

Pénzügyi és rekonsziliációs összegző kivonat / Payment and Reconciliation Summary

Készítés időpontja / Generation date	Teljesítési Nap / Settlement Date	Klíringtag / Clearing Member	Kereskedési Tag / Trading Participant	kszf Piac Azonosító / ccp Market ID	Tranzakció Típus / Transaction Type
Vétel Eladás / Buy Sell	Szállítás Kezdeti Hónap / Delivery Start Month	Fizetendő Összeg / Payment Sum (- debit / + credit)	Pénznem / Currency	Megjegyzés / Comment	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD			
		64 800,3000	EUR	ClearingMember Payment Amount	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS		
		64 800,3000	EUR	TradingParticipant Payment Amount	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS		IT,ST,FD,IC,NC
B	2025-04	-25 516,7000	EUR	Invoice Number available in Monthly	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS		IT,ST,FD,IC,NC
S	2025-04	12 832,0000	EUR	Invoice Number available in Monthly	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS		VM
		77 485,0000	EUR	Daily Net Variation Margin	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	BGH_OM_FP	VM
		4 765,0000	EUR	Daily Net Variation Margin	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	BGH_OM_SC	IT
		750,0000	EUR	Daily Net Purchase Price of Intraday	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	BGH_OM_SC	ST
		12 000,0000	EUR	Daily Net Purchase Price of Spot	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	CEEGEX_OM_SC	IT
		-1 120,0000	EUR	Daily Net Purchase Price of Intraday	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	CEEGEX_OM_SC	ST
		-19 200,0000	EUR	Daily Net Purchase Price of Spot	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	FGSZ_TP_SC	ST
		-4 200,0000	EUR	Daily Net Purchase Price of Spot	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	FGSZ_TSO_BA	IC
		82,0000	EUR	Daily Net Imbalance Charge	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	FGSZ_TSO_BA	NC
		-12,7000	EUR	Daily Net Neutrality Charge	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	HUDEX_RM_NG	FD
		-984,0000	EUR	Daily Net Purchase Price of Futures	
2025-05-29T09:26:06+02:00	2025.04.24	COMPANY LTD	COMPANYS	HUDEX_RM_NG	VM
		72 720,0000	EUR	Daily Net Variation Margin	