

SDAC_NOR_04: Trading Confirmation and Scheduled Exchanges Notification

Version	Public version	
First Trading Day	17/06/2021	
Status	<input type="checkbox"/> Draft	<input checked="" type="checkbox"/> Final

Approval

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Remarks

As a general principle, as soon as an event occurs that prevents the normal performance of a process, the operators refer to the list of **local backup** procedures dealing with Trading Confirmation and Scheduled Exchanges.

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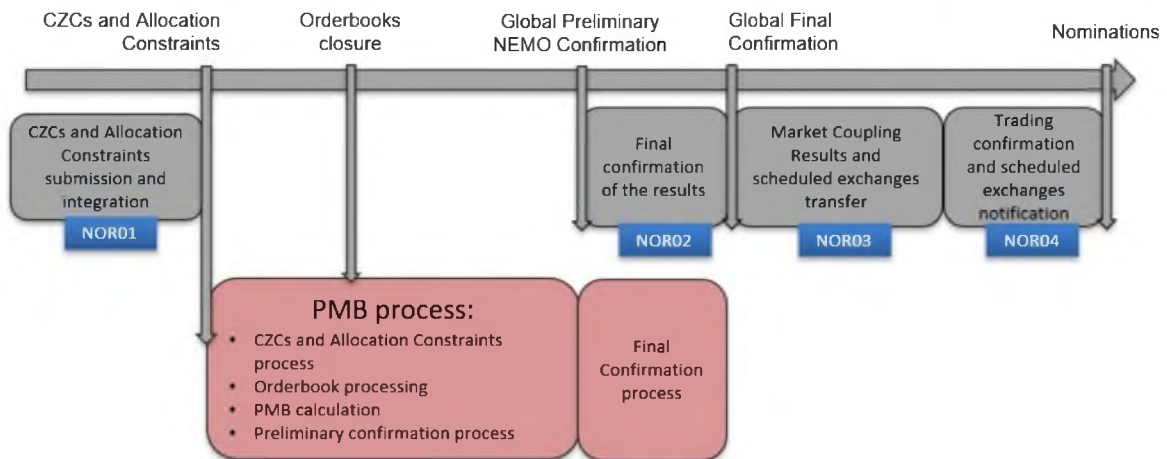
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1. Introduction

This procedure lists the sequence of actions to be performed by the different parties involved in the Post-Coupling activities related to the Scheduled Exchanges Notification towards the different individual TSOs.

This document is thus a generic document listing the high-level steps of the Scheduled Exchanges Notification that are governed by the relevant procedures produced by one of the parties involved in the step.



1.1. Summary

This procedure deals with the sending of the trading confirmation from the Cross-NEMO Clearing and Settlement System to the CCP Shipping System and the sending of the Scheduled Exchanges Notification from the CCP Shipping System(s) to the TSO Back-End Systems.

1.2. Governed / Regulated by

- Day-Ahead Operations Agreement (DAOA)

1.3. Tools and Communication protocols

[Redacted content]

1.4. Pre-requisites – Associated procedures

Preceding procedures:

- SDAC_NOR_03: Scheduled Exchanges Calculation and Transfer

Subsequent procedures:

- Local procedures related to Congestion Income Calculation and Distribution

Other associated procedures and rules:

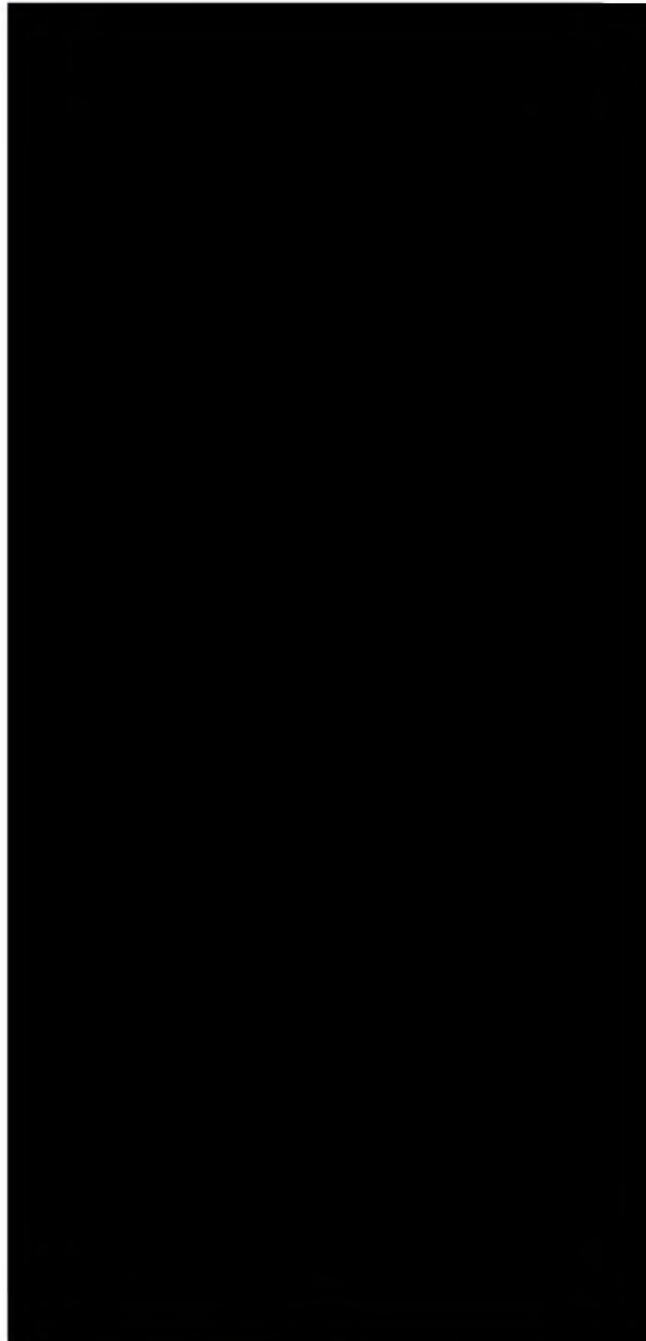
- Local backup procedures
- Daily working checklists


2. Procedure

2.1. Preconditions to start

The precondition to start this process is the successful reception of the Scheduled Exchanges file by the Cross-NEMO Clearing and Settlement Systems.

2.2. General overview



The table below lists the SDAC Generic  processes related to the Trading Confirmation and Scheduled Exchanges.

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* Target times according to Local Procedures

2.3. Process Clarification

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2.4. Final state

This procedure is considered as completed when the Scheduled Exchanges Notification has been successfully received by the TSO Back-End Systems according to the notification deadlines of each TSO.