

All NEMO Intraday Operational Agreement – Annex 7: Operational Procedures – XBID_NEMO_EXC_01:
Trade Recall

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

Version 1.3 22/08/2018

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1 Introduction

An SIDC trade recall allows recalling a trade that has occurred between traders from the same NEMO (intra-NEMO trade) or from two different NEMOs (inter-NEMO trade).

- Inter-NEMO recalls are not allowed by all NEMOs, see annex 2 for more information.
- Intra-NEMO recalls are handled by local procedure and is therefore out of scope for this procedure.
- Intra-NEMO trade recall requests are processed automatically.
- Intra-NEMO trade cancellations are handled by local procedure.

1.1 Purpose

The purpose of this procedure is to describe the operational timeframe and the steps that should be followed by the NEMOs in case a trader initiates a trade recall where the counterpart is (are) (a) trader(s) from different NEMO (inter-NEMO trade).

It is considered that this procedure starts once a trader initiates a trade recall and the counterpart is a trader at another NEMO.

1.2 Governed / Regulated by

- ANIDOA
- HLA - High level architecture

1.3 Associated procedures

- XBID_NEMO_OTH_02: Internal and external communication.

2 Procedure

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3 Annexes to XBID_NEMO_EXC_01 - Trade recall

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