

Payment Withheld Detail – SIMU_C_ABCEX_PWD_DAILY_EUR_1600_2024-05-27

Report frequency: DAILY

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Exchange Trade ID / Sub-ID	Transaction Timestamp	ECC Product ID	Exchange Product ID	Exchange/OTC	Buy/Sell	Total Quantity	Delivery Start	Delivery End	Price
Exchange	Trading Participant	Clearing Member	Payment Amount Commodity	Payment Amount Domestic VAT	Payment Amount Foreign VAT	Payment Date	ECC Fee	ECC Fee Domestic VAT	ECC Fee Foreign VAT
Exchange Fee	Exchange Fee Domestic VAT	Exchange Fee Foreign VAT	Exchange Trader ID	Exchange Trading Account	Exchange Text Field	Delivery Account	ECC Transaction ID	ECC Payment ID	ECC Delivery ID
ABCEX_PVB_2024-05-25_PP / 2	2024-05-24 08:03	EEX_FE_NATGAS_PVB	PVB 05/2024	—	S	720.00 MWh	2024-05-25 06:00	2024-05-26 06:00	27.685 €
EEX	ABCEX	XYZEX	-19,933.20 €	0.00 €	0.00 €	2024-05-27	7.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	—	PP	—	21X000000001033Q	5438273823	—	—
ABCEX_PVB_2024-05-26_PP / 1	2024-05-24 08:03	EEX_FE_NATGAS_PVB	PVB 05/2024	—	S	720.00 MWh	2024-05-26 06:00	2024-05-27 06:00	27.685 €
EEX	ABCEX	XYZEX	-19,933.20 €	0.00 €	0.00 €	2024-05-27	7.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	—	PP	—	21X000000001033Q	5438275439	—	—
ABCEX_PVB_2024-05-27_PP / 0	2024-05-24 08:03	EEX_FE_NATGAS_PVB	PVB 05/2024	—	S	720.00 MWh	2024-05-27 06:00	2024-05-28 06:00	27.685 €
EEX	ABCEX	XYZEX	-19,933.20 €	0.00 €	0.00 €	2024-05-27	7.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	—	PP	—	21X000000001033Q	5438274331	—	—

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Totals:

ECC Product ID	Buy/Sell	Positive/Negative	Total Quantity	Total Payment Amount Commodity	Total Payment Amount Domestic VAT	Total Payment Amount Foreign VAT	Total Payment Amount Incl. VAT	Total ECC Fee Incl. VAT	Total Exchange Fee Incl. VAT
EEX_FE_NATGAS_PVB	S	Positive	2,160.00 MWh	59,799.60 €	0.00 €	0.00 €	59,799.60 €	21.60 €	0.00 €