

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11



Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 1/129

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
38812 / 0	2017-07-10 11:00	EEX_ST_EUA3_DMS	EUA3	X	B	200,000.0 t	2017-07-11 08:00	2017-07-11 09:00	5.50 €
EEX	ABCEX	XYZEX	1,100,000.00 €	0.00 €	0.00 €	2017-07-11	88.00 €	0.00 €	0.00 €
468.00 €	0.00 €	0.00 €	TRD020	PEU	—	ABCEX_EUA3	405217867	128743	125865
38813 / 0	2017-07-10 11:00	EEX_ST_EUA3_DMS	EUA3	X	B	312,000.0 t	2017-07-11 08:00	2017-07-11 09:00	5.50 €
EEX	ABCEX	XYZEX	1,716,000.00 €	0.00 €	0.00 €	2017-07-11	137.28 €	0.00 €	0.00 €
730.08 €	0.00 €	0.00 €	TRD020	PEU	—	ABCEX_EUA3	405217949	128743	125865
1028756897 / 0	2017-07-07 17:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	14.1 MWh	2017-07-07 23:00	2017-07-08 00:00	39.40 €
EPEX	ABCEX	XYZEX	-555.54 €	0.00 €	0.00 €	2017-07-11	0.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD005	P	—	11XABC-AC-----1	404314059	128743	—
1028756898 / 0	2017-07-07 17:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.9 MWh	2017-07-07 23:00	2017-07-08 00:00	39.40 €
EPEX	ABCEX	XYZEX	-429.46 €	0.00 €	0.00 €	2017-07-11	0.38 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD005	P	—	11XABC-AC-----1	404314029	128743	—
1028757429 / 0	2017-07-07 18:18	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	20.0 MWh	2017-07-07 21:00	2017-07-07 22:00	45.40 €
EPEX	ABCEX	XYZEX	908.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404316459	128743	—
1028757444 / 0	2017-07-07 18:19	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	20.0 MWh	2017-07-07 22:00	2017-07-07 23:00	45.00 €
EPEX	ABCEX	XYZEX	900.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404316397	128743	—
1028757471 / 0	2017-07-07 18:19	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	20.0 MWh	2017-07-07 20:00	2017-07-07 21:00	45.20 €
EPEX	ABCEX	XYZEX	904.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404316839	128743	—
1028758417 / 0	2017-07-07 19:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.2 MWh	2017-07-08 00:00	2017-07-08 01:00	38.00 €
EPEX	ABCEX	XYZEX	-7.60 €	0.00 €	0.00 €	2017-07-11	0.01 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404320777	128743	—
1028758418 / 0	2017-07-07 19:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.3 MWh	2017-07-08 00:00	2017-07-08 01:00	38.00 €
EPEX	ABCEX	XYZEX	-11.40 €	0.00 €	0.00 €	2017-07-11	0.01 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404320775	128743	—
1028758419 / 0	2017-07-07 19:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.1 MWh	2017-07-08 00:00	2017-07-08 01:00	38.00 €
EPEX	ABCEX	XYZEX	-3.80 €	0.00 €	0.00 €	2017-07-11	0.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404320773	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11



Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 2/129

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
1028759016 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-555.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323581	128743	—
1028759017 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-370.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323573	128743	—
1028759018 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.7 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-321.90 €	0.00 €	0.00 €	2017-07-11	0.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323575	128743	—
1028759019 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.7 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-580.90 €	0.00 €	0.00 €	2017-07-11	0.55 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323567	128743	—
1028759020 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.6 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-22.20 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323559	128743	—
1028759021 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	19.4 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-717.80 €	0.00 €	0.00 €	2017-07-11	0.68 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323561	128743	—
1028759022 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.6 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-207.20 €	0.00 €	0.00 €	2017-07-11	0.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323555	128743	—
1028759023 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-185.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323551	128743	—
1028759024 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-740.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323547	128743	—
1028759025 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-925.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323541	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 3/129

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
1028759028 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-925.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323529	128743	—
1028759029 / 0	2017-07-07 19:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-925.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404323527	128743	—
1028759213 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.5 MWh	2017-07-07 23:00	2017-07-08 00:00	37.70 €
EPEX	ABCEX	XYZEX	-245.05 €	0.00 €	0.00 €	2017-07-11	0.23 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324429	128743	—
1028759214 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-07 23:00	2017-07-08 00:00	37.60 €
EPEX	ABCEX	XYZEX	-376.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324423	128743	—
1028759215 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.5 MWh	2017-07-07 23:00	2017-07-08 00:00	37.50 €
EPEX	ABCEX	XYZEX	-318.75 €	0.00 €	0.00 €	2017-07-11	0.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324425	128743	—
1028759224 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-07 23:00	2017-07-08 00:00	37.60 €
EPEX	ABCEX	XYZEX	-112.80 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324379	128743	—
1028759225 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.5 MWh	2017-07-07 23:00	2017-07-08 00:00	37.50 €
EPEX	ABCEX	XYZEX	-56.25 €	0.00 €	0.00 €	2017-07-11	0.05 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324385	128743	—
1028759226 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	11.0 MWh	2017-07-07 23:00	2017-07-08 00:00	37.50 €
EPEX	ABCEX	XYZEX	-412.50 €	0.00 €	0.00 €	2017-07-11	0.39 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324377	128743	—
1028759227 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	13.3 MWh	2017-07-07 23:00	2017-07-08 00:00	37.50 €
EPEX	ABCEX	XYZEX	-498.75 €	0.00 €	0.00 €	2017-07-11	0.47 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324373	128743	—
1028759228 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.7 MWh	2017-07-07 23:00	2017-07-08 00:00	37.50 €
EPEX	ABCEX	XYZEX	-213.75 €	0.00 €	0.00 €	2017-07-11	0.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324371	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11



Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 4/129

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
1028759230 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.0 MWh	2017-07-07 23:00	2017-07-08 00:00	37.10 €
EPEX	ABCEX	XYZEX	-259.70 €	0.00 €	0.00 €	2017-07-11	0.25 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324347	128743	—
1028759231 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-07 23:00	2017-07-08 00:00	37.00 €
EPEX	ABCEX	XYZEX	-925.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324349	128743	—
1028759232 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-07 23:00	2017-07-08 00:00	37.00 €
EPEX	ABCEX	XYZEX	-925.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324355	128743	—
1028759233 / 0	2017-07-07 19:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.5 MWh	2017-07-07 23:00	2017-07-08 00:00	37.00 €
EPEX	ABCEX	XYZEX	-314.50 €	0.00 €	0.00 €	2017-07-11	0.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324357	128743	—
1028759244 / 0	2017-07-07 19:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.50 €
EPEX	ABCEX	XYZEX	-219.00 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324473	128743	—
1028759245 / 0	2017-07-07 19:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.20 €
EPEX	ABCEX	XYZEX	-72.40 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324479	128743	—
1028759246 / 0	2017-07-07 19:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	17.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.00 €
EPEX	ABCEX	XYZEX	-612.00 €	0.00 €	0.00 €	2017-07-11	0.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324463	128743	—
1028759247 / 0	2017-07-07 19:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.00 €
EPEX	ABCEX	XYZEX	-288.00 €	0.00 €	0.00 €	2017-07-11	0.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324467	128743	—
1028759248 / 0	2017-07-07 19:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	17.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.00 €
EPEX	ABCEX	XYZEX	-612.00 €	0.00 €	0.00 €	2017-07-11	0.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324483	128743	—
1028759249 / 0	2017-07-07 19:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.8 MWh	2017-07-08 00:00	2017-07-08 01:00	36.00 €
EPEX	ABCEX	XYZEX	-28.80 €	0.00 €	0.00 €	2017-07-11	0.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404324485	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11



Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 5/129

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
1028760058 / 0	2017-07-07 20:51	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	30.0 MWh	2017-07-08 01:00	2017-07-08 02:00	36.00 €
EPEX	ABCEX	XYZEX	-1,080.00 €	0.00 €	0.00 €	2017-07-11	1.05 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404328105	128743	—
1028760066 / 0	2017-07-07 20:51	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 02:00	2017-07-08 03:00	34.00 €
EPEX	ABCEX	XYZEX	-680.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404328077	128743	—
1028760717 / 0	2017-07-07 21:21	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-925.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331035	128743	—
1028760718 / 0	2017-07-07 21:21	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	24.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-888.00 €	0.00 €	0.00 €	2017-07-11	0.84 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331033	128743	—
1028760728 / 0	2017-07-07 21:21	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-37.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404330987	128743	—
1028760734 / 0	2017-07-07 21:21	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-925.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404330963	128743	—
1028760735 / 0	2017-07-07 21:21	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	24.0 MWh	2017-07-08 00:00	2017-07-08 01:00	37.00 €
EPEX	ABCEX	XYZEX	-888.00 €	0.00 €	0.00 €	2017-07-11	0.84 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404330967	128743	—
1028760891 / 0	2017-07-07 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.80 €
EPEX	ABCEX	XYZEX	-920.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331497	128743	—
1028760892 / 0	2017-07-07 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	13.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.80 €
EPEX	ABCEX	XYZEX	-478.40 €	0.00 €	0.00 €	2017-07-11	0.46 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331485	128743	—
1028760893 / 0	2017-07-07 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	12.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.80 €
EPEX	ABCEX	XYZEX	-441.60 €	0.00 €	0.00 €	2017-07-11	0.42 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331483	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11



Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 6/129

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
1028760894 / 0	2017-07-07 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.1 MWh	2017-07-08 00:00	2017-07-08 01:00	36.80 €
EPEX	ABCEX	XYZEX	-40.48 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331479	128743	—
1028760895 / 0	2017-07-07 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	12.9 MWh	2017-07-08 00:00	2017-07-08 01:00	36.80 €
EPEX	ABCEX	XYZEX	-474.72 €	0.00 €	0.00 €	2017-07-11	0.45 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331477	128743	—
1028760896 / 0	2017-07-07 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	11.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.80 €
EPEX	ABCEX	XYZEX	-404.80 €	0.00 €	0.00 €	2017-07-11	0.39 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331475	128743	—
1028760897 / 0	2017-07-07 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-08 00:00	2017-07-08 01:00	36.80 €
EPEX	ABCEX	XYZEX	-36.80 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331469	128743	—
1028760898 / 0	2017-07-07 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.4 MWh	2017-07-08 00:00	2017-07-08 01:00	36.80 €
EPEX	ABCEX	XYZEX	-51.52 €	0.00 €	0.00 €	2017-07-11	0.05 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331459	128743	—
1028760899 / 0	2017-07-07 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	12.2 MWh	2017-07-08 00:00	2017-07-08 01:00	36.80 €
EPEX	ABCEX	XYZEX	-448.96 €	0.00 €	0.00 €	2017-07-11	0.43 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404331457	128743	—
1028761419 / 0	2017-07-07 22:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.8 MWh	2017-07-08 02:00	2017-07-08 03:00	33.00 €
EPEX	ABCEX	XYZEX	-158.40 €	0.00 €	0.00 €	2017-07-11	0.17 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404334017	128743	—
1028761710 / 0	2017-07-07 22:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.2 MWh	2017-07-08 02:00	2017-07-08 03:00	33.00 €
EPEX	ABCEX	XYZEX	-6.60 €	0.00 €	0.00 €	2017-07-11	0.01 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404335161	128743	—
1028761770 / 0	2017-07-07 22:30	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	14.0 MWh	2017-07-08 03:00	2017-07-08 04:00	32.00 €
EPEX	ABCEX	XYZEX	-448.00 €	0.00 €	0.00 €	2017-07-11	0.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404335493	128743	—
1028761774 / 0	2017-07-07 22:31	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.7 MWh	2017-07-08 03:00	2017-07-08 04:00	32.00 €
EPEX	ABCEX	XYZEX	-278.40 €	0.00 €	0.00 €	2017-07-11	0.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404335489	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 7/129

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
1028761775 / 0	2017-07-07 22:31	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.3 MWh	2017-07-08 03:00	2017-07-08 04:00	32.00 €
EPEX	ABCEX	XYZEX	-73.60 €	0.00 €	0.00 €	2017-07-11	0.08 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404335645	128743	—
1028764339 / 0	2017-07-08 01:22	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-08 04:00	2017-07-08 05:00	32.00 €
EPEX	ABCEX	XYZEX	-96.00 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543195	128743	—
1028764340 / 0	2017-07-08 01:22	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-08 04:00	2017-07-08 05:00	32.00 €
EPEX	ABCEX	XYZEX	-96.00 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543189	128743	—
1028764341 / 0	2017-07-08 01:22	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	14.0 MWh	2017-07-08 04:00	2017-07-08 05:00	32.00 €
EPEX	ABCEX	XYZEX	-448.00 €	0.00 €	0.00 €	2017-07-11	0.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543187	128743	—
1028764359 / 0	2017-07-08 01:23	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 06:00	2017-07-08 07:00	32.00 €
EPEX	ABCEX	XYZEX	-800.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543319	128743	—
1028764361 / 0	2017-07-08 01:23	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	28.0 MWh	2017-07-08 06:00	2017-07-08 07:00	31.50 €
EPEX	ABCEX	XYZEX	-882.00 €	0.00 €	0.00 €	2017-07-11	0.98 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543315	128743	—
1028764362 / 0	2017-07-08 01:23	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 06:00	2017-07-08 07:00	31.50 €
EPEX	ABCEX	XYZEX	-63.00 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543313	128743	—
1028764363 / 0	2017-07-08 01:23	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.7 MWh	2017-07-08 06:00	2017-07-08 07:00	31.50 €
EPEX	ABCEX	XYZEX	-652.05 €	0.00 €	0.00 €	2017-07-11	0.72 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543311	128743	—
1028764374 / 0	2017-07-08 01:23	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-08 06:00	2017-07-08 07:00	31.20 €
EPEX	ABCEX	XYZEX	-312.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543255	128743	—
1028764375 / 0	2017-07-08 01:23	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 06:00	2017-07-08 07:00	31.20 €
EPEX	ABCEX	XYZEX	-624.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543259	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11



Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 8/129

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
1028764376 / 0	2017-07-08 01:23	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 06:00	2017-07-08 07:00	31.20 €
EPEX	ABCEX	XYZEX	-62.40 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543257	128743	—
1028764377 / 0	2017-07-08 01:23	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.3 MWh	2017-07-08 06:00	2017-07-08 07:00	31.20 €
EPEX	ABCEX	XYZEX	-227.76 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543253	128743	—
1028764399 / 0	2017-07-08 01:26	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 05:00	2017-07-08 06:00	31.50 €
EPEX	ABCEX	XYZEX	-630.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543455	128743	—
1028764487 / 0	2017-07-08 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	17.0 MWh	2017-07-08 04:00	2017-07-08 05:00	32.50 €
EPEX	ABCEX	XYZEX	-552.50 €	0.00 €	0.00 €	2017-07-11	0.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543967	128743	—
1028764488 / 0	2017-07-08 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.0 MWh	2017-07-08 04:00	2017-07-08 05:00	32.40 €
EPEX	ABCEX	XYZEX	-259.20 €	0.00 €	0.00 €	2017-07-11	0.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543961	128743	—
1028764489 / 0	2017-07-08 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.0 MWh	2017-07-08 04:00	2017-07-08 05:00	32.40 €
EPEX	ABCEX	XYZEX	-226.80 €	0.00 €	0.00 €	2017-07-11	0.25 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543963	128743	—
1028764490 / 0	2017-07-08 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 04:00	2017-07-08 05:00	32.40 €
EPEX	ABCEX	XYZEX	-64.80 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543951	128743	—
1028764491 / 0	2017-07-08 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	16.0 MWh	2017-07-08 04:00	2017-07-08 05:00	31.60 €
EPEX	ABCEX	XYZEX	-505.60 €	0.00 €	0.00 €	2017-07-11	0.56 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543957	128743	—
1028764492 / 0	2017-07-08 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-08 04:00	2017-07-08 05:00	31.60 €
EPEX	ABCEX	XYZEX	-126.40 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543939	128743	—
1028764493 / 0	2017-07-08 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	12.0 MWh	2017-07-08 04:00	2017-07-08 05:00	31.60 €
EPEX	ABCEX	XYZEX	-379.20 €	0.00 €	0.00 €	2017-07-11	0.42 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543943	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11



Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 9/129

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
1028764494 / 0	2017-07-08 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	9.0 MWh	2017-07-08 04:00	2017-07-08 05:00	31.50 €
EPEX	ABCEX	XYZEX	-283.50 €	0.00 €	0.00 €	2017-07-11	0.32 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543935	128743	—
1028764495 / 0	2017-07-08 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-08 04:00	2017-07-08 05:00	31.50 €
EPEX	ABCEX	XYZEX	-472.50 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404543937	128743	—
1028764559 / 0	2017-07-08 01:37	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 07:00	2017-07-08 08:00	34.50 €
EPEX	ABCEX	XYZEX	-172.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404544097	128743	—
1028764923 / 0	2017-07-08 02:02	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.3 MWh	2017-07-08 04:00	2017-07-08 05:00	32.00 €
EPEX	ABCEX	XYZEX	-73.60 €	0.00 €	0.00 €	2017-07-11	0.08 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404545729	128743	—
1028764992 / 0	2017-07-08 02:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.7 MWh	2017-07-08 04:00	2017-07-08 05:00	32.00 €
EPEX	ABCEX	XYZEX	-118.40 €	0.00 €	0.00 €	2017-07-11	0.13 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404546043	128743	—
1028765002 / 0	2017-07-08 02:12	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	14.0 MWh	2017-07-08 04:00	2017-07-08 05:00	32.00 €
EPEX	ABCEX	XYZEX	-448.00 €	0.00 €	0.00 €	2017-07-11	0.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404546129	128743	—
1028765006 / 0	2017-07-08 02:12	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-08 05:00	2017-07-08 06:00	31.40 €
EPEX	ABCEX	XYZEX	-314.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404546105	128743	—
1028765009 / 0	2017-07-08 02:12	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-08 05:00	2017-07-08 06:00	31.40 €
EPEX	ABCEX	XYZEX	-471.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404546097	128743	—
1028765046 / 0	2017-07-08 02:17	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 05:00	2017-07-08 06:00	31.40 €
EPEX	ABCEX	XYZEX	-785.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404546285	128743	—
1028765337 / 0	2017-07-08 02:35	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 05:00	2017-07-08 06:00	31.40 €
EPEX	ABCEX	XYZEX	-785.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404547497	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 10/129

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
1028765359 / 0	2017-07-08 02:42	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	35.0 MWh	2017-07-08 05:00	2017-07-08 06:00	30.40 €
EPEX	ABCEX	XYZEX	-1,064.00 €	0.00 €	0.00 €	2017-07-11	1.23 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404547601	128743	—
1028772242 / 0	2017-07-08 09:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 12:00	2017-07-08 13:00	36.50 €
EPEX	ABCEX	XYZEX	-730.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577255	128743	—
1028772248 / 0	2017-07-08 09:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	18.0 MWh	2017-07-08 12:00	2017-07-08 13:00	36.50 €
EPEX	ABCEX	XYZEX	-657.00 €	0.00 €	0.00 €	2017-07-11	0.63 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577229	128743	—
1028772253 / 0	2017-07-08 09:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 12:00	2017-07-08 13:00	36.60 €
EPEX	ABCEX	XYZEX	-73.20 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577603	128743	—
1028772254 / 0	2017-07-08 09:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 12:00	2017-07-08 13:00	36.50 €
EPEX	ABCEX	XYZEX	-730.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577601	128743	—
1028772257 / 0	2017-07-08 09:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-08 13:00	2017-07-08 14:00	32.20 €
EPEX	ABCEX	XYZEX	-96.60 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577589	128743	—
1028772258 / 0	2017-07-08 09:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 13:00	2017-07-08 14:00	32.10 €
EPEX	ABCEX	XYZEX	-64.20 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577579	128743	—
1028772259 / 0	2017-07-08 09:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-08 13:00	2017-07-08 14:00	32.00 €
EPEX	ABCEX	XYZEX	-320.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577583	128743	—
1028772313 / 0	2017-07-08 09:35	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 13:00	2017-07-08 14:00	33.30 €
EPEX	ABCEX	XYZEX	-832.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577739	128743	—
1028772315 / 0	2017-07-08 09:35	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 13:00	2017-07-08 14:00	33.30 €
EPEX	ABCEX	XYZEX	-666.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577729	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 11/129

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
1028772345 / 0	2017-07-08 09:36	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 14:00	2017-07-08 15:00	32.10 €
EPEX	ABCEX	XYZEX	-642.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577827	128743	—
1028772346 / 0	2017-07-08 09:36	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 15:00	2017-07-08 16:00	31.20 €
EPEX	ABCEX	XYZEX	-624.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404577825	128743	—
1028773199 / 0	2017-07-08 10:14	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 14:00	2017-07-08 15:00	28.10 €
EPEX	ABCEX	XYZEX	-140.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404581683	128743	—
1028773207 / 0	2017-07-08 10:14	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	21.0 MWh	2017-07-08 15:00	2017-07-08 16:00	29.70 €
EPEX	ABCEX	XYZEX	-623.70 €	0.00 €	0.00 €	2017-07-11	0.74 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404581649	128743	—
1028773208 / 0	2017-07-08 10:14	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 15:00	2017-07-08 16:00	29.70 €
EPEX	ABCEX	XYZEX	-59.40 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404581647	128743	—
1028773215 / 0	2017-07-08 10:14	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 15:00	2017-07-08 16:00	29.20 €
EPEX	ABCEX	XYZEX	-58.40 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404581613	128743	—
1028773216 / 0	2017-07-08 10:14	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	14.0 MWh	2017-07-08 15:00	2017-07-08 16:00	29.10 €
EPEX	ABCEX	XYZEX	-407.40 €	0.00 €	0.00 €	2017-07-11	0.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404581615	128743	—
1028773225 / 0	2017-07-08 10:15	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 14:00	2017-07-08 15:00	28.10 €
EPEX	ABCEX	XYZEX	-140.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404581569	128743	—
1028773232 / 0	2017-07-08 10:15	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-08 15:00	2017-07-08 16:00	29.30 €
EPEX	ABCEX	XYZEX	-29.30 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404581741	128743	—
1028774092 / 0	2017-07-08 11:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.20 €
EPEX	ABCEX	XYZEX	-76.40 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404586113	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11



Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 12/129

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
1028774093 / 0	2017-07-08 11:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	22.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-836.00 €	0.00 €	0.00 €	2017-07-11	0.77 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404586117	128743	—
1028774457 / 0	2017-07-08 11:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 14:00	2017-07-08 15:00	28.30 €
EPEX	ABCEX	XYZEX	-707.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404590419	128743	—
1028774458 / 0	2017-07-08 11:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.5 MWh	2017-07-08 14:00	2017-07-08 15:00	28.30 €
EPEX	ABCEX	XYZEX	-127.35 €	0.00 €	0.00 €	2017-07-11	0.16 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404590417	128743	—
1028774464 / 0	2017-07-08 11:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.5 MWh	2017-07-08 14:00	2017-07-08 15:00	28.40 €
EPEX	ABCEX	XYZEX	-14.20 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404590393	128743	—
1028775202 / 0	2017-07-08 11:59	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	16.0 MWh	2017-07-08 22:00	2017-07-08 23:00	40.00 €
EPEX	ABCEX	XYZEX	-640.00 €	0.00 €	0.00 €	2017-07-11	0.56 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404596821	128743	—
1028775203 / 0	2017-07-08 11:59	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 22:00	2017-07-08 23:00	40.00 €
EPEX	ABCEX	XYZEX	-200.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404596813	128743	—
1028776507 / 0	2017-07-08 13:05	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 22:00	2017-07-08 23:00	40.00 €
EPEX	ABCEX	XYZEX	-200.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404632291	128743	—
1028776508 / 0	2017-07-08 13:05	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.50 €
EPEX	ABCEX	XYZEX	-385.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404632289	128743	—
1028776512 / 0	2017-07-08 13:05	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 22:00	2017-07-08 23:00	40.20 €
EPEX	ABCEX	XYZEX	-201.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404632273	128743	—
1028776587 / 0	2017-07-08 13:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	12.0 MWh	2017-07-08 18:00	2017-07-08 19:00	37.20 €
EPEX	ABCEX	XYZEX	-446.40 €	0.00 €	0.00 €	2017-07-11	0.42 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404633733	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 13/129

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
1028776588 / 0	2017-07-08 13:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-08 18:00	2017-07-08 19:00	37.10 €
EPEX	ABCEX	XYZEX	-371.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404633731	128743	—
1028776742 / 0	2017-07-08 13:18	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 16:00	2017-07-08 17:00	30.50 €
EPEX	ABCEX	XYZEX	-762.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404634237	128743	—
1028776743 / 0	2017-07-08 13:18	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 16:00	2017-07-08 17:00	30.50 €
EPEX	ABCEX	XYZEX	-152.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404634235	128743	—
1028776749 / 0	2017-07-08 13:19	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.8 MWh	2017-07-08 16:00	2017-07-08 17:00	30.50 €
EPEX	ABCEX	XYZEX	-24.40 €	0.00 €	0.00 €	2017-07-11	0.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404634779	128743	—
1028776805 / 0	2017-07-08 13:19	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	19.2 MWh	2017-07-08 16:00	2017-07-08 17:00	30.50 €
EPEX	ABCEX	XYZEX	-585.60 €	0.00 €	0.00 €	2017-07-11	0.67 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404634797	128743	—
1028777434 / 0	2017-07-08 13:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	16.0 MWh	2017-07-08 17:00	2017-07-08 18:00	33.80 €
EPEX	ABCEX	XYZEX	-540.80 €	0.00 €	0.00 €	2017-07-11	0.56 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404637613	128743	—
1028777714 / 0	2017-07-08 14:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.7 MWh	2017-07-08 17:00	2017-07-08 18:00	33.00 €
EPEX	ABCEX	XYZEX	-122.10 €	0.00 €	0.00 €	2017-07-11	0.13 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404638953	128743	—
1028777715 / 0	2017-07-08 14:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	21.3 MWh	2017-07-08 17:00	2017-07-08 18:00	33.00 €
EPEX	ABCEX	XYZEX	-702.90 €	0.00 €	0.00 €	2017-07-11	0.75 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404638951	128743	—
1028777716 / 0	2017-07-08 14:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-08 17:00	2017-07-08 18:00	33.00 €
EPEX	ABCEX	XYZEX	-33.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404638955	128743	—
1028777833 / 0	2017-07-08 14:17	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-08 22:00	2017-07-08 23:00	40.00 €
EPEX	ABCEX	XYZEX	-40.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404639511	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 14/129

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
1028777834 / 0	2017-07-08 14:17	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-08 22:00	2017-07-08 23:00	40.00 €
EPEX	ABCEX	XYZEX	-40.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404639505	128743	—
1028777835 / 0	2017-07-08 14:17	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-08 22:00	2017-07-08 23:00	40.00 €
EPEX	ABCEX	XYZEX	-40.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404639507	128743	—
1028778705 / 0	2017-07-08 15:01	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 22:00	2017-07-08 23:00	39.60 €
EPEX	ABCEX	XYZEX	-990.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404643429	128743	—
1028778706 / 0	2017-07-08 15:01	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-08 18:00	2017-07-08 19:00	36.50 €
EPEX	ABCEX	XYZEX	-365.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404643427	128743	—
1028778709 / 0	2017-07-08 15:02	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 19:00	2017-07-08 20:00	38.20 €
EPEX	ABCEX	XYZEX	-76.40 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404643473	128743	—
1028778710 / 0	2017-07-08 15:02	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 19:00	2017-07-08 20:00	38.20 €
EPEX	ABCEX	XYZEX	-764.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404643471	128743	—
1028778771 / 0	2017-07-08 15:07	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 19:00	2017-07-08 20:00	38.00 €
EPEX	ABCEX	XYZEX	-950.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404643627	128743	—
1028778772 / 0	2017-07-08 15:07	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-08 19:00	2017-07-08 20:00	38.00 €
EPEX	ABCEX	XYZEX	-380.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404643629	128743	—
1028778773 / 0	2017-07-08 15:07	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 19:00	2017-07-08 20:00	38.00 €
EPEX	ABCEX	XYZEX	-76.00 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404643631	128743	—
1028778775 / 0	2017-07-08 15:07	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 19:00	2017-07-08 20:00	38.00 €
EPEX	ABCEX	XYZEX	-950.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404643775	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 15/129

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
1028779788 / 0	2017-07-08 15:59	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 20:00	2017-07-08 21:00	38.70 €
EPEX	ABCEX	XYZEX	-967.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404659075	128743	—
1028779791 / 0	2017-07-08 15:59	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 20:00	2017-07-08 21:00	38.70 €
EPEX	ABCEX	XYZEX	-967.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404659077	128743	—
1028779799 / 0	2017-07-08 16:00	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 21:00	2017-07-08 22:00	38.70 €
EPEX	ABCEX	XYZEX	-967.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404659217	128743	—
1028779800 / 0	2017-07-08 16:00	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 21:00	2017-07-08 22:00	38.70 €
EPEX	ABCEX	XYZEX	-967.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404659209	128743	—
1028780997 / 0	2017-07-08 16:59	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.1 MWh	2017-07-08 19:00	2017-07-08 20:00	38.50 €
EPEX	ABCEX	XYZEX	-234.85 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404667281	128743	—
1028781005 / 0	2017-07-08 17:00	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	18.9 MWh	2017-07-08 19:00	2017-07-08 20:00	38.50 €
EPEX	ABCEX	XYZEX	-727.65 €	0.00 €	0.00 €	2017-07-11	0.66 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404667487	128743	—
1028781006 / 0	2017-07-08 17:00	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	23.0 MWh	2017-07-08 19:00	2017-07-08 20:00	38.50 €
EPEX	ABCEX	XYZEX	-885.50 €	0.00 €	0.00 €	2017-07-11	0.81 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404667497	128743	—
1028781133 / 0	2017-07-08 17:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 22:00	2017-07-08 23:00	40.00 €
EPEX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404668089	128743	—
1028781138 / 0	2017-07-08 17:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 22:00	2017-07-08 23:00	40.00 €
EPEX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404668065	128743	—
1028781150 / 0	2017-07-08 17:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 21:00	2017-07-08 22:00	35.40 €
EPEX	ABCEX	XYZEX	-177.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404668145	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 16/129

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
1028781151 / 0	2017-07-08 17:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 21:00	2017-07-08 22:00	35.30 €
EPEX	ABCEX	XYZEX	-176.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404668149	128743	—
1028781152 / 0	2017-07-08 17:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-08 21:00	2017-07-08 22:00	35.20 €
EPEX	ABCEX	XYZEX	-70.40 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404668163	128743	—
1028781153 / 0	2017-07-08 17:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	13.0 MWh	2017-07-08 21:00	2017-07-08 22:00	35.10 €
EPEX	ABCEX	XYZEX	-456.30 €	0.00 €	0.00 €	2017-07-11	0.46 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404668165	128743	—
1028781154 / 0	2017-07-08 17:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	12.0 MWh	2017-07-08 21:00	2017-07-08 22:00	35.10 €
EPEX	ABCEX	XYZEX	-421.20 €	0.00 €	0.00 €	2017-07-11	0.42 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404668155	128743	—
1028781155 / 0	2017-07-08 17:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	13.0 MWh	2017-07-08 21:00	2017-07-08 22:00	35.10 €
EPEX	ABCEX	XYZEX	-456.30 €	0.00 €	0.00 €	2017-07-11	0.46 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404668157	128743	—
1028781164 / 0	2017-07-08 17:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-08 22:00	2017-07-08 23:00	39.40 €
EPEX	ABCEX	XYZEX	-39.40 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404668109	128743	—
1028782449 / 0	2017-07-08 18:36	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 20:00	2017-07-08 21:00	35.60 €
EPEX	ABCEX	XYZEX	-712.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404673903	128743	—
1028782450 / 0	2017-07-08 18:36	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 20:00	2017-07-08 21:00	35.50 €
EPEX	ABCEX	XYZEX	-177.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404673895	128743	—
1028782451 / 0	2017-07-08 18:36	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 20:00	2017-07-08 21:00	35.50 €
EPEX	ABCEX	XYZEX	-887.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404673897	128743	—
1028782452 / 0	2017-07-08 18:36	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.4 MWh	2017-07-08 20:00	2017-07-08 21:00	35.50 €
EPEX	ABCEX	XYZEX	-85.20 €	0.00 €	0.00 €	2017-07-11	0.08 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404673893	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 17/129

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
1028782453 / 0	2017-07-08 18:36	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 20:00	2017-07-08 21:00	35.00 €
EPEX	ABCEX	XYZEX	-875.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404673887	128743	—
1028782454 / 0	2017-07-08 18:36	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.6 MWh	2017-07-08 20:00	2017-07-08 21:00	35.00 €
EPEX	ABCEX	XYZEX	-91.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404673889	128743	—
1028783621 / 0	2017-07-08 19:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-190.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404679145	128743	—
1028783622 / 0	2017-07-08 19:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-760.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404679139	128743	—
1028783623 / 0	2017-07-08 19:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-190.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404679137	128743	—
1028783624 / 0	2017-07-08 19:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-38.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404679141	128743	—
1028783730 / 0	2017-07-08 20:04	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	19.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-722.00 €	0.00 €	0.00 €	2017-07-11	0.67 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404679605	128743	—
1028783762 / 0	2017-07-08 20:07	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-950.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404679769	128743	—
1028783765 / 0	2017-07-08 20:07	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-950.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404679717	128743	—
1028783809 / 0	2017-07-08 20:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-950.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404679989	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 18/129

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
1028783810 / 0	2017-07-08 20:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-950.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404679975	128743	—
1028783907 / 0	2017-07-08 20:20	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	16.0 MWh	2017-07-08 23:00	2017-07-09 00:00	38.00 €
EPEX	ABCEX	XYZEX	-608.00 €	0.00 €	0.00 €	2017-07-11	0.56 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404680417	128743	—
1028784824 / 0	2017-07-08 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.0 MWh	2017-07-09 00:00	2017-07-09 01:00	31.00 €
EPEX	ABCEX	XYZEX	-186.00 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404684801	128743	—
1028784825 / 0	2017-07-08 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	19.0 MWh	2017-07-09 00:00	2017-07-09 01:00	31.00 €
EPEX	ABCEX	XYZEX	-589.00 €	0.00 €	0.00 €	2017-07-11	0.67 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404684797	128743	—
1028784826 / 0	2017-07-08 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 00:00	2017-07-09 01:00	31.00 €
EPEX	ABCEX	XYZEX	-775.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404684793	128743	—
1028784828 / 0	2017-07-08 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 00:00	2017-07-09 01:00	31.00 €
EPEX	ABCEX	XYZEX	-775.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404684783	128743	—
1028784834 / 0	2017-07-08 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 00:00	2017-07-09 01:00	31.00 €
EPEX	ABCEX	XYZEX	-775.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404684765	128743	—
1028784845 / 0	2017-07-08 21:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 00:00	2017-07-09 01:00	31.00 €
EPEX	ABCEX	XYZEX	-310.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404684719	128743	—
1028785334 / 0	2017-07-08 21:56	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-760.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404686899	128743	—
1028785397 / 0	2017-07-08 22:02	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-304.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404687173	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 19/129

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
1028785523 / 0	2017-07-08 22:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-456.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404687807	128743	—
1028785758 / 0	2017-07-08 22:30	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-152.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404688879	128743	—
1028785806 / 0	2017-07-08 22:34	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	13.0 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-395.20 €	0.00 €	0.00 €	2017-07-11	0.46 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404689147	128743	—
1028785877 / 0	2017-07-08 22:42	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.0 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-212.80 €	0.00 €	0.00 €	2017-07-11	0.25 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404689535	128743	—
1028785878 / 0	2017-07-08 22:42	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-760.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404689529	128743	—
1028785879 / 0	2017-07-08 22:42	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.4 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-42.56 €	0.00 €	0.00 €	2017-07-11	0.05 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404689523	128743	—
1028785880 / 0	2017-07-08 22:42	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.4 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-42.56 €	0.00 €	0.00 €	2017-07-11	0.05 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404689521	128743	—
1028785882 / 0	2017-07-08 22:42	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.2 MWh	2017-07-09 01:00	2017-07-09 02:00	30.40 €
EPEX	ABCEX	XYZEX	-218.88 €	0.00 €	0.00 €	2017-07-11	0.25 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404689511	128743	—
1028786214 / 0	2017-07-08 23:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.8 MWh	2017-07-09 02:00	2017-07-09 03:00	28.00 €
EPEX	ABCEX	XYZEX	-190.40 €	0.00 €	0.00 €	2017-07-11	0.24 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404692649	128743	—
1028786215 / 0	2017-07-08 23:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.9 MWh	2017-07-09 02:00	2017-07-09 03:00	28.00 €
EPEX	ABCEX	XYZEX	-193.20 €	0.00 €	0.00 €	2017-07-11	0.24 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404692643	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 20/129

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
1028786218 / 0	2017-07-08 23:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-09 03:00	2017-07-09 04:00	28.00 €
EPEX	ABCEX	XYZEX	-420.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404692625	128743	—
1028786219 / 0	2017-07-08 23:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-09 03:00	2017-07-09 04:00	28.00 €
EPEX	ABCEX	XYZEX	-28.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404692621	128743	—
1028786220 / 0	2017-07-08 23:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	9.0 MWh	2017-07-09 03:00	2017-07-09 04:00	28.00 €
EPEX	ABCEX	XYZEX	-252.00 €	0.00 €	0.00 €	2017-07-11	0.32 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404692613	128743	—
1028786221 / 0	2017-07-08 23:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.0 MWh	2017-07-09 03:00	2017-07-09 04:00	28.00 €
EPEX	ABCEX	XYZEX	-168.00 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404692607	128743	—
1028786472 / 0	2017-07-08 23:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	11.3 MWh	2017-07-09 02:00	2017-07-09 03:00	28.00 €
EPEX	ABCEX	XYZEX	-316.40 €	0.00 €	0.00 €	2017-07-11	0.40 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404751685	128743	—
1028786477 / 0	2017-07-08 23:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	14.0 MWh	2017-07-09 02:00	2017-07-09 03:00	28.00 €
EPEX	ABCEX	XYZEX	-392.00 €	0.00 €	0.00 €	2017-07-11	0.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404751657	128743	—
1028786478 / 0	2017-07-08 23:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	11.0 MWh	2017-07-09 02:00	2017-07-09 03:00	28.00 €
EPEX	ABCEX	XYZEX	-308.00 €	0.00 €	0.00 €	2017-07-11	0.39 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404751647	128743	—
1028786479 / 0	2017-07-08 23:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.8 MWh	2017-07-09 02:00	2017-07-09 03:00	28.00 €
EPEX	ABCEX	XYZEX	-78.40 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404751637	128743	—
1028786480 / 0	2017-07-08 23:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.7 MWh	2017-07-09 02:00	2017-07-09 03:00	28.00 €
EPEX	ABCEX	XYZEX	-187.60 €	0.00 €	0.00 €	2017-07-11	0.23 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404751635	128743	—
1028786483 / 0	2017-07-08 23:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.5 MWh	2017-07-09 02:00	2017-07-09 03:00	28.00 €
EPEX	ABCEX	XYZEX	-14.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404751621	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 21/129

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
1028786517 / 0	2017-07-08 23:31	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	19.0 MWh	2017-07-09 03:00	2017-07-09 04:00	28.00 €
EPEX	ABCEX	XYZEX	-532.00 €	0.00 €	0.00 €	2017-07-11	0.67 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404760101	128743	—
1028786523 / 0	2017-07-08 23:31	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.2 MWh	2017-07-09 03:00	2017-07-09 04:00	28.00 €
EPEX	ABCEX	XYZEX	-117.60 €	0.00 €	0.00 €	2017-07-11	0.15 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404760067	128743	—
1028786524 / 0	2017-07-08 23:31	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.8 MWh	2017-07-09 03:00	2017-07-09 04:00	28.00 €
EPEX	ABCEX	XYZEX	-162.40 €	0.00 €	0.00 €	2017-07-11	0.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404760065	128743	—
1028788299 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.10 €
EPEX	ABCEX	XYZEX	-196.70 €	0.00 €	0.00 €	2017-07-11	0.25 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849961	128743	—
1028788300 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-56.00 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849953	128743	—
1028788301 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-140.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849951	128743	—
1028788302 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.0 MWh	2017-07-09 05:00	2017-07-09 06:00	28.80 €
EPEX	ABCEX	XYZEX	-172.80 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849919	128743	—
1028788303 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-09 05:00	2017-07-09 06:00	28.70 €
EPEX	ABCEX	XYZEX	-57.40 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849917	128743	—
1028788304 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-09 05:00	2017-07-09 06:00	28.70 €
EPEX	ABCEX	XYZEX	-114.80 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849937	128743	—
1028788305 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.0 MWh	2017-07-09 05:00	2017-07-09 06:00	28.60 €
EPEX	ABCEX	XYZEX	-228.80 €	0.00 €	0.00 €	2017-07-11	0.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849939	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 22/129

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
1028788306 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 05:00	2017-07-09 06:00	28.50 €
EPEX	ABCEX	XYZEX	-142.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849945	128743	—
1028788307 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-09 05:00	2017-07-09 06:00	28.40 €
EPEX	ABCEX	XYZEX	-568.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849935	128743	—
1028788308 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 05:00	2017-07-09 06:00	28.20 €
EPEX	ABCEX	XYZEX	-141.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849921	128743	—
1028788309 / 0	2017-07-09 01:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 05:00	2017-07-09 06:00	28.20 €
EPEX	ABCEX	XYZEX	-141.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849923	128743	—
1028788312 / 0	2017-07-09 01:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-280.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404849911	128743	—
1028788314 / 0	2017-07-09 01:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-28.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404850073	128743	—
1028788315 / 0	2017-07-09 01:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	9.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-252.00 €	0.00 €	0.00 €	2017-07-11	0.32 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404850071	128743	—
1028788319 / 0	2017-07-09 01:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-280.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404850057	128743	—
1028788320 / 0	2017-07-09 01:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-168.00 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404850045	128743	—
1028788321 / 0	2017-07-09 01:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-112.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404850041	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 23/129

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
1028788323 / 0	2017-07-09 01:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-280.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404850037	128743	—
1028788331 / 0	2017-07-09 01:34	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-280.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404850001	128743	—
1028788336 / 0	2017-07-09 01:34	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-28.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404850123	128743	—
1028788337 / 0	2017-07-09 01:34	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 04:00	2017-07-09 05:00	28.00 €
EPEX	ABCEX	XYZEX	-140.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404850117	128743	—
1028789612 / 0	2017-07-09 03:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	10.0 MWh	2017-07-09 06:00	2017-07-09 07:00	28.00 €
EPEX	ABCEX	XYZEX	280.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404855659	128743	—
1028790762 / 0	2017-07-09 05:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 07:00	2017-07-09 08:00	27.20 €
EPEX	ABCEX	XYZEX	-272.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404860683	128743	—
1028790763 / 0	2017-07-09 05:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 07:00	2017-07-09 08:00	27.10 €
EPEX	ABCEX	XYZEX	-271.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404860681	128743	—
1028790764 / 0	2017-07-09 05:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 07:00	2017-07-09 08:00	27.00 €
EPEX	ABCEX	XYZEX	-135.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404860679	128743	—
1028790765 / 0	2017-07-09 05:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	17.0 MWh	2017-07-09 07:00	2017-07-09 08:00	27.00 €
EPEX	ABCEX	XYZEX	-459.00 €	0.00 €	0.00 €	2017-07-11	0.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404860669	128743	—
1028790766 / 0	2017-07-09 05:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-09 07:00	2017-07-09 08:00	27.00 €
EPEX	ABCEX	XYZEX	-81.00 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404860663	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 24/129

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
1028791448 / 0	2017-07-09 05:57	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-09 09:00	2017-07-09 10:00	30.20 €
EPEX	ABCEX	XYZEX	-90.60 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404863865	128743	—
1028791461 / 0	2017-07-09 05:57	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 09:00	2017-07-09 10:00	30.20 €
EPEX	ABCEX	XYZEX	-302.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404863811	128743	—
1028791487 / 0	2017-07-09 05:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	12.0 MWh	2017-07-09 09:00	2017-07-09 10:00	30.20 €
EPEX	ABCEX	XYZEX	-362.40 €	0.00 €	0.00 €	2017-07-11	0.42 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404863969	128743	—
1028791549 / 0	2017-07-09 06:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	9.0 MWh	2017-07-09 09:00	2017-07-09 10:00	30.20 €
EPEX	ABCEX	XYZEX	-271.80 €	0.00 €	0.00 €	2017-07-11	0.32 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404864203	128743	—
1028791551 / 0	2017-07-09 06:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	11.0 MWh	2017-07-09 09:00	2017-07-09 10:00	30.20 €
EPEX	ABCEX	XYZEX	-332.20 €	0.00 €	0.00 €	2017-07-11	0.39 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404864193	128743	—
1028791564 / 0	2017-07-09 06:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-09 11:00	2017-07-09 12:00	30.10 €
EPEX	ABCEX	XYZEX	-602.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404864301	128743	—
1028791565 / 0	2017-07-09 06:11	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 11:00	2017-07-09 12:00	30.00 €
EPEX	ABCEX	XYZEX	-300.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404864299	128743	—
1028791895 / 0	2017-07-09 06:27	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	11.5 MWh	2017-07-09 08:00	2017-07-09 09:00	28.10 €
EPEX	ABCEX	XYZEX	-323.15 €	0.00 €	0.00 €	2017-07-11	0.40 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404865603	128743	—
1028791896 / 0	2017-07-09 06:27	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.5 MWh	2017-07-09 08:00	2017-07-09 09:00	28.00 €
EPEX	ABCEX	XYZEX	-42.00 €	0.00 €	0.00 €	2017-07-11	0.05 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404865601	128743	—
1028791897 / 0	2017-07-09 06:27	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 08:00	2017-07-09 09:00	28.00 €
EPEX	ABCEX	XYZEX	-280.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404865605	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 25/129

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
1028791944 / 0	2017-07-09 06:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-09 08:00	2017-07-09 09:00	28.00 €
EPEX	ABCEX	XYZEX	-560.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404865903	128743	—
1028791945 / 0	2017-07-09 06:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 08:00	2017-07-09 09:00	28.00 €
EPEX	ABCEX	XYZEX	-140.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404865901	128743	—
1028791949 / 0	2017-07-09 06:33	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 08:00	2017-07-09 09:00	28.00 €
EPEX	ABCEX	XYZEX	-140.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404865897	128743	—
1028792404 / 0	2017-07-09 06:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	17.4 MWh	2017-07-09 10:00	2017-07-09 11:00	30.90 €
EPEX	ABCEX	XYZEX	-537.66 €	0.00 €	0.00 €	2017-07-11	0.61 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404867819	128743	—
1028792405 / 0	2017-07-09 06:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.6 MWh	2017-07-09 10:00	2017-07-09 11:00	30.90 €
EPEX	ABCEX	XYZEX	-234.84 €	0.00 €	0.00 €	2017-07-11	0.27 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404867817	128743	—
1028792406 / 0	2017-07-09 06:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 10:00	2017-07-09 11:00	30.90 €
EPEX	ABCEX	XYZEX	-154.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404867833	128743	—
1028792433 / 0	2017-07-09 06:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 11:00	2017-07-09 12:00	33.30 €
EPEX	ABCEX	XYZEX	-333.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404868517	128743	—
1028795642 / 0	2017-07-09 09:37	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-09 12:00	2017-07-09 13:00	28.40 €
EPEX	ABCEX	XYZEX	-568.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404881937	128743	—
1028795643 / 0	2017-07-09 09:37	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-09 12:00	2017-07-09 13:00	28.40 €
EPEX	ABCEX	XYZEX	-142.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404881929	128743	—
1028795645 / 0	2017-07-09 09:37	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 12:00	2017-07-09 13:00	28.40 €
EPEX	ABCEX	XYZEX	-710.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404881927	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 26/129

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
1028795829 / 0	2017-07-09 09:44	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 13:00	2017-07-09 14:00	28.00 €
EPEX	ABCEX	XYZEX	-700.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404882487	128743	—
1028796103 / 0	2017-07-09 10:02	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 13:00	2017-07-09 14:00	28.00 €
EPEX	ABCEX	XYZEX	-700.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404883965	128743	—
1028796165 / 0	2017-07-09 10:04	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 14:00	2017-07-09 15:00	28.60 €
EPEX	ABCEX	XYZEX	-715.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404884205	128743	—
1028796166 / 0	2017-07-09 10:04	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 14:00	2017-07-09 15:00	28.60 €
EPEX	ABCEX	XYZEX	-715.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404884197	128743	—
1028796244 / 0	2017-07-09 10:08	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 15:00	2017-07-09 16:00	28.40 €
EPEX	ABCEX	XYZEX	-710.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404884591	128743	—
1028796246 / 0	2017-07-09 10:08	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 15:00	2017-07-09 16:00	28.40 €
EPEX	ABCEX	XYZEX	-710.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404884581	128743	—
1028800038 / 0	2017-07-09 13:29	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.2 MWh	2017-07-09 17:00	2017-07-09 18:00	33.40 €
EPEX	ABCEX	XYZEX	-73.48 €	0.00 €	0.00 €	2017-07-11	0.08 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404942231	128743	—
1028800471 / 0	2017-07-09 13:45	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.8 MWh	2017-07-09 19:00	2017-07-09 20:00	38.40 €
EPEX	ABCEX	XYZEX	-69.12 €	0.00 €	0.00 €	2017-07-11	0.06 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404943897	128743	—
1028800479 / 0	2017-07-09 13:46	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-09 19:00	2017-07-09 20:00	38.40 €
EPEX	ABCEX	XYZEX	-115.20 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404944045	128743	—
1028800508 / 0	2017-07-09 13:47	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-09 19:00	2017-07-09 20:00	38.40 €
EPEX	ABCEX	XYZEX	-115.20 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404944139	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 27/129

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
1028800513 / 0	2017-07-09 13:47	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-09 19:00	2017-07-09 20:00	38.40 €
EPEX	ABCEX	XYZEX	-76.80 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404944121	128743	—
1028800849 / 0	2017-07-09 14:08	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 16:00	2017-07-09 17:00	27.50 €
EPEX	ABCEX	XYZEX	-687.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404945561	128743	—
1028800850 / 0	2017-07-09 14:08	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-09 16:00	2017-07-09 17:00	27.50 €
EPEX	ABCEX	XYZEX	-550.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404945559	128743	—
1028800892 / 0	2017-07-09 14:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 16:00	2017-07-09 17:00	27.50 €
EPEX	ABCEX	XYZEX	-687.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404945837	128743	—
1028802071 / 0	2017-07-09 15:01	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 18:00	2017-07-09 19:00	34.80 €
EPEX	ABCEX	XYZEX	-870.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404950961	128743	—
1028802072 / 0	2017-07-09 15:01	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-09 18:00	2017-07-09 19:00	34.80 €
EPEX	ABCEX	XYZEX	-34.80 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404950957	128743	—
1028802110 / 0	2017-07-09 15:08	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 18:00	2017-07-09 19:00	34.80 €
EPEX	ABCEX	XYZEX	-348.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404951253	128743	—
1028803163 / 0	2017-07-09 15:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 17:00	2017-07-09 18:00	27.10 €
EPEX	ABCEX	XYZEX	-271.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404966913	128743	—
1028803164 / 0	2017-07-09 15:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	19.0 MWh	2017-07-09 17:00	2017-07-09 18:00	27.10 €
EPEX	ABCEX	XYZEX	-514.90 €	0.00 €	0.00 €	2017-07-11	0.67 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404966905	128743	—
1028803165 / 0	2017-07-09 15:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-09 17:00	2017-07-09 18:00	27.00 €
EPEX	ABCEX	XYZEX	-540.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404966907	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 28/129

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
1028803167 / 0	2017-07-09 15:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 17:00	2017-07-09 18:00	27.00 €
EPEX	ABCEX	XYZEX	-270.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404966897	128743	—
1028803168 / 0	2017-07-09 15:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-09 17:00	2017-07-09 18:00	27.00 €
EPEX	ABCEX	XYZEX	-27.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404966893	128743	—
1028803171 / 0	2017-07-09 15:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.1 MWh	2017-07-09 17:00	2017-07-09 18:00	27.10 €
EPEX	ABCEX	XYZEX	-219.51 €	0.00 €	0.00 €	2017-07-11	0.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404966871	128743	—
1028803172 / 0	2017-07-09 15:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.7 MWh	2017-07-09 17:00	2017-07-09 18:00	27.00 €
EPEX	ABCEX	XYZEX	-126.90 €	0.00 €	0.00 €	2017-07-11	0.16 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404966873	128743	—
1028803992 / 0	2017-07-09 16:52	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-09 19:00	2017-07-09 20:00	36.40 €
EPEX	ABCEX	XYZEX	-145.60 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404973905	128743	—
1028804006 / 0	2017-07-09 16:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.6 MWh	2017-07-09 18:00	2017-07-09 19:00	31.20 €
EPEX	ABCEX	XYZEX	-268.32 €	0.00 €	0.00 €	2017-07-11	0.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404974033	128743	—
1028804007 / 0	2017-07-09 16:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-09 18:00	2017-07-09 19:00	31.20 €
EPEX	ABCEX	XYZEX	-624.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404974029	128743	—
1028804012 / 0	2017-07-09 16:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 18:00	2017-07-09 19:00	31.10 €
EPEX	ABCEX	XYZEX	-311.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404974011	128743	—
1028804013 / 0	2017-07-09 16:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 18:00	2017-07-09 19:00	31.00 €
EPEX	ABCEX	XYZEX	-310.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404974007	128743	—
1028804016 / 0	2017-07-09 16:53	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-09 18:00	2017-07-09 19:00	31.00 €
EPEX	ABCEX	XYZEX	-310.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404973995	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 29/129

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
1028804025 / 0	2017-07-09 16:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.8 MWh	2017-07-09 18:00	2017-07-09 19:00	31.00 €
EPEX	ABCEX	XYZEX	-24.80 €	0.00 €	0.00 €	2017-07-11	0.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404973967	128743	—
1028804047 / 0	2017-07-09 16:54	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.6 MWh	2017-07-09 18:00	2017-07-09 19:00	31.00 €
EPEX	ABCEX	XYZEX	-142.60 €	0.00 €	0.00 €	2017-07-11	0.16 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404974115	128743	—
1028804067 / 0	2017-07-09 16:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	16.6 MWh	2017-07-09 19:00	2017-07-09 20:00	36.90 €
EPEX	ABCEX	XYZEX	-612.54 €	0.00 €	0.00 €	2017-07-11	0.58 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404974311	128743	—
1028804140 / 0	2017-07-09 17:01	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.4 MWh	2017-07-09 19:00	2017-07-09 20:00	36.90 €
EPEX	ABCEX	XYZEX	-309.96 €	0.00 €	0.00 €	2017-07-11	0.29 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404974561	128743	—
1028804141 / 0	2017-07-09 17:01	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.4 MWh	2017-07-09 19:00	2017-07-09 20:00	36.90 €
EPEX	ABCEX	XYZEX	-273.06 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404974557	128743	—
1028804517 / 0	2017-07-09 17:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	24.9 MWh	2017-07-09 19:00	2017-07-09 20:00	36.30 €
EPEX	ABCEX	XYZEX	-903.87 €	0.00 €	0.00 €	2017-07-11	0.87 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404976385	128743	—
1028804518 / 0	2017-07-09 17:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 19:00	2017-07-09 20:00	36.30 €
EPEX	ABCEX	XYZEX	-907.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404976391	128743	—
1028804519 / 0	2017-07-09 17:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	13.0 MWh	2017-07-09 19:00	2017-07-09 20:00	36.30 €
EPEX	ABCEX	XYZEX	-471.90 €	0.00 €	0.00 €	2017-07-11	0.46 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404976383	128743	—
1028804524 / 0	2017-07-09 17:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	12.0 MWh	2017-07-09 19:00	2017-07-09 20:00	36.30 €
EPEX	ABCEX	XYZEX	-435.60 €	0.00 €	0.00 €	2017-07-11	0.42 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404976363	128743	—
1028804527 / 0	2017-07-09 17:32	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.9 MWh	2017-07-09 19:00	2017-07-09 20:00	36.30 €
EPEX	ABCEX	XYZEX	-141.57 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404976361	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 30/129

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
1028804734 / 0	2017-07-09 17:49	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	11.0 MWh	2017-07-09 21:00	2017-07-09 22:00	36.80 €
EPEX	ABCEX	XYZEX	-404.80 €	0.00 €	0.00 €	2017-07-11	0.39 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404977305	128743	—
1028804858 / 0	2017-07-09 18:04	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	14.0 MWh	2017-07-09 21:00	2017-07-09 22:00	36.80 €
EPEX	ABCEX	XYZEX	-515.20 €	0.00 €	0.00 €	2017-07-11	0.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404977877	128743	—
1028804878 / 0	2017-07-09 18:07	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-09 21:00	2017-07-09 22:00	36.80 €
EPEX	ABCEX	XYZEX	-920.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404977977	128743	—
1028808145 / 0	2017-07-09 21:41	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 00:00	2017-07-10 01:00	32.90 €
EPEX	ABCEX	XYZEX	-822.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404992347	128743	—
1028808149 / 0	2017-07-09 21:41	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	19.8 MWh	2017-07-10 00:00	2017-07-10 01:00	32.90 €
EPEX	ABCEX	XYZEX	-651.42 €	0.00 €	0.00 €	2017-07-11	0.69 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404992335	128743	—
1028808150 / 0	2017-07-09 21:41	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.2 MWh	2017-07-10 00:00	2017-07-10 01:00	32.90 €
EPEX	ABCEX	XYZEX	-171.08 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404992331	128743	—
1028808434 / 0	2017-07-09 21:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.8 MWh	2017-07-10 00:00	2017-07-10 01:00	32.90 €
EPEX	ABCEX	XYZEX	-684.32 €	0.00 €	0.00 €	2017-07-11	0.73 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404993559	128743	—
1028808438 / 0	2017-07-09 21:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.2 MWh	2017-07-10 00:00	2017-07-10 01:00	32.90 €
EPEX	ABCEX	XYZEX	-138.18 €	0.00 €	0.00 €	2017-07-11	0.15 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404993521	128743	—
1028808439 / 0	2017-07-09 21:58	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-10 00:00	2017-07-10 01:00	32.90 €
EPEX	ABCEX	XYZEX	-164.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404993525	128743	—
1028808683 / 0	2017-07-09 22:21	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.0 MWh	2017-07-10 01:00	2017-07-10 02:00	31.00 €
EPEX	ABCEX	XYZEX	-248.00 €	0.00 €	0.00 €	2017-07-11	0.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404994677	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 31/129

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
1028808684 / 0	2017-07-09 22:21	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-10 01:00	2017-07-10 02:00	31.00 €
EPEX	ABCEX	XYZEX	-310.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404994675	128743	—
1028808756 / 0	2017-07-09 22:24	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.0 MWh	2017-07-10 01:00	2017-07-10 02:00	31.00 €
EPEX	ABCEX	XYZEX	-217.00 €	0.00 €	0.00 €	2017-07-11	0.25 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404995047	128743	—
1028808757 / 0	2017-07-09 22:24	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-10 01:00	2017-07-10 02:00	31.00 €
EPEX	ABCEX	XYZEX	-62.00 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404995045	128743	—
1028808923 / 0	2017-07-09 22:30	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	23.0 MWh	2017-07-10 01:00	2017-07-10 02:00	31.00 €
EPEX	ABCEX	XYZEX	-713.00 €	0.00 €	0.00 €	2017-07-11	0.81 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404995645	128743	—
1028808925 / 0	2017-07-09 22:30	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 01:00	2017-07-10 02:00	31.00 €
EPEX	ABCEX	XYZEX	-775.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404995633	128743	—
1028808927 / 0	2017-07-09 22:30	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-10 01:00	2017-07-10 02:00	31.00 €
EPEX	ABCEX	XYZEX	-155.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404995629	128743	—
1028809173 / 0	2017-07-09 22:49	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-10 01:00	2017-07-10 02:00	30.00 €
EPEX	ABCEX	XYZEX	-300.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404996743	128743	—
1028809182 / 0	2017-07-09 22:50	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	40.0 MWh	2017-07-10 01:00	2017-07-10 02:00	30.00 €
EPEX	ABCEX	XYZEX	-1,200.00 €	0.00 €	0.00 €	2017-07-11	1.40 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404996831	128743	—
1028809528 / 0	2017-07-09 23:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-10 00:00	2017-07-10 01:00	27.30 €
EPEX	ABCEX	XYZEX	-27.30 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404999959	128743	—
1028809529 / 0	2017-07-09 23:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-10 00:00	2017-07-10 01:00	26.60 €
EPEX	ABCEX	XYZEX	-26.60 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404999933	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 32/129

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
1028809530 / 0	2017-07-09 23:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-10 00:00	2017-07-10 01:00	26.60 €
EPEX	ABCEX	XYZEX	-532.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404999945	128743	—
1028809531 / 0	2017-07-09 23:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 00:00	2017-07-10 01:00	26.50 €
EPEX	ABCEX	XYZEX	-662.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404999943	128743	—
1028809532 / 0	2017-07-09 23:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	1.0 MWh	2017-07-10 00:00	2017-07-10 01:00	26.50 €
EPEX	ABCEX	XYZEX	-26.50 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404999929	128743	—
1028809533 / 0	2017-07-09 23:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-10 00:00	2017-07-10 01:00	26.10 €
EPEX	ABCEX	XYZEX	-52.20 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404999927	128743	—
1028809539 / 0	2017-07-09 23:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-10 02:00	2017-07-10 03:00	28.50 €
EPEX	ABCEX	XYZEX	-114.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404999889	128743	—
1028809540 / 0	2017-07-09 23:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	7.8 MWh	2017-07-10 02:00	2017-07-10 03:00	28.50 €
EPEX	ABCEX	XYZEX	-222.30 €	0.00 €	0.00 €	2017-07-11	0.27 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404999891	128743	—
1028809541 / 0	2017-07-09 23:10	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-10 02:00	2017-07-10 03:00	28.50 €
EPEX	ABCEX	XYZEX	-114.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	404999887	128743	—
1028809622 / 0	2017-07-09 23:17	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	34.2 MWh	2017-07-10 02:00	2017-07-10 03:00	28.50 €
EPEX	ABCEX	XYZEX	-974.70 €	0.00 €	0.00 €	2017-07-11	1.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405018547	128743	—
1028810259 / 0	2017-07-09 23:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	50.0 MWh	2017-07-10 03:00	2017-07-10 04:00	30.00 €
EPEX	ABCEX	XYZEX	-1,500.00 €	0.00 €	0.00 €	2017-07-11	1.75 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405132839	128743	—
1028810689 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-10 02:00	2017-07-10 03:00	26.80 €
EPEX	ABCEX	XYZEX	-402.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154049	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 33/129

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
1028810690 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-10 02:00	2017-07-10 03:00	26.80 €
EPEX	ABCEX	XYZEX	-268.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154057	128743	—
1028810691 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 02:00	2017-07-10 03:00	26.50 €
EPEX	ABCEX	XYZEX	-662.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154053	128743	—
1028810692 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 02:00	2017-07-10 03:00	26.50 €
EPEX	ABCEX	XYZEX	-662.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154043	128743	—
1028810693 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-10 02:00	2017-07-10 03:00	26.50 €
EPEX	ABCEX	XYZEX	-265.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154045	128743	—
1028810694 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-10 02:00	2017-07-10 03:00	26.00 €
EPEX	ABCEX	XYZEX	-390.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154037	128743	—
1028810696 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-10 03:00	2017-07-10 04:00	27.60 €
EPEX	ABCEX	XYZEX	-110.40 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154021	128743	—
1028810697 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-10 03:00	2017-07-10 04:00	27.50 €
EPEX	ABCEX	XYZEX	-110.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154017	128743	—
1028810698 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	17.0 MWh	2017-07-10 03:00	2017-07-10 04:00	27.00 €
EPEX	ABCEX	XYZEX	-459.00 €	0.00 €	0.00 €	2017-07-11	0.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154029	128743	—
1028810699 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-10 03:00	2017-07-10 04:00	27.00 €
EPEX	ABCEX	XYZEX	-81.00 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154025	128743	—
1028810700 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-10 03:00	2017-07-10 04:00	26.00 €
EPEX	ABCEX	XYZEX	-520.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154013	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 34/129

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
1028810701 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-10 03:00	2017-07-10 04:00	26.00 €
EPEX	ABCEX	XYZEX	-52.00 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154005	128743	—
1028810702 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	18.0 MWh	2017-07-10 03:00	2017-07-10 04:00	26.00 €
EPEX	ABCEX	XYZEX	-468.00 €	0.00 €	0.00 €	2017-07-11	0.63 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405154009	128743	—
1028810704 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-10 03:00	2017-07-10 04:00	26.00 €
EPEX	ABCEX	XYZEX	-104.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405153997	128743	—
1028810705 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-10 03:00	2017-07-10 04:00	26.00 €
EPEX	ABCEX	XYZEX	-78.00 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405153993	128743	—
1028810706 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	18.0 MWh	2017-07-10 03:00	2017-07-10 04:00	26.00 €
EPEX	ABCEX	XYZEX	-468.00 €	0.00 €	0.00 €	2017-07-11	0.63 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405153991	128743	—
1028810707 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	4.0 MWh	2017-07-10 03:00	2017-07-10 04:00	26.00 €
EPEX	ABCEX	XYZEX	-104.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405153987	128743	—
1028810708 / 0	2017-07-10 00:28	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-10 03:00	2017-07-10 04:00	26.00 €
EPEX	ABCEX	XYZEX	-78.00 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405153983	128743	—
1028811577 / 0	2017-07-10 01:39	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 04:00	2017-07-10 05:00	28.00 €
EPEX	ABCEX	XYZEX	-700.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405158249	128743	—
1028811592 / 0	2017-07-10 01:40	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-10 04:00	2017-07-10 05:00	28.00 €
EPEX	ABCEX	XYZEX	-560.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405158301	128743	—
1028811603 / 0	2017-07-10 01:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-10 04:00	2017-07-10 05:00	28.00 €
EPEX	ABCEX	XYZEX	-140.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405158355	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 35/129

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
1028811825 / 0	2017-07-10 01:52	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	6.0 MWh	2017-07-10 06:00	2017-07-10 07:00	36.00 €
EPEX	ABCEX	XYZEX	-216.00 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159389	128743	—
1028811828 / 0	2017-07-10 01:52	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	19.0 MWh	2017-07-10 06:00	2017-07-10 07:00	36.00 €
EPEX	ABCEX	XYZEX	-684.00 €	0.00 €	0.00 €	2017-07-11	0.67 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159371	128743	—
1028811834 / 0	2017-07-10 01:52	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-10 04:00	2017-07-10 05:00	27.70 €
EPEX	ABCEX	XYZEX	-138.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159343	128743	—
1028811835 / 0	2017-07-10 01:52	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-10 04:00	2017-07-10 05:00	27.60 €
EPEX	ABCEX	XYZEX	-138.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159341	128743	—
1028811836 / 0	2017-07-10 01:52	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-10 04:00	2017-07-10 05:00	27.50 €
EPEX	ABCEX	XYZEX	-412.50 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159335	128743	—
1028811873 / 0	2017-07-10 01:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-10 04:00	2017-07-10 05:00	28.00 €
EPEX	ABCEX	XYZEX	-280.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159483	128743	—
1028811876 / 0	2017-07-10 01:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 06:00	2017-07-10 07:00	36.00 €
EPEX	ABCEX	XYZEX	-900.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159527	128743	—
1028811878 / 0	2017-07-10 01:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	23.0 MWh	2017-07-10 06:00	2017-07-10 07:00	36.00 €
EPEX	ABCEX	XYZEX	-828.00 €	0.00 €	0.00 €	2017-07-11	0.81 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159531	128743	—
1028811879 / 0	2017-07-10 01:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-10 06:00	2017-07-10 07:00	36.00 €
EPEX	ABCEX	XYZEX	-72.00 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159533	128743	—
1028811880 / 0	2017-07-10 01:55	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-10 06:00	2017-07-10 07:00	36.00 €
EPEX	ABCEX	XYZEX	-540.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159529	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 36/129

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
1028811965 / 0	2017-07-10 01:59	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-10 04:00	2017-07-10 05:00	28.00 €
EPEX	ABCEX	XYZEX	-420.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405159847	128743	—
1028811966 / 0	2017-07-10 02:00	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	0.5 MWh	2017-07-10 04:00	2017-07-10 05:00	28.00 €
EPEX	ABCEX	XYZEX	-14.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405160019	128743	—
1028812021 / 0	2017-07-10 02:06	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	24.5 MWh	2017-07-10 04:00	2017-07-10 05:00	28.00 €
EPEX	ABCEX	XYZEX	-686.00 €	0.00 €	0.00 €	2017-07-11	0.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405160199	128743	—
1028812024 / 0	2017-07-10 02:06	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 04:00	2017-07-10 05:00	28.00 €
EPEX	ABCEX	XYZEX	-700.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405160185	128743	—
1028812986 / 0	2017-07-10 03:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	22.0 MWh	2017-07-10 05:00	2017-07-10 06:00	27.10 €
EPEX	ABCEX	XYZEX	-596.20 €	0.00 €	0.00 €	2017-07-11	0.77 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405164407	128743	—
1028812987 / 0	2017-07-10 03:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-10 05:00	2017-07-10 06:00	27.00 €
EPEX	ABCEX	XYZEX	-81.00 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405164403	128743	—
1028812988 / 0	2017-07-10 03:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	22.0 MWh	2017-07-10 05:00	2017-07-10 06:00	27.00 €
EPEX	ABCEX	XYZEX	-594.00 €	0.00 €	0.00 €	2017-07-11	0.77 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405164387	128743	—
1028812989 / 0	2017-07-10 03:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	3.0 MWh	2017-07-10 05:00	2017-07-10 06:00	27.00 €
EPEX	ABCEX	XYZEX	-81.00 €	0.00 €	0.00 €	2017-07-11	0.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405164381	128743	—
1028812990 / 0	2017-07-10 03:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-10 05:00	2017-07-10 06:00	27.00 €
EPEX	ABCEX	XYZEX	-270.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405164395	128743	—
1028813679 / 0	2017-07-10 04:01	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-10 06:00	2017-07-10 07:00	37.00 €
EPEX	ABCEX	XYZEX	-370.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405167585	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 37/129

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
1028813784 / 0	2017-07-10 04:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	15.0 MWh	2017-07-10 06:00	2017-07-10 07:00	37.00 €
EPEX	ABCEX	XYZEX	-555.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405167925	128743	—
1028813785 / 0	2017-07-10 04:09	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 06:00	2017-07-10 07:00	37.00 €
EPEX	ABCEX	XYZEX	-925.00 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD011	P	—	11XABC-AC-----1	405167913	128743	—
1028822732 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	10.0 MWh	2017-07-10 12:00	2017-07-10 13:00	55.90 €
EPEX	ABCEX	XYZEX	559.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215289	128743	—
1028822733 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	5.0 MWh	2017-07-10 12:00	2017-07-10 13:00	56.00 €
EPEX	ABCEX	XYZEX	280.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215283	128743	—
1028822734 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	0.2 MWh	2017-07-10 12:00	2017-07-10 13:00	56.00 €
EPEX	ABCEX	XYZEX	11.20 €	0.00 €	0.00 €	2017-07-11	0.01 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215291	128743	—
1028822735 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	0.4 MWh	2017-07-10 12:00	2017-07-10 13:00	56.20 €
EPEX	ABCEX	XYZEX	22.48 €	0.00 €	0.00 €	2017-07-11	0.01 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215293	128743	—
1028822736 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	0.3 MWh	2017-07-10 12:00	2017-07-10 13:00	56.20 €
EPEX	ABCEX	XYZEX	16.86 €	0.00 €	0.00 €	2017-07-11	0.01 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215305	128743	—
1028822737 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	0.2 MWh	2017-07-10 12:00	2017-07-10 13:00	56.20 €
EPEX	ABCEX	XYZEX	11.24 €	0.00 €	0.00 €	2017-07-11	0.01 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215301	128743	—
1028822738 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	2.0 MWh	2017-07-10 12:00	2017-07-10 13:00	56.30 €
EPEX	ABCEX	XYZEX	112.60 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215315	128743	—
1028822739 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	20.0 MWh	2017-07-10 12:00	2017-07-10 13:00	56.50 €
EPEX	ABCEX	XYZEX	1,130.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215311	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 38/129

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
1028822740 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	11.9 MWh	2017-07-10 12:00	2017-07-10 13:00	56.50 €
EPEX	ABCEX	XYZEX	672.35 €	0.00 €	0.00 €	2017-07-11	0.42 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215297	128743	—
1028822742 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	5.0 MWh	2017-07-10 13:00	2017-07-10 14:00	54.30 €
EPEX	ABCEX	XYZEX	271.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215273	128743	—
1028822743 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	5.0 MWh	2017-07-10 13:00	2017-07-10 14:00	54.40 €
EPEX	ABCEX	XYZEX	272.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215269	128743	—
1028822744 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	15.0 MWh	2017-07-10 13:00	2017-07-10 14:00	54.80 €
EPEX	ABCEX	XYZEX	822.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215261	128743	—
1028822745 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	20.0 MWh	2017-07-10 13:00	2017-07-10 14:00	54.90 €
EPEX	ABCEX	XYZEX	1,098.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215255	128743	—
1028822746 / 0	2017-07-10 10:43	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	B	15.0 MWh	2017-07-10 13:00	2017-07-10 14:00	55.00 €
EPEX	ABCEX	XYZEX	825.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405215265	128743	—
1028823670 / 0	2017-07-10 11:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	2.0 MWh	2017-07-10 12:00	2017-07-10 13:00	52.20 €
EPEX	ABCEX	XYZEX	-104.40 €	0.00 €	0.00 €	2017-07-11	0.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405221957	128743	—
1028823671 / 0	2017-07-10 11:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-10 12:00	2017-07-10 13:00	52.10 €
EPEX	ABCEX	XYZEX	-260.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405221945	128743	—
1028823672 / 0	2017-07-10 11:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-10 12:00	2017-07-10 13:00	52.10 €
EPEX	ABCEX	XYZEX	-260.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405221943	128743	—
1028823673 / 0	2017-07-10 11:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	8.0 MWh	2017-07-10 12:00	2017-07-10 13:00	52.00 €
EPEX	ABCEX	XYZEX	-416.00 €	0.00 €	0.00 €	2017-07-11	0.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405221941	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 39/129

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
1028823674 / 0	2017-07-10 11:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	20.0 MWh	2017-07-10 12:00	2017-07-10 13:00	51.50 €
EPEX	ABCEX	XYZEX	-1,030.00 €	0.00 €	0.00 €	2017-07-11	0.70 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405221947	128743	—
1028823675 / 0	2017-07-10 11:13	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	10.0 MWh	2017-07-10 12:00	2017-07-10 13:00	51.20 €
EPEX	ABCEX	XYZEX	-512.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405221939	128743	—
1028823982 / 0	2017-07-10 11:18	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-10 13:00	2017-07-10 14:00	51.90 €
EPEX	ABCEX	XYZEX	-259.50 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405223621	128743	—
1028823983 / 0	2017-07-10 11:18	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 13:00	2017-07-10 14:00	51.90 €
EPEX	ABCEX	XYZEX	-1,297.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405223619	128743	—
1028823984 / 0	2017-07-10 11:18	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	25.0 MWh	2017-07-10 13:00	2017-07-10 14:00	51.90 €
EPEX	ABCEX	XYZEX	-1,297.50 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405223629	128743	—
1028823985 / 0	2017-07-10 11:18	EPEX_IT_POWER_TNTG	Intraday_Power_D	X	S	5.0 MWh	2017-07-10 13:00	2017-07-10 14:00	51.80 €
EPEX	ABCEX	XYZEX	-259.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	TRD013	P	—	11XABC-AC-----1	405223625	128743	—
81803341 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 00:00	2017-07-09 01:00	32.21 €
EPEX	ABCEX	XYZEX	-12,722.95 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612763	128743	—
81803342 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 01:00	2017-07-09 02:00	31.08 €
EPEX	ABCEX	XYZEX	-12,276.60 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612765	128743	—
81803343 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 02:00	2017-07-09 03:00	29.84 €
EPEX	ABCEX	XYZEX	-11,786.80 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612761	128743	—
81803344 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 03:00	2017-07-09 04:00	29.20 €
EPEX	ABCEX	XYZEX	-11,534.00 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612759	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 40/129

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
81803345 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 04:00	2017-07-09 05:00	29.62 €
EPEX	ABCEX	XYZEX	-11,699.90 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404615351	128743	—
81803346 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 05:00	2017-07-09 06:00	29.46 €
EPEX	ABCEX	XYZEX	-11,636.70 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612757	128743	—
81803347 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 06:00	2017-07-09 07:00	29.49 €
EPEX	ABCEX	XYZEX	-11,648.55 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612755	128743	—
81803348 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 07:00	2017-07-09 08:00	29.83 €
EPEX	ABCEX	XYZEX	-11,782.85 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612753	128743	—
81803349 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 08:00	2017-07-09 09:00	30.03 €
EPEX	ABCEX	XYZEX	-11,861.85 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404615337	128743	—
81803350 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 09:00	2017-07-09 10:00	31.26 €
EPEX	ABCEX	XYZEX	-12,347.70 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404615331	128743	—
81803351 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 10:00	2017-07-09 11:00	31.26 €
EPEX	ABCEX	XYZEX	-12,347.70 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612745	128743	—
81803352 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 11:00	2017-07-09 12:00	32.40 €
EPEX	ABCEX	XYZEX	-12,798.00 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404615327	128743	—
81803353 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 12:00	2017-07-09 13:00	32.07 €
EPEX	ABCEX	XYZEX	-12,667.65 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612735	128743	—
81803354 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 13:00	2017-07-09 14:00	31.00 €
EPEX	ABCEX	XYZEX	-12,245.00 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612739	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 41/129

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
81803355 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 14:00	2017-07-09 15:00	29.88 €
EPEX	ABCEX	XYZEX	-11,802.60 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404615319	128743	—
81803356 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 15:00	2017-07-09 16:00	30.69 €
EPEX	ABCEX	XYZEX	-12,122.55 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612731	128743	—
81803357 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 16:00	2017-07-09 17:00	31.28 €
EPEX	ABCEX	XYZEX	-12,355.60 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612729	128743	—
81803358 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 17:00	2017-07-09 18:00	33.80 €
EPEX	ABCEX	XYZEX	-13,351.00 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404615311	128743	—
81803359 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 18:00	2017-07-09 19:00	36.75 €
EPEX	ABCEX	XYZEX	-14,516.25 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612725	128743	—
81803360 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 19:00	2017-07-09 20:00	40.53 €
EPEX	ABCEX	XYZEX	-16,009.35 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612723	128743	—
81803361 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 20:00	2017-07-09 21:00	40.53 €
EPEX	ABCEX	XYZEX	-16,009.35 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404612721	128743	—
81803362 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 21:00	2017-07-09 22:00	40.59 €
EPEX	ABCEX	XYZEX	-16,033.05 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404615297	128743	—
81803363 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 22:00	2017-07-09 23:00	42.28 €
EPEX	ABCEX	XYZEX	-16,700.60 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404615289	128743	—
81803364 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-09 23:00	2017-07-10 00:00	40.08 €
EPEX	ABCEX	XYZEX	-15,831.60 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404615281	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 42/129

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
81803389 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	676.1 MWh	2017-07-09 00:00	2017-07-09 01:00	32.21 €
EPEX	ABCEX	XYZEX	-21,777.18 €	0.00 €	0.00 €	2017-07-11	10.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404612671	128743	—
81803390 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	708.7 MWh	2017-07-09 01:00	2017-07-09 02:00	31.08 €
EPEX	ABCEX	XYZEX	-22,026.40 €	0.00 €	0.00 €	2017-07-11	10.63 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615207	128743	—
81803391 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	718.8 MWh	2017-07-09 02:00	2017-07-09 03:00	29.84 €
EPEX	ABCEX	XYZEX	-21,448.99 €	0.00 €	0.00 €	2017-07-11	10.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404612663	128743	—
81803392 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	462.0 MWh	2017-07-09 03:00	2017-07-09 04:00	29.20 €
EPEX	ABCEX	XYZEX	-13,490.40 €	0.00 €	0.00 €	2017-07-11	6.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404612661	128743	—
81803393 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	435.2 MWh	2017-07-09 04:00	2017-07-09 05:00	29.62 €
EPEX	ABCEX	XYZEX	-12,890.62 €	0.00 €	0.00 €	2017-07-11	6.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615201	128743	—
81803394 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	471.6 MWh	2017-07-09 05:00	2017-07-09 06:00	29.46 €
EPEX	ABCEX	XYZEX	-13,893.34 €	0.00 €	0.00 €	2017-07-11	7.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404616391	128743	—
81803395 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	460.5 MWh	2017-07-09 06:00	2017-07-09 07:00	29.49 €
EPEX	ABCEX	XYZEX	-13,580.15 €	0.00 €	0.00 €	2017-07-11	6.91 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615191	128743	—
81803396 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	439.2 MWh	2017-07-09 07:00	2017-07-09 08:00	29.83 €
EPEX	ABCEX	XYZEX	-13,101.34 €	0.00 €	0.00 €	2017-07-11	6.59 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404612651	128743	—
81803397 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	370.0 MWh	2017-07-09 08:00	2017-07-09 09:00	30.03 €
EPEX	ABCEX	XYZEX	-11,111.10 €	0.00 €	0.00 €	2017-07-11	5.55 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404612647	128743	—
81803398 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	697.9 MWh	2017-07-09 09:00	2017-07-09 10:00	31.26 €
EPEX	ABCEX	XYZEX	-21,816.35 €	0.00 €	0.00 €	2017-07-11	10.47 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615185	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 43/129

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
81803399 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	683.5 MWh	2017-07-09 10:00	2017-07-09 11:00	31.26 €
EPEX	ABCEX	XYZEX	-21,366.21 €	0.00 €	0.00 €	2017-07-11	10.25 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404612645	128743	—
81803400 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	557.0 MWh	2017-07-09 11:00	2017-07-09 12:00	32.40 €
EPEX	ABCEX	XYZEX	-18,046.80 €	0.00 €	0.00 €	2017-07-11	8.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404616399	128743	—
81803401 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	624.4 MWh	2017-07-09 12:00	2017-07-09 13:00	32.07 €
EPEX	ABCEX	XYZEX	-20,024.51 €	0.00 €	0.00 €	2017-07-11	9.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404616401	128743	—
81803402 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	495.4 MWh	2017-07-09 13:00	2017-07-09 14:00	31.00 €
EPEX	ABCEX	XYZEX	-15,357.40 €	0.00 €	0.00 €	2017-07-11	7.43 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404612639	128743	—
81803403 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	519.2 MWh	2017-07-09 14:00	2017-07-09 15:00	29.88 €
EPEX	ABCEX	XYZEX	-15,513.70 €	0.00 €	0.00 €	2017-07-11	7.79 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404616407	128743	—
81803404 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	535.2 MWh	2017-07-09 15:00	2017-07-09 16:00	30.69 €
EPEX	ABCEX	XYZEX	-16,425.29 €	0.00 €	0.00 €	2017-07-11	8.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615159	128743	—
81803405 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	260.3 MWh	2017-07-09 16:00	2017-07-09 17:00	31.28 €
EPEX	ABCEX	XYZEX	-8,142.18 €	0.00 €	0.00 €	2017-07-11	3.90 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404616413	128743	—
81803406 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	191.8 MWh	2017-07-09 17:00	2017-07-09 18:00	33.80 €
EPEX	ABCEX	XYZEX	-6,482.84 €	0.00 €	0.00 €	2017-07-11	2.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615143	128743	—
81803407 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	121.5 MWh	2017-07-09 18:00	2017-07-09 19:00	36.75 €
EPEX	ABCEX	XYZEX	-4,465.13 €	0.00 €	0.00 €	2017-07-11	1.82 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404616417	128743	—
81803408 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	17.7 MWh	2017-07-09 19:00	2017-07-09 20:00	40.53 €
EPEX	ABCEX	XYZEX	-717.38 €	0.00 €	0.00 €	2017-07-11	0.27 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404612633	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 44/129

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
81803409 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	31.3 MWh	2017-07-09 20:00	2017-07-09 21:00	40.53 €
EPEX	ABCEX	XYZEX	-1,268.59 €	0.00 €	0.00 €	2017-07-11	0.47 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615121	128743	—
81803410 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	B	95.4 MWh	2017-07-09 21:00	2017-07-09 22:00	40.59 €
EPEX	ABCEX	XYZEX	3,872.29 €	0.00 €	0.00 €	2017-07-11	1.43 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615113	128743	—
81803411 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	B	179.2 MWh	2017-07-09 22:00	2017-07-09 23:00	42.28 €
EPEX	ABCEX	XYZEX	7,576.58 €	0.00 €	0.00 €	2017-07-11	2.69 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615107	128743	—
81803412 / 0	2017-07-08 12:53	EPEX_ST_POWER_AMP	POWER	X	S	53.0 MWh	2017-07-09 23:00	2017-07-10 00:00	40.08 €
EPEX	ABCEX	XYZEX	-2,124.24 €	0.00 €	0.00 €	2017-07-11	0.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404615109	128743	—
81850601 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 00:00	2017-07-10 01:00	32.76 €
EPEX	ABCEX	XYZEX	-12,940.20 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909553	128743	—
81850602 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 01:00	2017-07-10 02:00	29.92 €
EPEX	ABCEX	XYZEX	-11,818.40 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909549	128743	—
81850603 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 02:00	2017-07-10 03:00	29.44 €
EPEX	ABCEX	XYZEX	-11,628.80 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909555	128743	—
81850604 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 03:00	2017-07-10 04:00	29.59 €
EPEX	ABCEX	XYZEX	-11,688.05 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909559	128743	—
81850605 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 04:00	2017-07-10 05:00	29.31 €
EPEX	ABCEX	XYZEX	-11,577.45 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909565	128743	—
81850606 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 05:00	2017-07-10 06:00	30.60 €
EPEX	ABCEX	XYZEX	-12,087.00 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909567	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 45/129

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
81850607 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 06:00	2017-07-10 07:00	38.03 €
EPEX	ABCEX	XYZEX	-15,021.85 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909573	128743	—
81850608 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 07:00	2017-07-10 08:00	44.03 €
EPEX	ABCEX	XYZEX	-17,391.85 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909577	128743	—
81850609 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 08:00	2017-07-10 09:00	50.07 €
EPEX	ABCEX	XYZEX	-37,902.99 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909583	128743	—
81850610 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 09:00	2017-07-10 10:00	50.00 €
EPEX	ABCEX	XYZEX	-37,850.00 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909579	128743	—
81850611 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 10:00	2017-07-10 11:00	48.73 €
EPEX	ABCEX	XYZEX	-36,888.61 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909587	128743	—
81850612 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 11:00	2017-07-10 12:00	48.72 €
EPEX	ABCEX	XYZEX	-36,881.04 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909593	128743	—
81850613 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 12:00	2017-07-10 13:00	47.69 €
EPEX	ABCEX	XYZEX	-36,101.33 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909597	128743	—
81850614 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 13:00	2017-07-10 14:00	46.65 €
EPEX	ABCEX	XYZEX	-35,314.05 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909601	128743	—
81850615 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 14:00	2017-07-10 15:00	44.18 €
EPEX	ABCEX	XYZEX	-33,444.26 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909605	128743	—
81850616 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 15:00	2017-07-10 16:00	42.93 €
EPEX	ABCEX	XYZEX	-32,498.01 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909607	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 46/129

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
81850617 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 16:00	2017-07-10 17:00	40.65 €
EPEX	ABCEX	XYZEX	-30,772.05 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909611	128743	—
81850618 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 17:00	2017-07-10 18:00	40.95 €
EPEX	ABCEX	XYZEX	-30,999.15 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909615	128743	—
81850619 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 18:00	2017-07-10 19:00	41.62 €
EPEX	ABCEX	XYZEX	-31,506.34 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909619	128743	—
81850620 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-10 19:00	2017-07-10 20:00	42.97 €
EPEX	ABCEX	XYZEX	-32,528.29 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909621	128743	—
81850621 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 20:00	2017-07-10 21:00	40.21 €
EPEX	ABCEX	XYZEX	-15,882.95 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909631	128743	—
81850622 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 21:00	2017-07-10 22:00	38.86 €
EPEX	ABCEX	XYZEX	-15,349.70 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909629	128743	—
81850623 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 22:00	2017-07-10 23:00	39.92 €
EPEX	ABCEX	XYZEX	-15,768.40 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909637	128743	—
81850624 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-10 23:00	2017-07-11 00:00	33.45 €
EPEX	ABCEX	XYZEX	-13,212.75 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404909639	128743	—
81850649 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	24.6 MWh	2017-07-10 00:00	2017-07-10 01:00	32.76 €
EPEX	ABCEX	XYZEX	-805.90 €	0.00 €	0.00 €	2017-07-11	0.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909739	128743	—
81850650 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	64.9 MWh	2017-07-10 01:00	2017-07-10 02:00	29.92 €
EPEX	ABCEX	XYZEX	1,941.81 €	0.00 €	0.00 €	2017-07-11	0.97 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909741	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 47/129

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
81850651 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	48.1 MWh	2017-07-10 02:00	2017-07-10 03:00	29.44 €
EPEX	ABCEX	XYZEX	1,416.06 €	0.00 €	0.00 €	2017-07-11	0.72 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909747	128743	—
81850652 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	66.6 MWh	2017-07-10 03:00	2017-07-10 04:00	29.59 €
EPEX	ABCEX	XYZEX	-1,970.69 €	0.00 €	0.00 €	2017-07-11	1.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909749	128743	—
81850653 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	194.8 MWh	2017-07-10 04:00	2017-07-10 05:00	29.31 €
EPEX	ABCEX	XYZEX	5,709.59 €	0.00 €	0.00 €	2017-07-11	2.92 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909751	128743	—
81850654 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	18.4 MWh	2017-07-10 05:00	2017-07-10 06:00	30.60 €
EPEX	ABCEX	XYZEX	563.04 €	0.00 €	0.00 €	2017-07-11	0.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909759	128743	—
81850655 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	58.6 MWh	2017-07-10 06:00	2017-07-10 07:00	38.03 €
EPEX	ABCEX	XYZEX	2,228.56 €	0.00 €	0.00 €	2017-07-11	0.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909761	128743	—
81850656 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	345.2 MWh	2017-07-10 07:00	2017-07-10 08:00	44.03 €
EPEX	ABCEX	XYZEX	15,199.16 €	0.00 €	0.00 €	2017-07-11	5.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909767	128743	—
81850657 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,989.1 MWh	2017-07-10 08:00	2017-07-10 09:00	50.07 €
EPEX	ABCEX	XYZEX	99,594.24 €	0.00 €	0.00 €	2017-07-11	29.84 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909769	128743	—
81850658 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,967.1 MWh	2017-07-10 09:00	2017-07-10 10:00	50.00 €
EPEX	ABCEX	XYZEX	98,355.00 €	0.00 €	0.00 €	2017-07-11	29.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909773	128743	—
81850659 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,903.7 MWh	2017-07-10 10:00	2017-07-10 11:00	48.73 €
EPEX	ABCEX	XYZEX	92,767.30 €	0.00 €	0.00 €	2017-07-11	28.56 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909775	128743	—
81850660 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,910.0 MWh	2017-07-10 11:00	2017-07-10 12:00	48.72 €
EPEX	ABCEX	XYZEX	93,055.20 €	0.00 €	0.00 €	2017-07-11	28.65 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909781	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 48/129

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
81850661 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,906.0 MWh	2017-07-10 12:00	2017-07-10 13:00	47.69 €
EPEX	ABCEX	XYZEX	90,897.14 €	0.00 €	0.00 €	2017-07-11	28.59 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909783	128743	—
81850662 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,836.1 MWh	2017-07-10 13:00	2017-07-10 14:00	46.65 €
EPEX	ABCEX	XYZEX	85,654.07 €	0.00 €	0.00 €	2017-07-11	27.54 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909789	128743	—
81850663 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,873.8 MWh	2017-07-10 14:00	2017-07-10 15:00	44.18 €
EPEX	ABCEX	XYZEX	82,784.48 €	0.00 €	0.00 €	2017-07-11	28.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909793	128743	—
81850664 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,875.0 MWh	2017-07-10 15:00	2017-07-10 16:00	42.93 €
EPEX	ABCEX	XYZEX	80,493.75 €	0.00 €	0.00 €	2017-07-11	28.13 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909797	128743	—
81850665 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,728.1 MWh	2017-07-10 16:00	2017-07-10 17:00	40.65 €
EPEX	ABCEX	XYZEX	70,247.27 €	0.00 €	0.00 €	2017-07-11	25.92 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909799	128743	—
81850666 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,721.7 MWh	2017-07-10 17:00	2017-07-10 18:00	40.95 €
EPEX	ABCEX	XYZEX	70,503.62 €	0.00 €	0.00 €	2017-07-11	25.83 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909805	128743	—
81850667 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,745.4 MWh	2017-07-10 18:00	2017-07-10 19:00	41.62 €
EPEX	ABCEX	XYZEX	72,643.55 €	0.00 €	0.00 €	2017-07-11	26.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909811	128743	—
81850668 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,813.7 MWh	2017-07-10 19:00	2017-07-10 20:00	42.97 €
EPEX	ABCEX	XYZEX	77,934.69 €	0.00 €	0.00 €	2017-07-11	27.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909813	128743	—
81850669 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	114.8 MWh	2017-07-10 20:00	2017-07-10 21:00	40.21 €
EPEX	ABCEX	XYZEX	4,616.11 €	0.00 €	0.00 €	2017-07-11	1.72 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909819	128743	—
81850670 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	B	13.4 MWh	2017-07-10 21:00	2017-07-10 22:00	38.86 €
EPEX	ABCEX	XYZEX	520.72 €	0.00 €	0.00 €	2017-07-11	0.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909821	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 49/129

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
81850671 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	48.4 MWh	2017-07-10 22:00	2017-07-10 23:00	39.92 €
EPEX	ABCEX	XYZEX	-1,932.13 €	0.00 €	0.00 €	2017-07-11	0.73 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909827	128743	—
81850672 / 0	2017-07-09 12:53	EPEX_ST_POWER_AMP	POWER	X	S	66.8 MWh	2017-07-10 23:00	2017-07-11 00:00	33.45 €
EPEX	ABCEX	XYZEX	-2,234.46 €	0.00 €	0.00 €	2017-07-11	1.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404909829	128743	—
81905615 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 00:00	2017-07-11 01:00	30.93 €
EPEX	ABCEX	XYZEX	-12,217.35 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255015	128743	—
81905616 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 01:00	2017-07-11 02:00	30.28 €
EPEX	ABCEX	XYZEX	-11,960.60 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255013	128743	—
81905617 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 02:00	2017-07-11 03:00	29.63 €
EPEX	ABCEX	XYZEX	-11,703.85 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255025	128743	—
81905618 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 03:00	2017-07-11 04:00	28.96 €
EPEX	ABCEX	XYZEX	-11,439.20 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255021	128743	—
81905619 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 04:00	2017-07-11 05:00	28.95 €
EPEX	ABCEX	XYZEX	-11,435.25 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255019	128743	—
81905620 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 05:00	2017-07-11 06:00	30.08 €
EPEX	ABCEX	XYZEX	-11,881.60 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255023	128743	—
81905621 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 06:00	2017-07-11 07:00	34.51 €
EPEX	ABCEX	XYZEX	-13,631.45 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255027	128743	—
81905622 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 07:00	2017-07-11 08:00	41.44 €
EPEX	ABCEX	XYZEX	-16,368.80 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255017	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 50/129

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
81905623 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 08:00	2017-07-11 09:00	44.22 €
EPEX	ABCEX	XYZEX	-33,474.54 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255029	128743	—
81905624 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 09:00	2017-07-11 10:00	43.43 €
EPEX	ABCEX	XYZEX	-32,876.51 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255003	128743	—
81905625 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 10:00	2017-07-11 11:00	42.03 €
EPEX	ABCEX	XYZEX	-31,816.71 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255039	128743	—
81905626 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 11:00	2017-07-11 12:00	41.45 €
EPEX	ABCEX	XYZEX	-31,377.65 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255031	128743	—
81905627 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 12:00	2017-07-11 13:00	39.42 €
EPEX	ABCEX	XYZEX	-29,840.94 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405254925	128743	—
81905628 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 13:00	2017-07-11 14:00	36.01 €
EPEX	ABCEX	XYZEX	-27,259.57 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255037	128743	—
81905629 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 14:00	2017-07-11 15:00	34.21 €
EPEX	ABCEX	XYZEX	-25,896.97 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255035	128743	—
81905630 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 15:00	2017-07-11 16:00	34.42 €
EPEX	ABCEX	XYZEX	-26,055.94 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255033	128743	—
81905631 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 16:00	2017-07-11 17:00	35.39 €
EPEX	ABCEX	XYZEX	-26,790.23 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405255043	128743	—
81905632 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 17:00	2017-07-11 18:00	37.62 €
EPEX	ABCEX	XYZEX	-28,478.34 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405254959	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 51/129

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
81905633 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 18:00	2017-07-11 19:00	39.99 €
EPEX	ABCEX	XYZEX	-30,272.43 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405254957	128743	—
81905634 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	757.0 MWh	2017-07-11 19:00	2017-07-11 20:00	41.58 €
EPEX	ABCEX	XYZEX	-31,476.06 €	0.00 €	0.00 €	2017-07-11	11.36 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405254883	128743	—
81905635 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 20:00	2017-07-11 21:00	40.70 €
EPEX	ABCEX	XYZEX	-16,076.50 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405254873	128743	—
81905636 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 21:00	2017-07-11 22:00	38.94 €
EPEX	ABCEX	XYZEX	-15,381.30 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405254857	128743	—
81905637 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 22:00	2017-07-11 23:00	39.36 €
EPEX	ABCEX	XYZEX	-15,547.20 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405254847	128743	—
81905638 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	395.0 MWh	2017-07-11 23:00	2017-07-12 00:00	34.25 €
EPEX	ABCEX	XYZEX	-13,528.75 €	0.00 €	0.00 €	2017-07-11	5.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405254833	128743	—
81905663 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	126.4 MWh	2017-07-11 00:00	2017-07-11 01:00	30.93 €
EPEX	ABCEX	XYZEX	-3,909.55 €	0.00 €	0.00 €	2017-07-11	1.90 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254523	128743	—
81905664 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	146.2 MWh	2017-07-11 01:00	2017-07-11 02:00	30.28 €
EPEX	ABCEX	XYZEX	-4,426.94 €	0.00 €	0.00 €	2017-07-11	2.19 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254513	128743	—
81905665 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	227.2 MWh	2017-07-11 02:00	2017-07-11 03:00	29.63 €
EPEX	ABCEX	XYZEX	-6,731.94 €	0.00 €	0.00 €	2017-07-11	3.41 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405252555	128743	—
81905666 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	268.3 MWh	2017-07-11 03:00	2017-07-11 04:00	28.96 €
EPEX	ABCEX	XYZEX	-7,769.97 €	0.00 €	0.00 €	2017-07-11	4.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254485	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 52/129

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
81905667 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	331.1 MWh	2017-07-11 04:00	2017-07-11 05:00	28.95 €
EPEX	ABCEX	XYZEX	-9,585.35 €	0.00 €	0.00 €	2017-07-11	4.97 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254465	128743	—
81905668 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	272.4 MWh	2017-07-11 05:00	2017-07-11 06:00	30.08 €
EPEX	ABCEX	XYZEX	-8,193.79 €	0.00 €	0.00 €	2017-07-11	4.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254457	128743	—
81905669 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	238.2 MWh	2017-07-11 06:00	2017-07-11 07:00	34.51 €
EPEX	ABCEX	XYZEX	-8,220.28 €	0.00 €	0.00 €	2017-07-11	3.57 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254431	128743	—
81905670 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	331.4 MWh	2017-07-11 07:00	2017-07-11 08:00	41.44 €
EPEX	ABCEX	XYZEX	13,733.22 €	0.00 €	0.00 €	2017-07-11	4.97 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254461	128743	—
81905671 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,952.7 MWh	2017-07-11 08:00	2017-07-11 09:00	44.22 €
EPEX	ABCEX	XYZEX	86,348.39 €	0.00 €	0.00 €	2017-07-11	29.29 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254347	128743	—
81905672 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,891.0 MWh	2017-07-11 09:00	2017-07-11 10:00	43.43 €
EPEX	ABCEX	XYZEX	82,126.13 €	0.00 €	0.00 €	2017-07-11	28.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254381	128743	—
81905673 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,868.8 MWh	2017-07-11 10:00	2017-07-11 11:00	42.03 €
EPEX	ABCEX	XYZEX	78,545.66 €	0.00 €	0.00 €	2017-07-11	28.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405255041	128743	—
81905674 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,912.7 MWh	2017-07-11 11:00	2017-07-11 12:00	41.45 €
EPEX	ABCEX	XYZEX	79,281.42 €	0.00 €	0.00 €	2017-07-11	28.69 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405254313	128743	—
81905675 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,867.6 MWh	2017-07-11 12:00	2017-07-11 13:00	39.42 €
EPEX	ABCEX	XYZEX	73,620.79 €	0.00 €	0.00 €	2017-07-11	28.01 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405255045	128743	—
81905676 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,871.5 MWh	2017-07-11 13:00	2017-07-11 14:00	36.01 €
EPEX	ABCEX	XYZEX	67,392.72 €	0.00 €	0.00 €	2017-07-11	28.07 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405255047	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 53/129

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
81905677 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,855.2 MWh	2017-07-11 14:00	2017-07-11 15:00	34.21 €
EPEX	ABCEX	XYZEX	63,466.39 €	0.00 €	0.00 €	2017-07-11	27.83 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405255049	128743	—
81905678 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,865.9 MWh	2017-07-11 15:00	2017-07-11 16:00	34.42 €
EPEX	ABCEX	XYZEX	64,224.28 €	0.00 €	0.00 €	2017-07-11	27.99 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405255051	128743	—
81905679 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,745.0 MWh	2017-07-11 16:00	2017-07-11 17:00	35.39 €
EPEX	ABCEX	XYZEX	61,755.55 €	0.00 €	0.00 €	2017-07-11	26.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405255053	128743	—
81905680 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,809.3 MWh	2017-07-11 17:00	2017-07-11 18:00	37.62 €
EPEX	ABCEX	XYZEX	68,065.87 €	0.00 €	0.00 €	2017-07-11	27.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405255055	128743	—
81905681 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,810.7 MWh	2017-07-11 18:00	2017-07-11 19:00	39.99 €
EPEX	ABCEX	XYZEX	72,409.89 €	0.00 €	0.00 €	2017-07-11	27.16 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405250759	128743	—
81905682 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	1,776.1 MWh	2017-07-11 19:00	2017-07-11 20:00	41.58 €
EPEX	ABCEX	XYZEX	73,850.24 €	0.00 €	0.00 €	2017-07-11	26.64 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405250737	128743	—
81905683 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	151.5 MWh	2017-07-11 20:00	2017-07-11 21:00	40.70 €
EPEX	ABCEX	XYZEX	6,166.05 €	0.00 €	0.00 €	2017-07-11	2.27 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405250727	128743	—
81905684 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	12.1 MWh	2017-07-11 21:00	2017-07-11 22:00	38.94 €
EPEX	ABCEX	XYZEX	-471.17 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405250735	128743	—
81905685 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	B	68.9 MWh	2017-07-11 22:00	2017-07-11 23:00	39.36 €
EPEX	ABCEX	XYZEX	2,711.90 €	0.00 €	0.00 €	2017-07-11	1.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405250739	128743	—
81905686 / 0	2017-07-10 12:53	EPEX_ST_POWER_AMP	POWER	X	S	440.4 MWh	2017-07-11 23:00	2017-07-12 00:00	34.25 €
EPEX	ABCEX	XYZEX	-15,083.70 €	0.00 €	0.00 €	2017-07-11	6.61 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405250719	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 54/129

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
81805637 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.8 MWh	2017-07-09 00:00	2017-07-09 01:00	32.21 €
EPEX	ABCEX	XYZEX	-7,111.97 €	0.00 €	0.00 €	2017-07-11	3.31 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608175	128743	—
81805638 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.2 MWh	2017-07-09 01:00	2017-07-09 02:00	31.08 €
EPEX	ABCEX	XYZEX	-6,843.82 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614603	128743	—
81805639 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.2 MWh	2017-07-09 02:00	2017-07-09 03:00	29.84 €
EPEX	ABCEX	XYZEX	-6,570.77 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608177	128743	—
81805640 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.4 MWh	2017-07-09 03:00	2017-07-09 04:00	29.20 €
EPEX	ABCEX	XYZEX	-6,435.68 €	0.00 €	0.00 €	2017-07-11	3.31 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614599	128743	—
81805641 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.0 MWh	2017-07-09 04:00	2017-07-09 05:00	29.62 €
EPEX	ABCEX	XYZEX	-6,516.40 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608173	128743	—
81805642 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.2 MWh	2017-07-09 05:00	2017-07-09 06:00	29.46 €
EPEX	ABCEX	XYZEX	-6,487.09 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614595	128743	—
81805643 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.0 MWh	2017-07-09 06:00	2017-07-09 07:00	29.49 €
EPEX	ABCEX	XYZEX	-6,487.80 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608169	128743	—
81805644 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.6 MWh	2017-07-09 07:00	2017-07-09 08:00	29.83 €
EPEX	ABCEX	XYZEX	-6,550.67 €	0.00 €	0.00 €	2017-07-11	3.29 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614591	128743	—
81805645 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.8 MWh	2017-07-09 08:00	2017-07-09 09:00	30.03 €
EPEX	ABCEX	XYZEX	-6,600.59 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608165	128743	—
81805646 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.6 MWh	2017-07-09 09:00	2017-07-09 10:00	31.26 €
EPEX	ABCEX	XYZEX	-6,864.70 €	0.00 €	0.00 €	2017-07-11	3.29 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614777	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 55/129

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
81805647 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.6 MWh	2017-07-09 10:00	2017-07-09 11:00	31.26 €
EPEX	ABCEX	XYZEX	-6,864.70 €	0.00 €	0.00 €	2017-07-11	3.29 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614587	128743	—
81805648 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.8 MWh	2017-07-09 11:00	2017-07-09 12:00	32.40 €
EPEX	ABCEX	XYZEX	-7,121.52 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608157	128743	—
81805649 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.2 MWh	2017-07-09 12:00	2017-07-09 13:00	32.07 €
EPEX	ABCEX	XYZEX	-7,061.81 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608151	128743	—
81805650 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.0 MWh	2017-07-09 13:00	2017-07-09 14:00	31.00 €
EPEX	ABCEX	XYZEX	-6,820.00 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614783	128743	—
81805651 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.8 MWh	2017-07-09 14:00	2017-07-09 15:00	29.88 €
EPEX	ABCEX	XYZEX	-6,567.62 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608153	128743	—
81805652 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.2 MWh	2017-07-09 15:00	2017-07-09 16:00	30.69 €
EPEX	ABCEX	XYZEX	-6,757.94 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608149	128743	—
81805653 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.4 MWh	2017-07-09 16:00	2017-07-09 17:00	31.28 €
EPEX	ABCEX	XYZEX	-6,894.11 €	0.00 €	0.00 €	2017-07-11	3.31 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608147	128743	—
81805654 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.6 MWh	2017-07-09 17:00	2017-07-09 18:00	33.80 €
EPEX	ABCEX	XYZEX	-7,456.28 €	0.00 €	0.00 €	2017-07-11	3.31 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614579	128743	—
81805655 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.2 MWh	2017-07-09 18:00	2017-07-09 19:00	36.75 €
EPEX	ABCEX	XYZEX	-8,092.35 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608145	128743	—
81805656 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.8 MWh	2017-07-09 19:00	2017-07-09 20:00	40.53 €
EPEX	ABCEX	XYZEX	-8,908.49 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614575	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 56/129

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
81805657 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.4 MWh	2017-07-09 20:00	2017-07-09 21:00	40.53 €
EPEX	ABCEX	XYZEX	-8,892.28 €	0.00 €	0.00 €	2017-07-11	3.29 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608139	128743	—
81805658 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.6 MWh	2017-07-09 21:00	2017-07-09 22:00	40.59 €
EPEX	ABCEX	XYZEX	-8,913.56 €	0.00 €	0.00 €	2017-07-11	3.29 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614571	128743	—
81805659 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	220.2 MWh	2017-07-09 22:00	2017-07-09 23:00	42.28 €
EPEX	ABCEX	XYZEX	-9,310.06 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404608141	128743	—
81805660 / 0	2017-07-08 12:53	EPEX_ST_POWER RTE	POWER	X	S	219.8 MWh	2017-07-09 23:00	2017-07-10 00:00	40.08 €
EPEX	ABCEX	XYZEX	-8,809.58 €	0.00 €	0.00 €	2017-07-11	3.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404614567	128743	—
81854784 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 08:00	2017-07-10 09:00	50.07 €
EPEX	ABCEX	XYZEX	-4,556.37 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404921361	128743	—
81854785 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 09:00	2017-07-10 10:00	50.00 €
EPEX	ABCEX	XYZEX	-4,550.00 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404917983	128743	—
81854786 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 10:00	2017-07-10 11:00	48.73 €
EPEX	ABCEX	XYZEX	-4,434.43 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404921363	128743	—
81854787 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 11:00	2017-07-10 12:00	48.72 €
EPEX	ABCEX	XYZEX	-4,433.52 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404917985	128743	—
81854788 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 12:00	2017-07-10 13:00	47.69 €
EPEX	ABCEX	XYZEX	-4,339.79 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404917987	128743	—
81854789 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 13:00	2017-07-10 14:00	46.65 €
EPEX	ABCEX	XYZEX	-4,245.15 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404921367	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 57/129

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
81854790 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 14:00	2017-07-10 15:00	44.18 €
EPEX	ABCEX	XYZEX	-4,020.38 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404921369	128743	—
81854791 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 15:00	2017-07-10 16:00	42.93 €
EPEX	ABCEX	XYZEX	-3,906.63 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404922061	128743	—
81854792 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 16:00	2017-07-10 17:00	40.65 €
EPEX	ABCEX	XYZEX	-3,699.15 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404922059	128743	—
81854793 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 17:00	2017-07-10 18:00	40.95 €
EPEX	ABCEX	XYZEX	-3,726.45 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404922063	128743	—
81854794 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 18:00	2017-07-10 19:00	41.62 €
EPEX	ABCEX	XYZEX	-3,787.42 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404917991	128743	—
81854795 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-10 19:00	2017-07-10 20:00	42.97 €
EPEX	ABCEX	XYZEX	-3,910.27 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	404922057	128743	—
81854820 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	195.4 MWh	2017-07-10 00:00	2017-07-10 01:00	32.76 €
EPEX	ABCEX	XYZEX	-6,401.30 €	0.00 €	0.00 €	2017-07-11	2.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918023	128743	—
81854821 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	195.4 MWh	2017-07-10 01:00	2017-07-10 02:00	29.92 €
EPEX	ABCEX	XYZEX	-5,846.37 €	0.00 €	0.00 €	2017-07-11	2.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404922047	128743	—
81854822 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	195.2 MWh	2017-07-10 02:00	2017-07-10 03:00	29.44 €
EPEX	ABCEX	XYZEX	-5,746.69 €	0.00 €	0.00 €	2017-07-11	2.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918021	128743	—
81854823 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	195.2 MWh	2017-07-10 03:00	2017-07-10 04:00	29.59 €
EPEX	ABCEX	XYZEX	-5,775.97 €	0.00 €	0.00 €	2017-07-11	2.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918015	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 58/129

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
81854824 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	195.2 MWh	2017-07-10 04:00	2017-07-10 05:00	29.31 €
EPEX	ABCEX	XYZEX	-5,721.31 €	0.00 €	0.00 €	2017-07-11	2.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404921385	128743	—
81854825 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	195.8 MWh	2017-07-10 05:00	2017-07-10 06:00	30.60 €
EPEX	ABCEX	XYZEX	-5,991.48 €	0.00 €	0.00 €	2017-07-11	2.94 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404922043	128743	—
81854826 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	196.4 MWh	2017-07-10 06:00	2017-07-10 07:00	38.03 €
EPEX	ABCEX	XYZEX	-7,469.09 €	0.00 €	0.00 €	2017-07-11	2.95 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918029	128743	—
81854827 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	197.0 MWh	2017-07-10 07:00	2017-07-10 08:00	44.03 €
EPEX	ABCEX	XYZEX	-8,673.91 €	0.00 €	0.00 €	2017-07-11	2.96 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918031	128743	—
81854828 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	75.6 MWh	2017-07-10 08:00	2017-07-10 09:00	50.07 €
EPEX	ABCEX	XYZEX	3,785.29 €	0.00 €	0.00 €	2017-07-11	1.13 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404921389	128743	—
81854829 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.6 MWh	2017-07-10 09:00	2017-07-10 10:00	50.00 €
EPEX	ABCEX	XYZEX	3,730.00 €	0.00 €	0.00 €	2017-07-11	1.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918035	128743	—
81854830 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.4 MWh	2017-07-10 10:00	2017-07-10 11:00	48.73 €
EPEX	ABCEX	XYZEX	3,625.51 €	0.00 €	0.00 €	2017-07-11	1.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404921387	128743	—
81854831 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.2 MWh	2017-07-10 11:00	2017-07-10 12:00	48.72 €
EPEX	ABCEX	XYZEX	3,615.02 €	0.00 €	0.00 €	2017-07-11	1.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918027	128743	—
81854832 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.0 MWh	2017-07-10 12:00	2017-07-10 13:00	47.69 €
EPEX	ABCEX	XYZEX	3,529.06 €	0.00 €	0.00 €	2017-07-11	1.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404922045	128743	—
81854833 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.2 MWh	2017-07-10 13:00	2017-07-10 14:00	46.65 €
EPEX	ABCEX	XYZEX	3,461.43 €	0.00 €	0.00 €	2017-07-11	1.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918033	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 59/129

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
81854834 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.4 MWh	2017-07-10 14:00	2017-07-10 15:00	44.18 €
EPEX	ABCEX	XYZEX	3,286.99 €	0.00 €	0.00 €	2017-07-11	1.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404921391	128743	—
81854835 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.8 MWh	2017-07-10 15:00	2017-07-10 16:00	42.93 €
EPEX	ABCEX	XYZEX	3,211.16 €	0.00 €	0.00 €	2017-07-11	1.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404921395	128743	—
81854836 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.4 MWh	2017-07-10 16:00	2017-07-10 17:00	40.65 €
EPEX	ABCEX	XYZEX	3,024.36 €	0.00 €	0.00 €	2017-07-11	1.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918037	128743	—
81854837 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.4 MWh	2017-07-10 17:00	2017-07-10 18:00	40.95 €
EPEX	ABCEX	XYZEX	3,046.68 €	0.00 €	0.00 €	2017-07-11	1.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404921393	128743	—
81854838 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.2 MWh	2017-07-10 18:00	2017-07-10 19:00	41.62 €
EPEX	ABCEX	XYZEX	3,088.20 €	0.00 €	0.00 €	2017-07-11	1.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918041	128743	—
81854839 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	B	74.0 MWh	2017-07-10 19:00	2017-07-10 20:00	42.97 €
EPEX	ABCEX	XYZEX	3,179.78 €	0.00 €	0.00 €	2017-07-11	1.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404922041	128743	—
81854840 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	199.4 MWh	2017-07-10 20:00	2017-07-10 21:00	40.21 €
EPEX	ABCEX	XYZEX	-8,017.87 €	0.00 €	0.00 €	2017-07-11	2.99 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404921401	128743	—
81854841 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	199.6 MWh	2017-07-10 21:00	2017-07-10 22:00	38.86 €
EPEX	ABCEX	XYZEX	-7,756.46 €	0.00 €	0.00 €	2017-07-11	2.99 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404918039	128743	—
81854842 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	200.2 MWh	2017-07-10 22:00	2017-07-10 23:00	39.92 €
EPEX	ABCEX	XYZEX	-7,991.98 €	0.00 €	0.00 €	2017-07-11	3.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404922039	128743	—
81854843 / 0	2017-07-09 12:53	EPEX_ST_POWER RTE	POWER	X	S	199.8 MWh	2017-07-10 23:00	2017-07-11 00:00	37.98 €
EPEX	ABCEX	XYZEX	-7,588.40 €	0.00 €	0.00 €	2017-07-11	3.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	404922037	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 60/129

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
81907525 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 08:00	2017-07-11 09:00	44.22 €
EPEX	ABCEX	XYZEX	-4,024.02 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405258625	128743	—
81907526 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 09:00	2017-07-11 10:00	43.43 €
EPEX	ABCEX	XYZEX	-3,952.13 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405259123	128743	—
81907527 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 10:00	2017-07-11 11:00	42.03 €
EPEX	ABCEX	XYZEX	-3,824.73 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405259131	128743	—
81907528 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 11:00	2017-07-11 12:00	41.45 €
EPEX	ABCEX	XYZEX	-3,771.95 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405258731	128743	—
81907529 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 12:00	2017-07-11 13:00	39.90 €
EPEX	ABCEX	XYZEX	-3,630.90 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405258645	128743	—
81907530 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 13:00	2017-07-11 14:00	39.92 €
EPEX	ABCEX	XYZEX	-3,632.72 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405259137	128743	—
81907531 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 14:00	2017-07-11 15:00	36.86 €
EPEX	ABCEX	XYZEX	-3,354.26 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405258637	128743	—
81907532 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 15:00	2017-07-11 16:00	34.76 €
EPEX	ABCEX	XYZEX	-3,163.16 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405259133	128743	—
81907533 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 16:00	2017-07-11 17:00	35.39 €
EPEX	ABCEX	XYZEX	-3,220.49 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405258641	128743	—
81907534 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 17:00	2017-07-11 18:00	37.62 €
EPEX	ABCEX	XYZEX	-3,423.42 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405259125	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 61/129

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
81907535 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 18:00	2017-07-11 19:00	39.99 €
EPEX	ABCEX	XYZEX	-3,639.09 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405259127	128743	—
81907536 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	91.0 MWh	2017-07-11 19:00	2017-07-11 20:00	41.58 €
EPEX	ABCEX	XYZEX	-3,783.78 €	0.00 €	0.00 €	2017-07-11	1.37 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	0123	405259129	128743	—
81907561 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	148.2 MWh	2017-07-11 00:00	2017-07-11 01:00	30.93 €
EPEX	ABCEX	XYZEX	-4,583.83 €	0.00 €	0.00 €	2017-07-11	2.22 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258749	128743	—
81907562 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	147.8 MWh	2017-07-11 01:00	2017-07-11 02:00	30.28 €
EPEX	ABCEX	XYZEX	-4,475.38 €	0.00 €	0.00 €	2017-07-11	2.22 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259113	128743	—
81907563 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	148.0 MWh	2017-07-11 02:00	2017-07-11 03:00	29.63 €
EPEX	ABCEX	XYZEX	-4,385.24 €	0.00 €	0.00 €	2017-07-11	2.22 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259111	128743	—
81907564 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	148.2 MWh	2017-07-11 03:00	2017-07-11 04:00	28.96 €
EPEX	ABCEX	XYZEX	-4,291.87 €	0.00 €	0.00 €	2017-07-11	2.22 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259109	128743	—
81907565 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	148.2 MWh	2017-07-11 04:00	2017-07-11 05:00	28.95 €
EPEX	ABCEX	XYZEX	-4,290.39 €	0.00 €	0.00 €	2017-07-11	2.22 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258745	128743	—
81907566 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	148.2 MWh	2017-07-11 05:00	2017-07-11 06:00	30.08 €
EPEX	ABCEX	XYZEX	-4,457.86 €	0.00 €	0.00 €	2017-07-11	2.22 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259103	128743	—
81907567 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	148.2 MWh	2017-07-11 06:00	2017-07-11 07:00	34.51 €
EPEX	ABCEX	XYZEX	-5,114.38 €	0.00 €	0.00 €	2017-07-11	2.22 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259107	128743	—
81907568 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	148.8 MWh	2017-07-11 07:00	2017-07-11 08:00	41.43 €
EPEX	ABCEX	XYZEX	-6,164.78 €	0.00 €	0.00 €	2017-07-11	2.23 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259105	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 62/129

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
81907569 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	123.8 MWh	2017-07-11 08:00	2017-07-11 09:00	44.22 €
EPEX	ABCEX	XYZEX	5,474.44 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258769	128743	—
81907570 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	124.0 MWh	2017-07-11 09:00	2017-07-11 10:00	43.43 €
EPEX	ABCEX	XYZEX	5,385.32 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258767	128743	—
81907571 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	124.2 MWh	2017-07-11 10:00	2017-07-11 11:00	42.03 €
EPEX	ABCEX	XYZEX	5,220.13 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258755	128743	—
81907572 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	123.8 MWh	2017-07-11 11:00	2017-07-11 12:00	41.45 €
EPEX	ABCEX	XYZEX	5,131.51 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258765	128743	—
81907573 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	123.8 MWh	2017-07-11 12:00	2017-07-11 13:00	39.90 €
EPEX	ABCEX	XYZEX	4,939.62 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258773	128743	—
81907574 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	124.0 MWh	2017-07-11 13:00	2017-07-11 14:00	39.92 €
EPEX	ABCEX	XYZEX	4,950.08 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258751	128743	—
81907575 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	123.6 MWh	2017-07-11 14:00	2017-07-11 15:00	36.86 €
EPEX	ABCEX	XYZEX	4,555.90 €	0.00 €	0.00 €	2017-07-11	1.85 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258777	128743	—
81907576 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	123.8 MWh	2017-07-11 15:00	2017-07-11 16:00	34.76 €
EPEX	ABCEX	XYZEX	4,303.29 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258761	128743	—
81907577 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	124.0 MWh	2017-07-11 16:00	2017-07-11 17:00	35.39 €
EPEX	ABCEX	XYZEX	4,388.36 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258781	128743	—
81907578 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	123.8 MWh	2017-07-11 17:00	2017-07-11 18:00	37.62 €
EPEX	ABCEX	XYZEX	4,657.36 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258759	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 63/129

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
81907579 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	123.8 MWh	2017-07-11 18:00	2017-07-11 19:00	39.99 €
EPEX	ABCEX	XYZEX	4,950.76 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258779	128743	—
81907580 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	B	124.0 MWh	2017-07-11 19:00	2017-07-11 20:00	41.58 €
EPEX	ABCEX	XYZEX	5,155.92 €	0.00 €	0.00 €	2017-07-11	1.86 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259101	128743	—
81907581 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	149.2 MWh	2017-07-11 20:00	2017-07-11 21:00	40.70 €
EPEX	ABCEX	XYZEX	-6,072.44 €	0.00 €	0.00 €	2017-07-11	2.24 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259089	128743	—
81907582 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	149.2 MWh	2017-07-11 21:00	2017-07-11 22:00	38.94 €
EPEX	ABCEX	XYZEX	-5,809.85 €	0.00 €	0.00 €	2017-07-11	2.24 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259099	128743	—
81907583 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	149.4 MWh	2017-07-11 22:00	2017-07-11 23:00	39.36 €
EPEX	ABCEX	XYZEX	-5,880.38 €	0.00 €	0.00 €	2017-07-11	2.24 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405258793	128743	—
81907584 / 0	2017-07-10 12:53	EPEX_ST_POWER RTE	POWER	X	S	148.6 MWh	2017-07-11 23:00	2017-07-12 00:00	34.25 €
EPEX	ABCEX	XYZEX	-5,089.55 €	0.00 €	0.00 €	2017-07-11	2.23 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	0123	405259097	128743	—
81795258 / 0	2017-07-08 11:11	EPEX_ST_POWER SGD	POWER	X	S	35.0 MWh	2017-07-09 00:00	2017-07-09 01:00	35.29 €
EPEX	ABCEX	XYZEX	-1,235.15 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587075	128743	—
81795259 / 0	2017-07-08 11:11	EPEX_ST_POWER SGD	POWER	X	S	35.0 MWh	2017-07-09 01:00	2017-07-09 02:00	33.60 €
EPEX	ABCEX	XYZEX	-1,176.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587077	128743	—
81795260 / 0	2017-07-08 11:11	EPEX_ST_POWER SGD	POWER	X	S	35.0 MWh	2017-07-09 02:00	2017-07-09 03:00	32.22 €
EPEX	ABCEX	XYZEX	-1,127.70 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587073	128743	—
81795261 / 0	2017-07-08 11:11	EPEX_ST_POWER SGD	POWER	X	S	35.0 MWh	2017-07-09 03:00	2017-07-09 04:00	30.69 €
EPEX	ABCEX	XYZEX	-1,074.15 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587071	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 64/129

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
81795262 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 04:00	2017-07-09 05:00	30.44 €
EPEX	ABCEX	XYZEX	-1,065.40 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587069	128743	—
81795263 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 05:00	2017-07-09 06:00	29.58 €
EPEX	ABCEX	XYZEX	-1,035.30 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587063	128743	—
81795264 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 06:00	2017-07-09 07:00	29.67 €
EPEX	ABCEX	XYZEX	-1,038.45 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587065	128743	—
81795265 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 07:00	2017-07-09 08:00	30.61 €
EPEX	ABCEX	XYZEX	-1,071.35 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587067	128743	—
81795266 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 08:00	2017-07-09 09:00	31.28 €
EPEX	ABCEX	XYZEX	-1,094.80 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587061	128743	—
81795267 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 09:00	2017-07-09 10:00	32.49 €
EPEX	ABCEX	XYZEX	-1,137.15 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587059	128743	—
81795268 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 10:00	2017-07-09 11:00	32.28 €
EPEX	ABCEX	XYZEX	-1,129.80 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587057	128743	—
81795269 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 11:00	2017-07-09 12:00	32.59 €
EPEX	ABCEX	XYZEX	-1,140.65 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587055	128743	—
81795270 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 12:00	2017-07-09 13:00	32.83 €
EPEX	ABCEX	XYZEX	-1,149.05 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587053	128743	—
81795271 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 13:00	2017-07-09 14:00	31.74 €
EPEX	ABCEX	XYZEX	-1,110.90 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587051	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 65/129

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
81795272 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 14:00	2017-07-09 15:00	31.00 €
EPEX	ABCEX	XYZEX	-1,085.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587049	128743	—
81795273 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 15:00	2017-07-09 16:00	31.00 €
EPEX	ABCEX	XYZEX	-1,085.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587045	128743	—
81795274 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 16:00	2017-07-09 17:00	31.99 €
EPEX	ABCEX	XYZEX	-1,119.65 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587043	128743	—
81795275 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 17:00	2017-07-09 18:00	34.29 €
EPEX	ABCEX	XYZEX	-1,200.15 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587047	128743	—
81795276 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 18:00	2017-07-09 19:00	38.08 €
EPEX	ABCEX	XYZEX	-1,332.80 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587041	128743	—
81795277 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 19:00	2017-07-09 20:00	40.28 €
EPEX	ABCEX	XYZEX	-1,409.80 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587037	128743	—
81795278 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 20:00	2017-07-09 21:00	40.35 €
EPEX	ABCEX	XYZEX	-1,412.25 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587039	128743	—
81795279 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 21:00	2017-07-09 22:00	40.54 €
EPEX	ABCEX	XYZEX	-1,418.90 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587035	128743	—
81795280 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 22:00	2017-07-09 23:00	41.44 €
EPEX	ABCEX	XYZEX	-1,450.40 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587033	128743	—
81795281 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-09 23:00	2017-07-10 00:00	39.25 €
EPEX	ABCEX	XYZEX	-1,373.75 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404587031	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 66/129

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
81795306 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 00:00	2017-07-09 01:00	35.29 €
EPEX	ABCEX	XYZEX	-1,835.08 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586981	128743	—
81795307 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 01:00	2017-07-09 02:00	33.60 €
EPEX	ABCEX	XYZEX	-1,747.20 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586979	128743	—
81795308 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 02:00	2017-07-09 03:00	32.22 €
EPEX	ABCEX	XYZEX	-1,675.44 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586977	128743	—
81795309 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 03:00	2017-07-09 04:00	30.69 €
EPEX	ABCEX	XYZEX	-1,595.88 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586975	128743	—
81795310 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 04:00	2017-07-09 05:00	30.44 €
EPEX	ABCEX	XYZEX	-1,582.88 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586973	128743	—
81795311 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 05:00	2017-07-09 06:00	29.58 €
EPEX	ABCEX	XYZEX	-1,538.16 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586971	128743	—
81795312 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 06:00	2017-07-09 07:00	29.67 €
EPEX	ABCEX	XYZEX	-1,542.84 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586967	128743	—
81795313 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 07:00	2017-07-09 08:00	30.61 €
EPEX	ABCEX	XYZEX	-1,591.72 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586969	128743	—
81795314 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 08:00	2017-07-09 09:00	31.28 €
EPEX	ABCEX	XYZEX	-1,626.56 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586965	128743	—
81795315 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 09:00	2017-07-09 10:00	32.49 €
EPEX	ABCEX	XYZEX	-1,689.48 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586963	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 67/129

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
81795316 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 10:00	2017-07-09 11:00	32.28 €
EPEX	ABCEX	XYZEX	-1,678.56 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586961	128743	—
81795317 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 11:00	2017-07-09 12:00	32.59 €
EPEX	ABCEX	XYZEX	-1,694.68 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586959	128743	—
81795318 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 12:00	2017-07-09 13:00	32.83 €
EPEX	ABCEX	XYZEX	-1,707.16 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586957	128743	—
81795319 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 13:00	2017-07-09 14:00	31.74 €
EPEX	ABCEX	XYZEX	-1,650.48 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586955	128743	—
81795320 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 14:00	2017-07-09 15:00	31.00 €
EPEX	ABCEX	XYZEX	-1,612.00 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586953	128743	—
81795321 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 15:00	2017-07-09 16:00	31.00 €
EPEX	ABCEX	XYZEX	-1,612.00 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586951	128743	—
81795322 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 16:00	2017-07-09 17:00	31.99 €
EPEX	ABCEX	XYZEX	-1,663.48 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586949	128743	—
81795323 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 17:00	2017-07-09 18:00	34.29 €
EPEX	ABCEX	XYZEX	-1,783.08 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586945	128743	—
81795324 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 18:00	2017-07-09 19:00	38.08 €
EPEX	ABCEX	XYZEX	-1,980.16 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586947	128743	—
81795325 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 19:00	2017-07-09 20:00	40.28 €
EPEX	ABCEX	XYZEX	-2,094.56 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586943	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 68/129

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
81795326 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 20:00	2017-07-09 21:00	40.35 €
EPEX	ABCEX	XYZEX	-2,098.20 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586941	128743	—
81795327 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 21:00	2017-07-09 22:00	40.54 €
EPEX	ABCEX	XYZEX	-2,108.08 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586939	128743	—
81795328 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 22:00	2017-07-09 23:00	41.44 €
EPEX	ABCEX	XYZEX	-2,154.88 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586935	128743	—
81795329 / 0	2017-07-08 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-09 23:00	2017-07-10 00:00	39.25 €
EPEX	ABCEX	XYZEX	-2,041.00 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404586937	128743	—
81843075 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 00:00	2017-07-10 01:00	35.45 €
EPEX	ABCEX	XYZEX	-1,240.75 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891259	128743	—
81843076 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 01:00	2017-07-10 02:00	32.41 €
EPEX	ABCEX	XYZEX	-1,134.35 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891257	128743	—
81843077 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 02:00	2017-07-10 03:00	31.97 €
EPEX	ABCEX	XYZEX	-1,118.95 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891261	128743	—
81843078 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 03:00	2017-07-10 04:00	31.81 €
EPEX	ABCEX	XYZEX	-1,113.35 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891265	128743	—
81843079 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 04:00	2017-07-10 05:00	31.58 €
EPEX	ABCEX	XYZEX	-1,105.30 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891267	128743	—
81843080 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 05:00	2017-07-10 06:00	32.09 €
EPEX	ABCEX	XYZEX	-1,123.15 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891275	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 69/129

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
81843081 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 06:00	2017-07-10 07:00	37.31 €
EPEX	ABCEX	XYZEX	-1,305.85 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891277	128743	—
81843082 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 07:00	2017-07-10 08:00	41.39 €
EPEX	ABCEX	XYZEX	-1,448.65 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891279	128743	—
81843083 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 08:00	2017-07-10 09:00	45.98 €
EPEX	ABCEX	XYZEX	-1,609.30 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891285	128743	—
81843084 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 09:00	2017-07-10 10:00	45.16 €
EPEX	ABCEX	XYZEX	-1,580.60 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891289	128743	—
81843085 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 10:00	2017-07-10 11:00	43.61 €
EPEX	ABCEX	XYZEX	-1,526.35 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891293	128743	—
81843086 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 11:00	2017-07-10 12:00	43.18 €
EPEX	ABCEX	XYZEX	-1,511.30 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891295	128743	—
81843087 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 12:00	2017-07-10 13:00	41.51 €
EPEX	ABCEX	XYZEX	-1,452.85 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891297	128743	—
81843088 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 13:00	2017-07-10 14:00	41.55 €
EPEX	ABCEX	XYZEX	-1,454.25 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891311	128743	—
81843089 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 14:00	2017-07-10 15:00	41.26 €
EPEX	ABCEX	XYZEX	-1,444.10 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891317	128743	—
81843090 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 15:00	2017-07-10 16:00	41.12 €
EPEX	ABCEX	XYZEX	-1,439.20 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891313	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 70/129

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
81843091 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 16:00	2017-07-10 17:00	41.22 €
EPEX	ABCEX	XYZEX	-1,442.70 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891323	128743	—
81843092 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 17:00	2017-07-10 18:00	41.59 €
EPEX	ABCEX	XYZEX	-1,455.65 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891325	128743	—
81843093 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 18:00	2017-07-10 19:00	41.59 €
EPEX	ABCEX	XYZEX	-1,455.65 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891327	128743	—
81843094 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 19:00	2017-07-10 20:00	42.42 €
EPEX	ABCEX	XYZEX	-1,484.70 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891329	128743	—
81843095 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 20:00	2017-07-10 21:00	41.04 €
EPEX	ABCEX	XYZEX	-1,436.40 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891335	128743	—
81843096 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 21:00	2017-07-10 22:00	40.49 €
EPEX	ABCEX	XYZEX	-1,417.15 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891341	128743	—
81843097 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 22:00	2017-07-10 23:00	40.32 €
EPEX	ABCEX	XYZEX	-1,411.20 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891345	128743	—
81843098 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-10 23:00	2017-07-11 00:00	37.15 €
EPEX	ABCEX	XYZEX	-1,300.25 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	404891347	128743	—
81843099 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 00:00	2017-07-10 01:00	35.45 €
EPEX	ABCEX	XYZEX	-1,843.40 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891353	128743	—
81843100 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 01:00	2017-07-10 02:00	32.41 €
EPEX	ABCEX	XYZEX	-1,685.32 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891355	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 71/129

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
81843101 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 02:00	2017-07-10 03:00	31.97 €
EPEX	ABCEX	XYZEX	-1,662.44 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891359	128743	—
81843102 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 03:00	2017-07-10 04:00	31.81 €
EPEX	ABCEX	XYZEX	-1,654.12 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891361	128743	—
81843103 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 04:00	2017-07-10 05:00	31.58 €
EPEX	ABCEX	XYZEX	-1,642.16 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891365	128743	—
81843104 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 05:00	2017-07-10 06:00	32.09 €
EPEX	ABCEX	XYZEX	-1,668.68 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891375	128743	—
81843105 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 06:00	2017-07-10 07:00	37.31 €
EPEX	ABCEX	XYZEX	-1,940.12 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891379	128743	—
81843106 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 07:00	2017-07-10 08:00	41.39 €
EPEX	ABCEX	XYZEX	-2,152.28 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891383	128743	—
81843107 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 08:00	2017-07-10 09:00	45.98 €
EPEX	ABCEX	XYZEX	-7,678.66 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891387	128743	—
81843108 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 09:00	2017-07-10 10:00	45.16 €
EPEX	ABCEX	XYZEX	-7,541.72 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404890379	128743	—
81843109 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 10:00	2017-07-10 11:00	43.61 €
EPEX	ABCEX	XYZEX	-7,282.87 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891393	128743	—
81843110 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 11:00	2017-07-10 12:00	43.18 €
EPEX	ABCEX	XYZEX	-7,211.06 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891395	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 72/129

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
81843111 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 12:00	2017-07-10 13:00	41.51 €
EPEX	ABCEX	XYZEX	-6,932.17 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891397	128743	—
81843112 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 13:00	2017-07-10 14:00	41.55 €
EPEX	ABCEX	XYZEX	-6,938.85 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891403	128743	—
81843113 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 14:00	2017-07-10 15:00	41.26 €
EPEX	ABCEX	XYZEX	-6,890.42 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891407	128743	—
81843114 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 15:00	2017-07-10 16:00	41.12 €
EPEX	ABCEX	XYZEX	-6,867.04 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891409	128743	—
81843115 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 16:00	2017-07-10 17:00	41.22 €
EPEX	ABCEX	XYZEX	-6,883.74 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891415	128743	—
81843116 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 17:00	2017-07-10 18:00	41.59 €
EPEX	ABCEX	XYZEX	-6,945.53 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891417	128743	—
81843117 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 18:00	2017-07-10 19:00	41.59 €
EPEX	ABCEX	XYZEX	-6,945.53 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891421	128743	—
81843118 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-10 19:00	2017-07-10 20:00	42.42 €
EPEX	ABCEX	XYZEX	-7,084.14 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891423	128743	—
81843119 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 20:00	2017-07-10 21:00	41.04 €
EPEX	ABCEX	XYZEX	-2,134.08 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891429	128743	—
81843120 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 21:00	2017-07-10 22:00	40.49 €
EPEX	ABCEX	XYZEX	-2,105.48 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891435	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 73/129

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
81843121 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 22:00	2017-07-10 23:00	40.32 €
EPEX	ABCEX	XYZEX	-2,096.64 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891439	128743	—
81843122 / 0	2017-07-09 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-10 23:00	2017-07-11 00:00	37.15 €
EPEX	ABCEX	XYZEX	-1,931.80 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	404891443	128743	—
81896505 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 00:00	2017-07-11 01:00	35.65 €
EPEX	ABCEX	XYZEX	-1,247.75 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220871	128743	—
81896506 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 01:00	2017-07-11 02:00	32.50 €
EPEX	ABCEX	XYZEX	-1,137.50 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220935	128743	—
81896507 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 02:00	2017-07-11 03:00	31.05 €
EPEX	ABCEX	XYZEX	-1,086.75 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220869	128743	—
81896508 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 03:00	2017-07-11 04:00	30.71 €
EPEX	ABCEX	XYZEX	-1,074.85 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405221203	128743	—
81896509 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 04:00	2017-07-11 05:00	30.14 €
EPEX	ABCEX	XYZEX	-1,054.90 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220439	128743	—
81896510 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 05:00	2017-07-11 06:00	31.43 €
EPEX	ABCEX	XYZEX	-1,100.05 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220437	128743	—
81896511 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 06:00	2017-07-11 07:00	37.29 €
EPEX	ABCEX	XYZEX	-1,305.15 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220571	128743	—
81896512 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 07:00	2017-07-11 08:00	43.00 €
EPEX	ABCEX	XYZEX	-1,505.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220573	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 74/129

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
81896513 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 08:00	2017-07-11 09:00	45.84 €
EPEX	ABCEX	XYZEX	-1,604.40 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220575	128743	—
81896514 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 09:00	2017-07-11 10:00	45.03 €
EPEX	ABCEX	XYZEX	-1,576.05 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220433	128743	—
81896515 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 10:00	2017-07-11 11:00	43.49 €
EPEX	ABCEX	XYZEX	-1,522.15 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220867	128743	—
81896516 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 11:00	2017-07-11 12:00	43.10 €
EPEX	ABCEX	XYZEX	-1,508.50 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405221121	128743	—
81896517 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 12:00	2017-07-11 13:00	40.57 €
EPEX	ABCEX	XYZEX	-1,419.95 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405221183	128743	—
81896518 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 13:00	2017-07-11 14:00	40.67 €
EPEX	ABCEX	XYZEX	-1,423.45 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220943	128743	—
81896519 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 14:00	2017-07-11 15:00	40.59 €
EPEX	ABCEX	XYZEX	-1,420.65 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220865	128743	—
81896520 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 15:00	2017-07-11 16:00	40.46 €
EPEX	ABCEX	XYZEX	-1,416.10 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220941	128743	—
81896521 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 16:00	2017-07-11 17:00	39.60 €
EPEX	ABCEX	XYZEX	-1,386.00 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220435	128743	—
81896522 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 17:00	2017-07-11 18:00	38.98 €
EPEX	ABCEX	XYZEX	-1,364.30 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405221125	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 75/129

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
81896523 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 18:00	2017-07-11 19:00	41.38 €
EPEX	ABCEX	XYZEX	-1,448.30 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405221091	128743	—
81896524 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 19:00	2017-07-11 20:00	42.74 €
EPEX	ABCEX	XYZEX	-1,495.90 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220579	128743	—
81896525 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 20:00	2017-07-11 21:00	41.42 €
EPEX	ABCEX	XYZEX	-1,449.70 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220431	128743	—
81896526 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 21:00	2017-07-11 22:00	40.56 €
EPEX	ABCEX	XYZEX	-1,419.60 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220863	128743	—
81896527 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 22:00	2017-07-11 23:00	40.45 €
EPEX	ABCEX	XYZEX	-1,415.75 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220577	128743	—
81896528 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	35.0 MWh	2017-07-11 23:00	2017-07-12 00:00	36.44 €
EPEX	ABCEX	XYZEX	-1,275.40 €	0.00 €	0.00 €	2017-07-11	0.53 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	11XABC-AC-----1	405220585	128743	—
81896529 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 00:00	2017-07-11 01:00	35.65 €
EPEX	ABCEX	XYZEX	-1,853.80 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220429	128743	—
81896530 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 01:00	2017-07-11 02:00	32.50 €
EPEX	ABCEX	XYZEX	-1,690.00 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220945	128743	—
81896531 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 02:00	2017-07-11 03:00	31.05 €
EPEX	ABCEX	XYZEX	-1,614.60 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405221187	128743	—
81896532 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 03:00	2017-07-11 04:00	30.71 €
EPEX	ABCEX	XYZEX	-1,596.92 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220581	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 76/129

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
81896533 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 04:00	2017-07-11 05:00	30.14 €
EPEX	ABCEX	XYZEX	-1,567.28 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405221263	128743	—
81896534 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 05:00	2017-07-11 06:00	31.43 €
EPEX	ABCEX	XYZEX	-1,634.36 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220427	128743	—
81896535 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 06:00	2017-07-11 07:00	37.29 €
EPEX	ABCEX	XYZEX	-1,939.08 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220587	128743	—
81896536 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 07:00	2017-07-11 08:00	43.00 €
EPEX	ABCEX	XYZEX	-2,236.00 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220583	128743	—
81896537 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 08:00	2017-07-11 09:00	45.84 €
EPEX	ABCEX	XYZEX	-7,655.28 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220425	128743	—
81896538 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 09:00	2017-07-11 10:00	45.03 €
EPEX	ABCEX	XYZEX	-7,520.01 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220423	128743	—
81896539 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 10:00	2017-07-11 11:00	43.49 €
EPEX	ABCEX	XYZEX	-7,262.83 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405221269	128743	—
81896540 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 11:00	2017-07-11 12:00	43.10 €
EPEX	ABCEX	XYZEX	-7,197.70 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405221089	128743	—
81896541 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 12:00	2017-07-11 13:00	40.57 €
EPEX	ABCEX	XYZEX	-6,775.19 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405221279	128743	—
81896542 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 13:00	2017-07-11 14:00	40.67 €
EPEX	ABCEX	XYZEX	-6,791.89 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220859	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 77/129

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
81896543 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 14:00	2017-07-11 15:00	40.59 €
EPEX	ABCEX	XYZEX	-6,778.53 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220593	128743	—
81896544 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 15:00	2017-07-11 16:00	40.46 €
EPEX	ABCEX	XYZEX	-6,756.82 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220589	128743	—
81896545 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 16:00	2017-07-11 17:00	39.60 €
EPEX	ABCEX	XYZEX	-6,613.20 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220591	128743	—
81896546 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 17:00	2017-07-11 18:00	38.98 €
EPEX	ABCEX	XYZEX	-6,509.66 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220421	128743	—
81896547 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 18:00	2017-07-11 19:00	41.38 €
EPEX	ABCEX	XYZEX	-6,910.46 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220949	128743	—
81896548 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	167.0 MWh	2017-07-11 19:00	2017-07-11 20:00	42.74 €
EPEX	ABCEX	XYZEX	-7,137.58 €	0.00 €	0.00 €	2017-07-11	2.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405221087	128743	—
81896549 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 20:00	2017-07-11 21:00	41.42 €
EPEX	ABCEX	XYZEX	-2,153.84 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220953	128743	—
81896550 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 21:00	2017-07-11 22:00	40.56 €
EPEX	ABCEX	XYZEX	-2,109.12 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220419	128743	—
81896551 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 22:00	2017-07-11 23:00	40.45 €
EPEX	ABCEX	XYZEX	-2,103.40 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220417	128743	—
81896552 / 0	2017-07-10 11:11	EPEX_ST_POWER_SGD	POWER	X	S	52.0 MWh	2017-07-11 23:00	2017-07-12 00:00	36.44 €
EPEX	ABCEX	XYZEX	-1,894.88 €	0.00 €	0.00 €	2017-07-11	0.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	11XABC-AC-----1	405220951	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 78/129

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
81807481 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 00:00	2017-07-09 01:00	32.21 €
EPEX	ABCEX	XYZEX	-193.26 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404617841	128743	—
81807482 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 01:00	2017-07-09 02:00	31.08 €
EPEX	ABCEX	XYZEX	-186.48 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404619905	128743	—
81807483 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 02:00	2017-07-09 03:00	29.84 €
EPEX	ABCEX	XYZEX	-179.04 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404619281	128743	—
81807484 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 03:00	2017-07-09 04:00	29.20 €
EPEX	ABCEX	XYZEX	-175.20 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404617403	128743	—
81807485 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 04:00	2017-07-09 05:00	29.62 €
EPEX	ABCEX	XYZEX	-177.72 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404618731	128743	—
81807486 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 05:00	2017-07-09 06:00	29.46 €
EPEX	ABCEX	XYZEX	-176.76 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404618537	128743	—
81807487 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 06:00	2017-07-09 07:00	29.49 €
EPEX	ABCEX	XYZEX	-176.94 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404619605	128743	—
81807488 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 07:00	2017-07-09 08:00	29.83 €
EPEX	ABCEX	XYZEX	-178.98 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404616761	128743	—
81807489 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 08:00	2017-07-09 09:00	30.03 €
EPEX	ABCEX	XYZEX	-180.18 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404617849	128743	—
81807490 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 09:00	2017-07-09 10:00	31.26 €
EPEX	ABCEX	XYZEX	-187.56 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404617847	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 79/129

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
81807491 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 10:00	2017-07-09 11:00	31.26 €
EPEX	ABCEX	XYZEX	-187.56 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404618729	128743	—
81807492 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 11:00	2017-07-09 12:00	32.40 €
EPEX	ABCEX	XYZEX	-194.40 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404620283	128743	—
81807493 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 12:00	2017-07-09 13:00	32.07 €
EPEX	ABCEX	XYZEX	-192.42 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404619607	128743	—
81807494 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 13:00	2017-07-09 14:00	31.00 €
EPEX	ABCEX	XYZEX	-186.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404616769	128743	—
81807495 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 14:00	2017-07-09 15:00	29.88 €
EPEX	ABCEX	XYZEX	-179.28 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404618737	128743	—
81807496 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 15:00	2017-07-09 16:00	30.69 €
EPEX	ABCEX	XYZEX	-184.14 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404619285	128743	—
81807497 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 16:00	2017-07-09 17:00	31.28 €
EPEX	ABCEX	XYZEX	-187.68 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404620605	128743	—
81807498 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 17:00	2017-07-09 18:00	33.80 €
EPEX	ABCEX	XYZEX	-202.80 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404618733	128743	—
81807499 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 18:00	2017-07-09 19:00	36.75 €
EPEX	ABCEX	XYZEX	-220.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404617401	128743	—
81807500 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 19:00	2017-07-09 20:00	40.53 €
EPEX	ABCEX	XYZEX	-243.18 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404619081	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 80/129

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
81807501 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 20:00	2017-07-09 21:00	40.53 €
EPEX	ABCEX	XYZEX	-243.18 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404617843	128743	—
81807502 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 21:00	2017-07-09 22:00	40.59 €
EPEX	ABCEX	XYZEX	-243.54 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404618739	128743	—
81807503 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 22:00	2017-07-09 23:00	42.28 €
EPEX	ABCEX	XYZEX	-253.68 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404616759	128743	—
81807504 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-09 23:00	2017-07-10 00:00	40.08 €
EPEX	ABCEX	XYZEX	-240.48 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404619283	128743	—
81807529 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 00:00	2017-07-09 01:00	32.21 €
EPEX	ABCEX	XYZEX	-4,477.19 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404617855	128743	—
81807530 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 01:00	2017-07-09 02:00	31.08 €
EPEX	ABCEX	XYZEX	-4,320.12 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404616775	128743	—
81807531 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 02:00	2017-07-09 03:00	29.84 €
EPEX	ABCEX	XYZEX	-4,147.76 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404617853	128743	—
81807532 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 03:00	2017-07-09 04:00	29.20 €
EPEX	ABCEX	XYZEX	-4,058.80 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404620567	128743	—
81807533 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 04:00	2017-07-09 05:00	29.62 €
EPEX	ABCEX	XYZEX	-4,117.18 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404617861	128743	—
81807534 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 05:00	2017-07-09 06:00	29.46 €
EPEX	ABCEX	XYZEX	-4,094.94 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404619735	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 81/129

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
81807535 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 06:00	2017-07-09 07:00	29.49 €
EPEX	ABCEX	XYZEX	-4,099.11 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404617859	128743	—
81807536 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 07:00	2017-07-09 08:00	29.83 €
EPEX	ABCEX	XYZEX	-4,146.37 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404620281	128743	—
81807537 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 08:00	2017-07-09 09:00	30.03 €
EPEX	ABCEX	XYZEX	-4,174.17 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404616781	128743	—
81807538 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 09:00	2017-07-09 10:00	31.26 €
EPEX	ABCEX	XYZEX	-4,345.14 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404619595	128743	—
81807539 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 10:00	2017-07-09 11:00	31.26 €
EPEX	ABCEX	XYZEX	-4,345.14 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404620147	128743	—
81807540 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 11:00	2017-07-09 12:00	32.40 €
EPEX	ABCEX	XYZEX	-4,503.60 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404619597	128743	—
81807541 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 12:00	2017-07-09 13:00	32.07 €
EPEX	ABCEX	XYZEX	-4,457.73 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404620209	128743	—
81807542 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 13:00	2017-07-09 14:00	31.00 €
EPEX	ABCEX	XYZEX	-4,309.00 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404619591	128743	—
81807543 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 14:00	2017-07-09 15:00	29.88 €
EPEX	ABCEX	XYZEX	-4,153.32 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404616779	128743	—
81807544 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 15:00	2017-07-09 16:00	30.69 €
EPEX	ABCEX	XYZEX	-4,265.91 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404618745	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 82/129

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
81807545 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 16:00	2017-07-09 17:00	31.28 €
EPEX	ABCEX	XYZEX	-4,347.92 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404617387	128743	—
81807546 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 17:00	2017-07-09 18:00	33.80 €
EPEX	ABCEX	XYZEX	-4,698.20 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404618529	128743	—
81807547 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 18:00	2017-07-09 19:00	36.75 €
EPEX	ABCEX	XYZEX	-5,108.25 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404619291	128743	—
81807548 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 19:00	2017-07-09 20:00	40.53 €
EPEX	ABCEX	XYZEX	-5,633.67 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404617385	128743	—
81807549 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 20:00	2017-07-09 21:00	40.53 €
EPEX	ABCEX	XYZEX	-5,633.67 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404618747	128743	—
81807550 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 21:00	2017-07-09 22:00	40.59 €
EPEX	ABCEX	XYZEX	-5,642.01 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404616777	128743	—
81807551 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 22:00	2017-07-09 23:00	42.28 €
EPEX	ABCEX	XYZEX	-5,876.92 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404617891	128743	—
81807552 / 0	2017-07-08 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-09 23:00	2017-07-10 00:00	40.08 €
EPEX	ABCEX	XYZEX	-5,571.12 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404620619	128743	—
81855733 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 00:00	2017-07-10 01:00	32.76 €
EPEX	ABCEX	XYZEX	-196.56 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913351	128743	—
81855734 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 01:00	2017-07-10 02:00	29.92 €
EPEX	ABCEX	XYZEX	-179.52 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913337	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 83/129

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
81855735 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 02:00	2017-07-10 03:00	29.44 €
EPEX	ABCEX	XYZEX	-176.64 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913323	128743	—
81855736 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 03:00	2017-07-10 04:00	29.59 €
EPEX	ABCEX	XYZEX	-177.54 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913357	128743	—
81855737 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 04:00	2017-07-10 05:00	29.31 €
EPEX	ABCEX	XYZEX	-175.86 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913355	128743	—
81855738 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 05:00	2017-07-10 06:00	30.60 €
EPEX	ABCEX	XYZEX	-183.60 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913361	128743	—
81855739 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 06:00	2017-07-10 07:00	38.03 €
EPEX	ABCEX	XYZEX	-228.18 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913365	128743	—
81855740 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 07:00	2017-07-10 08:00	44.03 €
EPEX	ABCEX	XYZEX	-264.18 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913369	128743	—
81855741 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 08:00	2017-07-10 09:00	50.07 €
EPEX	ABCEX	XYZEX	700.98 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404920305	128743	—
81855742 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 09:00	2017-07-10 10:00	50.00 €
EPEX	ABCEX	XYZEX	700.00 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913371	128743	—
81855743 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 10:00	2017-07-10 11:00	48.73 €
EPEX	ABCEX	XYZEX	682.22 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913373	128743	—
81855744 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 11:00	2017-07-10 12:00	48.72 €
EPEX	ABCEX	XYZEX	682.08 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913375	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 84/129

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
81855745 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 12:00	2017-07-10 13:00	47.69 €
EPEX	ABCEX	XYZEX	667.66 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404920287	128743	—
81855746 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 13:00	2017-07-10 14:00	46.65 €
EPEX	ABCEX	XYZEX	653.10 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913341	128743	—
81855747 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 14:00	2017-07-10 15:00	44.18 €
EPEX	ABCEX	XYZEX	618.52 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404920295	128743	—
81855748 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 15:00	2017-07-10 16:00	42.93 €
EPEX	ABCEX	XYZEX	601.02 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404918947	128743	—
81855749 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 16:00	2017-07-10 17:00	40.65 €
EPEX	ABCEX	XYZEX	569.10 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404920289	128743	—
81855750 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 17:00	2017-07-10 18:00	40.95 €
EPEX	ABCEX	XYZEX	573.30 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913385	128743	—
81855751 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 18:00	2017-07-10 19:00	41.62 €
EPEX	ABCEX	XYZEX	582.68 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404920291	128743	—
81855752 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-10 19:00	2017-07-10 20:00	42.97 €
EPEX	ABCEX	XYZEX	601.58 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404918951	128743	—
81855753 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 20:00	2017-07-10 21:00	40.21 €
EPEX	ABCEX	XYZEX	-241.26 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913345	128743	—
81855754 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 21:00	2017-07-10 22:00	38.86 €
EPEX	ABCEX	XYZEX	-233.16 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913387	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 85/129

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
81855755 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 22:00	2017-07-10 23:00	39.92 €
EPEX	ABCEX	XYZEX	-239.52 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913367	128743	—
81855756 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-10 23:00	2017-07-11 00:00	31.00 €
EPEX	ABCEX	XYZEX	-186.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	404913377	128743	—
81855799 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 00:00	2017-07-10 01:00	32.76 €
EPEX	ABCEX	XYZEX	-4,553.64 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913527	128743	—
81855800 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 01:00	2017-07-10 02:00	29.92 €
EPEX	ABCEX	XYZEX	-4,158.88 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913521	128743	—
81855801 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 02:00	2017-07-10 03:00	29.44 €
EPEX	ABCEX	XYZEX	-4,092.16 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913541	128743	—
81855802 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 03:00	2017-07-10 04:00	29.59 €
EPEX	ABCEX	XYZEX	-4,113.01 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913525	128743	—
81855803 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 04:00	2017-07-10 05:00	29.31 €
EPEX	ABCEX	XYZEX	-4,074.09 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913545	128743	—
81855804 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 05:00	2017-07-10 06:00	30.60 €
EPEX	ABCEX	XYZEX	-4,253.40 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913557	128743	—
81855805 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 06:00	2017-07-10 07:00	38.03 €
EPEX	ABCEX	XYZEX	-5,286.17 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913513	128743	—
81855806 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 07:00	2017-07-10 08:00	44.03 €
EPEX	ABCEX	XYZEX	-6,120.17 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913563	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 86/129

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
81855807 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 08:00	2017-07-10 09:00	50.07 €
EPEX	ABCEX	XYZEX	-14,970.93 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913567	128743	—
81855808 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 09:00	2017-07-10 10:00	50.00 €
EPEX	ABCEX	XYZEX	-14,950.00 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404920225	128743	—
81855809 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 10:00	2017-07-10 11:00	48.73 €
EPEX	ABCEX	XYZEX	-14,570.27 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913561	128743	—
81855810 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 11:00	2017-07-10 12:00	48.72 €
EPEX	ABCEX	XYZEX	-14,567.28 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913573	128743	—
81855811 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 12:00	2017-07-10 13:00	47.69 €
EPEX	ABCEX	XYZEX	-14,259.31 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913581	128743	—
81855812 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 13:00	2017-07-10 14:00	46.65 €
EPEX	ABCEX	XYZEX	-13,948.35 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913569	128743	—
81855813 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 14:00	2017-07-10 15:00	44.18 €
EPEX	ABCEX	XYZEX	-13,209.82 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913575	128743	—
81855814 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 15:00	2017-07-10 16:00	42.93 €
EPEX	ABCEX	XYZEX	-12,836.07 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913555	128743	—
81855815 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 16:00	2017-07-10 17:00	40.65 €
EPEX	ABCEX	XYZEX	-12,154.35 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913587	128743	—
81855816 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 17:00	2017-07-10 18:00	40.95 €
EPEX	ABCEX	XYZEX	-12,244.05 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913571	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 87/129

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
81855817 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 18:00	2017-07-10 19:00	41.62 €
EPEX	ABCEX	XYZEX	-12,444.38 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913595	128743	—
81855818 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-10 19:00	2017-07-10 20:00	42.97 €
EPEX	ABCEX	XYZEX	-12,848.03 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913583	128743	—
81855819 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 20:00	2017-07-10 21:00	40.21 €
EPEX	ABCEX	XYZEX	-5,589.19 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913593	128743	—
81855820 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 21:00	2017-07-10 22:00	38.86 €
EPEX	ABCEX	XYZEX	-5,401.54 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913585	128743	—
81855821 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 22:00	2017-07-10 23:00	39.92 €
EPEX	ABCEX	XYZEX	-5,548.88 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913785	128743	—
81855822 / 0	2017-07-09 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-10 23:00	2017-07-11 00:00	31.00 €
EPEX	ABCEX	XYZEX	-4,309.00 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	404913623	128743	—
81909724 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 00:00	2017-07-11 01:00	30.93 €
EPEX	ABCEX	XYZEX	-185.58 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405263465	128743	—
81909725 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 01:00	2017-07-11 02:00	30.28 €
EPEX	ABCEX	XYZEX	-181.68 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405262725	128743	—
81909726 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 02:00	2017-07-11 03:00	29.63 €
EPEX	ABCEX	XYZEX	-177.78 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405262763	128743	—
81909727 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 03:00	2017-07-11 04:00	28.96 €
EPEX	ABCEX	XYZEX	-173.76 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405262959	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 88/129

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
81909728 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 04:00	2017-07-11 05:00	28.95 €
EPEX	ABCEX	XYZEX	-173.70 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405261095	128743	—
81909729 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 05:00	2017-07-11 06:00	30.08 €
EPEX	ABCEX	XYZEX	-180.48 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405262731	128743	—
81909730 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 06:00	2017-07-11 07:00	34.51 €
EPEX	ABCEX	XYZEX	-207.06 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405263187	128743	—
81909731 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 07:00	2017-07-11 08:00	41.14 €
EPEX	ABCEX	XYZEX	-246.84 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405262755	128743	—
81909732 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 08:00	2017-07-11 09:00	44.22 €
EPEX	ABCEX	XYZEX	619.08 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405261997	128743	—
81909733 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 09:00	2017-07-11 10:00	43.43 €
EPEX	ABCEX	XYZEX	608.02 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405263195	128743	—
81909734 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 10:00	2017-07-11 11:00	42.03 €
EPEX	ABCEX	XYZEX	588.42 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405261301	128743	—
81909735 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 11:00	2017-07-11 12:00	41.45 €
EPEX	ABCEX	XYZEX	580.30 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405263433	128743	—
81909736 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 12:00	2017-07-11 13:00	39.24 €
EPEX	ABCEX	XYZEX	549.36 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405260607	128743	—
81909737 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 13:00	2017-07-11 14:00	34.63 €
EPEX	ABCEX	XYZEX	484.82 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405261255	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 89/129

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
81909738 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 14:00	2017-07-11 15:00	33.31 €
EPEX	ABCEX	XYZEX	466.34 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405260613	128743	—
81909739 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 15:00	2017-07-11 16:00	34.33 €
EPEX	ABCEX	XYZEX	480.62 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405263999	128743	—
81909740 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 16:00	2017-07-11 17:00	35.39 €
EPEX	ABCEX	XYZEX	495.46 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405260609	128743	—
81909741 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 17:00	2017-07-11 18:00	37.62 €
EPEX	ABCEX	XYZEX	526.68 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405262243	128743	—
81909742 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 18:00	2017-07-11 19:00	39.99 €
EPEX	ABCEX	XYZEX	559.86 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405261947	128743	—
81909743 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	B	14.0 MWh	2017-07-11 19:00	2017-07-11 20:00	41.58 €
EPEX	ABCEX	XYZEX	582.12 €	0.00 €	0.00 €	2017-07-11	0.21 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405261945	128743	—
81909744 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 20:00	2017-07-11 21:00	40.70 €
EPEX	ABCEX	XYZEX	-244.20 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405264037	128743	—
81909745 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 21:00	2017-07-11 22:00	38.94 €
EPEX	ABCEX	XYZEX	-233.64 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405261929	128743	—
81909746 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 22:00	2017-07-11 23:00	39.36 €
EPEX	ABCEX	XYZEX	-236.16 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405262049	128743	—
81909747 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	6.0 MWh	2017-07-11 23:00	2017-07-12 00:00	34.25 €
EPEX	ABCEX	XYZEX	-205.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-PM1	—	8912345678912	405263157	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 90/129

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
81909796 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 00:00	2017-07-11 01:00	30.93 €
EPEX	ABCEX	XYZEX	-4,299.27 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405262273	128743	—
81909797 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 01:00	2017-07-11 02:00	30.28 €
EPEX	ABCEX	XYZEX	-4,208.92 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405262287	128743	—
81909798 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 02:00	2017-07-11 03:00	29.63 €
EPEX	ABCEX	XYZEX	-4,118.57 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405261581	128743	—
81909799 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 03:00	2017-07-11 04:00	28.96 €
EPEX	ABCEX	XYZEX	-4,025.44 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405262281	128743	—
81909800 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 04:00	2017-07-11 05:00	28.95 €
EPEX	ABCEX	XYZEX	-4,024.05 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405261235	128743	—
81909801 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 05:00	2017-07-11 06:00	30.08 €
EPEX	ABCEX	XYZEX	-4,181.12 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405263029	128743	—
81909802 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 06:00	2017-07-11 07:00	34.51 €
EPEX	ABCEX	XYZEX	-4,796.89 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405263597	128743	—
81909803 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 07:00	2017-07-11 08:00	41.14 €
EPEX	ABCEX	XYZEX	-5,718.46 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405261229	128743	—
81909804 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 08:00	2017-07-11 09:00	44.22 €
EPEX	ABCEX	XYZEX	-13,221.78 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405264193	128743	—
81909805 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 09:00	2017-07-11 10:00	43.43 €
EPEX	ABCEX	XYZEX	-12,985.57 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405264363	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 91/129

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
81909806 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 10:00	2017-07-11 11:00	42.03 €
EPEX	ABCEX	XYZEX	-12,566.97 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405263945	128743	—
81909807 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 11:00	2017-07-11 12:00	41.45 €
EPEX	ABCEX	XYZEX	-12,393.55 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405261223	128743	—
81909808 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 12:00	2017-07-11 13:00	39.24 €
EPEX	ABCEX	XYZEX	-11,732.76 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405263023	128743	—
81909809 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 13:00	2017-07-11 14:00	34.63 €
EPEX	ABCEX	XYZEX	-10,354.37 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405261213	128743	—
81909810 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 14:00	2017-07-11 15:00	33.31 €
EPEX	ABCEX	XYZEX	-9,959.69 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405261217	128743	—
81909811 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 15:00	2017-07-11 16:00	34.33 €
EPEX	ABCEX	XYZEX	-10,264.67 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405262299	128743	—
81909812 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 16:00	2017-07-11 17:00	35.39 €
EPEX	ABCEX	XYZEX	-10,581.61 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405263607	128743	—
81909813 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 17:00	2017-07-11 18:00	37.62 €
EPEX	ABCEX	XYZEX	-11,248.38 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405260523	128743	—
81909814 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 18:00	2017-07-11 19:00	39.99 €
EPEX	ABCEX	XYZEX	-11,957.01 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405260641	128743	—
81909815 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	299.0 MWh	2017-07-11 19:00	2017-07-11 20:00	41.58 €
EPEX	ABCEX	XYZEX	-12,432.42 €	0.00 €	0.00 €	2017-07-11	4.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405261035	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 92/129

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
81909816 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 20:00	2017-07-11 21:00	40.70 €
EPEX	ABCEX	XYZEX	-5,657.30 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405263207	128743	—
81909817 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 21:00	2017-07-11 22:00	38.94 €
EPEX	ABCEX	XYZEX	-5,412.66 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405263611	128743	—
81909818 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 22:00	2017-07-11 23:00	39.36 €
EPEX	ABCEX	XYZEX	-5,471.04 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405263943	128743	—
81909819 / 0	2017-07-10 12:53	EPEX_ST_POWER_TNT	POWER	X	S	139.0 MWh	2017-07-11 23:00	2017-07-12 00:00	34.25 €
EPEX	ABCEX	XYZEX	-4,760.75 €	0.00 €	0.00 €	2017-07-11	2.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-T01	—	8912345678912	405263613	128743	—
ABCEX_F8BM_2017-07-11_PP/6	2017-06-30 09:02	HUPX_FE_POWER_MVR	F8BM 07/2017	—	S	3,648.0 MWh	2017-07-11 00:00	2017-07-12 00:00	47.71 €
HUPX	ABCEX	XYZEX	-174,046.08 €	0.00 €	0.00 €	2017-07-11	36.48 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	—	PP	—	11X-ABC-ZZZ----G	401576655	128743	—
4028904 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 21:00	2017-07-07 21:15	62.00 €
HUPX	ABCEX	XYZEX	31.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	404306331	128743	—
4028905 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 21:15	2017-07-07 21:30	62.00 €
HUPX	ABCEX	XYZEX	31.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	404306327	128743	—
4028906 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 21:30	2017-07-07 21:45	62.00 €
HUPX	ABCEX	XYZEX	31.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	404306369	128743	—
4028907 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 21:45	2017-07-07 22:00	62.00 €
HUPX	ABCEX	XYZEX	31.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	404306329	128743	—
4028909 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 22:00	2017-07-07 22:15	54.00 €
HUPX	ABCEX	XYZEX	27.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	404306357	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 93/129

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
4028910 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 22:15	2017-07-07 22:30	54.00 €
HUPX	ABCEX	XYZEX	27.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404306367	128743	—
4028911 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 22:30	2017-07-07 22:45	54.00 €
HUPX	ABCEX	XYZEX	27.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404306365	128743	—
4028912 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 22:45	2017-07-07 23:00	54.00 €
HUPX	ABCEX	XYZEX	27.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404306361	128743	—
4028914 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 23:15	2017-07-07 23:30	46.00 €
HUPX	ABCEX	XYZEX	23.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404306351	128743	—
4028915 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 23:45	2017-07-08 00:00	46.00 €
HUPX	ABCEX	XYZEX	23.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404306335	128743	—
4028916 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 23:00	2017-07-07 23:15	46.00 €
HUPX	ABCEX	XYZEX	23.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404306341	128743	—
4028917 / 0	2017-07-07 17:03	HUPX_IT_POWER_MVR	POWER	X	B	0.5 MWh	2017-07-07 23:30	2017-07-07 23:45	46.00 €
HUPX	ABCEX	XYZEX	23.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404306337	128743	—
4028925 / 0	2017-07-08 17:14	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-08 19:30	2017-07-08 19:45	53.85 €
HUPX	ABCEX	XYZEX	-67.31 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404668537	128743	—
4028926 / 0	2017-07-08 17:14	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-08 19:45	2017-07-08 20:00	53.85 €
HUPX	ABCEX	XYZEX	-67.31 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404668533	128743	—
4028936 / 0	2017-07-08 20:37	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 11:00	2017-07-09 11:15	60.00 €
HUPX	ABCEX	XYZEX	-75.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404682011	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 94/129

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
4028937 / 0	2017-07-08 20:37	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 11:15	2017-07-09 11:30	60.00 €
HUPX	ABCEX	XYZEX	-75.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681935	128743	—
4028938 / 0	2017-07-08 20:37	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 11:30	2017-07-09 11:45	60.00 €
HUPX	ABCEX	XYZEX	-75.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404682003	128743	—
4028939 / 0	2017-07-08 20:37	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 11:45	2017-07-09 12:00	60.00 €
HUPX	ABCEX	XYZEX	-75.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681929	128743	—
4028941 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 10:00	2017-07-09 10:15	60.00 €
HUPX	ABCEX	XYZEX	-75.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404682001	128743	—
4028942 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 10:15	2017-07-09 10:30	60.00 €
HUPX	ABCEX	XYZEX	-75.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681993	128743	—
4028943 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 10:30	2017-07-09 10:45	60.00 €
HUPX	ABCEX	XYZEX	-75.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681999	128743	—
4028944 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 10:45	2017-07-09 11:00	60.00 €
HUPX	ABCEX	XYZEX	-75.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681989	128743	—
4028946 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 12:00	2017-07-09 12:15	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681975	128743	—
4028947 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 12:15	2017-07-09 12:30	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681979	128743	—
4028948 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 12:30	2017-07-09 12:45	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681983	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 95/129

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
4028949 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 12:45	2017-07-09 13:00	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681985	128743	—
4028951 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 13:00	2017-07-09 13:15	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681959	128743	—
4028952 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 13:15	2017-07-09 13:30	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681965	128743	—
4028953 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 13:30	2017-07-09 13:45	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681969	128743	—
4028954 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 13:45	2017-07-09 14:00	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681961	128743	—
4028956 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 14:00	2017-07-09 14:15	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681949	128743	—
4028957 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 14:15	2017-07-09 14:30	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681955	128743	—
4028958 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 14:30	2017-07-09 14:45	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681939	128743	—
4028959 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 14:45	2017-07-09 15:00	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681945	128743	—
4028961 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 15:00	2017-07-09 15:15	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681927	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 96/129

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
4028962 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 15:15	2017-07-09 15:30	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681931	128743	—
4028963 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 15:30	2017-07-09 15:45	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681933	128743	—
4028964 / 0	2017-07-08 20:38	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 15:45	2017-07-09 16:00	60.00 €
HUPX	ABCEX	XYZEX	-30.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404681937	128743	—
4028986 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 16:00	2017-07-09 16:15	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404684125	128743	—
4028987 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 16:15	2017-07-09 16:30	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404684027	128743	—
4028988 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 16:30	2017-07-09 16:45	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404684025	128743	—
4028989 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 16:45	2017-07-09 17:00	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404684135	128743	—
4028991 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 17:00	2017-07-09 17:15	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404684031	128743	—
4028992 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 17:15	2017-07-09 17:30	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683901	128743	—
4028993 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 17:30	2017-07-09 17:45	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683897	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 97/129

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
4028994 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 17:45	2017-07-09 18:00	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683893	128743	—
4028996 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 18:00	2017-07-09 18:15	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404684129	128743	—
4028997 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 18:15	2017-07-09 18:30	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683891	128743	—
4028998 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 18:30	2017-07-09 18:45	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683979	128743	—
4028999 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 18:45	2017-07-09 19:00	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404684033	128743	—
4029001 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 19:00	2017-07-09 19:15	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683975	128743	—
4029002 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 19:15	2017-07-09 19:30	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683969	128743	—
4029003 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 19:30	2017-07-09 19:45	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683967	128743	—
4029004 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 19:45	2017-07-09 20:00	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683983	128743	—
4029006 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 20:00	2017-07-09 20:15	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683961	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 98/129

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
4029007 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 20:15	2017-07-09 20:30	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683963	128743	—
4029008 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 20:30	2017-07-09 20:45	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683955	128743	—
4029009 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 20:45	2017-07-09 21:00	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683951	128743	—
4029011 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 21:00	2017-07-09 21:15	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683933	128743	—
4029012 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 21:15	2017-07-09 21:30	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683943	128743	—
4029013 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 21:30	2017-07-09 21:45	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683947	128743	—
4029014 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 21:45	2017-07-09 22:00	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683939	128743	—
4029016 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 22:00	2017-07-09 22:15	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683927	128743	—
4029017 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 22:15	2017-07-09 22:30	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683931	128743	—
4029018 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 22:30	2017-07-09 22:45	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	404683921	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 99/129

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
4029019 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 22:45	2017-07-09 23:00	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683923	128743	—
4029021 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 23:00	2017-07-09 23:15	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683907	128743	—
4029022 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 23:15	2017-07-09 23:30	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683913	128743	—
4029023 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 23:30	2017-07-09 23:45	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683915	128743	—
4029024 / 0	2017-07-08 21:18	HUPX_IT_POWER_MVR	POWER	X	S	0.5 MWh	2017-07-09 23:45	2017-07-10 00:00	65.00 €
HUPX	ABCEX	XYZEX	-32.50 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404683909	128743	—
4029036 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	10.0 MWh	2017-07-09 05:00	2017-07-09 05:15	45.00 €
HUPX	ABCEX	XYZEX	-450.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848123	128743	—
4029037 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	10.0 MWh	2017-07-09 05:15	2017-07-09 05:30	45.00 €
HUPX	ABCEX	XYZEX	-450.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848139	128743	—
4029038 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	10.0 MWh	2017-07-09 05:30	2017-07-09 05:45	45.00 €
HUPX	ABCEX	XYZEX	-450.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848125	128743	—
4029039 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	10.0 MWh	2017-07-09 05:45	2017-07-09 06:00	45.00 €
HUPX	ABCEX	XYZEX	-450.00 €	0.00 €	0.00 €	2017-07-11	0.35 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848133	128743	—
4029041 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 06:15	2017-07-09 06:30	35.00 €
HUPX	ABCEX	XYZEX	-43.75 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848175	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 100/129

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
4029042 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 06:30	2017-07-09 06:45	35.00 €
HUPX	ABCEX	XYZEX	-43.75 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848167	128743	—
4029043 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 06:45	2017-07-09 07:00	35.00 €
HUPX	ABCEX	XYZEX	-43.75 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848165	128743	—
4029044 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 06:00	2017-07-09 06:15	35.00 €
HUPX	ABCEX	XYZEX	-43.75 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848177	128743	—
4029046 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 07:00	2017-07-09 07:15	40.00 €
HUPX	ABCEX	XYZEX	-50.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848131	128743	—
4029047 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 07:15	2017-07-09 07:30	40.00 €
HUPX	ABCEX	XYZEX	-50.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848159	128743	—
4029048 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 07:30	2017-07-09 07:45	40.00 €
HUPX	ABCEX	XYZEX	-50.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848163	128743	—
4029049 / 0	2017-07-09 01:07	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 07:45	2017-07-09 08:00	40.00 €
HUPX	ABCEX	XYZEX	-50.00 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848173	128743	—
4029051 / 0	2017-07-09 01:08	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-09 06:15	2017-07-09 06:30	45.00 €
HUPX	ABCEX	XYZEX	-337.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848143	128743	—
4029052 / 0	2017-07-09 01:08	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-09 06:30	2017-07-09 06:45	45.00 €
HUPX	ABCEX	XYZEX	-337.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848135	128743	—
4029053 / 0	2017-07-09 01:08	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-09 06:45	2017-07-09 07:00	45.00 €
HUPX	ABCEX	XYZEX	-337.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848141	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 101/129

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
4029054 / 0	2017-07-09 01:08	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-09 06:00	2017-07-09 06:15	45.00 €
HUPX	ABCEX	XYZEX	-337.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848137	128743	—
4029056 / 0	2017-07-09 01:10	HUPX_IT_POWER_MVR	POWER	X	S	5.0 MWh	2017-07-09 06:15	2017-07-09 06:30	45.00 €
HUPX	ABCEX	XYZEX	-225.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848491	128743	—
4029057 / 0	2017-07-09 01:10	HUPX_IT_POWER_MVR	POWER	X	S	5.0 MWh	2017-07-09 06:30	2017-07-09 06:45	45.00 €
HUPX	ABCEX	XYZEX	-225.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848473	128743	—
4029058 / 0	2017-07-09 01:10	HUPX_IT_POWER_MVR	POWER	X	S	5.0 MWh	2017-07-09 06:45	2017-07-09 07:00	45.00 €
HUPX	ABCEX	XYZEX	-225.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848477	128743	—
4029059 / 0	2017-07-09 01:10	HUPX_IT_POWER_MVR	POWER	X	S	5.0 MWh	2017-07-09 06:00	2017-07-09 06:15	45.00 €
HUPX	ABCEX	XYZEX	-225.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848483	128743	—
4029061 / 0	2017-07-09 01:11	HUPX_IT_POWER_MVR	POWER	X	S	3.5 MWh	2017-07-09 06:15	2017-07-09 06:30	50.00 €
HUPX	ABCEX	XYZEX	-175.00 €	0.00 €	0.00 €	2017-07-11	0.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848471	128743	—
4029062 / 0	2017-07-09 01:11	HUPX_IT_POWER_MVR	POWER	X	S	3.5 MWh	2017-07-09 06:30	2017-07-09 06:45	50.00 €
HUPX	ABCEX	XYZEX	-175.00 €	0.00 €	0.00 €	2017-07-11	0.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848469	128743	—
4029063 / 0	2017-07-09 01:11	HUPX_IT_POWER_MVR	POWER	X	S	3.5 MWh	2017-07-09 06:45	2017-07-09 07:00	50.00 €
HUPX	ABCEX	XYZEX	-175.00 €	0.00 €	0.00 €	2017-07-11	0.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848467	128743	—
4029064 / 0	2017-07-09 01:11	HUPX_IT_POWER_MVR	POWER	X	S	3.5 MWh	2017-07-09 06:00	2017-07-09 06:15	50.00 €
HUPX	ABCEX	XYZEX	-175.00 €	0.00 €	0.00 €	2017-07-11	0.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404848475	128743	—
4029066 / 0	2017-07-09 04:35	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 08:00	2017-07-09 08:15	50.00 €
HUPX	ABCEX	XYZEX	-62.50 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404859427	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 102/129

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
4029067 / 0	2017-07-09 04:35	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 08:15	2017-07-09 08:30	50.00 €
HUPX	ABCEX	XYZEX	-62.50 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404859433	128743	—
4029068 / 0	2017-07-09 04:35	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 08:30	2017-07-09 08:45	50.00 €
HUPX	ABCEX	XYZEX	-62.50 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404859413	128743	—
4029069 / 0	2017-07-09 04:35	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 08:45	2017-07-09 09:00	50.00 €
HUPX	ABCEX	XYZEX	-62.50 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404859421	128743	—
4029071 / 0	2017-07-09 04:36	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 09:15	2017-07-09 09:30	50.00 €
HUPX	ABCEX	XYZEX	-62.50 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404859439	128743	—
4029072 / 0	2017-07-09 04:36	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 09:30	2017-07-09 09:45	50.00 €
HUPX	ABCEX	XYZEX	-62.50 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404859425	128743	—
4029073 / 0	2017-07-09 04:36	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 09:45	2017-07-09 10:00	50.00 €
HUPX	ABCEX	XYZEX	-62.50 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404859431	128743	—
4029074 / 0	2017-07-09 04:36	HUPX_IT_POWER_MVR	POWER	X	S	1.2 MWh	2017-07-09 09:00	2017-07-09 09:15	50.00 €
HUPX	ABCEX	XYZEX	-62.50 €	0.00 €	0.00 €	2017-07-11	0.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	404859423	128743	—
4029127 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:00	2017-07-10 07:15	70.00 €
HUPX	ABCEX	XYZEX	-875.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405154591	128743	—
4029128 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:15	2017-07-10 07:30	70.00 €
HUPX	ABCEX	XYZEX	-875.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405154579	128743	—
4029129 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:30	2017-07-10 07:45	70.00 €
HUPX	ABCEX	XYZEX	-875.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405154575	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 103/129

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
4029130 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:45	2017-07-10 08:00	70.00 €
HUPX	ABCEX	XYZEX	-875.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154595	128743	—
4029132 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-10 08:00	2017-07-10 08:15	75.00 €
HUPX	ABCEX	XYZEX	-562.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154587	128743	—
4029133 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-10 08:15	2017-07-10 08:30	75.00 €
HUPX	ABCEX	XYZEX	-562.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154589	128743	—
4029134 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-10 08:30	2017-07-10 08:45	75.00 €
HUPX	ABCEX	XYZEX	-562.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154559	128743	—
4029135 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-10 08:45	2017-07-10 09:00	75.00 €
HUPX	ABCEX	XYZEX	-562.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154557	128743	—
4029137 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-10 09:00	2017-07-10 09:15	75.00 €
HUPX	ABCEX	XYZEX	-562.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154577	128743	—
4029138 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-10 09:15	2017-07-10 09:30	75.00 €
HUPX	ABCEX	XYZEX	-562.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154555	128743	—
4029139 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-10 09:30	2017-07-10 09:45	75.00 €
HUPX	ABCEX	XYZEX	-562.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154571	128743	—
4029140 / 0	2017-07-10 00:37	HUPX_IT_POWER_MVR	POWER	X	S	7.5 MWh	2017-07-10 09:45	2017-07-10 10:00	75.00 €
HUPX	ABCEX	XYZEX	-562.50 €	0.00 €	0.00 €	2017-07-11	0.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154581	128743	—
4029142 / 0	2017-07-10 00:42	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:00	2017-07-10 07:15	70.00 €
HUPX	ABCEX	XYZEX	-875.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154769	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 104/129

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
4029143 / 0	2017-07-10 00:42	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:15	2017-07-10 07:30	70.00 €
HUPX	ABCEX	XYZEX	-875.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154765	128743	—
4029144 / 0	2017-07-10 00:42	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:30	2017-07-10 07:45	70.00 €
HUPX	ABCEX	XYZEX	-875.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154763	128743	—
4029145 / 0	2017-07-10 00:42	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:45	2017-07-10 08:00	70.00 €
HUPX	ABCEX	XYZEX	-875.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405154767	128743	—
4029147 / 0	2017-07-10 00:59	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:00	2017-07-10 07:15	73.00 €
HUPX	ABCEX	XYZEX	-912.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405155853	128743	—
4029148 / 0	2017-07-10 00:59	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:15	2017-07-10 07:30	73.00 €
HUPX	ABCEX	XYZEX	-912.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405155851	128743	—
4029149 / 0	2017-07-10 00:59	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:30	2017-07-10 07:45	73.00 €
HUPX	ABCEX	XYZEX	-912.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405155863	128743	—
4029150 / 0	2017-07-10 00:59	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:45	2017-07-10 08:00	73.00 €
HUPX	ABCEX	XYZEX	-912.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405155865	128743	—
4029152 / 0	2017-07-10 01:02	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:00	2017-07-10 07:15	73.00 €
HUPX	ABCEX	XYZEX	-912.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405155941	128743	—
4029153 / 0	2017-07-10 01:02	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:15	2017-07-10 07:30	73.00 €
HUPX	ABCEX	XYZEX	-912.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405155939	128743	—
4029154 / 0	2017-07-10 01:02	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:30	2017-07-10 07:45	73.00 €
HUPX	ABCEX	XYZEX	-912.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_&_P	—	11X-ABC-ZZZ----G	405155945	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 105/129

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
4029155 / 0	2017-07-10 01:02	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 07:45	2017-07-10 08:00	73.00 €
HUPX	ABCEX	XYZEX	-912.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405155943	128743	—
4029157 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:00	2017-07-10 08:15	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160787	128743	—
4029158 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:15	2017-07-10 08:30	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160831	128743	—
4029159 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:30	2017-07-10 08:45	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160833	128743	—
4029160 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:45	2017-07-10 09:00	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160789	128743	—
4029162 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:00	2017-07-10 09:15	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160825	128743	—
4029163 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:15	2017-07-10 09:30	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160829	128743	—
4029164 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:30	2017-07-10 09:45	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160779	128743	—
4029165 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:45	2017-07-10 10:00	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160785	128743	—
4029167 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:00	2017-07-10 10:15	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160819	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 106/129

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
4029168 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:15	2017-07-10 10:30	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160811	128743	—
4029169 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:30	2017-07-10 10:45	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160817	128743	—
4029170 / 0	2017-07-10 02:15	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:45	2017-07-10 11:00	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160809	128743	—
4029172 / 0	2017-07-10 02:16	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:00	2017-07-10 11:15	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160795	128743	—
4029173 / 0	2017-07-10 02:16	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:15	2017-07-10 11:30	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160801	128743	—
4029174 / 0	2017-07-10 02:16	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:30	2017-07-10 11:45	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160803	128743	—
4029175 / 0	2017-07-10 02:16	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:45	2017-07-10 12:00	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405160791	128743	—
4029177 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:00	2017-07-10 08:15	77.00 €
HUPX	ABCEX	XYZEX	-962.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164547	128743	—
4029178 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:15	2017-07-10 08:30	77.00 €
HUPX	ABCEX	XYZEX	-962.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164527	128743	—
4029179 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:30	2017-07-10 08:45	77.00 €
HUPX	ABCEX	XYZEX	-962.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164543	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 107/129

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
4029180 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:45	2017-07-10 09:00	77.00 €
HUPX	ABCEX	XYZEX	-962.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164567	128743	—
4029182 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:00	2017-07-10 09:15	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164577	128743	—
4029183 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:15	2017-07-10 09:30	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164579	128743	—
4029184 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:30	2017-07-10 09:45	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164569	128743	—
4029185 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:45	2017-07-10 10:00	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164571	128743	—
4029187 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:00	2017-07-10 10:15	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164553	128743	—
4029188 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:15	2017-07-10 10:30	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164559	128743	—
4029189 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:30	2017-07-10 10:45	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164563	128743	—
4029190 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:45	2017-07-10 11:00	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164561	128743	—
4029192 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:00	2017-07-10 11:15	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164523	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 108/129

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
4029193 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:15	2017-07-10 11:30	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164545	128743	—
4029194 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:30	2017-07-10 11:45	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164549	128743	—
4029195 / 0	2017-07-10 03:11	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:45	2017-07-10 12:00	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164539	128743	—
4029197 / 0	2017-07-10 03:19	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:00	2017-07-10 08:15	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164743	128743	—
4029198 / 0	2017-07-10 03:19	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:15	2017-07-10 08:30	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164745	128743	—
4029199 / 0	2017-07-10 03:19	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:30	2017-07-10 08:45	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164749	128743	—
4029200 / 0	2017-07-10 03:19	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:45	2017-07-10 09:00	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405164747	128743	—
4029202 / 0	2017-07-10 03:26	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:00	2017-07-10 09:15	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165981	128743	—
4029203 / 0	2017-07-10 03:26	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:15	2017-07-10 09:30	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165987	128743	—
4029204 / 0	2017-07-10 03:26	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:30	2017-07-10 09:45	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165991	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 109/129

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
4029205 / 0	2017-07-10 03:26	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:45	2017-07-10 10:00	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165995	128743	—
4029207 / 0	2017-07-10 03:26	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:00	2017-07-10 10:15	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165977	128743	—
4029208 / 0	2017-07-10 03:26	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:15	2017-07-10 10:30	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165959	128743	—
4029209 / 0	2017-07-10 03:26	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:30	2017-07-10 10:45	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165957	128743	—
4029210 / 0	2017-07-10 03:26	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:45	2017-07-10 11:00	80.00 €
HUPX	ABCEX	XYZEX	-1,000.00 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165955	128743	—
4029212 / 0	2017-07-10 03:27	HUPX_IT_POWER_MVR	POWER	X	S	5.0 MWh	2017-07-10 11:00	2017-07-10 11:15	80.00 €
HUPX	ABCEX	XYZEX	-400.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165965	128743	—
4029213 / 0	2017-07-10 03:27	HUPX_IT_POWER_MVR	POWER	X	S	5.0 MWh	2017-07-10 11:15	2017-07-10 11:30	80.00 €
HUPX	ABCEX	XYZEX	-400.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165967	128743	—
4029214 / 0	2017-07-10 03:27	HUPX_IT_POWER_MVR	POWER	X	S	5.0 MWh	2017-07-10 11:30	2017-07-10 11:45	80.00 €
HUPX	ABCEX	XYZEX	-400.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165963	128743	—
4029215 / 0	2017-07-10 03:27	HUPX_IT_POWER_MVR	POWER	X	S	5.0 MWh	2017-07-10 11:45	2017-07-10 12:00	80.00 €
HUPX	ABCEX	XYZEX	-400.00 €	0.00 €	0.00 €	2017-07-11	0.18 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405165961	128743	—
4029217 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:00	2017-07-10 09:15	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169635	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 110/129

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
4029218 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:15	2017-07-10 09:30	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169691	128743	—
4029219 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:30	2017-07-10 09:45	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169695	128743	—
4029220 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 09:45	2017-07-10 10:00	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169641	128743	—
4029222 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:00	2017-07-10 08:15	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169675	128743	—
4029223 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:15	2017-07-10 08:30	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169679	128743	—
4029224 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:30	2017-07-10 08:45	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169643	128743	—
4029225 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 08:45	2017-07-10 09:00	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169639	128743	—
4029227 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:00	2017-07-10 10:15	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169667	128743	—
4029228 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:15	2017-07-10 10:30	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169673	128743	—
4029229 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:30	2017-07-10 10:45	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169671	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 111/129

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
4029230 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 10:45	2017-07-10 11:00	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169669	128743	—
4029232 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:00	2017-07-10 11:15	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169647	128743	—
4029233 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:15	2017-07-10 11:30	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169661	128743	—
4029234 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:30	2017-07-10 11:45	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169649	128743	—
4029235 / 0	2017-07-10 04:43	HUPX_IT_POWER_MVR	POWER	X	S	12.5 MWh	2017-07-10 11:45	2017-07-10 12:00	75.00 €
HUPX	ABCEX	XYZEX	-937.50 €	0.00 €	0.00 €	2017-07-11	0.44 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405169651	128743	—
4029236 / 0	2017-07-10 08:11	HUPX_IT_POWER_MVR	POWER	X	B	0.8 MWh	2017-07-10 10:15	2017-07-10 10:30	79.07 €
HUPX	ABCEX	XYZEX	67.21 €	0.00 €	0.00 €	2017-07-11	0.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405189525	128743	—
4029237 / 0	2017-07-10 08:11	HUPX_IT_POWER_MVR	POWER	X	B	1.7 MWh	2017-07-10 11:00	2017-07-10 11:15	80.00 €
HUPX	ABCEX	XYZEX	136.00 €	0.00 €	0.00 €	2017-07-11	0.06 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405189529	128743	—
4029238 / 0	2017-07-10 08:11	HUPX_IT_POWER_MVR	POWER	X	B	0.7 MWh	2017-07-10 11:45	2017-07-10 12:00	80.00 €
HUPX	ABCEX	XYZEX	56.00 €	0.00 €	0.00 €	2017-07-11	0.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405189533	128743	—
4029249 / 0	2017-07-10 09:01	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 12:00	2017-07-10 12:15	89.00 €
HUPX	ABCEX	XYZEX	-244.75 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202243	128743	—
4029250 / 0	2017-07-10 09:01	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 12:15	2017-07-10 12:30	89.00 €
HUPX	ABCEX	XYZEX	-244.75 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202253	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 112/129

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
4029251 / 0	2017-07-10 09:01	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 12:30	2017-07-10 12:45	89.00 €
HUPX	ABCEX	XYZEX	-244.75 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202247	128743	—
4029252 / 0	2017-07-10 09:01	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 12:45	2017-07-10 13:00	89.00 €
HUPX	ABCEX	XYZEX	-244.75 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202251	128743	—
4029254 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 13:00	2017-07-10 13:15	88.00 €
HUPX	ABCEX	XYZEX	-242.00 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202269	128743	—
4029255 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 13:15	2017-07-10 13:30	88.00 €
HUPX	ABCEX	XYZEX	-242.00 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202281	128743	—
4029256 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 13:30	2017-07-10 13:45	88.00 €
HUPX	ABCEX	XYZEX	-242.00 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202235	128743	—
4029257 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 13:45	2017-07-10 14:00	88.00 €
HUPX	ABCEX	XYZEX	-242.00 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202291	128743	—
4029259 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 14:00	2017-07-10 14:15	84.00 €
HUPX	ABCEX	XYZEX	-231.00 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202271	128743	—
4029260 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 14:15	2017-07-10 14:30	84.00 €
HUPX	ABCEX	XYZEX	-231.00 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202265	128743	—
4029261 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 14:30	2017-07-10 14:45	84.00 €
HUPX	ABCEX	XYZEX	-231.00 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202273	128743	—
4029262 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 14:45	2017-07-10 15:00	84.00 €
HUPX	ABCEX	XYZEX	-231.00 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202263	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 113/129

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
4029264 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 15:00	2017-07-10 15:15	89.00 €
HUPX	ABCEX	XYZEX	-244.75 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202255	128743	—
4029265 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 15:15	2017-07-10 15:30	89.00 €
HUPX	ABCEX	XYZEX	-244.75 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202257	128743	—
4029266 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 15:30	2017-07-10 15:45	89.00 €
HUPX	ABCEX	XYZEX	-244.75 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202245	128743	—
4029267 / 0	2017-07-10 09:02	HUPX_IT_POWER_MVR	POWER	X	S	2.8 MWh	2017-07-10 15:45	2017-07-10 16:00	89.00 €
HUPX	ABCEX	XYZEX	-244.75 €	0.00 €	0.00 €	2017-07-11	0.10 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405202249	128743	—
4029269 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 12:00	2017-07-10 12:15	67.00 €
HUPX	ABCEX	XYZEX	-167.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204399	128743	—
4029270 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 12:15	2017-07-10 12:30	67.00 €
HUPX	ABCEX	XYZEX	-167.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204449	128743	—
4029271 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 12:30	2017-07-10 12:45	67.00 €
HUPX	ABCEX	XYZEX	-167.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204451	128743	—
4029272 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 12:45	2017-07-10 13:00	67.00 €
HUPX	ABCEX	XYZEX	-167.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204417	128743	—
4029274 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 13:00	2017-07-10 13:15	67.00 €
HUPX	ABCEX	XYZEX	-167.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204435	128743	—
4029275 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 13:15	2017-07-10 13:30	67.00 €
HUPX	ABCEX	XYZEX	-167.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204439	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 114/129

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
4029276 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 13:30	2017-07-10 13:45	67.00 €
HUPX	ABCEX	XYZEX	-167.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204441	128743	—
4029277 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 13:45	2017-07-10 14:00	67.00 €
HUPX	ABCEX	XYZEX	-167.50 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204445	128743	—
4029279 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 14:00	2017-07-10 14:15	62.00 €
HUPX	ABCEX	XYZEX	-155.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204443	128743	—
4029280 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 14:15	2017-07-10 14:30	62.00 €
HUPX	ABCEX	XYZEX	-155.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204425	128743	—
4029281 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 14:30	2017-07-10 14:45	62.00 €
HUPX	ABCEX	XYZEX	-155.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204427	128743	—
4029282 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 14:45	2017-07-10 15:00	62.00 €
HUPX	ABCEX	XYZEX	-155.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204419	128743	—
4029284 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 15:00	2017-07-10 15:15	60.00 €
HUPX	ABCEX	XYZEX	-150.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204397	128743	—
4029285 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 15:15	2017-07-10 15:30	60.00 €
HUPX	ABCEX	XYZEX	-150.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204409	128743	—
4029286 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 15:30	2017-07-10 15:45	60.00 €
HUPX	ABCEX	XYZEX	-150.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204403	128743	—
4029287 / 0	2017-07-10 09:21	HUPX_IT_POWER_MVR	POWER	X	S	2.5 MWh	2017-07-10 15:45	2017-07-10 16:00	60.00 €
HUPX	ABCEX	XYZEX	-150.00 €	0.00 €	0.00 €	2017-07-11	0.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR2	BG-FOR-ABC-----_P	—	11X-ABC-ZZZ----G	405204407	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 115/129

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
4029309 / 0	2017-07-10 10:35	HUPX_IT_POWER_MVR	POWER	X	S	0.8 MWh	2017-07-10 16:00	2017-07-10 16:15	75.00 €
HUPX	ABCEX	XYZEX	-56.25 €	0.00 €	0.00 €	2017-07-11	0.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR1	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	405214705	128743	—
4029310 / 0	2017-07-10 10:35	HUPX_IT_POWER_MVR	POWER	X	S	0.8 MWh	2017-07-10 16:15	2017-07-10 16:30	75.00 €
HUPX	ABCEX	XYZEX	-56.25 €	0.00 €	0.00 €	2017-07-11	0.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR1	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	405214709	128743	—
4029311 / 0	2017-07-10 10:35	HUPX_IT_POWER_MVR	POWER	X	S	0.8 MWh	2017-07-10 16:30	2017-07-10 16:45	75.00 €
HUPX	ABCEX	XYZEX	-56.25 €	0.00 €	0.00 €	2017-07-11	0.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR1	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	405214699	128743	—
4029312 / 0	2017-07-10 10:35	HUPX_IT_POWER_MVR	POWER	X	S	0.8 MWh	2017-07-10 16:45	2017-07-10 17:00	75.00 €
HUPX	ABCEX	XYZEX	-56.25 €	0.00 €	0.00 €	2017-07-11	0.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR1	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	405214703	128743	—
4029314 / 0	2017-07-10 12:01	HUPX_IT_POWER_MVR	POWER	X	S	4.0 MWh	2017-07-10 19:00	2017-07-10 19:15	65.00 €
HUPX	ABCEX	XYZEX	-260.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR1	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	405232219	128743	—
4029315 / 0	2017-07-10 12:01	HUPX_IT_POWER_MVR	POWER	X	S	4.0 MWh	2017-07-10 19:15	2017-07-10 19:30	65.00 €
HUPX	ABCEX	XYZEX	-260.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR1	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	405232227	128743	—
4029316 / 0	2017-07-10 12:01	HUPX_IT_POWER_MVR	POWER	X	S	4.0 MWh	2017-07-10 19:30	2017-07-10 19:45	65.00 €
HUPX	ABCEX	XYZEX	-260.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR1	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	405232217	128743	—
4029317 / 0	2017-07-10 12:01	HUPX_IT_POWER_MVR	POWER	X	S	4.0 MWh	2017-07-10 19:45	2017-07-10 20:00	65.00 €
HUPX	ABCEX	XYZEX	-260.00 €	0.00 €	0.00 €	2017-07-11	0.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABCTR1	BG-FOR-ABC-----&_P	—	11X-ABC-ZZZ----G	405232231	128743	—
81797022 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	542.6 MWh	2017-07-09 00:00	2017-07-09 01:00	42.40 €
HUPX	ABCEX	XYZEX	23,006.24 €	0.00 €	0.00 €	2017-07-11	8.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592921	128743	—
81797023 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	535.9 MWh	2017-07-09 01:00	2017-07-09 02:00	41.42 €
HUPX	ABCEX	XYZEX	22,196.98 €	0.00 €	0.00 €	2017-07-11	8.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592919	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 116/129

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
81797024 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	542.7 MWh	2017-07-09 02:00	2017-07-09 03:00	31.20 €
HUPX	ABCEX	XYZEX	16,932.24 €	0.00 €	0.00 €	2017-07-11	8.14 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592917	128743	—
81797025 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	529.3 MWh	2017-07-09 03:00	2017-07-09 04:00	30.05 €
HUPX	ABCEX	XYZEX	15,905.47 €	0.00 €	0.00 €	2017-07-11	7.94 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592915	128743	—
81797026 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	520.3 MWh	2017-07-09 04:00	2017-07-09 05:00	29.61 €
HUPX	ABCEX	XYZEX	15,406.08 €	0.00 €	0.00 €	2017-07-11	7.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592913	128743	—
81797027 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	517.7 MWh	2017-07-09 05:00	2017-07-09 06:00	28.78 €
HUPX	ABCEX	XYZEX	14,899.41 €	0.00 €	0.00 €	2017-07-11	7.77 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592911	128743	—
81797028 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	552.0 MWh	2017-07-09 06:00	2017-07-09 07:00	29.40 €
HUPX	ABCEX	XYZEX	16,228.80 €	0.00 €	0.00 €	2017-07-11	8.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592909	128743	—
81797029 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	592.9 MWh	2017-07-09 07:00	2017-07-09 08:00	42.86 €
HUPX	ABCEX	XYZEX	25,411.69 €	0.00 €	0.00 €	2017-07-11	8.89 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592907	128743	—
81797030 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	625.0 MWh	2017-07-09 08:00	2017-07-09 09:00	45.97 €
HUPX	ABCEX	XYZEX	28,731.25 €	0.00 €	0.00 €	2017-07-11	9.38 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592903	128743	—
81797031 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	692.4 MWh	2017-07-09 09:00	2017-07-09 10:00	49.92 €
HUPX	ABCEX	XYZEX	34,564.61 €	0.00 €	0.00 €	2017-07-11	10.39 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592901	128743	—
81797032 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	584.7 MWh	2017-07-09 10:00	2017-07-09 11:00	58.90 €
HUPX	ABCEX	XYZEX	34,438.83 €	0.00 €	0.00 €	2017-07-11	8.77 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592905	128743	—
81797033 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	633.9 MWh	2017-07-09 11:00	2017-07-09 12:00	59.96 €
HUPX	ABCEX	XYZEX	38,008.64 €	0.00 €	0.00 €	2017-07-11	9.51 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592899	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 117/129

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
81797034 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	666.7 MWh	2017-07-09 12:00	2017-07-09 13:00	60.61 €
HUPX	ABCEX	XYZEX	40,408.69 €	0.00 €	0.00 €	2017-07-11	10.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592897	128743	—
81797035 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	649.6 MWh	2017-07-09 13:00	2017-07-09 14:00	59.96 €
HUPX	ABCEX	XYZEX	38,950.02 €	0.00 €	0.00 €	2017-07-11	9.74 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592895	128743	—
81797036 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	647.9 MWh	2017-07-09 14:00	2017-07-09 15:00	59.96 €
HUPX	ABCEX	XYZEX	38,848.08 €	0.00 €	0.00 €	2017-07-11	9.72 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592893	128743	—
81797037 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	618.7 MWh	2017-07-09 15:00	2017-07-09 16:00	62.57 €
HUPX	ABCEX	XYZEX	38,712.06 €	0.00 €	0.00 €	2017-07-11	9.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592891	128743	—
81797038 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	601.6 MWh	2017-07-09 16:00	2017-07-09 17:00	65.40 €
HUPX	ABCEX	XYZEX	39,344.64 €	0.00 €	0.00 €	2017-07-11	9.02 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592889	128743	—
81797039 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	585.1 MWh	2017-07-09 17:00	2017-07-09 18:00	64.75 €
HUPX	ABCEX	XYZEX	37,885.23 €	0.00 €	0.00 €	2017-07-11	8.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592887	128743	—
81797040 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	554.2 MWh	2017-07-09 18:00	2017-07-09 19:00	63.06 €
HUPX	ABCEX	XYZEX	34,947.85 €	0.00 €	0.00 €	2017-07-11	8.31 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592883	128743	—
81797041 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	682.9 MWh	2017-07-09 19:00	2017-07-09 20:00	64.75 €
HUPX	ABCEX	XYZEX	44,217.78 €	0.00 €	0.00 €	2017-07-11	10.24 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592885	128743	—
81797042 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	620.3 MWh	2017-07-09 20:00	2017-07-09 21:00	68.67 €
HUPX	ABCEX	XYZEX	42,596.00 €	0.00 €	0.00 €	2017-07-11	9.30 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592879	128743	—
81797043 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	652.1 MWh	2017-07-09 21:00	2017-07-09 22:00	70.07 €
HUPX	ABCEX	XYZEX	45,692.65 €	0.00 €	0.00 €	2017-07-11	9.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592881	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 118/129

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
81797044 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	637.7 MWh	2017-07-09 22:00	2017-07-09 23:00	62.57 €
HUPX	ABCEX	XYZEX	39,900.89 €	0.00 €	0.00 €	2017-07-11	9.57 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592875	128743	—
81797045 / 0	2017-07-08 11:42	HUPX_ST_POWER_MVR	POWER	X	B	568.3 MWh	2017-07-09 23:00	2017-07-10 00:00	51.50 €
HUPX	ABCEX	XYZEX	29,267.45 €	0.00 €	0.00 €	2017-07-11	8.52 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404592877	128743	—
81845350 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	466.9 MWh	2017-07-10 00:00	2017-07-10 01:00	46.78 €
HUPX	ABCEX	XYZEX	21,841.58 €	0.00 €	0.00 €	2017-07-11	7.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895763	128743	—
81845351 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	463.3 MWh	2017-07-10 01:00	2017-07-10 02:00	42.77 €
HUPX	ABCEX	XYZEX	19,815.34 €	0.00 €	0.00 €	2017-07-11	6.95 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895761	128743	—
81845352 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	449.9 MWh	2017-07-10 02:00	2017-07-10 03:00	37.36 €
HUPX	ABCEX	XYZEX	16,808.26 €	0.00 €	0.00 €	2017-07-11	6.75 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895757	128743	—
81845353 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	449.3 MWh	2017-07-10 03:00	2017-07-10 04:00	32.58 €
HUPX	ABCEX	XYZEX	14,638.19 €	0.00 €	0.00 €	2017-07-11	6.74 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895759	128743	—
81845354 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	451.9 MWh	2017-07-10 04:00	2017-07-10 05:00	32.57 €
HUPX	ABCEX	XYZEX	14,718.38 €	0.00 €	0.00 €	2017-07-11	6.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895755	128743	—
81845355 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	467.3 MWh	2017-07-10 05:00	2017-07-10 06:00	43.09 €
HUPX	ABCEX	XYZEX	20,135.96 €	0.00 €	0.00 €	2017-07-11	7.01 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895753	128743	—
81845356 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	537.4 MWh	2017-07-10 06:00	2017-07-10 07:00	59.95 €
HUPX	ABCEX	XYZEX	32,217.13 €	0.00 €	0.00 €	2017-07-11	8.06 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895751	128743	—
81845357 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	576.2 MWh	2017-07-10 07:00	2017-07-10 08:00	68.67 €
HUPX	ABCEX	XYZEX	39,567.65 €	0.00 €	0.00 €	2017-07-11	8.64 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895749	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 119/129

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
81845358 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	621.7 MWh	2017-07-10 08:00	2017-07-10 09:00	74.42 €
HUPX	ABCEX	XYZEX	46,266.91 €	0.00 €	0.00 €	2017-07-11	9.33 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895747	128743	—
81845359 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	635.9 MWh	2017-07-10 09:00	2017-07-10 10:00	88.00 €
HUPX	ABCEX	XYZEX	55,959.20 €	0.00 €	0.00 €	2017-07-11	9.54 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895745	128743	—
81845360 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	650.1 MWh	2017-07-10 10:00	2017-07-10 11:00	79.07 €
HUPX	ABCEX	XYZEX	51,403.41 €	0.00 €	0.00 €	2017-07-11	9.75 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895743	128743	—
81845361 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	672.9 MWh	2017-07-10 11:00	2017-07-10 12:00	80.00 €
HUPX	ABCEX	XYZEX	53,832.00 €	0.00 €	0.00 €	2017-07-11	10.09 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895741	128743	—
81845362 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	687.0 MWh	2017-07-10 12:00	2017-07-10 13:00	90.00 €
HUPX	ABCEX	XYZEX	61,830.00 €	0.00 €	0.00 €	2017-07-11	10.31 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895739	128743	—
81845363 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	682.7 MWh	2017-07-10 13:00	2017-07-10 14:00	89.93 €
HUPX	ABCEX	XYZEX	61,395.21 €	0.00 €	0.00 €	2017-07-11	10.24 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895737	128743	—
81845364 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	683.8 MWh	2017-07-10 14:00	2017-07-10 15:00	84.97 €
HUPX	ABCEX	XYZEX	58,102.49 €	0.00 €	0.00 €	2017-07-11	10.26 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895735	128743	—
81845365 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	684.9 MWh	2017-07-10 15:00	2017-07-10 16:00	90.00 €
HUPX	ABCEX	XYZEX	61,641.00 €	0.00 €	0.00 €	2017-07-11	10.27 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895733	128743	—
81845366 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	659.7 MWh	2017-07-10 16:00	2017-07-10 17:00	80.97 €
HUPX	ABCEX	XYZEX	53,415.91 €	0.00 €	0.00 €	2017-07-11	9.90 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895731	128743	—
81845367 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	652.6 MWh	2017-07-10 17:00	2017-07-10 18:00	80.00 €
HUPX	ABCEX	XYZEX	52,208.00 €	0.00 €	0.00 €	2017-07-11	9.79 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895729	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 120/129

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
81845368 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	647.9 MWh	2017-07-10 18:00	2017-07-10 19:00	65.44 €
HUPX	ABCEX	XYZEX	42,398.58 €	0.00 €	0.00 €	2017-07-11	9.72 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895727	128743	—
81845369 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	643.9 MWh	2017-07-10 19:00	2017-07-10 20:00	60.61 €
HUPX	ABCEX	XYZEX	39,026.78 €	0.00 €	0.00 €	2017-07-11	9.66 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895725	128743	—
81845370 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	641.1 MWh	2017-07-10 20:00	2017-07-10 21:00	62.57 €
HUPX	ABCEX	XYZEX	40,113.63 €	0.00 €	0.00 €	2017-07-11	9.62 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895717	128743	—
81845371 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	677.6 MWh	2017-07-10 21:00	2017-07-10 22:00	60.61 €
HUPX	ABCEX	XYZEX	41,069.34 €	0.00 €	0.00 €	2017-07-11	10.16 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895721	128743	—
81845372 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	591.8 MWh	2017-07-10 22:00	2017-07-10 23:00	53.85 €
HUPX	ABCEX	XYZEX	31,868.43 €	0.00 €	0.00 €	2017-07-11	8.88 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895719	128743	—
81845373 / 0	2017-07-09 11:41	HUPX_ST_POWER_MVR	POWER	X	B	540.7 MWh	2017-07-10 23:00	2017-07-11 00:00	50.13 €
HUPX	ABCEX	XYZEX	27,105.29 €	0.00 €	0.00 €	2017-07-11	8.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	404895723	128743	—
81899662 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	528.9 MWh	2017-07-11 00:00	2017-07-11 01:00	50.95 €
HUPX	ABCEX	XYZEX	26,947.46 €	0.00 €	0.00 €	2017-07-11	7.93 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227175	128743	—
81899663 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	522.0 MWh	2017-07-11 01:00	2017-07-11 02:00	46.89 €
HUPX	ABCEX	XYZEX	24,476.58 €	0.00 €	0.00 €	2017-07-11	7.83 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227173	128743	—
81899664 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	507.0 MWh	2017-07-11 02:00	2017-07-11 03:00	42.61 €
HUPX	ABCEX	XYZEX	21,603.27 €	0.00 €	0.00 €	2017-07-11	7.61 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227171	128743	—
81899665 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	504.8 MWh	2017-07-11 03:00	2017-07-11 04:00	41.07 €
HUPX	ABCEX	XYZEX	20,732.14 €	0.00 €	0.00 €	2017-07-11	7.57 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227169	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 121/129

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
81899666 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	505.3 MWh	2017-07-11 04:00	2017-07-11 05:00	41.03 €
HUPX	ABCEX	XYZEX	20,732.46 €	0.00 €	0.00 €	2017-07-11	7.58 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227167	128743	—
81899667 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	514.3 MWh	2017-07-11 05:00	2017-07-11 06:00	43.09 €
HUPX	ABCEX	XYZEX	22,161.19 €	0.00 €	0.00 €	2017-07-11	7.71 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227165	128743	—
81899668 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	565.9 MWh	2017-07-11 06:00	2017-07-11 07:00	52.00 €
HUPX	ABCEX	XYZEX	29,426.80 €	0.00 €	0.00 €	2017-07-11	8.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227163	128743	—
81899669 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	607.4 MWh	2017-07-11 07:00	2017-07-11 08:00	62.99 €
HUPX	ABCEX	XYZEX	38,260.13 €	0.00 €	0.00 €	2017-07-11	9.11 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227161	128743	—
81899670 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	639.5 MWh	2017-07-11 08:00	2017-07-11 09:00	73.90 €
HUPX	ABCEX	XYZEX	47,259.05 €	0.00 €	0.00 €	2017-07-11	9.59 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227157	128743	—
81899671 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	652.0 MWh	2017-07-11 09:00	2017-07-11 10:00	87.00 €
HUPX	ABCEX	XYZEX	56,724.00 €	0.00 €	0.00 €	2017-07-11	9.78 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227159	128743	—
81899672 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	681.0 MWh	2017-07-11 10:00	2017-07-11 11:00	79.09 €
HUPX	ABCEX	XYZEX	53,860.29 €	0.00 €	0.00 €	2017-07-11	10.22 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227155	128743	—
81899673 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	688.8 MWh	2017-07-11 11:00	2017-07-11 12:00	91.95 €
HUPX	ABCEX	XYZEX	63,335.16 €	0.00 €	0.00 €	2017-07-11	10.33 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227153	128743	—
81899674 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	699.1 MWh	2017-07-11 12:00	2017-07-11 13:00	95.53 €
HUPX	ABCEX	XYZEX	66,785.02 €	0.00 €	0.00 €	2017-07-11	10.49 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227151	128743	—
81899675 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	693.7 MWh	2017-07-11 13:00	2017-07-11 14:00	87.95 €
HUPX	ABCEX	XYZEX	61,010.92 €	0.00 €	0.00 €	2017-07-11	10.41 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227149	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 122/129

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
81899676 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	698.1 MWh	2017-07-11 14:00	2017-07-11 15:00	106.38 €
HUPX	ABCEX	XYZEX	74,263.88 €	0.00 €	0.00 €	2017-07-11	10.47 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227147	128743	—
81899677 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	697.6 MWh	2017-07-11 15:00	2017-07-11 16:00	105.04 €
HUPX	ABCEX	XYZEX	73,275.90 €	0.00 €	0.00 €	2017-07-11	10.46 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227145	128743	—
81899678 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	694.4 MWh	2017-07-11 16:00	2017-07-11 17:00	90.87 €
HUPX	ABCEX	XYZEX	63,100.13 €	0.00 €	0.00 €	2017-07-11	10.42 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227143	128743	—
81899679 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	660.9 MWh	2017-07-11 17:00	2017-07-11 18:00	85.99 €
HUPX	ABCEX	XYZEX	56,830.79 €	0.00 €	0.00 €	2017-07-11	9.91 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227141	128743	—
81899680 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	654.0 MWh	2017-07-11 18:00	2017-07-11 19:00	78.08 €
HUPX	ABCEX	XYZEX	51,064.32 €	0.00 €	0.00 €	2017-07-11	9.81 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227137	128743	—
81899681 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	651.4 MWh	2017-07-11 19:00	2017-07-11 20:00	73.08 €
HUPX	ABCEX	XYZEX	47,604.31 €	0.00 €	0.00 €	2017-07-11	9.77 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227135	128743	—
81899682 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	648.3 MWh	2017-07-11 20:00	2017-07-11 21:00	69.00 €
HUPX	ABCEX	XYZEX	44,732.70 €	0.00 €	0.00 €	2017-07-11	9.72 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227133	128743	—
81899683 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	687.0 MWh	2017-07-11 21:00	2017-07-11 22:00	64.95 €
HUPX	ABCEX	XYZEX	44,620.65 €	0.00 €	0.00 €	2017-07-11	10.31 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227139	128743	—
81899684 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	601.7 MWh	2017-07-11 22:00	2017-07-11 23:00	58.92 €
HUPX	ABCEX	XYZEX	35,452.16 €	0.00 €	0.00 €	2017-07-11	9.03 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227127	128743	—
81899685 / 0	2017-07-10 11:41	HUPX_ST_POWER_MVR	POWER	X	B	536.4 MWh	2017-07-11 23:00	2017-07-12 00:00	49.63 €
HUPX	ABCEX	XYZEX	26,621.53 €	0.00 €	0.00 €	2017-07-11	8.05 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		ABC-TH01	—	11X-ABC-ZZZ----G	405227129	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 123/129

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
2157215_MON / 0	2017-07-10 02:59	PWX_IT_NATGAS_CEGH	NATGAS	X	S	2,160.0 MWh	2017-07-10 06:00	2017-07-11 06:00	15.45 €
PWX	ABCEX	XYZEX	-33,372.00 €	0.00 €	0.00 €	2017-07-11	21.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	MAM	P	—	99Y-ABC1---1---J	405163485	128743	—
2157216_MON / 0	2017-07-10 02:59	PWX_IT_NATGAS_CEGH	NATGAS	X	S	1,392.0 MWh	2017-07-10 06:00	2017-07-11 06:00	15.45 €
PWX	ABCEX	XYZEX	-21,506.40 €	0.00 €	0.00 €	2017-07-11	13.92 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	MAM	P	—	99Y-ABC1---1---J	405163483	128743	—
2158215_TUE / 0	2017-07-10 15:20	PWX_ST_NATGAS_CEGH	NATGAS	X	S	1,440.0 MWh	2017-07-11 06:00	2017-07-12 06:00	16.20 €
PWX	ABCEX	XYZEX	-23,328.00 €	0.00 €	0.00 €	2017-07-11	14.40 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	99Y-ABC1---1---J	405300377	128743	—
2158258_TUE / 0	2017-07-10 15:26	PWX_ST_NATGAS_CEGH	NATGAS	X	B	600.0 MWh	2017-07-11 06:00	2017-07-12 06:00	16.175 €
PWX	ABCEX	XYZEX	9,705.00 €	0.00 €	0.00 €	2017-07-11	6.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T4	P	—	99Y-ABC1---1---J	405302391	128743	—
2158278_TUE / 0	2017-07-10 15:28	PWX_ST_NATGAS_CEGH	NATGAS	X	B	312.0 MWh	2017-07-11 06:00	2017-07-12 06:00	16.175 €
PWX	ABCEX	XYZEX	5,046.60 €	0.00 €	0.00 €	2017-07-11	3.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T4	P	—	99Y-ABC1---1---J	405302281	128743	—
2155335_MON / 0	2017-07-07 16:59	PWX_ST_NATGAS_GPL	NATGAS	X	S	1,440.0 MWh	2017-07-10 06:00	2017-07-11 06:00	15.125 €
PWX	ABCEX	XYZEX	-21,780.00 €	0.00 €	0.00 €	2017-07-11	14.40 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GASZZ20202020	404305515	128743	—
2157893_TUE / 0	2017-07-10 14:12	PWX_ST_NATGAS_GPL	NATGAS	X	S	360.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.15 €
PWX	ABCEX	XYZEX	-5,454.00 €	0.00 €	0.00 €	2017-07-11	3.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GASZZ20202020	405281631	128743	—
2157895_TUE / 0	2017-07-10 14:13	PWX_ST_NATGAS_GPL	NATGAS	X	S	2,520.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.15 €
PWX	ABCEX	XYZEX	-38,178.00 €	0.00 €	0.00 €	2017-07-11	25.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GASZZ20202020	405281627	128743	—
2157897_TUE / 0	2017-07-10 14:13	PWX_ST_NATGAS_GPL	NATGAS	X	S	1,368.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.15 €
PWX	ABCEX	XYZEX	-20,725.20 €	0.00 €	0.00 €	2017-07-11	13.68 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GASZZ20202020	405281629	128743	—
2158015_TUE / 0	2017-07-10 14:43	PWX_ST_NATGAS_GPL	NATGAS	X	S	1,296.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.175 €
PWX	ABCEX	XYZEX	-19,666.80 €	0.00 €	0.00 €	2017-07-11	12.96 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GASZZ20202020	405285077	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 124/129

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
2158023_TUE / 0	2017-07-10 14:44	PWX_ST_NATGAS_GPL	NATGAS	X	S	1,584.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.175 €
PWX	ABCEX	XYZEX	-24,037.20 €	0.00 €	0.00 €	2017-07-11	15.84 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GASZZ20202020	405285035	128743	—
2158133_TUE / 0	2017-07-10 15:01	PWX_ST_NATGAS_GPL	NATGAS	X	S	2,880.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.25 €
PWX	ABCEX	XYZEX	-43,920.00 €	0.00 €	0.00 €	2017-07-11	28.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GASZZ20202020	405287325	128743	—
2158305_TUE / 0	2017-07-10 15:34	PWX_ST_NATGAS_GPL	NATGAS	X	B	2,880.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.15 €
PWX	ABCEX	XYZEX	43,632.00 €	0.00 €	0.00 €	2017-07-11	28.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GASZZ20202020	405302593	128743	—
2158307_TUE / 0	2017-07-10 15:34	PWX_ST_NATGAS_GPL	NATGAS	X	B	2,880.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.15 €
PWX	ABCEX	XYZEX	43,632.00 €	0.00 €	0.00 €	2017-07-11	28.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T4	P	—	GASZZ20202020	405302579	128743	—
2158308_TUE / 0	2017-07-10 15:34	PWX_ST_NATGAS_GPL	NATGAS	X	B	1,008.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.15 €
PWX	ABCEX	XYZEX	15,271.20 €	0.00 €	0.00 €	2017-07-11	10.08 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T4	P	—	GASZZ20202020	405302583	128743	—
2158309_TUE / 0	2017-07-10 15:34	PWX_ST_NATGAS_GPL	NATGAS	X	B	1,872.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.15 €
PWX	ABCEX	XYZEX	28,360.80 €	0.00 €	0.00 €	2017-07-11	18.72 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T4	P	—	GASZZ20202020	405302573	128743	—
2158310_TUE / 0	2017-07-10 15:34	PWX_ST_NATGAS_GPL	NATGAS	X	B	2,880.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.15 €
PWX	ABCEX	XYZEX	43,632.00 €	0.00 €	0.00 €	2017-07-11	28.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T4	P	—	GASZZ20202020	405302569	128743	—
2158311_TUE / 0	2017-07-10 15:34	PWX_ST_NATGAS_GPL	NATGAS	X	B	1,656.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.15 €
PWX	ABCEX	XYZEX	25,088.40 €	0.00 €	0.00 €	2017-07-11	16.56 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T4	P	—	GASZZ20202020	405302575	128743	—
2154919_SAT / 0	2017-07-07 16:09	PWX_ST_NATGAS_NCG	NATGAS	X	B	2,160.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.15 €
PWX	ABCEX	XYZEX	32,724.00 €	0.00 €	0.00 €	2017-07-11	21.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404294737	128743	—
2154919_SUN / 0	2017-07-07 16:09	PWX_ST_NATGAS_NCG	NATGAS	X	B	2,160.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.15 €
PWX	ABCEX	XYZEX	32,724.00 €	0.00 €	0.00 €	2017-07-11	21.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404294729	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 125/129

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
2154922_SAT / 0	2017-07-07 16:10	PWX_ST_NATGAS_NCG	NATGAS	X	B	720.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.15 €
PWX	ABCEX	XYZEX	10,908.00 €	0.00 €	0.00 €	2017-07-11	7.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404294709	128743	—
2154922_SUN / 0	2017-07-07 16:10	PWX_ST_NATGAS_NCG	NATGAS	X	B	720.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.15 €
PWX	ABCEX	XYZEX	10,908.00 €	0.00 €	0.00 €	2017-07-11	7.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404294711	128743	—
2154923_SAT / 0	2017-07-07 16:10	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,128.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.15 €
PWX	ABCEX	XYZEX	17,089.20 €	0.00 €	0.00 €	2017-07-11	11.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404294703	128743	—
2154923_SUN / 0	2017-07-07 16:10	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,128.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.15 €
PWX	ABCEX	XYZEX	17,089.20 €	0.00 €	0.00 €	2017-07-11	11.28 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404294699	128743	—
2155024_SAT / 0	2017-07-07 16:17	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,080.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.125 €
PWX	ABCEX	XYZEX	16,335.00 €	0.00 €	0.00 €	2017-07-11	10.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404296633	128743	—
2155024_SUN / 0	2017-07-07 16:17	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,080.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.125 €
PWX	ABCEX	XYZEX	16,335.00 €	0.00 €	0.00 €	2017-07-11	10.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404296637	128743	—
2155071_SAT / 0	2017-07-07 16:26	PWX_ST_NATGAS_NCG	NATGAS	X	B	960.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.10 €
PWX	ABCEX	XYZEX	14,496.00 €	0.00 €	0.00 €	2017-07-11	9.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404298295	128743	—
2155071_SUN / 0	2017-07-07 16:26	PWX_ST_NATGAS_NCG	NATGAS	X	B	960.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.10 €
PWX	ABCEX	XYZEX	14,496.00 €	0.00 €	0.00 €	2017-07-11	9.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404298293	128743	—
2155165_SAT / 0	2017-07-07 16:35	PWX_ST_NATGAS_NCG	NATGAS	X	B	312.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.10 €
PWX	ABCEX	XYZEX	4,711.20 €	0.00 €	0.00 €	2017-07-11	3.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404298437	128743	—
2155165_SUN / 0	2017-07-07 16:35	PWX_ST_NATGAS_NCG	NATGAS	X	B	312.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.10 €
PWX	ABCEX	XYZEX	4,711.20 €	0.00 €	0.00 €	2017-07-11	3.12 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404298433	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 126/129

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
2155172_SAT / 0	2017-07-07 16:37	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,176.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.15 €
PWX	ABCEX	XYZEX	17,816.40 €	0.00 €	0.00 €	2017-07-11	11.76 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404302723	128743	—
2155172_SUN / 0	2017-07-07 16:37	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,176.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.15 €
PWX	ABCEX	XYZEX	17,816.40 €	0.00 €	0.00 €	2017-07-11	11.76 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404302717	128743	—
2155173_SAT / 0	2017-07-07 16:37	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,704.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.15 €
PWX	ABCEX	XYZEX	25,815.60 €	0.00 €	0.00 €	2017-07-11	17.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404302711	128743	—
2155173_SUN / 0	2017-07-07 16:37	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,704.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.15 €
PWX	ABCEX	XYZEX	25,815.60 €	0.00 €	0.00 €	2017-07-11	17.04 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404302713	128743	—
2155284_SAT / 0	2017-07-07 16:52	PWX_ST_NATGAS_NCG	NATGAS	X	B	576.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.175 €
PWX	ABCEX	XYZEX	8,740.80 €	0.00 €	0.00 €	2017-07-11	5.76 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404305265	128743	—
2155284_SUN / 0	2017-07-07 16:52	PWX_ST_NATGAS_NCG	NATGAS	X	B	576.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.175 €
PWX	ABCEX	XYZEX	8,740.80 €	0.00 €	0.00 €	2017-07-11	5.76 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404305263	128743	—
2155285_SAT / 0	2017-07-07 16:52	PWX_ST_NATGAS_NCG	NATGAS	X	B	168.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.175 €
PWX	ABCEX	XYZEX	2,549.40 €	0.00 €	0.00 €	2017-07-11	1.68 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404305255	128743	—
2155285_SUN / 0	2017-07-07 16:52	PWX_ST_NATGAS_NCG	NATGAS	X	B	168.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.175 €
PWX	ABCEX	XYZEX	2,549.40 €	0.00 €	0.00 €	2017-07-11	1.68 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404305257	128743	—
2155334_MON / 0	2017-07-07 16:59	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,440.0 MWh	2017-07-10 06:00	2017-07-11 06:00	15.275 €
PWX	ABCEX	XYZEX	21,996.00 €	0.00 €	0.00 €	2017-07-11	14.40 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404305535	128743	—
2155413_SAT / 0	2017-07-07 17:07	PWX_ST_NATGAS_NCG	NATGAS	X	B	24.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.225 €
PWX	ABCEX	XYZEX	365.40 €	0.00 €	0.00 €	2017-07-11	0.24 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404307375	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 127/129

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
2155413_SUN / 0	2017-07-07 17:07	PWX_ST_NATGAS_NCG	NATGAS	X	B	24.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.225 €
PWX	ABCEX	XYZEX	365.40 €	0.00 €	0.00 €	2017-07-11	0.24 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404307491	128743	—
2155653_SAT / 0	2017-07-07 17:28	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,800.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.275 €
PWX	ABCEX	XYZEX	27,495.00 €	0.00 €	0.00 €	2017-07-11	18.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404311003	128743	—
2155653_SUN / 0	2017-07-07 17:28	PWX_ST_NATGAS_NCG	NATGAS	X	B	1,800.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.275 €
PWX	ABCEX	XYZEX	27,495.00 €	0.00 €	0.00 €	2017-07-11	18.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	XXXX5551111110000	404311001	128743	—
2154860_SAT / 0	2017-07-07 16:01	PWX_ST_NATGAS_TTF	NATGAS	X	S	960.0 MWh	2017-07-08 06:00	2017-07-09 06:00	14.975 €
PWX	ABCEX	XYZEX	-14,376.00 €	0.00 €	0.00 €	2017-07-11	9.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	404294419	128743	—
2154860_SUN / 0	2017-07-07 16:01	PWX_ST_NATGAS_TTF	NATGAS	X	S	960.0 MWh	2017-07-09 06:00	2017-07-10 06:00	14.975 €
PWX	ABCEX	XYZEX	-14,376.00 €	0.00 €	0.00 €	2017-07-11	9.60 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	404294415	128743	—
2155144_SAT / 0	2017-07-07 16:32	PWX_ST_NATGAS_TTF	NATGAS	X	S	2,880.0 MWh	2017-07-08 06:00	2017-07-09 06:00	14.975 €
PWX	ABCEX	XYZEX	-43,128.00 €	0.00 €	0.00 €	2017-07-11	28.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	404298519	128743	—
2155144_SUN / 0	2017-07-07 16:32	PWX_ST_NATGAS_TTF	NATGAS	X	S	2,880.0 MWh	2017-07-09 06:00	2017-07-10 06:00	14.975 €
PWX	ABCEX	XYZEX	-43,128.00 €	0.00 €	0.00 €	2017-07-11	28.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	404298513	128743	—
2155323_SAT / 0	2017-07-07 16:57	PWX_ST_NATGAS_TTF	NATGAS	X	S	720.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.00 €
PWX	ABCEX	XYZEX	-10,800.00 €	0.00 €	0.00 €	2017-07-11	7.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	404305565	128743	—
2155323_SUN / 0	2017-07-07 16:57	PWX_ST_NATGAS_TTF	NATGAS	X	S	720.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.00 €
PWX	ABCEX	XYZEX	-10,800.00 €	0.00 €	0.00 €	2017-07-11	7.20 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	404305561	128743	—
2155352_MON / 0	2017-07-07 17:01	PWX_ST_NATGAS_TTF	NATGAS	X	S	1,440.0 MWh	2017-07-10 06:00	2017-07-11 06:00	15.125 €
PWX	ABCEX	XYZEX	-21,780.00 €	0.00 €	0.00 €	2017-07-11	14.40 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	404307001	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 128/129

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
2155398_SAT / 0	2017-07-07 17:05	PWX_ST_NATGAS_TTF	NATGAS	X	S	576.0 MWh	2017-07-08 06:00	2017-07-09 06:00	15.00 €
PWX	ABCEX	XYZEX	-8,640.00 €	0.00 €	0.00 €	2017-07-11	5.76 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	404307045	128743	—
2155398_SUN / 0	2017-07-07 17:05	PWX_ST_NATGAS_TTF	NATGAS	X	S	576.0 MWh	2017-07-09 06:00	2017-07-10 06:00	15.00 €
PWX	ABCEX	XYZEX	-8,640.00 €	0.00 €	0.00 €	2017-07-11	5.76 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	404307031	128743	—
2158123_TUE / 0	2017-07-10 15:00	PWX_ST_NATGAS_TTF	NATGAS	X	B	2,880.0 MWh	2017-07-11 06:00	2017-07-12 06:00	15.00 €
PWX	ABCEX	XYZEX	43,200.00 €	0.00 €	0.00 €	2017-07-11	28.80 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €	ABC-T7	P	—	GSABC	405286521	128743	—
PXE 20170710 401 / 0	2017-07-10 00:00	PXE_ST_POWER_OTE	POWER	X	S	1,216,374.3 MWh	2017-07-11 00:00	2017-07-11 01:00	1.00 €
PXE	ABCEX	XYZEX	-1,216,374.33 €	0.00 €	0.00 €	2017-07-11	0.00 €	0.00 €	0.00 €
0.00 €	0.00 €	0.00 €		P1	OTE SPOT	No physical delivery	405232233	128743	—

PAYMENT REPORT DETAIL – C_ABCEX_PRD_EUR_1600_2017-07-11

Report frequency: DAILY

Report from: 2017-07-11 to 2017-07-11

Report generated on: 2017-07-10

Page 129/129

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_ST_EUA3_DMS	B	Positive	512,000.0 t	2,816,000.00 €	0.00 €	0.00 €	2,816,000.00 €	225.28 €	1,198.08 €
EPEX_IT_POWER_TNTG	B	Positive	180.0 MWh	9,096.23 €	0.00 €	0.00 €	9,096.23 €	6.33 €	0.00 €
EPEX_IT_POWER_TNTG	S	Positive	4,389.0 MWh	145,188.57 €	0.00 €	0.00 €	145,188.57 €	154.45 €	0.00 €
EPEX_ST_POWER_AMP	B	Positive	46,180.8 MWh	1,952,272.73 €	0.00 €	0.00 €	1,952,272.73 €	692.73 €	0.00 €
EPEX_ST_POWER_AMP	S	Positive	48,927.0 MWh	1,774,335.47 €	0.00 €	0.00 €	1,774,335.47 €	734.29 €	0.00 €
EPEX_ST_POWER_RTE	B	Positive	2,379.8 MWh	99,696.17 €	0.00 €	0.00 €	99,696.17 €	35.71 €	0.00 €
EPEX_ST_POWER_RTE	S	Positive	11,611.0 MWh	411,566.78 €	0.00 €	0.00 €	411,566.78 €	174.27 €	0.00 €
EPEX_ST_POWER_SGD	S	Positive	9,024.0 MWh	350,467.94 €	0.00 €	0.00 €	350,467.94 €	135.84 €	0.00 €
EPEX_ST_POWER_TNT	B	Positive	336.0 MWh	14,173.32 €	0.00 €	0.00 €	14,173.32 €	5.04 €	0.00 €
EPEX_ST_POWER_TNT	S	Positive	14,136.0 MWh	537,102.82 €	0.00 €	0.00 €	537,102.82 €	212.40 €	0.00 €
HUPX_FE_POWER_MVR	S	Positive	3,648.0 MWh	174,046.08 €	0.00 €	0.00 €	174,046.08 €	36.48 €	0.00 €
HUPX_IT_POWER_MVR	B	Positive	9.2 MWh	583.21 €	0.00 €	0.00 €	583.21 €	0.35 €	0.00 €
HUPX_IT_POWER_MVR	S	Positive	1,293.5 MWh	94,304.62 €	0.00 €	0.00 €	94,304.62 €	45.60 €	0.00 €
HUPX_ST_POWER_MVR	B	Positive	43,430.5 MWh	2,784,761.09 €	0.00 €	0.00 €	2,784,761.09 €	651.47 €	0.00 €
PWX_IT_NATGAS_CEGH	S	Positive	3,552.0 MWh	54,878.40 €	0.00 €	0.00 €	54,878.40 €	35.52 €	0.00 €
PWX_ST_NATGAS_CEGH	B	Positive	912.0 MWh	14,751.60 €	0.00 €	0.00 €	14,751.60 €	9.12 €	0.00 €
PWX_ST_NATGAS_CEGH	S	Positive	1,440.0 MWh	23,328.00 €	0.00 €	0.00 €	23,328.00 €	14.40 €	0.00 €
PWX_ST_NATGAS_GPL	B	Positive	13,176.0 MWh	199,616.40 €	0.00 €	0.00 €	199,616.40 €	131.76 €	0.00 €
PWX_ST_NATGAS_GPL	S	Positive	11,448.0 MWh	173,761.20 €	0.00 €	0.00 €	173,761.20 €	114.48 €	0.00 €
PWX_ST_NATGAS_NCG	B	Positive	25,056.0 MWh	380,088.00 €	0.00 €	0.00 €	380,088.00 €	250.56 €	0.00 €
PWX_ST_NATGAS_TTF	B	Positive	2,880.0 MWh	43,200.00 €	0.00 €	0.00 €	43,200.00 €	28.80 €	0.00 €
PWX_ST_NATGAS_TTF	S	Positive	11,712.0 MWh	175,668.00 €	0.00 €	0.00 €	175,668.00 €	117.12 €	0.00 €
PXE_ST_POWER_OTE	S	Positive	1,216,374.3 MWh	1,216,374.33 €	0.00 €	0.00 €	1,216,374.33 €	0.00 €	0.00 €