

Kereskedési és pozíciós összegző kivonat / Trade and Position Summary

Készítés időpontja / Generation date	Elszámolási Nap / Clearing Date	Klíringtag / Clearing Member	Kereskedési Tag / Trading Participant	kszf Piac Azonosító / ccp Market ID	kszf Termék Azonosító / ccp Product ID
Szállítás Kezdet / DeliveryStart	Nettó Mennyiség / Net Quantity	Egység / Unit	Fizetendő Összeg / Payment Sum (- debit / + credit)	Pénznem / Currency	Megjegyzés / Comment
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	FT_NG_BOM_P_VTPB
2025-04-25T07:00:00+03:00	-1	Contract	0,0000	EUR	Cleared Futures Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	FT_NG_M_P_VTPB
2025-05-01T07:00:00+03:00	-240	Contract	0,0000	EUR	Cleared Futures Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	FT_NG_Q_P_VTPB
2025-07-01T07:00:00+03:00	-20	Contract	0,0000	EUR	Cleared Futures Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	FT_NG_S_P_VTPB
2025-10-01T07:00:00+03:00	-15	Contract	0,0000	EUR	Cleared Futures Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	FT_NG_W_P_VTPB
2025-04-28T07:00:00+03:00	-10	Contract	0,0000	EUR	Cleared Futures Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	FT_NG_Y_P_VTPB
2026-01-01T07:00:00+03:00	-5	Contract	0,0000	EUR	Cleared Futures Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	VM_NG_BOM_P_VTPB
2025-04-25T07:00:00+03:00	-1	Contract	0,0000	EUR	Expired Position
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	VM_NG_M_P_VTPB
2025-05-01T07:00:00+03:00	-240	Contract	7 440,0000	EUR	Open Position
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	VM_NG_Q_P_VTPB
2025-07-01T07:00:00+03:00	-20	Contract	-1 840,0000	EUR	Open Position
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	VM_NG_S_P_VTPB
2025-10-01T07:00:00+03:00	-15	Contract	-2 730,0000	EUR	Open Position
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	VM_NG_W_P_VTPB
2025-04-28T07:00:00+03:00	-10	Contract	70,0000	EUR	Open Position
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_FP	VM_NG_Y_P_VTPB
2026-01-01T07:00:00+03:00	-5	Contract	1 825,0000	EUR	Open Position
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_SC	IT_NG_WD_P_VTPB
2025-04-23T16:00:00+03:00	-15	MWh	750,0000	EUR	Cleared Intraday Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	BGH_OM_SC	ST_NG_DA_P_VTPB
2025-04-24T07:00:00+03:00	-240	MWh	12 000,0000	EUR	Cleared Spot Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	CEEGEX_OM_SC	IT_NG_WD_P_MGP
2025-04-23T16:00:00+02:00	28	MWh	-1 120,0000	EUR	Cleared Intraday Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	CEEGEX_OM_SC	ST_NG_DA_P_MGP
2025-04-24T06:00:00+02:00	480	MWh	-19 200,0000	EUR	Cleared Spot Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	FGSZ_TP_SC	ST_NG_DA_P_MGP
2025-04-24T06:00:00+02:00	120	MWh	-4 200,0000	EUR	Cleared Spot Trades

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2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	FGSZ_TSO_BA	IC_NG_MS_P_MGP
2025-04-22T06:00:00+02:00	-2	MWh	82,0000	EUR	Cleared Imbalance Charge
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	FGSZ_TSO_BA	NC_BNC_REC_C_MGP
2025-04-22T06:00:00+02:00			-12,7000	EUR	Cleared Neutrality Charge
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	HUDEX_RM_NG	FT_NG_M_P_MGP
2025-05-01T06:00:00+02:00	-20	Contract	0,0000	EUR	Cleared Futures Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	HUDEX_RM_NG	FT_NG_Y_P_MGP
2026-01-01T06:00:00+02:00	10	Contract	0,0000	EUR	Cleared Futures Trades
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	HUDEX_RM_NG	VM_NG_M_P_MGP
2025-05-01T06:00:00+02:00	0	Contract	-14 880,0000	EUR	Open Position
2025-05-29T09:25:04+02:00	2025.04.23	COMPANY LTD	COMPANYS	HUDEX_RM_NG	VM_NG_Y_P_MGP
2026-01-01T06:00:00+02:00	10	Contract	87 600,0000	EUR	Open Position