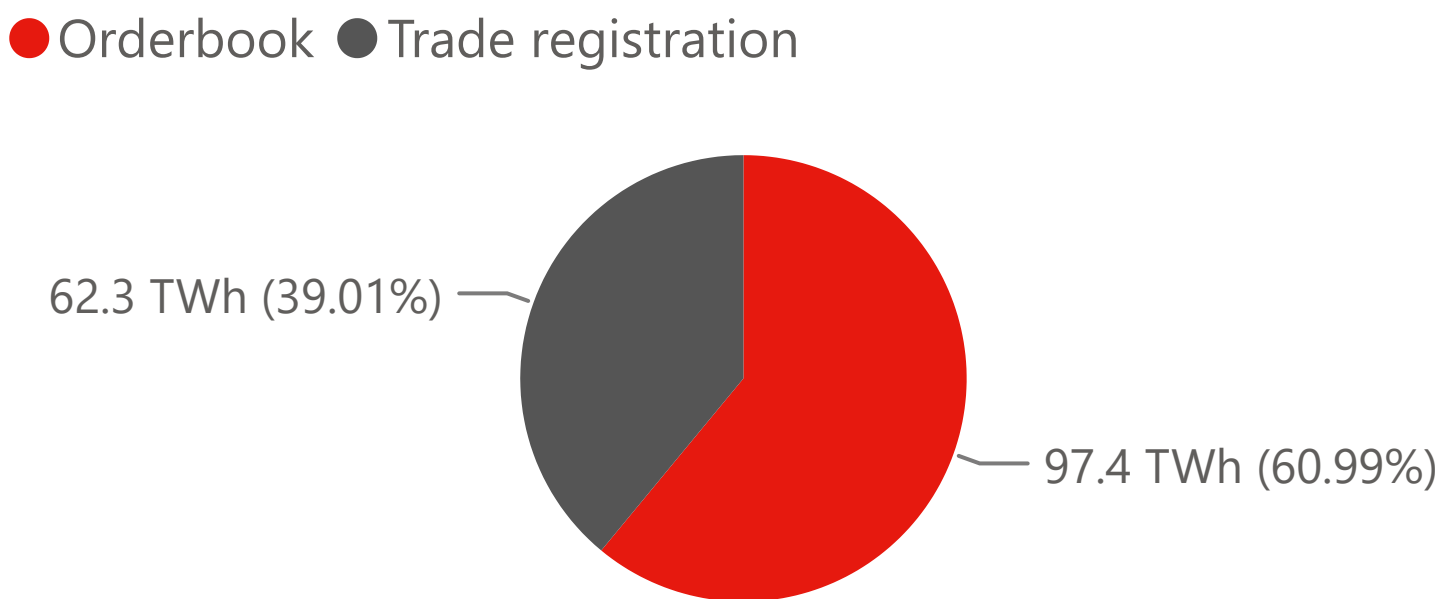
Volumes per Maturity Type (YTD 2026)

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

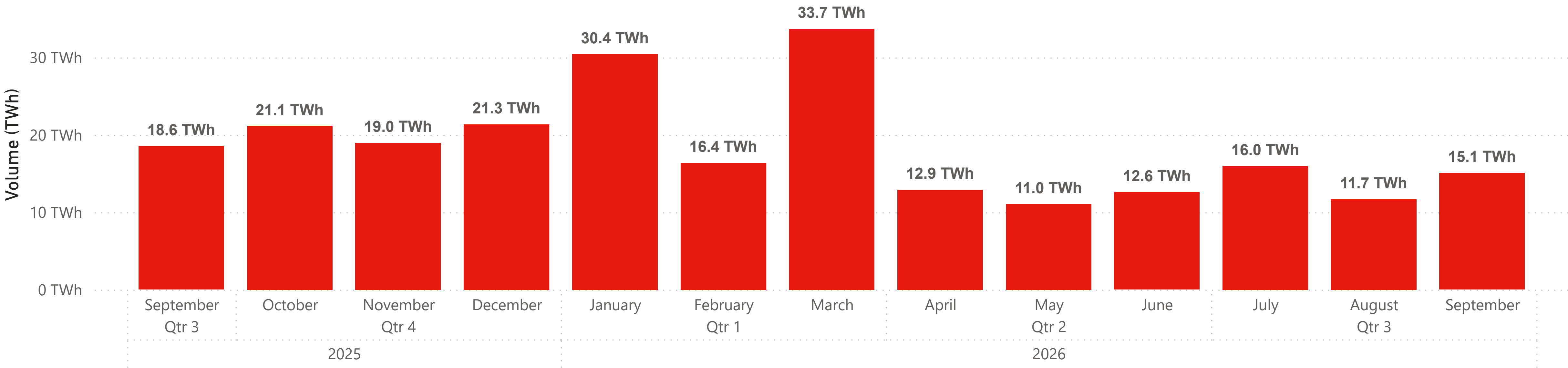


OTC vs. Exchange Distribution YTD

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
116.9 TWh

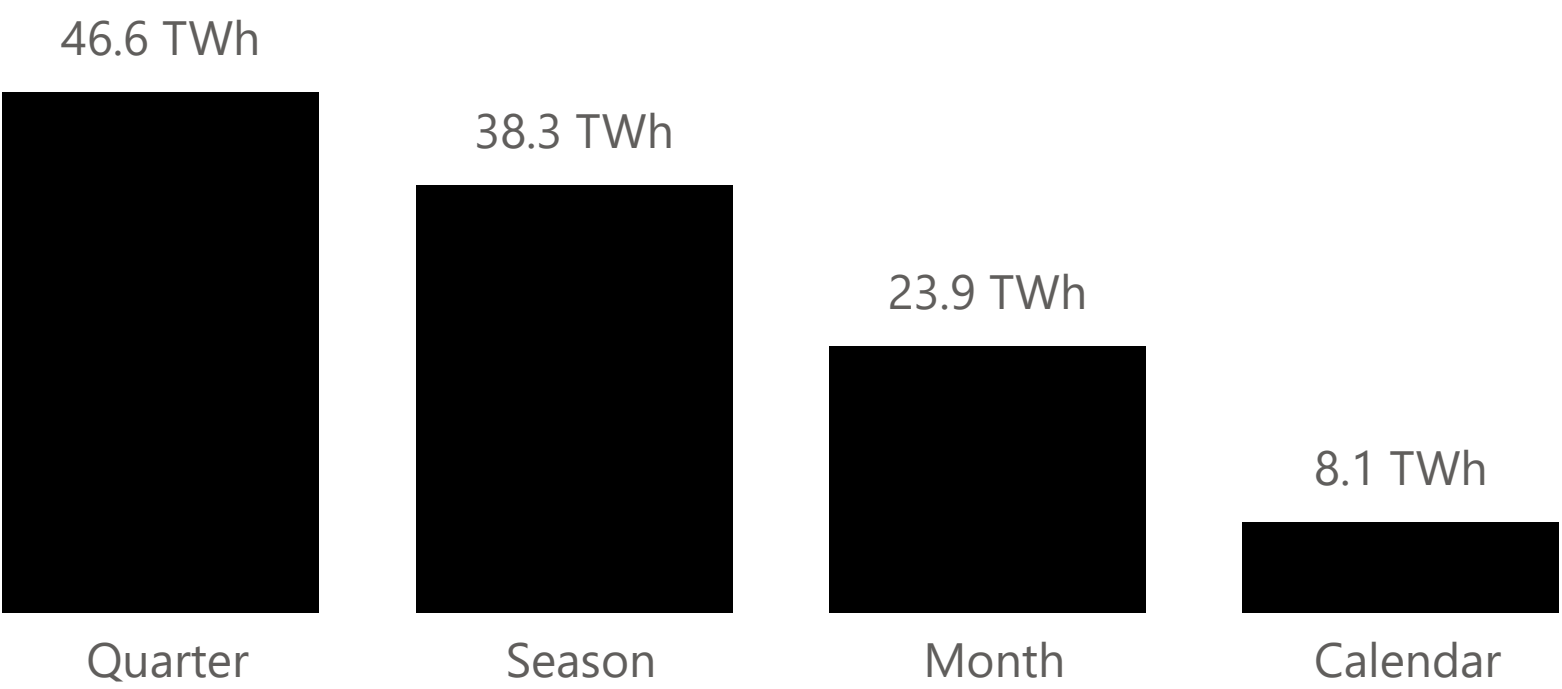
YoY Growth
145.62%

Lastest OI
51.4 TWh

YoY OI Change
44.15%

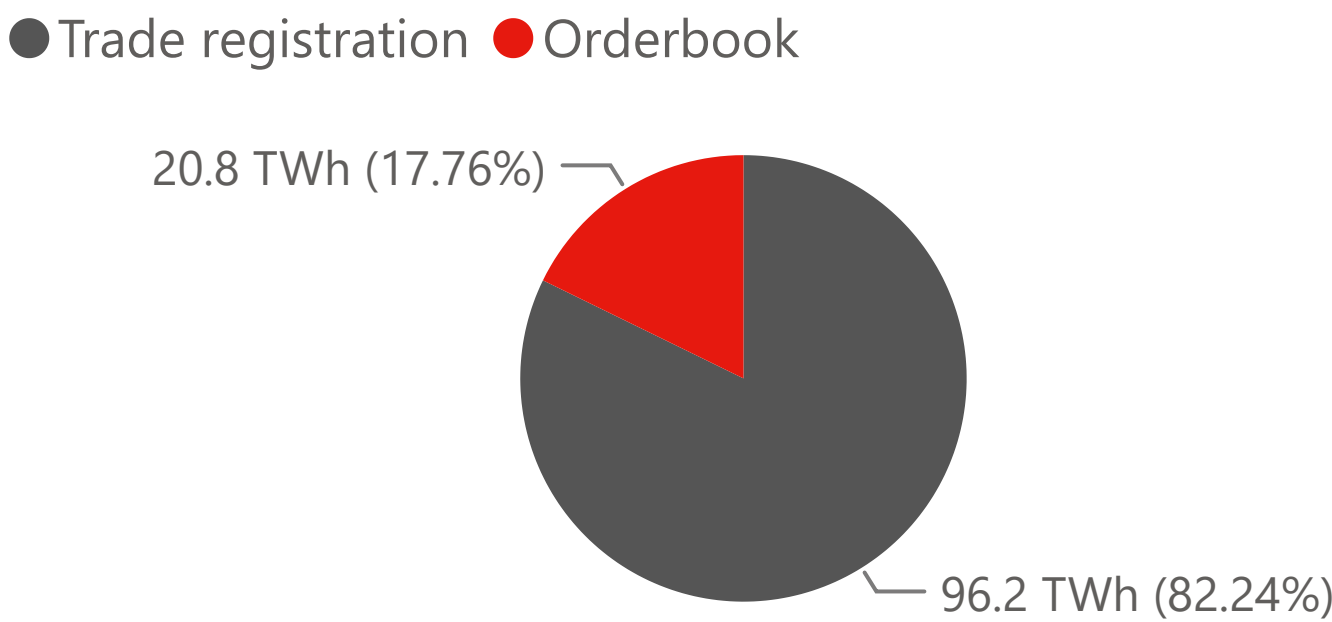
Volumes per Maturity Type (YTD 2026)

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

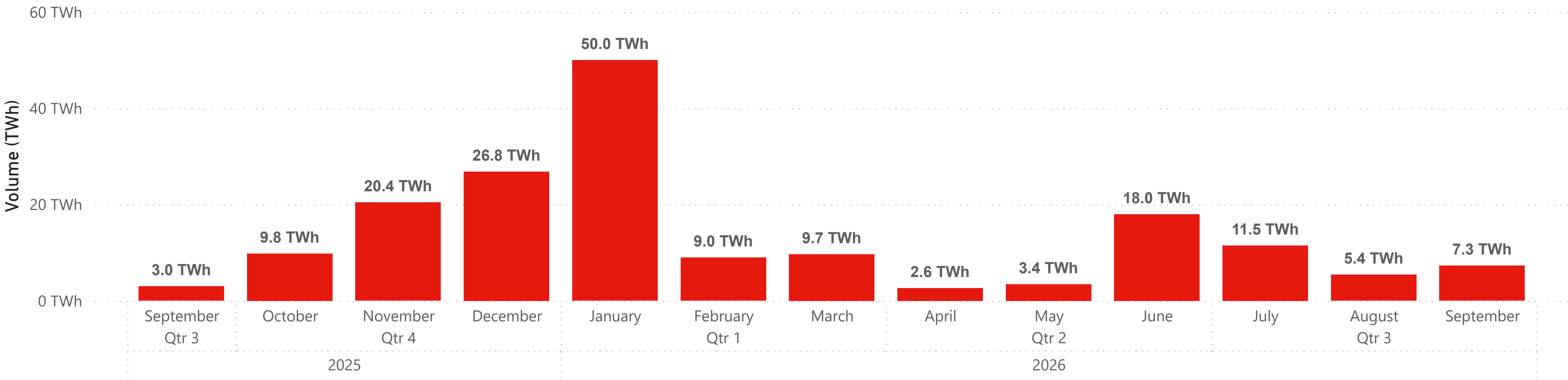


OTC vs. Exchange Distribution YTD

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 CZ VTP

YTD Volumes
8.2 TWh

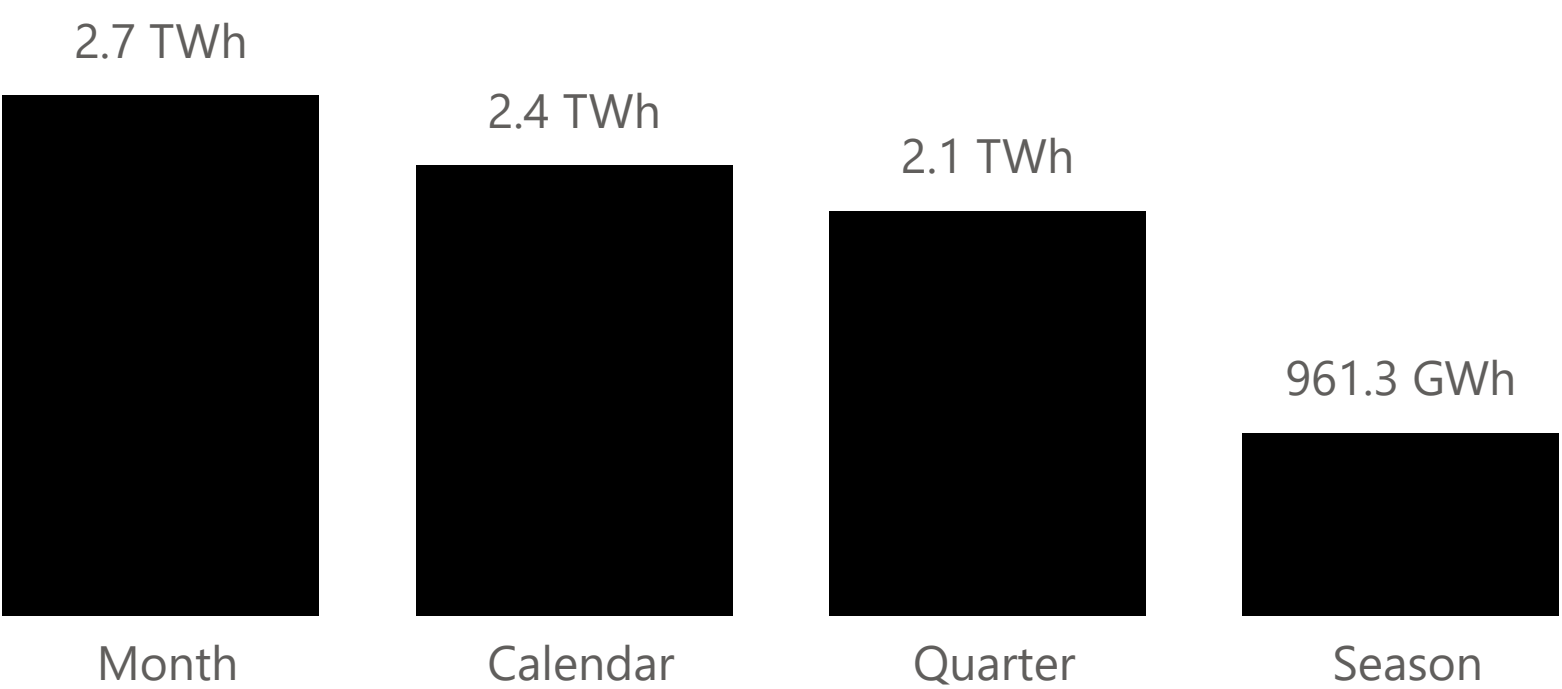
YoY Growth
44.42%

Lastest OI
4.8 TWh

YoY OI Change
41.78%

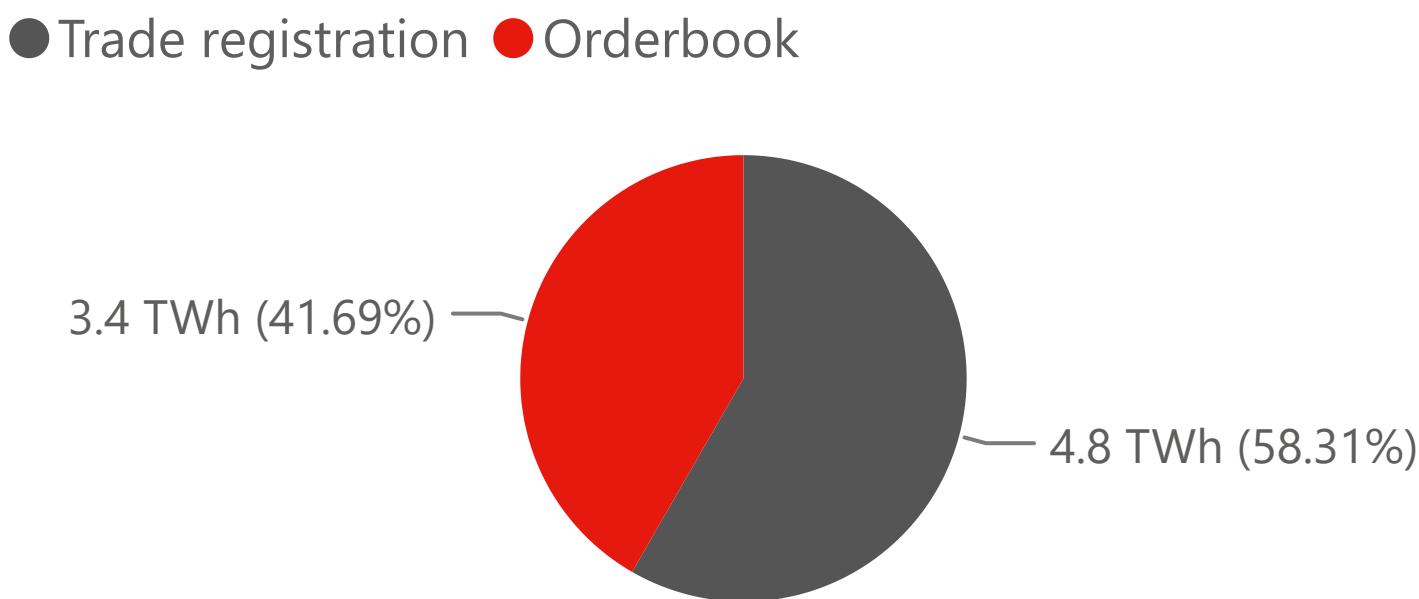
Volumes per Maturity Type (YTD 2026)

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

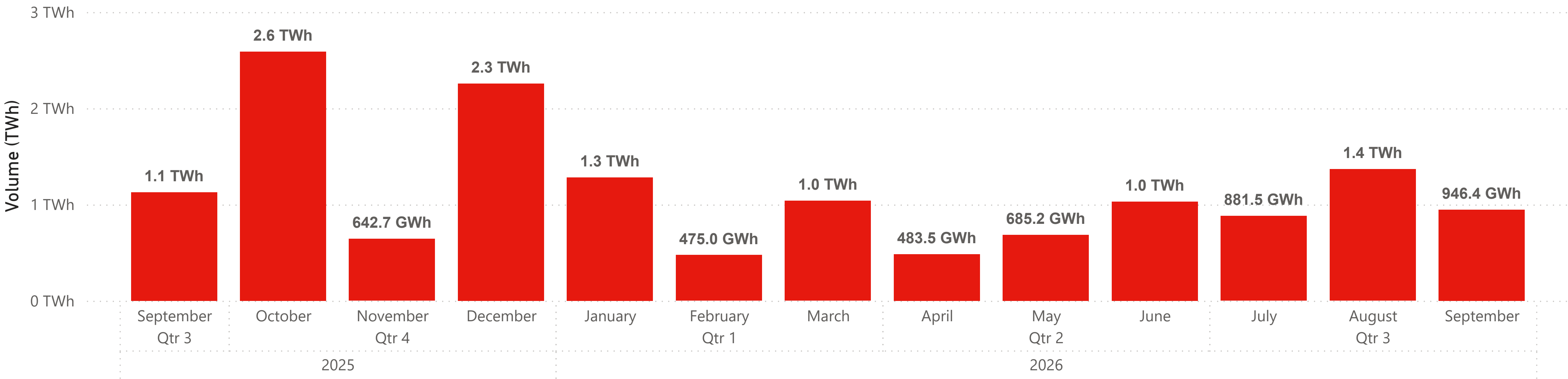


OTC vs. Exchange Distribution YTD

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
73.2 TWh

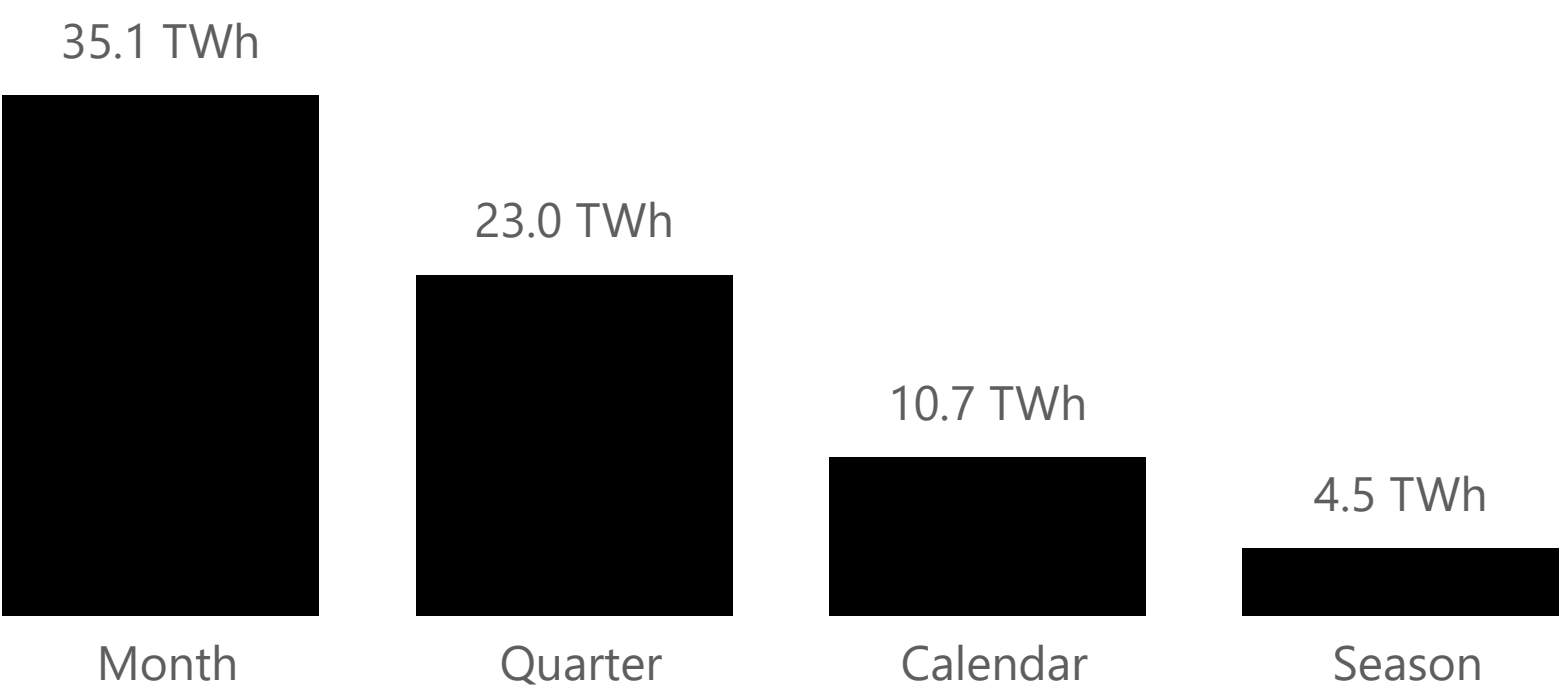
YoY Growth
26.53%

Lastest OI
20.5 TWh

YoY OI Change
23.92%

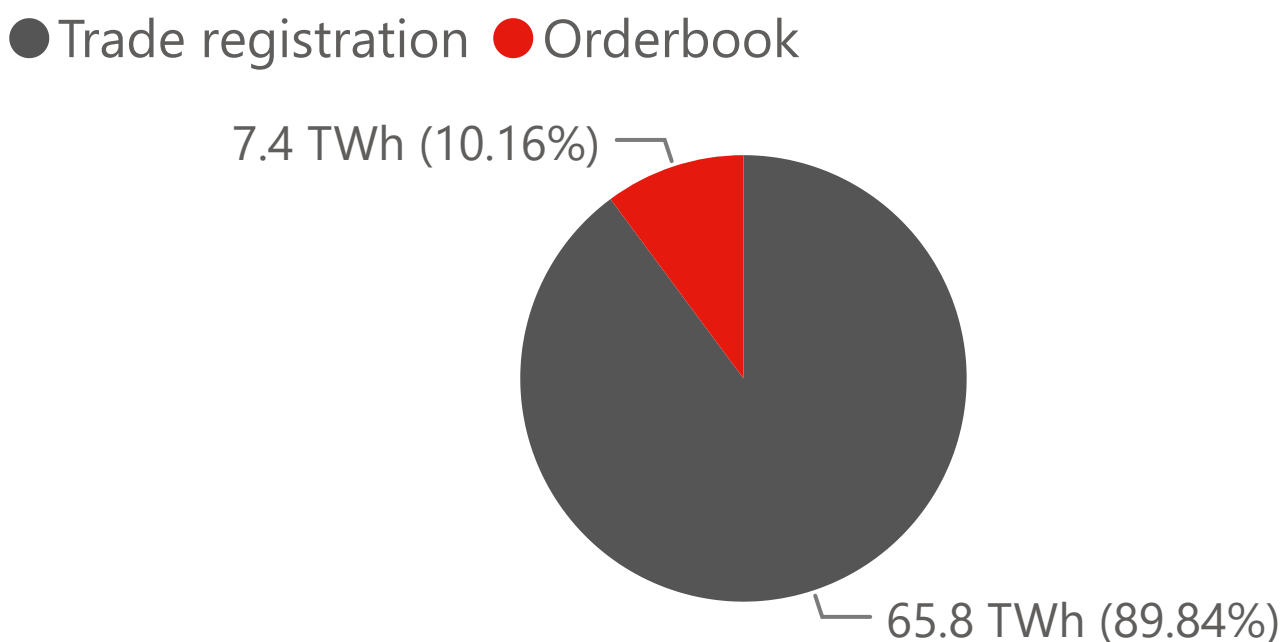
Volumes per Maturity Type (YTD 2026)

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

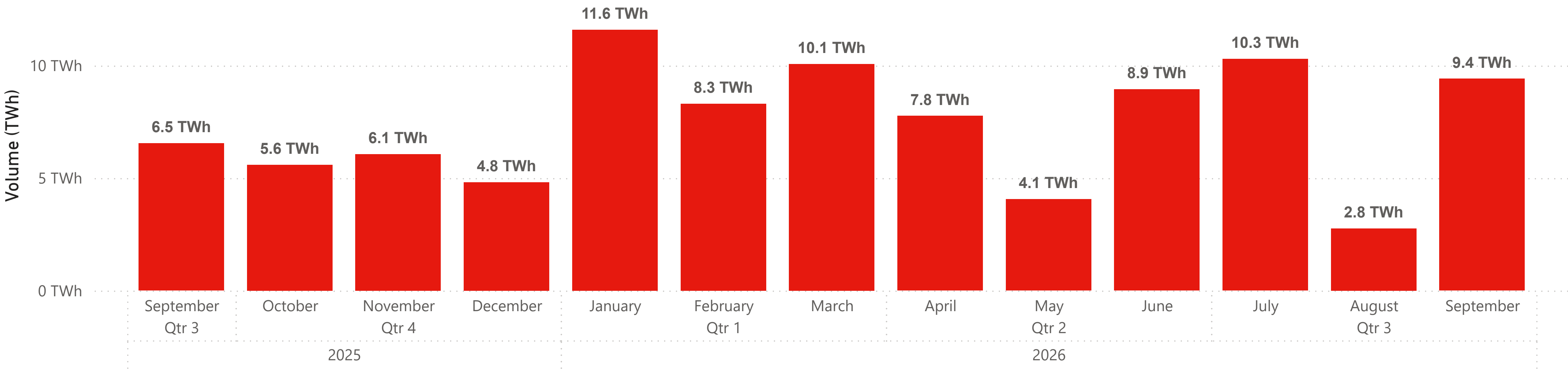


OTC vs. Exchange Distribution YTD

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



EEX volume evolution over time



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

Thank you!

Contact

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