

XBID_NEMO_NOR_01: Transaction Process

Version	█
Date	██████
Status	████████████████████

Approval

Version	Date	Name	Function	Signature

Previous versions

Version	Date	Author	Summary of changes

Initial of BSP	Initial of CROPEX	Initial of EPEX Belgium	Initial of EPEX	Initial of GME	Initial of HUPX
Initial of IBEX	Initial of LAGIE	Initial of Nord Pool	Initial of OMIE	Initial of OPCOM	Initial of OTE

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1. Introduction

This procedure describes the normal transaction process, managed via the Shared Order Book (SOB), 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.

In case cross border trades are performed, the information processed by the Capacity Management Module (CMM) is needed to update at any time the Available Transfer Capacities (ATC) values.

1.1. Purpose

The purpose of this procedure is to provide the Operators with an overview of trading lifecycle, from the moment an order is received by a NEMO from a trader to a creation of a trade in the XBID System.

1.2. Governed / Regulated by

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

[Redacted]

1.3. Associated procedures

- XBID_NEMO_BUP_01: Transaction Process
- NEMOs market rules

2. Procedure

2.1. Preconditions to start

The SOB has to be available and working successfully.

2.2. General overview

The table below lists the main processes related to the transaction process.

[Redacted]

[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
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3. Final State

The procedure ends when the transaction information is successfully received and integrated by the involved Parties.

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