

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 / 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	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 / DailyRecords / 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 / 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 /	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 / 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)
	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 / 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 / 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 / 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 / DailyRecords / 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 / 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 / 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 / DailyRecords / 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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2. TRADE AND POSITION SUMMARY (TPS)

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      <ccpMarketID>BGH_OM_FP</ccpMarketID>
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3. PAYMENT AND RECONCILIATION DETAILS (PRD)

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    <DeliveryEnd>2025-06-01T06:00:00+02:00</DeliveryEnd>
    <Price>41.</Price>
    <Currency>EUR</Currency>
    <ExpiryDate>2025-04-29</ExpiryDate>
    <PaymentValue>-14880.</PaymentValue>
    <PaymentVAT>0.</PaymentVAT>
    <PaymentGrossAmount>-14880.</PaymentGrossAmount>
    <PlaceOfSettlement>OTP</PlaceOfSettlement>
    <OriginalPaymentOrderID>ENKLIR_0000000000000000660280</OriginalPaymentO
rderID>
    <InvoiceNumber>Available only in the Monthly report</InvoiceNumber>
    </ReportRecords>
  <ReportRecords>
    <TradingParticipant>COMPANYS</TradingParticipant>
    <ClearingDate>2025-04-23</ClearingDate>
    <TransactionID>COMPANYS_2025-04-23_OPPO</TransactionID>
    <TransactionTimeStamp>2025-05-28T11:39:48+02:00</TransactionTimeStamp>
    <ccpMarketID>HUDEX_RM_NG</ccpMarketID>
    <ccpProductID>VM_NG_Y_P_MGP</ccpProductID>
    <TradingVenue>HUDEX</TradingVenue>
    <MarketType>RM</MarketType>
    <MarketSegment>NG</MarketSegment>
    <TransactionType>VM</TransactionType>
    <Asset>NG</Asset>
    <IndexType>Y</IndexType>
    <SettlementType>P</SettlementType>
    <ReferenceLocation>MGP</ReferenceLocation>
    <ObkReg/>
    <BuySell>B</BuySell>
    <NumberOfContracts>10.</NumberOfContracts>
    <ContractSize>8760.</ContractSize>
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    <Unit>MWh</Unit>
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    <DeliveryEnd>2027-01-01T06:00:00+02:00</DeliveryEnd>
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    <PaymentValue>87600.</PaymentValue>
    <PaymentVAT>0.</PaymentVAT>
    <PaymentGrossAmount>87600.</PaymentGrossAmount>
    <PlaceOfSettlement>OTP</PlaceOfSettlement>
    <OriginalPaymentOrderID>ENKLIR_0000000000000000660280</OriginalPaymentO
rderID>
    <InvoiceNumber>Available only in the Monthly report</InvoiceNumber>
  </ReportRecords>
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</ReportData>

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4. PAYMENT AND RECONCILIATION SUMMARY (PRS)

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    <StartDate>2025-04-24</StartDate>
    <EndDate>2025-04-24</EndDate>
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    <ReportRecords>
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      <ccpMarketID/>
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      <Comment>ClearingMember Payment Amount</Comment>
    </ReportRecords>
    <ReportRecords>
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      <ccpMarketID/>
      <TransactionType/>
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      <DeliveryStartMonth/>
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      <ccpMarketID/>
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      <Comment>Invoice Number available in Monthly Report</Comment>
    </ReportRecords>
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      <ccpMarketID/>
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      <DeliveryStartMonth>2025-04</DeliveryStartMonth>
      <PaymentSum>12832.</PaymentSum>
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    <Comment>Daily Net Variation Margin</Comment>
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    <TransactionType>VM</TransactionType>
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    <ccpMarketID>BGH_OM_SC</ccpMarketID>
    <TransactionType>IT</TransactionType>
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    <DeliveryStartMonth/>
    <PaymentSum>750.</PaymentSum>
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    <Comment>Daily Net Purchase Price of Intraday</Comment>
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    <TransactionType>ST</TransactionType>
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    <DeliveryStartMonth/>
    <PaymentSum>12000.</PaymentSum>
    <Currency>EUR</Currency>
    <Comment>Daily Net Purchase Price of Spot</Comment>
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    <TransactionType>IT</TransactionType>
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```

        <PaymentSum>-19200.</PaymentSum>
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    </ReportRecords>
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        <TransactionType>VM</TransactionType>
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        <DeliveryStartMonth/>
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</ReportData>

5. COLLATERAL AND MARGIN DETAILS (CMD)

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    <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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      <TradingVenue/>
      <MarketType/>
      <MarketSegment/>
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      <Title/>
      <MarginType>IM</MarginType>
      <Currency>EUR</Currency>
      <MarginRequirement>2203000.</MarginRequirement>
      <ProcessingType>automatic</ProcessingType>
      <PlaceOfSettlement>OTP</PlaceOfSettlement>
      <InitialMargin>257130.</InitialMargin>
      <ConcentrationMultiplier>1.</ConcentrationMultiplier>
      <ConcentrationMargin>0.</ConcentrationMargin>
    </ReportRecords>
    <ReportRecords>
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      <ccpMarketID>BGH_OM_FP</ccpMarketID>
      <TradingVenue>BGH</TradingVenue>
      <MarketType>OM</MarketType>
      <MarketSegment>FP</MarketSegment>
      <CollateralCategory>I</CollateralCategory>
      <Title>BGH-FUT</Title>
      <MarginType>AM</MarginType>
      <Currency>EUR</Currency>
      <MarginRequirement>68000.</MarginRequirement>
      <ProcessingType>automatic</ProcessingType>
      <PlaceOfSettlement>OTP</PlaceOfSettlement>
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      <ConcentrationMultiplier/>
      <ConcentrationMargin/>
    </ReportRecords>
    <ReportRecords>
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      <ccpMarketID>BGH_OM_FP</ccpMarketID>
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    <CollateralCategory>I</CollateralCategory>
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    <ConcentrationMargin/>
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    <MarketType>OM</MarketType>
    <MarketSegment>SC</MarketSegment>
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    <Title>BGH-SPOT</Title>
    <MarginType>BC</MarginType>
    <Currency>EUR</Currency>
    <MarginRequirement>40000.</MarginRequirement>
    <ProcessingType>automatic</ProcessingType>
    <PlaceOfSettlement>OTP</PlaceOfSettlement>
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    <ConcentrationMultiplier/>
    <ConcentrationMargin/>
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<ReportRecords>
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    <MarketType>OM</MarketType>
    <MarketSegment>SC</MarketSegment>
    <CollateralCategory>I</CollateralCategory>
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    <Currency>EUR</Currency>
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    <ProcessingType>automatic</ProcessingType>
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    <ConcentrationMargin/>
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    <ccpMarketID>CEEGEX_OM_SC</ccpMarketID>
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    <MarketSegment>SC</MarketSegment>
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    <TradingVenue>FGSZ</TradingVenue>
    <MarketType>TP</MarketType>
    <MarketSegment>SC</MarketSegment>
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    <Currency>EUR</Currency>
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    <ProcessingType>automatic</ProcessingType>
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    <InitialMargin/>
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    <ConcentrationMargin/>
</ReportRecords>
<ReportRecords>
    <TradingParticipant>COMPANYS</TradingParticipant>
    <ccpMarketID>FGSZ_TSO_BA</ccpMarketID>
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    <MarketType>TSO</MarketType>
    <MarketSegment>BA</MarketSegment>
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    <ProcessingType>automatic</ProcessingType>
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    <MarketType>TSO</MarketType>
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    <Title>BAL</Title>
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    <Currency>EUR</Currency>
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        <TradingVenue>HUDEX</TradingVenue>
        <MarketType>RM</MarketType>
        <MarketSegment>NG</MarketSegment>
        <CollateralCategory>I</CollateralCategory>
        <Title>HUDEX</Title>
        <MarginType>BC</MarginType>
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        <ProcessingType>automatic</ProcessingType>
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        <ConcentrationMultiplier/>
        <ConcentrationMargin/>
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        <TradingVenue>HUDEX</TradingVenue>
        <MarketType>RM</MarketType>
        <MarketSegment>NG</MarketSegment>
        <CollateralCategory>I</CollateralCategory>
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        <ConcentrationMargin/>
    </ReportRecords>
</ReportRecords>

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<Title>HUDEX</Title>
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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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    <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/>
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      <CollateralCredit>0.</CollateralCredit>
      <CollateralDeposited>2882550.</CollateralDeposited>
      <OWExcessCollateral>0.</OWExcessCollateral>
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      <Comment>ClearingMember SumAmount</Comment>
    </ReportRecords>
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      <CollateralDeposited>93000.</CollateralDeposited>
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      <Comment>ClearingMember Collective SumAmount</Comment>
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      <Currency>EUR</Currency>
      <MarginRequirement>63000.</MarginRequirement>
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    <ReportRecords>
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    <TradingLimit/>
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    <Comment>Default Fund Contribution</Comment>
</ReportRecords>
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    <CollateralDeposited>70000.</CollateralDeposited>
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