

PAYMENT REPORT SUMMARY – C_ABCEX_PRS_EUR_1600_2025-10-08



Report frequency: DAILY

Report from: 2025-10-08 to 2025-10-08

Report generated on: 2025-10-07

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Clearing Member	Trading Participant	Debit/Credit	Payment Amount	Payment Date	Payment Group	ECC Payment ID	External Payment ID
XYZEX	ABCEX	Debit	34,825,090.64 €	2025-10-08	EUR_1600	403603	5757041
	Totals:	Debit	34,825,090.64 €	2025-10-08	EUR_1600	403603	5757041