

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

Version 1.3 22/08/2018

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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

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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