

Confidential draft working document – to be used for internal purposes only

Version 12/07/2018

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All NEMO Intraday Operational Agreement – Annex 7: Operational Procedures – XBID_NEMO_BUP_01:
Transaction Process

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Notice	This document is part of the operational manual of XBID and is governed by change control. Any change to this document shall follow the NEMO Change Control procedure, following ANIDOA contract. The content of this document might have evolved by the time you read or use this document. Please contact the NEMO Change Control Administrator to check that this is the latest version before using this document.
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1. Introduction

This backup procedure describes all the risk cases related to the steps of the procedure XBID_NEMO_NOR_01 and their relevant solutions.

The process concerned by this backup procedure is the transaction process, managed in the Shared Order Book (SOB) module, integrated in the XBID solution.

Capitalized terms used in this document shall have the meaning set forth in Annex 1, unless if defined differently in this document.

1.1. Purpose

As a general remark, the XBID backup procedures aim at offering a common framework to which all the local backup procedures must be aligned accordingly.

The purpose of this procedure is to provide the Operators with an overview of the applicable backup solutions in case of issues during the transaction process, which might jeopardize the Single IntraDay Coupling (SIDC).

The below mentioned backup solutions may be applied at any time when receiving information about the SOB.

1.2. Governed / Regulated by

- All NEMO Intraday Operations Agreement (ANIDOA)
- High Level Architecture (HLA)

1.3. Associated procedures

Normal procedures:

- XBID_NEMO_NOR_01: Transaction Process
- NEMOs market rules

Other associated procedures:

- XBID_JOINT_FAL_01: Incident Management Procedure (as included in Exhibit 6 to the IDOA (Joint XBID Procedures))
- XBID_NEMO_EXC_03: Market suspension and reactivation
- XBID_NEMO_OTH_02: Internal and external communication
- XBID_NEMO_OTH_03: XBID NEMO Admins

User Manual

- XBID System User Manual

2. Procedure

2.1. General overview

The table below lists all the risk cases that were identified in procedure XBID_NEMO_NOR_01 and indicates which actions should be taken on XBID System level or on the LTS level to solve the identified issues.

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2.2. Risk Cases - Process clarification

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