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IDCT_NEMO_EXC_01: Trade Recall

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Previous versions

Version	Date	Author	Summary of changes
1.11	08.12.2025	EPEX	- EPEX updates in table in Annex 2
1.10	03.10.2024	OMIE	Renaming SOB Comtrader to Market Admin tool
1.9	16.5.2024	PWG	- XBID -> IDCT renaming - BRM updates in table in Annex 2
1.8	11.2023	TGE	- TGE updates in table in Annex 2
1.7	20.04.2023	ETPA	- ETPA updates in table in Annex 2
1.6	29.11.2022	PWG, LIP 14 B	- Correction of 1 st step of Trade Cancellation process - HENEX, OKTE updates in table in Annex 2
1.5	9.12.2020	LIP 14 (GME)	- GME updated the table in Annex 2
1.4	1.9.2020	PWG	- Chapter 2.1.2: <ul style="list-style-type: none"> o Correction of parameter name o Process enhancement - Chapter 2: naming of roles (NEMO XBID Operator) aligned - Annex 2: updated, renamed column for allowance of gentlemen’s agreement
1.3	31.10.2019	PWG	- Annex 2: TGE does not support trade recalls
1.2	26.7.2019	PWG	- Annex 2: Support of Trade recall and cancellation is updated by 2 nd wave parties - Introduction & process in 2.1.1 updated (intra-PX recall requests)
1.1	16.5.2018	PWG	- Chapter 2: “Trade Recall and Cancel enabled” description is added - Chapter 2.1.1: <div style="background-color: black; color: yellow; padding: 2px;"> [Redacted text]</div>

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			<p>[REDACTED]</p> <ul style="list-style-type: none">- Chapter 2.1.2 is aligned with the Chapter 2.1.1- Chapter 2.2.2: [REDACTED]
1.0	19.1.2018	PWG	Final ANIDOA version.

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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

- IDCT_NEMO_OTH_02: Internal and external communication.

2 Procedure

The trade recall is not allowed by all NEMOs and therefore varies from case to case depending on the counterpart (NEMO operator sees which NEMO is the counterpart involved in trade). Before accepting the trade recall see [Annex 2. Table A – The possibility to perform a trade recall with NEMO counterpart](#) in order to see if counterpart allows recall and under which circumstances.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

In case one of the parameters of Annex 1. is breached and the counterpart allows trade recall, the exceptional approach could be followed, see 2.2.1.

8. All NEMOs are informed about the performed trade recall by NEMO A [REDACTED] Operator sending e-mail message [REDACTED] according to IDCT_NEMO_OTH_02 procedure.

2.1.2 Process clarification

1. A trader contacts the NEMO Operator (“**NEMO A**”) requesting a trade recall
[REDACTED]
2. NEMO A [REDACTED] Operator finds the requested trade recall (in SOB WebGUI or in Market Admin tool) for more details.

In the SOB WebGUI:

- The *Requested Recalls* panel shows all requested trade recalls. A trade recall request is always displayed in two rows, one representing the **buy** side and the second showing the **sell** side of a trade.
- Make sure to refresh the screen of the SOB WebGUI before finding the trade recall request.

In the Market Admin tool:

- If a trader has requested a trade recall, the value "RREQ", with the red background, is displayed in the column "State".

For both systems, the NEMO A [REDACTED] Operator will select the recall side of the two sides of a trade and then click the "Process" button, the Process Trade Recall dialogue is opened which contains details for the Trade Recall request.

3. NEMO A [REDACTED] Operator checks if counterpart NEMO B allows trade recall and under which circumstances as specified in the [Annex 2. Table A – The possibility to perform a trade recall with NEMO counterpart](#)

If NEMO B does not allow Trade Recalls:

- **NEMO A [REDACTED] Operator rejects the trade recall request** in the SOB, and
- **NEMO A [REDACTED] Operator ends the procedure.**

Otherwise if NEMO B allows Trade Recalls:

[REDACTED]

[REDACTED]

[REDACTED]

5. NEMO A [REDACTED] Operator accepts the trade recall in the system and system performs the following checks:
- a counter-allocation request is sent automatically to the CMM. Counter-allocation can be either successful or unsuccessful.

[REDACTED]

Depending on the outcome of the checks:

- Trade recall is granted.
 - Trade recall is rejected.
 - i. In case of unsuccessful counter-allocation, the pop-up window will be displayed with the reason.
- [REDACTED]
- [REDACTED]
6. In case multiple trades needs to be recalled, because the order was matched with multiple counter parties and the trader at NEMO A requested this: steps 2. to 5. needs to be repeated separately for each requested trade recall.
7. If the trade recall is performed the schedule to the TSO will be updated and sent automatically during the pre-set times.
8. All NEMOs are informed about the performed trade recall by NEMO A [REDACTED] Operator sending e-mail message [REDACTED] according to IDCT_NEMO_OTH_02. The message should include also the recalled/cancelled trade details such us trade ID.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

2.2 Trade cancellation

2.2.1 Exceptional approach

If trade recall is no longer possible, because it's breaching configured time limits, then trade cancellation is possible. Trade cancellation is managed by a gentlemen's agreement between parties **and always requires confirmation from the counterpart NEMO.**

Action	Description:
1.	Trader at NEMO A requests a trade recall.
2.	<p>NEMO A [REDACTED] Operator finds the trades requested for cancellation (in Market Admin tool).</p> <ul style="list-style-type: none"> • NEMO A [REDACTED] Operator checks if the counterpart is from a different NEMO (inter-NEMO trades). <ul style="list-style-type: none"> ○ If positive: continue with the next step ○ Otherwise: confer with local procedures
3.	<p>NEMO A [REDACTED] Operator checks if counterpart NEMO B allows the gentlemen's agreement as specified in the Annex 2. Table A – The possibility to perform a trade recall with NEMO counterpart</p> <ul style="list-style-type: none"> • If no: the request is denied and the procedure ends • If yes: continue with next step
4.	[REDACTED]
5.	NEMO A [REDACTED] Operator finds the correct trades id in the Market Admin tool
6.	NEMO A [REDACTED] Operator selects the trades that need to be cancelled. NEMO A [REDACTED] Operator and NEMO B IDCT Operator check the correctness of the trade details. If ok, press the "cancel" button.
7.	NEMO A [REDACTED] Operator checks the correctness of the number of trades in the dialogue "Cancel Trades" that is shown. The number of trades are checked with the NEMO B Operator. If ok, press 'Yes'.
8.	<p>The trades are then cancelled if the following conditions are met:</p> <ol style="list-style-type: none"> a. trade is within the deadline [REDACTED]; b. there is capacity available for the counter allocation, which is checked automatically by the XBID System. Counter-allocation request is sent

	<p>automatically to the CMM. Counter-allocation can be either successful or unsuccessful.</p> <p>In case one or both requirements are not met, the cancellation will not go through. The cancellation process will stop.</p> <p>In case trade cancellation was unsuccessful, NEMO A [REDACTED] Operator will inform NEMO B [REDACTED] Operator of the rejection and the reason for the rejection.</p>
9.	If the trade cancellation is performed the schedule to the TSO will be updated and sent automatically during the pre-set times.
10.	All NEMOs are informed about the performed trade cancellation by NEMO A [REDACTED] Operator sending e-mail message [REDACTED] according to IDCT_NEMO_OTH_02 procedure.

2.2.2 Process clarification

1. Trader contacts the NEMO Operator (“NEMO A”) requesting a trade recall.
 - NEMO A [REDACTED] Operator needs to perform the acceptance of the trade recall within 15 minutes after the request for trade recall has been made. If the 15 minutes period is breached, the exceptional approach could be followed.
2. NEMO A [REDACTED] Operator checks that the counterpart is from other NEMO (inter-NEMO trades). If the counter part is other NEMO (“NEMO B”) then continue with next step. Otherwise the local procedure should be followed.
3. The NEMO A [REDACTED] Operator checks if counterpart NEMO B allows the gentlemen’s agreement. See [Annex 2. Table A – The possibility to perform a trade recall with NEMO counterpart](#), column *In case NEMO allows Trade recall, does this NEMO allow trade cancellation by gentlemen’s agreement?*
If gentlemen’s agreement is not allowed by counterpart NEMO B, no trade cancellation can take place. The trade cancellation request needs to be denied by NEMO A [REDACTED] Operator. The procedure ends here.

If the counterpart NEMO B allows the gentlemen’s agreement, then continue.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

5. NEMO A [REDACTED] Operator in the Market Admin tool finds the correct trades that should be cancelled, make sure that the trades you choose have the correct trade id.

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6. NEMO A [REDACTED] Operator selects the trades that needs to be cancelled by clicking on them. NEMO A [REDACTED] Operator checks the details of the trades to make sure these are the correct trades. The trade details are checked with the NEMO B [REDACTED] Operator. If correct, NEMO A [REDACTED] Operator presses the “Cancel” button and this will open the *Cancel Trades* dialogue.
7. NEMO A [REDACTED] Operator in the *Cancel Trades* dialogue checks the details of the trade cancellation to make sure they are the correct number of trades. The number of trades are checked with the NEMO B [REDACTED] Operator. If correct NEMO A [REDACTED] Operator presses “Yes” in order to cancel these trades.
8. The trades are then cancelled if the following conditions are met:
 - a. trade is within the deadline [REDACTED]
 - b. there is capacity available for the counter allocation, which is checked automatically by the XBID. Counter-allocation request is sent automatically to the CMM. Counter-allocation can be either successful or unsuccessful.

[REDACTED]

In case any of the conditions is not fulfilled, the cancelation will not go through. The cancellation process will stop. In case trade cancellation was unsuccessful, NEMO A [REDACTED] Operator will inform NEMO B [REDACTED] Operator of the rejection and the reason for the rejection.

9. If the trade cancellation is performed the schedule to the TSO will be updated and sent automatically during the pre-set times.
10. All NEMOs are informed about the performed trade cancellation by NEMO A [REDACTED] operator sending e-mail message [REDACTED] according to NEMO_OTH_02.

[REDACTED]

3 Annexes to IDCT_NEMO_EXC_01 - Trade recall

3.1 Annex 1. Common recall parameters¹ provided by XBID SOB

[Redacted text block containing multiple paragraphs of information, all obscured by black bars.]

- Even with these common recall parameters a recall can never be guaranteed as there might be differences in the rules governing each of the NEMOs

[Redacted text block]

3.2 Annex 2. Table A – The possibility to perform a trade recall with NEMO counterpart

NEMO names	Does NEMO allow Trade recall?	In case NEMO allows Trade recall, does this NEMO require to provide confirmation via phone call?	In case NEMO allows Trade recall, does this NEMO allow trade cancellation by gentlemen's agreement?	Areas covered
BRM	No* Current Romanian secondary legislation doesn't allow "trade recall".	[REDACTED]	[REDACTED]	Romania
BSP	No* *Current BSP internal rules do not allow trade recall without gentlemen's agreement. In case these rules were updated, these procedures would be changed accordingly. In the future the position of BSP might change.	[REDACTED]	[REDACTED]	Slovenia
CROPEX	No	[REDACTED]	[REDACTED]	Croatia
EPEX	Yes	[REDACTED]	[REDACTED]	The Netherlands Belgium France Germany Austria Norway Sweden Denmark Finland Estonia Latvia Lithuania
GME	No	[REDACTED]	[REDACTED]	Italy
HUPX	No	[REDACTED]	[REDACTED]	Hungary
EMCO	Yes	[REDACTED]	[REDACTED]	Norway Sweden Denmark Finland

				Estonia Latvia Lithuania The Netherlands Belgium France Germany Austria Poland
OMIE	No* * Current OMIE internal rules don't allow "trade recall". In case these rules were updated, these procedures would be changed accordingly. In the future the position of OMIE might change.			Spain, Portugal
OPCOM	No* Current Romanian secondary legislation doesn't allow "trade recall".			Romania
OTE	No* * Current OTE internal rules don't allow "trade recall". In case these rules were updated, these procedures would be changed accordingly. In the future the position of OTE might change.			Czech Republic
IBEX	No			Bulgaria
TGE	Yes			Poland

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<p>HEnEx</p>	<p>No*</p> <p>* Current HEnEx internal rules don't allow "trade recall". In case these rules were updated, these procedures would be changed accordingly.</p> <p>In the future the position of HEnEx might change.</p>	<p>[Redacted]</p>	<p>[Redacted]</p>	<p>Greece</p>
<p>OKTE</p>	<p>No</p>	<p>[Redacted]</p>	<p>[Redacted]</p>	<p>Slovakia</p>
<p>ETPA</p>	<p>No</p>	<p>[Redacted]</p>	<p>[Redacted]</p>	<p>[Redacted]</p>