

## **Client information**

clearing reports on gas markets  
cleared by KELER CCP

**1 June, 2025**

## **I. Introduction**

In 2020 KELER CCP Ltd. (KELER CCP) initiated the harmonization of the closing processes of the cleared gas markets (financial settlements converted to EUR, consolidation of purchase prices, consolidation of purchase price invoices) and the improvement of the transparency of reports (new gas market reports were introduced in August 2023).

In the summer of 2024, Balkan Gas Hub EOD (BGH) and KELER CCP Ltd. (KELER CCP) signed a cooperation agreement on providing central counterparty services on BGH spot and forward gas markets, starting from 1 July 2025. With the clearing of new gas markets, the clearing reports are affected and the value set implemented in the reports are to be extended.

This client information contains all information related to the gas market reports in a single, consolidated format.

- Consolidation of purchase prices

All purchase prices related to the new BGH gas market settlement mentioned above, altogether with all currently cleared gas markets, will be merged into a single financial transaction, i.e. a clearing member will have only one purchase price settlement item per day for all markets. The PRD and PRS reports provide comprehensive information on the content of the combined purchase price.

- Consolidation of purchase price invoices

As with the purchase prices, the purchase price invoices are also issued as one combined invoice, with the extension of BGH gas markets, thus a combined book of invoices will be also issued. With the exemption of balancing neutrality surcharge fee as determined by FGSZ Ltd., that are subject to independent book of invoice.

- Gas market reports

The extended clearing reports with BGH markets' set of values are presented in detail below. The first daily reports will be published on 01.07.2025.

## **II. Gas market statements**

Reports generated by KELER CCP contain data for all cleared gas markets in one single report.

The aim of the statements is to provide transparent and comprehensive data, that are easily processed on client side. For this purpose, during the development of the reports, frequently asked questions and requests of clients and the way in which the statements are used by clients were taken into account.

Currently three types of reports are provided. Both detailed and summary statements are prepared for each report types for each clearing date, the latter will contain the summation of the data of the detailed report according to certain criteria. From the detailed and summary reports of all three

types, a monthly report is prepared once a month (on the 4th clearing day of the month), which contains the data of the previous month's daily reports in a single file. The series of reports is completed by the occasional confirmation of collateral assets statement, which is generated when there is a change in the collateral assets.

| Hungarian name of the report                   | English name of the report         | Abbreviation | Frequency       |
|------------------------------------------------|------------------------------------|--------------|-----------------|
| Kereskedési és pozíció részletező kivonat      | Trade and Position Details         | TPD          | Daily / Monthly |
| Kereskedési és pozíció összegző kivonat        | Trade and Position Summary         | TPS          | Daily / Monthly |
| Pénzügyi és rekonsziliációs részletező kivonat | Payment and Reconciliation Details | PRD          | Daily / Monthly |
| Pénzügyi és rekonsziliációs összegző kivonat   | Payment and Reconciliation Summary | PRS          | Daily / Monthly |
| Biztosíték és margin részletező kivonat        | Collateral and Margin Details      | CMD          | Daily           |
| Biztosíték és margin összegző kivonat          | Collateral and Margin Summary      | CMS          | Daily           |
| Biztosítékeszközök visszaigazolása kivonat     | Collateral Confirmation Intraday   | CCI          | Ad hoc          |

The reports will be published both in a PDF and in a XML format that can be easily processed by automated tools. For the latter, it was important that it could also be viewed in Excel. In this case the application displays the records in the report line by line.

### III. Statements

#### 1. TRADE AND POSITION DETAILS (TPD)

##### Frequency of publication

The TPD report is generated for each clearing day during the end-of-day closing process and sent by email to gas market clearing members.

On the 4th settlement day of each month, the report is also generated as a monthly statement, containing the data from the previous month's daily reports in a single file.

##### Format

The daily TPD report is published in XML and in PDF format. The monthly TPD report is published in XML only.

### Purpose

The TPD report contains the **imbalances, financial result, trades and open positions resulting from futures and forward contracts** transmitted by FGSZ Zrt. (hereinafter FGSZ), FGSZ TP Ltd. (hereinafter FGSZ TP), CEEGEX Zrt. (hereinafter CEEGEX), HUDEX Zrt. (hereinafter HUDEX) and BGH, and received and cleared by KELER CCP **on the given clearing day**. The statement includes the items by clearing date. The daily TPD report contains data for a single clearing day, while the monthly TPD report contains data for all the clearing days of the month.

### File name structure

For daily TPD report: 20230615CD\_TPD\_COMPANY.xml

where 20230615 is the clearing day (YYYYMMDD), CD is the abbreviation for Clearing Date, TPD is the abbreviation for the name of the statement and COMPANY is the clearing identifier of the clearing member.

For a monthly TPD statement: 20230600CM\_TPD\_COMPANY.xml

where 20230600 is the clearing month (YYYYMM00), CM is the abbreviation for Clearing Month, TPD is the abbreviation for the name of the statement and COMPANY is the clearing member's clearing identifier.

### Fields

| XML layer                                             | Field name           | Definition                                                                                                                            | Data type |
|-------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| ReportData<br>/<br>ReportHeader                       | ReportName           | Name of the report type.                                                                                                              | CHAR(30)  |
|                                                       | GenerationDate       | The time the report was produced in UTC format.                                                                                       | DATETIME  |
|                                                       | StartDate            | First settlement date of the period covered by the report.                                                                            | DATE      |
|                                                       | EndDate              | Last settlement date of the period covered by the report.                                                                             | DATE      |
| ReportData<br>/<br>DailyRecords                       | ClearingDate         | The date on which the transaction is received and processed by KELER CCP.                                                             | DATE      |
|                                                       | ClearingMember       | The identifier of the clearing member used by KELER CCP.                                                                              | CHAR(35)  |
| ReportData<br>/<br>DailyRecords<br>/<br>ReportRecords | TradingParticipant   | The identifier of the trading member used by KELER CCP.                                                                               | CHAR(25)  |
|                                                       | SettlementDate       | Date of financial settlement of the transaction.                                                                                      | DATE      |
|                                                       | TransactionID        | The unique identifier of the transaction provided by the trading venue or, failing this, the unique identifier provided by KELER CCP. | CHAR(50)  |
|                                                       | TransactionTimeStamp | The date and time the transaction was created in UTC format.                                                                          | DATETIME  |

|                    |                                                                                                                               |               |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------|
| ccpMarketID        | The market identifier associated with the transaction, as provided by KELER CCP.                                              | CHAR(25)      |
| ccpProductID       | The product identifier associated with the transaction, as provided by KELER CCP.                                             | CHAR(50)      |
| TradingVenue       | Code of the trading venue. First part of the ccpMarketID.                                                                     | CHAR(10)      |
| MarketType         | Type of trading venue. Second part of the ccpMarketID.                                                                        | CHAR(5)       |
| MarketSegment      | The market segment given by the trading venue. Third part of the ccpMarketID.                                                 | CHAR(5)       |
| TransactionType    | Type of transaction. First part of ccpProductID.                                                                              | CHAR(3)       |
| Asset              | The code of the traded asset. Second part of ccpProductID.                                                                    | CHAR(3)       |
| IndexType          | Type of product, code of the associated price index. Third part of ccpProductID.                                              | CHAR(3)       |
| SettlementType     | Code of the delivery method. Fourth part of ccpProductID.                                                                     | CHAR(1)       |
| ReferenceLocation  | Code of place of delivery. Fifth part of ccpProductID.                                                                        | CHAR(40)      |
| ObkReg             | Identifier of the transaction that took place on the trading venue or took place outside but registered on the trading venue. | CHAR(3)       |
| BuySell            | Identification of the buy or sell leg of the transaction.                                                                     | CHAR(1)       |
| NumberOfContracts  | The size of the transaction given by contract number.                                                                         | NUMERIC(8)    |
| ContractSize       | The size of the contract in the quantitative unit of the Unit nature.                                                         | NUMERIC(8)    |
| TotalQuantity      | The size of the transaction in the quantitative unit of the Unit nature.                                                      | NUMERIC(13.3) |
| Unit               | The unit nature in which the quantity was given.                                                                              | CHAR(10)      |
| DeliveryStart      | The start time of the delivery period of the contract in UTC format.                                                          | DATETIME      |
| DeliveryEnd        | The end date of the delivery period of the contract in UTC format.                                                            | DATETIME      |
| Price              | Settlement price of the transaction.                                                                                          | NUMERIC(6.2)  |
| Currency           | The currency in which the transaction is settled.                                                                             | CHAR(3)       |
| ExpiryDate         | Expiry date for fixed-term contracts.                                                                                         | DATE          |
| PaymentValue       | The net cash value of the transaction to be settled on the SettlementDate.                                                    | NUMERIC(14.2) |
| PaymentVAT         | The value of the VAT to be paid on the SettlementDate related to the transaction.                                             | NUMERIC(14.2) |
| PaymentGrossAmount | The gross cash value of the transaction to be settled on the SettlementDate.                                                  | NUMERIC(14.2) |
| PlaceOfSettlement  | Place of financial settlement.                                                                                                | CHAR(16)      |

## 2. TRADE AND POSITION SUMMARY (TPS)

### Frequency of publication

The TPS report is produced for each clearing day during the end-of-day closing process and sent by email to gas market clearing members.

On the 4th settlement day of each month, the summary is also produced as a monthly summary, containing the data from the previous month's daily reports in a single file.

### Format

The daily TPS statement is published in XML and PDF format. The monthly TPS statement is published in XML only.

### Purpose

The report contains the **imbalances, financial result, concluded trades and open positions of futures and forward contracts** transmitted by FGSZ, FGSZ TP, CEEGEX, HUDEX and BGH, and received and cleared by KELER CCP **on the given clearing day, aggregated on instrument level**. The report includes items by clearing date. The daily TPS report contains data for a single clearing day, while the monthly TPS report contains data for all clearing days of the month.

### File name structure

For daily TPS report: 20230615CD\_TPS\_COMPANY.xml

where 20230615 is the clearing day (YYYYMMDD), CD is the abbreviation for Clearing Date, TPS is the abbreviation for the name of the statement and COMPANY is the clearing identifier of the clearing member.

For a monthly TPS statement: 20230600CM\_TPS\_COMPANY.xml

where 20230600 is the clearing month (YYYYMM00), CM is the abbreviation for Clearing Month, TPS is the abbreviation for the name of the statement and COMPANY is the clearing member's clearing identifier.

### Fields

| XML layer                       | Field name     | Definition                                                                | Data type |
|---------------------------------|----------------|---------------------------------------------------------------------------|-----------|
| ReportData<br>/<br>ReportHeader | ReportName     | Name of the report type.                                                  | CHAR(30)  |
|                                 | GenerationDate | The time the report was produced in UTC format.                           | DATETIME  |
|                                 | StartDate      | First settlement date of the period covered by the report.                | DATE      |
|                                 | EndDate        | Last settlement date of the period covered by the report.                 | DATE      |
| ReportData<br>/                 | ClearingDate   | The date on which the transaction is received and processed by KELER CCP. | DATE      |

|                                                       |                    |                                                                                           |               |
|-------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------|---------------|
| DailyRecords                                          | ClearingMember     | The identifier of the clearing member used by KELER CCP.                                  | CHAR(35)      |
| ReportData<br>/<br>DailyRecords<br>/<br>ReportRecords | TradingParticipant | Identifier of the trading member used by KELER CCP.                                       | CHAR(25)      |
|                                                       | ccpMarketID        | The market identifier associated with the transaction, as provided by KELER CCP.          | CHAR(25)      |
|                                                       | ccpProductID       | The product identifier associated with the transaction, as provided by KELER CCP.         | CHAR(50)      |
|                                                       | DeliveryStart      | Start date and time of the delivery period of the contract in UTC format.                 | DATETIME      |
|                                                       | NetQuantity        | Net size of the transaction in the quantitative unit of the Unit nature.                  | NUMERIC(13.3) |
|                                                       | Unit               | The unit nature in which the quantity was given.                                          | CHAR(10)      |
|                                                       | PaymentSum         | The gross cash value to be settled on the SettlementDate associated with the transaction. | NUMERIC(12.2) |
|                                                       | Currency           | The currency in which the transaction is settled.                                         | CHAR(3)       |
|                                                       | Comment            | A note to identify the item.                                                              | CHAR(50)      |

#### Possible values of the Comment field

In addition to the data in the summary report, the values of the Comment field provide information about what data or aggregation the record contains. The TPS report includes instrument-by-instrument summaries only for the TransactionType values in the table below.

| Comment value             | Transaction Type | Definition                               |
|---------------------------|------------------|------------------------------------------|
| Cleared Imbalance Charge  | IC               | Cleared balancing quantity.              |
| Cleared Neutrality Charge | NC               | Cleared neutrality charge for balancing. |
| Cleared Intraday Trades   | IT               | Cleared intra-day transactions.          |
| Cleared Spot Trades       | ST               | Cleared day-ahead/spot transactions.     |
| Cleared Futures Trades    | FT               | Cleared future transactions.             |
| Open Position             | VM               | Futures open position                    |
| Expired Position          | VM expiry        | Futures position with same-day maturity. |

### 3. PAYMENT AND RECONCILIATION DETAILS (PRD)

#### Frequency of publication

The PRD report is produced for each settlement day during the end-of-day closing process and sent by email to gas market clearing members.

On the 4th settlement day of each month, the statement is also produced as a monthly summary, which contains the data from the previous month's daily statements in a single file.

#### Format

The daily PRD statement is published in XML and PDF format. The monthly PRD statement is published in XML only.

#### Purpose

The statement contains the **financial items resulting from imbalances, financial result and trades** transferred by FGSZ, FGSZ TP, CEEGEX, HUDEX and BGH, and received and cleared by KELER CCP, which are **due to be settled on the banking day following the clearing date**. The statement includes the items by financial settlement date. The daily report contains data for a single settlement day, while the monthly report contains data for all settlement days of the month. It is structured in a similar way to the TPD statement, but compared to the TPD statement it contains two additional items, the financial order identifier and the invoice item identifier. The latter is only filled in the monthly statement.

#### File name structure

For daily report: 20230615SD\_PRD\_COMPANY.xml

where 20230615 is the financial settlement date (YYYYMMDD), SD is the abbreviation for Settlement Date, PRD is the abbreviation for the name of the statement and COMPANY is the settlement ID of the clearing member.

For a monthly statement: 20230600SM\_PRD\_COMPANY.xml

where 20230600 is the settlement month (YYYYMM00), SM is the abbreviation of Settlement Month, PRD is the abbreviation of the statement name and COMPANY is the clearing member's settlement ID.

#### Fields

| XML layer                       | Field name     | Definition                                                 | Data type |
|---------------------------------|----------------|------------------------------------------------------------|-----------|
| ReportData<br>/<br>ReportHeader | ReportName     | Name of the report type.                                   | CHAR(30)  |
|                                 | GenerationDate | The date and time the report was produced in UTC format.   | DATETIME  |
|                                 | StartDate      | First settlement date of the period covered by the report. | DATE      |
|                                 | EndDate        | Last settlement date of the period covered by the report.  | DATE      |
| ReportData                      | SettlementDate | Date of financial settlement of the transaction.           | DATE      |

|                 |                      |                                                                                                                               |               |
|-----------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------|
| / DailyRecords  | ClearingMember       | The identifier of the clearing member used by KELER CCP.                                                                      | CHAR(35)      |
| ReportData      | TradingParticipant   | Identifier of the trading member used by KELER CCP.                                                                           | CHAR(25)      |
| / DailyRecords  | ClearingDate         | The date on which the transaction is received and processed by KELER CCP.                                                     | DATE          |
| / ReportRecords | TransactionID        | The identifier of the transaction provided by the trading venue or, failing this, the identifier provided by KELER CCP.       | CHAR(50)      |
|                 | TransactionTimeStamp | The date and time of the transaction in UTC format.                                                                           | DATETIME      |
|                 | ccpMarketID          | The market identifier associated with the transaction, as provided by the KELER CCP.                                          | CHAR(25)      |
|                 | ccpProductID         | The product identifier associated with the transaction, as provided by KELER CCP.                                             | CHAR(50)      |
|                 | TradingVenue         | Code of the trading venue. First part of the ccpMarketID.                                                                     | CHAR(10)      |
|                 | MarketType           | Type of trading venue. Second part of the ccpMarketID.                                                                        | CHAR(5)       |
|                 | MarketSegment        | The market segment given by the trading venue. Third part of the ccpMarketID.                                                 | CHAR(5)       |
|                 | TransactionType      | Type of transaction. First part of ccpProductID.                                                                              | CHAR(3)       |
|                 | Asset                | Code of the traded asset. Second part of ccpProductID.                                                                        | CHAR(3)       |
|                 | IndexType            | Type of product, code of the associated price index. Third part of ccpProductID.                                              | CHAR(3)       |
|                 | SettlementType       | Code of the delivery method. Fourth part of ccpProductID.                                                                     | CHAR(1)       |
|                 | ReferenceLocation    | Code of place of delivery. Fifth part of ccpProductID.                                                                        | CHAR(40)      |
|                 | ObkReg               | Identifier of the transaction that took place on the trading venue or took place outside but registered on the trading venue. | CHAR(3)       |
|                 | BuySell              | Identification of the buy or sell leg of the transaction.                                                                     | CHAR(1)       |
|                 | NumberOfContracts    | The size of the transaction given by contract number.                                                                         | NUMERIC(8)    |
|                 | ContractSize         | The size of the contract in the quantitative unit of the Unit nature.                                                         | NUMERIC(8)    |
|                 | TotalQuantity        | The size of the transaction in the quantitative unit of the Unit nature.                                                      | NUMERIC(13.3) |
|                 | Unit                 | The unit nature in which the quantity was given.                                                                              | CHAR(10)      |
|                 | DeliveryStart        | The start time of the delivery period of the contract in UTC format.                                                          | DATETIME      |
|                 | DeliveryEnd          | The end date of the delivery period of the contract in UTC format.                                                            | DATETIME      |
|                 | Price                | Settlement price of the transaction.                                                                                          | NUMERIC(6.2)  |
|                 | Currency             | The currency in which the transaction is settled.                                                                             | CHAR(3)       |
|                 | ExpiryDate           | Expiry date for fixed-term contracts.                                                                                         | DATE          |
|                 | PaymentValue         | The net cash value of the transaction to be settled on the SettlementDate.                                                    | NUMERIC(14.2) |

|  |                        |                                                                                                                                                                                                                                                 |               |
|--|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
|  | PaymentVAT             | The value of the VAT to be paid in cash on the SettlementDate related to the transaction.                                                                                                                                                       | NUMERIC(14.2) |
|  | PaymentGrossAmount     | Gross cash value of the transaction to be settled on the SettlementDate.                                                                                                                                                                        | NUMERIC(14.2) |
|  | PlaceOfSettlement      | Place of financial settlement.                                                                                                                                                                                                                  | CHAR(20)      |
|  | OriginalPaymentOrderID | The identifier KELER CCP assigned to the financial order. If no financial settlement is made in relation to the item, the value is N/A                                                                                                          | CHAR(35)      |
|  | InvoiceNumber          | Invoice number related to the given item. If there is no invoice item associated with the line, then the value is 'N/A'. To be included in the monthly report only. Indicated as "Available only in the Monthly report" in the Monthly reports. | CHAR(15)      |

#### 4. PAYMENT AND RECONCILIATION SUMMARY (PRS)

##### Frequency of publication

The PRS report is produced for each settlement day during the end-of-day closing process and sent by email to gas market clearing members.

On the 4th settlement day of each month, the summary is also produced as a monthly summary, containing the data from the previous month's daily statements in a single file.

##### Format

The PRS daily statement is published in XML and PDF format. The monthly PRS statement is published in XML only.

##### Purpose

The statement contains **the financial items from imbalances, financial result and concluded trades**, transmitted by FGSZ, FGSZ TP, CEEGEX, HUDEX and BGH, and received and cleared by KELER CCP, **aggregated according to different aspects and to be settled on the banking day following the settlement date**. The aggregations include a summary by clearing member, pairing that helps to match invoice items and financial transactions, supplemented by the indication of the invoice number, and also a summary by transaction type. The statement includes items by financial settlement date. The daily PRS report contains data for a single settlement day, while the monthly PRS report contains data for all settlement days of the month.

##### File name structure

For daily report: 20230615SD\_PRS\_COMPANY.xml

where 20230615 is the financial settlement date (YYYYMMDD), SD is the abbreviation for Settlement

Date, PRS is the abbreviation for the name of the statement and COMPANY is the settlement ID of the clearing member.

For a monthly statement: 20230600SM\_PRS\_COMPANY.xml

where 20230600 is the settlement month (YYYYMM00), SM is the abbreviation of Settlement Month, PRS is the abbreviation of the statement name and COMPANY is the clearing member's settlement ID.

### Fields

| XML layer                                 | Field name         | Definition                                                                       | Data type     |
|-------------------------------------------|--------------------|----------------------------------------------------------------------------------|---------------|
| ReportData / ReportHeader                 | ReportName         | Name of the report type.                                                         | CHAR(30)      |
|                                           | GenerationDate     | The time the report was produced in UTC format.                                  | DATETIME      |
|                                           | StartDate          | First settlement date of the period covered by the report.                       | DATE          |
|                                           | EndDate            | Last settlement date of the period covered by the report.                        | DATE          |
| ReportData / DailyRecords                 | SettlementDate     | Date of financial settlement of the transaction.                                 | DATE          |
|                                           | ClearingMember     | The identifier of the clearing member used by KELER CCP.                         | CHAR(35)      |
| ReportData / DailyRecords / ReportRecords | TradingParticipant | Identifier of the trading member used by KELER CCP.                              | CHAR(25)      |
|                                           | ccpMarketID        | The market identifier associated with the transaction, as provided by KELER CCP. | CHAR(25)      |
|                                           | TransactionType    | The type of transaction. First part of the ccpProductID.                         | CHAR(3)       |
|                                           | BuySell            | Identification of the buy or sell leg of the transaction.                        | CHAR(1)       |
|                                           | DeliveryStartMonth | Month of the contract's Start of Delivery nature.                                | CHAR(7)       |
|                                           | PaymentSum         | The gross cash value of the transaction to be settled on the.                    | NUMERIC(14.2) |
|                                           | Currency           | The currency in which the transaction is settled.                                | CHAR(3)       |
|                                           | Comment            | A note to identify the item.                                                     | CHAR(50)      |

### Possible values of Comment field

In addition to the data in the summary report, the values of the Comment field provide information about what data or aggregation the record contains. The PRS report contains a multi-level aggregation. The table below shows what these are through an example. The ranges marked with different colours give the same values per range. The ClearingMember Payment Amount row sum represents the purchase price to be paid by the clearing member on SettlementDate. The TradingParticipant Payment Amount contains an aggregation by trading ID. The following rows (Invoice Number available in Monthly Report, Daily Net Variation Margin) represent the breakdown of the purchase price settlement per invoice, where the relevant invoice number is already displayed in the monthly statements, furthermore the Daily Net Variation Margin shows the part of the purchase

price item that is not subject to invoicing. Finally, the last rows provide aggregations by market and transaction type combinations. The item-by-item details of the aggregated data can be found in the PRD statement.

| Settlement Date | Clearing Member | Trading Participant | ccpMarketID  | Transaction Type | Buy Sell | Delivery StartMonth | Payment Sum | Currency | Comment                                    |
|-----------------|-----------------|---------------------|--------------|------------------|----------|---------------------|-------------|----------|--------------------------------------------|
| 2025.04.24      | COMPANY LTD     |                     |              |                  |          |                     | 64800,3     | EUR      | ClearingMember Payment Amount              |
| 2024.04.24      | COMPANY LTD     | COMPANYS            |              |                  |          |                     | 64800,3     | EUR      | TradingParticipant Payment Amount          |
| 2024.04.24      | COMPANY LTD     | COMPANYS            |              | IT,ST,FD,IC,NC   | B        | 2025-04             | -25516,7    | EUR      | Invoice Number available in Monthly Report |
| 2024.04.24      | COMPANY LTD     | COMPANYS            |              | IT,ST,FD,IC,NC   | S        | 2025-04             | 12832       | EUR      | Invoice Number available in Monthly Report |
| 2024.04.24      | COMPANY LTD     | COMPANYS            |              | VM               |          |                     | 77485       | EUR      | Daily Net Variation Margin                 |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | BGH_OM_FP    | VM               |          |                     | 4765        | EUR      | Daily Net Variation Margin                 |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | BGH_OM_SC    | IT               |          |                     | 750         | EUR      | Daily Net Purchase Price of Intraday       |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | BGH_OM_SC    | ST               |          |                     | 12000       | EUR      | Daily Net Purchase Price of Spot           |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | CEEGEX_OM_SC | IT               |          |                     | -1120       | EUR      | Daily Net Purchase Price of Intraday       |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | CEEGEX_OM_SC | ST               |          |                     | -19200      | EUR      | Daily Net Purchase Price of Spot           |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | FGSZ_TP_SC   | ST               |          |                     | -4200       | EUR      | Daily Net Purchase Price of Spot           |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | FGSZ_TSO_BA  | IC               |          |                     | 82          | EUR      | Daily Net Imbalance Charge                 |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | FGSZ_TSO_BA  | NC               |          |                     | -12,7       | EUR      | Daily Net Neutrality Charge                |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | HUDEX_RM_NG  | FD               |          |                     | -984        | EUR      | Daily Net Purchase Price of Futures        |
| 2024.04.24      | COMPANY LTD     | COMPANYS            | HUDEX_RM_NG  | VM               |          |                     | 72720       | EUR      | Daily Net Variation Margin                 |

## 5. COLLATERAL AND MARGIN DETAIL REPORT - COLLATERAL AND MARGIN DETAILS (CMD)

### Frequency of publication

The CMD report is produced for each settlement day during the end-of-day closing process and sent by email to gas market clearing members. No monthly statement is produced.

### Format

The CMD daily statement is published in XML and PDF.

### Purpose

The CMD statement contains the total values of the collateral requirements at the end of the clearing day, recalculated and valid for the next banking day, with details by collateral type. The CMD report contains the items by clearing date. The daily statement contains data for a single settlement day.

### File name structure

For daily report: 20230615CD\_CMD\_COMPANY.xml

where 20230615 is the clearing date (YYYYMMDD), CD is the abbreviation for Clearing Date, CMD is the abbreviation for the name of the statement and COMPANY is the clearing identifier of the clearing member.

### Fields

| XML layer                                             | Field name              | Definition                                                                                        | Data type     |
|-------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------|---------------|
| ReportData<br>/<br>ReportHeader                       | ReportName              | Name of the report type.                                                                          | CHAR(30)      |
|                                                       | GenerationDate          | The date and time the report was produced in UTC format.                                          | DATETIME      |
|                                                       | StartDate               | First settlement date of the period covered by the report.                                        | DATE          |
|                                                       | EndDate                 | Last settlement date of the period covered by the report.                                         | DATE          |
| ReportData<br>/<br>DailyRecords                       | ClearingDate            | Date of determination of the collateral requirement.                                              | DATE          |
|                                                       | SettlementDate          | Date of financial settlement of the collateral requirement.                                       | DATE          |
|                                                       | ClearingMember          | Identifier of the trading member used by KELER CCP.                                               | CHAR(35)      |
| ReportData<br>/<br>DailyRecords<br>/<br>ReportRecords | TradingParticipant      | The identifier of the clearing member used by KELER CCP.                                          | CHAR(25)      |
|                                                       | ccpMarketID             | The market identifier associated with the transaction, as provided by KELER CCP.                  | CHAR(25)      |
|                                                       | TradingVenue            | Code of the trading venue. First part of the ccpMarketID.                                         | CHAR(10)      |
|                                                       | MarketType              | Type of trading venue. Second part of the ccpMarketID.                                            | CHAR(5)       |
|                                                       | MarketSegment           | Market segment given by the trading venue. Third part of the ccpMarketID.                         | CHAR(5)       |
|                                                       | CollateralCategory      | The category of collateral, which may be collective or individual.                                | CHAR(1)       |
|                                                       | Title                   | Title of the collateral requirement.                                                              | CHAR(10)      |
|                                                       | MarginType              | Type of collateral requirement.                                                                   | CHAR(3)       |
|                                                       | Currency                | Currency of the collateral requirement.                                                           | CHAR(3)       |
|                                                       | MarginRequirement       | Total value of the collateral requirement.                                                        | NUMERIC(14.2) |
|                                                       | ProcessingType          | The method of settlement of the collateral requirement.                                           | CHAR(10)      |
|                                                       | PlaceOfSettlement       | Place of financial settlement.                                                                    | CHAR(16)      |
|                                                       | InitialMargin           | Initial margin requirement based on open positions and SPAN calculation.                          | NUMERIC(26.4) |
|                                                       | ConcentrationMultiplier | The concentration margin multiplier based on open positions.                                      | NUMERIC(16.6) |
|                                                       | ConcentrationMargin     | The concentration margin requirement based on initial margin and concentration margin multiplier. | NUMERIC(26.4) |

## 6. COLLATERAL AND MARGIN SUMMARY (CMS)

### Frequency of publication

The CMS report is produced for each settlement day during the end-of-day closing process and sent by email to gas market clearing members. No monthly summary is produced.

### Format

The daily CMS summary is published in XML and PDF.

### Purpose

In addition to the **aggregated values of the margin calls recalculated at the end of the clearing day**, the statement includes **the values of the margin assets currently placed** at the time the statement is produced, **the value of the financial order to be executed on the next banking day**, determined as the difference of the former two items, and **the maximum trading limit** calculated on the basis of the margin assets for markets with a trading line. The statement includes the items by clearing date. The daily statement contains data for a single settlement day.

### File name structure

For daily report: 20230615CD\_CMS\_COMPANY.xml

where 20230615 is the clearing date (YYYYMMDD), CD is the abbreviation for Clearing Date, CMS is the abbreviation for the name of the statement and COMPANY is the clearing identifier of the clearing member.

### Fields

| XML layer                                             | Field name         | Definition                                                         | Data type |
|-------------------------------------------------------|--------------------|--------------------------------------------------------------------|-----------|
| ReportData<br>/<br>ReportHeader                       | ReportName         | Name of the report type.                                           | CHAR(30)  |
|                                                       | GenerationDate     | The date and time the report was produced in UTC format.           | DATETIME  |
|                                                       | StartDate          | First settlement date of the period covered by the report.         | DATE      |
|                                                       | EndDate            | Last settlement date of the period covered by the report.          | DATE      |
| ReportData<br>/<br>DailyRecords                       | ClearingDate       | Date of determination of the collateral requirement.               | DATE      |
|                                                       | SettlementDate     | Date of financial settlement of the collateral requirement.        | DATE      |
|                                                       | ClearingMember     | The identifier of the clearing member used by KELER CCP.           | CHAR(35)  |
| ReportData<br>/<br>DailyRecords<br>/<br>ReportRecords | TradingParticipant | Identifier of the trading member used by KELER CCP.                | CHAR(25)  |
|                                                       | CollateralCategory | The category of collateral, which may be collective or individual. | CHAR(1)   |
|                                                       | Title              | The title of the collateral requirement.                           | CHAR(10)  |

|  |                           |                                                                                                                                                                                                            |               |
|--|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
|  | Currency                  | Currency of the collateral claim, collateral instrument.                                                                                                                                                   | CHAR(3)       |
|  | MarginRequirement         | The value of the collateral requirement at the settlement date.                                                                                                                                            | NUMERIC(14.2) |
|  | CollateralCredit          | Value of bank guarantees allocated according to the new collateral requirements.                                                                                                                           | NUMERIC(14.2) |
|  | CollateralDeposited       | Current value of collateral assets placed on the settlement date.                                                                                                                                          | NUMERIC(14.2) |
|  | OWExcessCollateral        | In the case of limit-covered claims, the excess of the collateral assets deposited and of the allocated bank guarantees over the collateral requirement. The value is 0 for markets not covered by limits. | NUMERIC(14.2) |
|  | TradingLimit              | The amount of money that can be used for trading based on the value of collateral assets and allocated bank guarantees placed on a given title.                                                            | NUMERIC(14.2) |
|  | DifferenceToBeTransferred | Asset value to be settled on the SettlementDate.                                                                                                                                                           | NUMERIC(14.2) |
|  | Comment                   | A comment to identify the item.                                                                                                                                                                            | CHAR(50)      |

### Possible values of Comment field

In addition to the data in the summary report, the values of the Comment field provide information about what data or summary the record contains.

| Comment value                           | Definition                                                                            |
|-----------------------------------------|---------------------------------------------------------------------------------------|
| ClearingMember SumAmount                | Total value aggregated at clearing member level.                                      |
| ClearingMember Collective SumAmount     | Aggregated collective collateral value at clearing member level.                      |
| Default Fund Contribution               | Default fund contribution per guarantee fund.                                         |
| TradingParticipant Individual SumAmount | Aggregated individual collateral value at trading member level.                       |
| Title SumAmount                         | Aggregated individual collateral value at trading member level, broken down by title. |

## 7. COLLATERAL CONFIRMATION STATEMENT – COLLATERAL CONFIRMATION INTRADAY (CCI)

### Frequency of publication

The CCI report produced on a case-by-case basis in the event of changes in the value of collateral deposited.

### Format

Published in XML and PDF.

### Purpose

The CCI report contains the current values of the collateral assets placed. In addition, the ad hoc publication also indicates the change in the value of collateral assets.

### File name structure

202306151435\_CCI\_COMPANY.xml

where 202306151435 is the date of creation in YYYYMMDDHHMM format, CCI is the abbreviation of the name of the statement and COMPANY is the clearing member's settlement ID.

### Fields

| XML layer                  | Field name           | Definition                                                                                                                                                                                                 | Data type     |
|----------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| ReportData / ReportHeader  | ReportName           | Name of the report type.                                                                                                                                                                                   | CHAR(30)      |
|                            | GenerationDate       | The date and time the report was produced in UTC format.                                                                                                                                                   | DATETIME      |
|                            | ValueDate            | The date of financial settlement of the collateral requirement.                                                                                                                                            | DATE          |
|                            | ClearingMember       | The identifier of the clearing member used by KLER CCP.                                                                                                                                                    | CHAR(35)      |
| ReportData / ReportRecords | TradingParticipant   | Identifier of the trading member used by KLER CCP.                                                                                                                                                         | CHAR(25)      |
|                            | CollateralCategory   | The category of collateral, which may be collective or individual.                                                                                                                                         | CHAR(1)       |
|                            | Title                | The title of the collateral requirement.                                                                                                                                                                   | CHAR(10)      |
|                            | Currency             | Currency of the collateral requirement, collateral instrument.                                                                                                                                             | CHAR(3)       |
|                            | FulfilledRequirement | The value of the collateral requirement on the settlement date.                                                                                                                                            | NUMERIC(14.2) |
|                            | ExcessCollateral     | In the case of limit-covered claims, the excess of the collateral assets deposited and of the allocated bank guarantees over the collateral requirement. For markets not covered by limits the value is 0. | NUMERIC(14.2) |
|                            | CollateralCredit     | Value of allocated bank guarantees.                                                                                                                                                                        | NUMERIC(14.2) |
|                            | CollateralDeposited  | Value of collateral assets placed.                                                                                                                                                                         | NUMERIC(14.2) |
|                            | PlaceOfSettlement    | Place of financial settlement.                                                                                                                                                                             | CHAR(16)      |

## IV. Value set of fields

### 1. CCPMARKETID

The ccpMarketID field is constructed by concatenating the TradingVenue, MarketType and MarketSegment fields and provides an unique market identifier.

ccpMarketID = \*\_\*\_\* = [TradingVenue]\_[MarketType]\_[MarketSegment]

Possible values are as follows.

| ccpMarketID  | Definition                                                           |
|--------------|----------------------------------------------------------------------|
| CEEGEX_OM_SC | Continuously traded spot market operated by CEEGEX organised market. |
| FGSZ_TP_SC   | Continuously traded spot market operated by FGSZ Trading Platform.   |
| FGSZ_TSO_BA  | Balancing activity performed by the TSO FGSZ.                        |
| HUDEX_RM_NG  | Natural gas futures market operated by HUDEX regulated market.       |
| BGH_OM_SC    | Continuously traded spot market operated by BGH organised market.    |
| BGH_OM_FP    | Natural gas forward market operated by BGH organised market.         |

### TradingVenue

The following values can be used as the trading venue identifier:

|        |
|--------|
| CEEGEX |
| FGSZ   |
| HUDEX  |
| BGH    |

### MarketType

The following values can be used as the market type:

|     |                              |
|-----|------------------------------|
| OM  | Organized Market             |
| TP  | Trading Platform             |
| TSO | Transmission System Operator |
| RM  | Regulated Market             |

### MarketSegment

The following values can be used as market segment:

|    |                  |
|----|------------------|
| SC | Spot Continuous  |
| BA | Balancing Action |
| NG | Natural Gas      |
| FP | Futures Physical |

## 2. CCPPRODUCTID

The field ccpProductID is constructed by concatenating the fields TransactionType, Asset, IndexType, SettlementType and ReferenceLocation and provides a unique product identifier.

ccpProductID = \* \* \* \* = [TransactionType]\_[Asset]\_[IndexType]\_[SettlementType]\_[ReferenceLocation]

### TransactionType

The following values can be used as transaction type:

|    |                   |
|----|-------------------|
| IT | Intraday Trade    |
| ST | Spot (Day) Trade  |
| FT | Futures Trade     |
| IC | Imbalance Charge  |
| NC | Neutrality Charge |
| VM | Variation Margin  |
| FC | Futures Cascaded  |
| FD | Futures Delivery  |

### Asset

The following values can be included as assets:

|     |                             |
|-----|-----------------------------|
| NG  | Natural Gas                 |
| BNC | Balancing Neutrality Charge |

### IndexType

The following values can be used as the product/index type:

|     |                               |
|-----|-------------------------------|
| NH  | Next Hour                     |
| WD  | Within-Day                    |
| ND  | Next Day                      |
| DA  | Day-Ahead                     |
| WE  | Weekend                       |
| SA  | Saturday                      |
| SU  | Sunday                        |
| HD  | Holiday                       |
| IHD | Individual Holiday            |
| W   | Week                          |
| M   | Month                         |
| Q   | Quarter                       |
| S   | Season                        |
| Y   | Year                          |
| BOM | Balance-of-Month              |
| MB  | Marginal Buy                  |
| MS  | Marginal Sell                 |
| REC | Recoverable from network user |
| PAY | Payable to network user       |

### SettlementType

The settlement type can be one of the following:

|   |                    |
|---|--------------------|
| P | Physically settled |
| C | Cash settled       |

### ReferenceLocation

The place of delivery identifier for balancing volumes and for financial result allocation delivered by FGSZ is MGP. For HUDEX natural gas trading, it is also MGP. For FGSZ TP, tradable network points are identified by the 12-digit network codes. For CEEGEX, the place of delivery identifier is an abbreviation of the name of the tradable locational points published by CEEGEX in addition to the MGP. For BGH, VTPB by default, or the place of delivery identifier is the name of the tradable locational points published by BGH in addition to VTPB.

### ccpProductID

Most commonly used identifiers formed by the first four members of ccpProductID.

| ccpProductID | Definition                                                           |
|--------------|----------------------------------------------------------------------|
| IT_NG_NH_P   | Intraday hourly natural gas transaction with physical delivery.      |
| IT_NG_WD_P   | Intraday day-ahead natural gas transaction with physical delivery.   |
| ST_NG_ND_P   | Day-ahead natural gas transaction with physical delivery.            |
| ST_NG_DA_P   | Day-ahead natural gas transaction with physical delivery.            |
| ST_NG_WE_P   | Week-end natural gas transaction with physical delivery.             |
| ST_NG_SA_P   | Saturday natural gas transaction with physical delivery.             |
| ST_NG_SU_P   | Sunday natural gas transaction with physical delivery.               |
| ST_NG_HD_P   | Multi-day holiday natural gas transaction with physical delivery.    |
| ST_NG_IHD_P  | Holiday day natural gas transaction with physical delivery.          |
| FT_NG_W_P    | Weekly forward transaction in natural gas with physical delivery.    |
| FT_NG_M_P    | Monthly forward transaction in natural gas with physical delivery.   |
| FT_NG_Q_P    | Quarterly forward transaction in natural gas with physical delivery. |
| FT_NG_S_P    | Seasonal forward transaction in natural gas with physical delivery.  |
| FT_NG_Y_P    | Annual natural gas futures with physical delivery.                   |
| FT_NG_BOM_P  | Monthly natural gas futures with physical delivery.                  |
| IC_NG_MB_P   | Balancing natural gas purchase.                                      |
| IC_NG_MS_P   | Balancing natural gas sale.                                          |
| NC_BNC_REC_C | Balancing cost neutrality charge payable by the network user.        |
| NC_BNC_PAY_C | Balancing cost neutrality charge payable to the network user.        |

### 3. OBKREG

The ObkReg field is an indicator of whether the transaction is a transaction resulting from the matching of bids on the platform or a transaction registered after a pre-match. The possible values of this field are:

|     |            |
|-----|------------|
| Obk | Orderbook  |
| Reg | Registered |

### 4. COLLATERALCATEGORY

For the collateral category field, a distinction is made between collective and individual collateral.

|   |            |
|---|------------|
| C | Collective |
| I | Individual |

## 5. TITLE

The collateral title fields can take the following values.

|          |                                                                                              |
|----------|----------------------------------------------------------------------------------------------|
| DF_CX    | CEEGEX Guarantee Fund collateral asset or requirement.                                       |
| DF_TP    | TP Guarantee Fund collateral asset or requirement.                                           |
| DF_BGH   | BGH Guarantee Fund collateral asset or requirement.                                          |
| CEEGEX   | CEEGEX trading related individual collateral asset or requirement.                           |
| HUDEX    | HUDEX trading related individual collateral asset or requirement.                            |
| FGSZ-TP  | FGSZ TP trading related individual collateral asset or requirement.                          |
| BAL      | Individual collateral assets or requirements related to the settlement of balancing volumes. |
| BGH-SPOT | BGH spot trading related individual collateral asset or requirement.                         |
| BGH-FUT  | BGH forward trading related individual collateral asset or requirement.                      |

## 6. MARGINTYPE

The margin type fields can take the following values.

|    |                             |
|----|-----------------------------|
| DF | Default Fund                |
| BC | Basic Collateral (Criteria) |
| IM | Initial Margin              |
| AM | Additional Margin           |
| DM | Delivery Margin             |
| BE | Balancing Exposure          |

## 7. BUYSELL

The margin type fields can take the following values.

|   |      |
|---|------|
| B | Buy  |
| S | Sell |

## 8. UNIT

The margin type fields can take the following values.

|          |
|----------|
| MWh      |
| Contract |

## 9. CURRENCY

The margin type fields can take the following values.

|     |
|-----|
| EUR |
|-----|

## 10. PLACEOFSETTLEMENT

The margin type fields can take the following values.

|            |                 |
|------------|-----------------|
| MBH        | MBH Bank        |
| OTP        | OTP Bank        |
| Raiffeisen | Raiffeisen Bank |

|                  |                            |
|------------------|----------------------------|
| Unicredit        | Unicredit Bank Hungary     |
| UnicreditBulbank | Unicredit Bulbank Bulgaria |

## V. XML samples

### 1. TRADE AND POSITION DETAILS (TPD)

```
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    <EndDate>2025-04-23</EndDate>
  </ReportHeader>
  <DailyRecords>
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    <ClearingMember>COMPANY LTD</ClearingMember>
    <ReportRecords>
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      <SettlementDate>2025-04-24</SettlementDate>
      <TransactionID/>
      <TransactionTimeStamp>2025-04-23T00:00:00+02:00</TransactionTimeStamp>
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      <ccpProductID>NC_BNC_REC_C_MGP</ccpProductID>
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      <MarketType>TSO</MarketType>
      <MarketSegment>BA</MarketSegment>
      <TransactionType>NC</TransactionType>
      <Asset>BNC</Asset>
      <IndexType>REC</IndexType>
      <SettlementType>C</SettlementType>
      <ReferenceLocation>MGP</ReferenceLocation>
      <ObkReg/>
      <BuySell>B</BuySell>
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      <ContractSize/>
      <TotalQuantity/>
      <Unit/>
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      <DeliveryEnd>2025-04-23T06:00:00+02:00</DeliveryEnd>
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    </ReportRecords>
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      <SettlementDate>2025-04-24</SettlementDate>
      <TransactionID>191563</TransactionID>
      <TransactionTimeStamp>2025-04-23T00:00:00+02:00</TransactionTimeStamp>
      <ccpMarketID>FGSZ_TSO_BA</ccpMarketID>
      <ccpProductID>IC_NG_MS_P_MGP</ccpProductID>
```

```

<TradingVenue>FGSZ</TradingVenue>
<MarketType>TSO</MarketType>
<MarketSegment>BA</MarketSegment>
<TransactionType>IC</TransactionType>
<Asset>NG</Asset>
<IndexType>MS</IndexType>
<SettlementType>P</SettlementType>
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<ObkReg/>
<BuySell>S</BuySell>
<NumberOfContracts/>
<ContractSize/>
<TotalQuantity>2.</TotalQuantity>
<Unit>MWh</Unit>
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</ReportRecords>
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  <ccpProductID>ST_NG_DA_P_MGP</ccpProductID>
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</ReportRecords>

```

```

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  <ccpProductID>FT_NG_Y_P_VTPB</ccpProductID>
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  <MarketType>OM</MarketType>
  <MarketSegment>FP</MarketSegment>
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  <IndexType>Y</IndexType>
  <SettlementType>P</SettlementType>
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  <TransactionTimeStamp>2025-04-23T12:21:24+03:00</TransactionTimeStamp>
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  <ccpProductID>FT_NG_BOM_P_VTPB</ccpProductID>
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```

```

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  <ReportRecords>
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    <ccpProductID>FT_NG_S_P_VTPB</ccpProductID>
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    <MarketSegment>FP</MarketSegment>
    <TransactionType>FT</TransactionType>
    <Asset>NG</Asset>
    <IndexType>S</IndexType>
    <SettlementType>P</SettlementType>
    <ReferenceLocation>VTPB</ReferenceLocation>
    <ObkReg>obk</ObkReg>
    <BuySell>S</BuySell>

```

```
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## 2. TRADE AND POSITION SUMMARY (TPS)

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      <ccpProductID>FT_NG_S_P_VTPB</ccpProductID>
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### 3. PAYMENT AND RECONCILIATION DETAILS (PRD)

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        <MarketSegment>NG</MarketSegment>
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    <ccpProductID>VM_NG_Y_P_MGP</ccpProductID>
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    <MarketSegment>NG</MarketSegment>
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    <IndexType>Y</IndexType>
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#### 4. PAYMENT AND RECONCILIATION SUMMARY (PRS)

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      <PaymentSum>-25516.7</PaymentSum>
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      <TransactionType>IT,ST,FD,IC,NC</TransactionType>
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      <DeliveryStartMonth>2025-04</DeliveryStartMonth>
      <PaymentSum>12832.</PaymentSum>
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## 5. COLLATERAL AND MARGIN DETAILS (CMD)

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      <Currency>EUR</Currency>
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      <MarketType>OM</MarketType>
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      <Currency>EUR</Currency>
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      <ProcessingType>automatic</ProcessingType>
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    <MarketSegment>BA</MarketSegment>
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        <MarginRequirement>4920.</MarginRequirement>
        <ProcessingType>automatic</ProcessingType>
        <PlaceOfSettlement>OTP</PlaceOfSettlement>
        <InitialMargin/>
        <ConcentrationMultiplier/>
        <ConcentrationMargin/>
    </ReportRecords>
</ReportRecords>

```

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<TradingParticipant>COMPANYS</TradingParticipant>
<ccpMarketID>HUDEX_RM_NG</ccpMarketID>
<TradingVenue>HUDEX</TradingVenue>
<MarketType>RM</MarketType>
<MarketSegment>NG</MarketSegment>
<CollateralCategory>I</CollateralCategory>
<Title>HUDEX</Title>
<MarginType>IM</MarginType>
<Currency>EUR</Currency>
<MarginRequirement>257130.</MarginRequirement>
<ProcessingType>automatic</ProcessingType>
<PlaceOfSettlement>OTP</PlaceOfSettlement>
<InitialMargin>257130.</InitialMargin>
<ConcentrationMultiplier>1.</ConcentrationMultiplier>
<ConcentrationMargin>0.</ConcentrationMargin>
</ReportRecords>
</DailyRecords>
</ReportData>
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## 6. COLLATERAL AND MARGIN SUMMARY (CMS)

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<?xml version="1.0" encoding="UTF-8" standalone="no"?>
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  <ReportHeader>
    <ReportName>CollateralMarginSummary</ReportName>
    <GenerationDate>2025-05-29T09:21:38+02:00</GenerationDate>
    <StartDate>2025-04-23</StartDate>
    <EndDate>2025-04-23</EndDate>
  </ReportHeader>
  <DailyRecords>
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    <SettlementDate>2025-04-24</SettlementDate>
    <ClearingMember>COMPANY LTD</ClearingMember>
    <ReportRecords>
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      <CollateralCategory/>
      <Title/>
      <Currency>EUR</Currency>
      <MarginRequirement>2922550.</MarginRequirement>
      <CollateralCredit>0.</CollateralCredit>
      <CollateralDeposited>2882550.</CollateralDeposited>
      <OWExcessCollateral>0.</OWExcessCollateral>
      <TradingLimit/>
      <DifferenceToBeTransferred>-40000.</DifferenceToBeTransferred>
      <Comment>ClearingMember SumAmount</Comment>
    </ReportRecords>
    <ReportRecords>
      <TradingParticipant/>
      <CollateralCategory>C</CollateralCategory>
      <Title/>
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      <MarginRequirement>93000.</MarginRequirement>
      <CollateralCredit>0.</CollateralCredit>
      <CollateralDeposited>93000.</CollateralDeposited>
      <OWExcessCollateral>0.</OWExcessCollateral>
      <TradingLimit/>
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      <Comment>ClearingMember Collective SumAmount</Comment>
    </ReportRecords>
    <ReportRecords>
      <TradingParticipant/>
      <CollateralCategory>C</CollateralCategory>
      <Title>DF_BGH</Title>
      <Currency>EUR</Currency>
      <MarginRequirement>63000.</MarginRequirement>
      <CollateralCredit>0.</CollateralCredit>
      <CollateralDeposited>63000.</CollateralDeposited>
      <OWExcessCollateral>0.</OWExcessCollateral>
      <TradingLimit/>
      <DifferenceToBeTransferred>0.</DifferenceToBeTransferred>
      <Comment>Default Fund Contribution</Comment>
    </ReportRecords>
    <ReportRecords>
      <TradingParticipant/>
```

```

    <CollateralCategory>C</CollateralCategory>
    <Title>DF_CX</Title>
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    <CollateralDeposited>15000.</CollateralDeposited>
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    <TradingLimit/>
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    <Comment>Default Fund Contribution</Comment>
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    <TradingParticipant/>
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    <Title>DF_TP</Title>
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    <CollateralCredit>0.</CollateralCredit>
    <CollateralDeposited>15000.</CollateralDeposited>
    <OWExcessCollateral>0.</OWExcessCollateral>
    <TradingLimit/>
    <DifferenceToBeTransferred>0.</DifferenceToBeTransferred>
    <Comment>Default Fund Contribution</Comment>
</ReportRecords>
<ReportRecords>
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    <Title/>
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    <CollateralCredit>0.</CollateralCredit>
    <CollateralDeposited>2789550.</CollateralDeposited>
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    <TradingLimit/>
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    <Comment>TradingParticipant Individual SumAmount</Comment>
</ReportRecords>
<ReportRecords>
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    <CollateralCategory>I</CollateralCategory>
    <Title>BAL</Title>
    <Currency>EUR</Currency>
    <MarginRequirement>126500.</MarginRequirement>
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    <CollateralDeposited>126500.</CollateralDeposited>
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    <TradingLimit/>
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<ReportRecords>
    <TradingParticipant>COMPANYS</TradingParticipant>
    <CollateralCategory>I</CollateralCategory>
    <Title>BGH-FUT</Title>
    <Currency>EUR</Currency>

```

```

    <MarginRequirement>2311000.</MarginRequirement>
    <CollateralCredit>0.</CollateralCredit>
    <CollateralDeposited>2271000.</CollateralDeposited>
    <OWExcessCollateral>0.</OWExcessCollateral>
    <TradingLimit/>
    <DifferenceToBeTransferred>-40000.</DifferenceToBeTransferred>
    <Comment>Title SumAmount</Comment>
</ReportRecords>
<ReportRecords>
    <TradingParticipant>COMPANYS</TradingParticipant>
    <CollateralCategory>I</CollateralCategory>
    <Title>BGH-SPOT</Title>
    <Currency>EUR</Currency>
    <MarginRequirement>40000.</MarginRequirement>
    <CollateralCredit>0.</CollateralCredit>
    <CollateralDeposited>70000.</CollateralDeposited>
    <OWExcessCollateral>0.</OWExcessCollateral>
    <TradingLimit/>
    <DifferenceToBeTransferred>30000.</DifferenceToBeTransferred>
    <Comment>Title SumAmount</Comment>
</ReportRecords>
<ReportRecords>
    <TradingParticipant>COMPANYS</TradingParticipant>
    <CollateralCategory>I</CollateralCategory>
    <Title>CEEGEX</Title>
    <Currency>EUR</Currency>
    <MarginRequirement>30000.</MarginRequirement>
    <CollateralCredit>0.</CollateralCredit>
    <CollateralDeposited>30000.</CollateralDeposited>
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    <DifferenceToBeTransferred>0.</DifferenceToBeTransferred>
    <Comment>Title SumAmount</Comment>
</ReportRecords>
<ReportRecords>
    <TradingParticipant>COMPANYS</TradingParticipant>
    <CollateralCategory>I</CollateralCategory>
    <Title>FGSZ-TP</Title>
    <Currency>EUR</Currency>
    <MarginRequirement>30000.</MarginRequirement>
    <CollateralCredit>0.</CollateralCredit>
    <CollateralDeposited>30000.</CollateralDeposited>
    <OWExcessCollateral>0.</OWExcessCollateral>
    <TradingLimit>30000.</TradingLimit>
    <DifferenceToBeTransferred>0.</DifferenceToBeTransferred>
    <Comment>Title SumAmount</Comment>
</ReportRecords>
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    <CollateralCategory>I</CollateralCategory>
    <Title>HUDEX</Title>
    <Currency>EUR</Currency>
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```

```
        <OWExcessCollateral>0.</OWExcessCollateral>
        <TradingLimit/>
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    </ReportRecords>
</DailyRecords>
</ReportData>
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## 7. COLLATERAL CONFIRMATION INTRADAY (CCI)

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<?xml version="1.0" encoding="UTF-8" standalone="no"?>
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    <ReportName>CollateralConfirmationIntraday</ReportName>
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    <ValueDate>2025-04-24</ValueDate>
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    <Title>DF_BGH</Title>
    <Currency>EUR</Currency>
    <FulfilledRequirement>63000</FulfilledRequirement>
    <ExcessCollateral>0</ExcessCollateral>
    <CollateralCredit>0</CollateralCredit>
    <CollateralDeposited>63000</CollateralDeposited>
    <PlaceOfSettlement>OTP</PlaceOfSettlement>
  </ReportRecords>
  <ReportRecords>
    <TradingParticipant/>
    <CollateralCategory>C</CollateralCategory>
    <Title>DF_CX</Title>
    <Currency>EUR</Currency>
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    <CollateralDeposited>15000</CollateralDeposited>
    <PlaceOfSettlement>OTP</PlaceOfSettlement>
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    <Title>DF_TP</Title>
    <Currency>EUR</Currency>
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    <CollateralDeposited>15000</CollateralDeposited>
    <PlaceOfSettlement>OTP</PlaceOfSettlement>
  </ReportRecords>
  <ReportRecords>
    <TradingParticipant>COMPANYS</TradingParticipant>
    <CollateralCategory>I</CollateralCategory>
    <Title>BAL</Title>
    <Currency>EUR</Currency>
    <FulfilledRequirement>126500</FulfilledRequirement>
    <ExcessCollateral>0</ExcessCollateral>
    <CollateralCredit>0</CollateralCredit>
    <CollateralDeposited>126500</CollateralDeposited>
    <PlaceOfSettlement>OTP</PlaceOfSettlement>
  </ReportRecords>
</ReportData>
```

```

<ReportRecords>
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  <CollateralDeposited>2311000</CollateralDeposited>
  <PlaceOfSettlement>OTP</PlaceOfSettlement>
</ReportRecords>
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  <TradingParticipant>COMPANYS</TradingParticipant>
  <CollateralCategory>I</CollateralCategory>
  <Title>BGH-SPOT</Title>
  <Currency>EUR</Currency>
  <FulfilledRequirement>40000</FulfilledRequirement>
  <ExcessCollateral>0</ExcessCollateral>
  <CollateralCredit>0</CollateralCredit>
  <CollateralDeposited>40000</CollateralDeposited>
  <PlaceOfSettlement>OTP</PlaceOfSettlement>
</ReportRecords>
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  <TradingParticipant>COMPANYS</TradingParticipant>
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  <CollateralCredit>0</CollateralCredit>
  <CollateralDeposited>30000</CollateralDeposited>
  <PlaceOfSettlement>OTP</PlaceOfSettlement>
</ReportRecords>
<ReportRecords>
  <TradingParticipant>COMPANYS</TradingParticipant>
  <CollateralCategory>I</CollateralCategory>
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  <Currency>EUR</Currency>
  <FulfilledRequirement>30000</FulfilledRequirement>
  <ExcessCollateral>0</ExcessCollateral>
  <CollateralCredit>0</CollateralCredit>
  <CollateralDeposited>30000</CollateralDeposited>
  <PlaceOfSettlement>OTP</PlaceOfSettlement>
</ReportRecords>
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  <CollateralCategory>I</CollateralCategory>
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  <ExcessCollateral>0</ExcessCollateral>
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  <CollateralDeposited>292050</CollateralDeposited>
  <PlaceOfSettlement>OTP</PlaceOfSettlement>
</ReportRecords>

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</ReportData>