



# Nomination in practice

HUPX Intraday Market M7 trading system (ComTrader)



**marketoperations**

INTRADAY  
HUPX ZRT.

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# Trade status information (1)

After you have concluded a trade...

Market Overview

General Profile Layout Connection Help

Market Overview X Own Overview OTC UDDP Basket +

Market Overview

R	+	Exch	Area	Ctrct	Phas	BTQty	BAcc	OIBid	BIQty	OBid	BQty	BVWA	Bid	Ask
x		HUPX	MVR	QH-20160127-12:45-13:00	CONT									
x		HUPX	MVR	QH-20160127-13:00-13:15	CONT								40.00	
x		HUPX	MVR	QH-20160127-13:15-13:30	CONT								40.00	
x		HUPX	MVR	QH-20160127-13:30-13:45	CONT	3.0	3.0			3.0	3.0	35.00	35.00	
x		HUPX	MVR	QH-20160127-13:45-14:00	CONT									
x		HUPX	MVR	QH-20160127-14:00-14:30	CONT									
x		HUPX	MVR	QH-20160127-14:15-14:30	CONT									
x		HUPX	MVR	QH-20160127-14:15-14:30	CONT	10.0	10.0			10.0	10.0	50.00	50.00	
x		HUPX	MVR	QH-20160127-14:45-15:00	CONT									
x		HUPX	MVR	QH-20160127-14:45-15:00	CONT	7.0	7.0			7.0	7.0	48.00	48.00	
x		HUPX	MVR	QH-20160127-15:15-15:30	CONT									
x		HUPX	MVR	QH-20160127-15:30-15:45	CONT									
x		HUPX	MVR	QH-20160127-15:45-16:00	CONT	3.5	3.5			3.5	3.5	55.56	55.56	
x		HUPX	MVR	QH-20160127-16:00-16:15	CONT									
x		HUPX	MVR	QH-20160127-16:15-16:30	CONT									
x		HUPX	MVR	QH-20160127-16:30-16:45	CONT									
x		HUPX	MVR	QH-20160127-16:45-17:00	CONT									

Buy Sell Contract QH-20160127-14:15-14:30 Quantity 5.0 Price 45.00 Type REG Val.Restr. GFS

Exchange Text Recv BG Account P

Market Overview

R	+	Exch	Area	Ctrct
x		HUPX	MVR	H-20160127-13:00-14:00
x		HUPX	MVR	H-20160127-14:00-15:00
x		HUPX	MVR	H-20160127-15:00-16:00
x		HUPX	MVR	H-20160127-16:00-17:00
x		HUPX	MVR	H-20160127-17:00-18:00
x		HUPX	MVR	H-20160127-18:00-19:00
x		HUPX	MVR	H-20160127-19:00-20:00
x		HUPX	MVR	H-20160127-20:00-21:00
x		HUPX	MVR	H-20160127-21:00-22:00
x		HUPX	MVR	H-20160127-22:00-23:00
x		HUPX	MVR	H-20160127-23:00-00:00

Date & Time Area MVR

Balancing Group Exe Restr. NON

Basket Sell Reset Close

5 Today Area All Aggregate Quote Request

5 Today Area All Aggregate



## Trade status information (2)

...please follow the lifecycle of the trade: **Own Overview / Own Trade / StlmntState**

- INIT → SNDG → SENT → **ACKN: TO BE NOMINATED**
- INIT → SNDG → SENT → **INFO: clearing problem DO NOT NOMINATE**  
(please contact Market Operations)

Cleared –  
TO BE NOMINATED

Problem occurred during  
clearing process –  
DO NOT NOMINATE

Q	UsrCode	UserName	Area	B/S	Ctrct	Qty	Prc	P/O	Phase	TradeID	OrdriID	Exe Time	Text	State	StlmntState	StlmntInfo
	THUPX2	THUPX_02	MVR	B	UD-20160127-12:45-13:30	3.0	32.00	O	CONT	402786	402290	27.01.2016 10:43:49		ACTI		
	THUPX2	THUPX_02	MVR	S	QH-20160127-22:30-22:45	10.0	33.00	O	CONT	402795	402300	27.01.2016 10:53:08		ACTI	INFO	ERRONEOUS.
	THUPX2	THUPX_02	MVR	S	QH-20160127-20:45-21:00	4.0	40.00	O	CONT	402796	402272	27.01.2016 10:53:44		ACTI	ACKN	
	THUPX2	THUPX_02	MVR	S	QH-20160127-19:00-19:15	12.0	37.50	O	CONT	402797	402270	27.01.2016 10:55:37		RREJ	ACKN	
	THUPX2	THUPX_02	MVR	S	QH-20160127-18:15-18:30	5.6	39.99	O	CONT	402803	402267	27.01.2016 11:12:54		ACTI	SENT	
	THUPX2	THUPX_02	MVR	S	H-20160127-22:00-23:00	10.0	30.00	O	CONT	402804	402283	27.01.2016 11:13:19		ACTI		
	THUPX2	THUPX_02	MVR	B	QH-20160127-18:45-19:00	4.0	38.00	O	CONT	402809	402269	27.01.2016 11:15:38		ACTI	SNDG	
	THUPX2	THUPX_02	MVR	S	QH-20160127-18:30-18:45	5.0	40.00	O	CONT	402810	402268	27.01.2016 11:15:59		ACTI	INIT	

Clearing ongoing

Clearing started

Initial state



## Trade status information (3)

**BLOCK Trades:** You can follow the lifecycle of a block trade on a pop-up window after **clicking the magnifying glass**.

The screenshot shows a trading application interface. At the top, a magnified window displays trade details for contract 4028110. Below it, a main window shows a list of trades. A magnifying glass icon is circled in red in the main window, and a green arrow points from it to the magnified window. In the magnified window, the 'StmntState' column for the first three rows is circled in green. In the main window, the 'StmntState' column for the fourth row is circled in red with a question mark.

Contract	Qty	Prc	P/O	Phase	TradeID	Ordrid	Exe Time	Text	State	StmntState	StmntInfo
QH-20160127-17:00-17:15	10.0	45.00	O	CONT	402812	402277	27.01.2016 11:18:29		ACTI	ACKN	
QH-20160127-17:15-17:30	10.0	45.00	O	CONT	402813	402277	27.01.2016 11:18:29		ACTI	ACKN	
QH-20160127-17:30-17:45	10.0	45.00	O	CONT	402814	402277	27.01.2016 11:18:29		ACTI	ACKN	
QH-20160127-17:45-18:00	10.0	45.00	O	CONT	402815	402277	27.01.2016 11:18:29		ACTI	ACKN	

  

UsrCode	UserName	Ar	OrderID	Phase	TradeID	Ordrid	Exe Time	Text	State	StmntState	StmntInfo
THUPX2	THUPX_02	MVR	QH-20160127-22:30-22:45	O	CONT	402795	402300	27.01.2016 10:53:08	ACTI	INFO	ERRONEOUS:
THUPX2	THUPX_02	MVR	QH-20160127-20:45-21:00	O	CONT	402796	402272	27.01.2016 10:53:44	ACTI	ACKN	
THUPX2	THUPX_02	MVR	QH-20160127-19:00-19:15	O	CONT	402797	402270	27.01.2016 10:55:37	RNEJ	ACKN	
THUPX2	THUPX_02	MVR	QH-20160127-18:15-18:30	O	CONT	402803	402267	27.01.2016 11:12:54	ACTI	ACKN	
THUPX2	THUPX_02	MVR	H-20160127-22:00-23:00	O	CONT	402804	402283	27.01.2016 11:13:19	ACTI		
THUPX2	THUPX_02	MVR	QH-20160127-18:45-19:00	O	CONT	402809	402269	27.01.2016 11:15:38	ACTI	ACKN	
THUPX2	THUPX_02	MVR	QH-20160127-18:30-18:45	O	CONT	402810	402268	27.01.2016 11:15:59	ACTI	ACKN	
THUPX2	THUPX_02	MVR	H-20160127-17:00-18:00	O	CONT	402811	402277	27.01.2016 11:18:29	ACTI		
THUPX2	THUPX_02	MVR	QH-20160127-14:00-14:15	O	CONT	402816	402260	27.01.2016 11:20:19	ACTI	ACKN	
THUPX2	THUPX_02	MVR	QH-20160127-14:00-14:15	O	CONT	402817	402260	27.01.2016 11:20:27	ACTI	ACKN	



## Trade status information (4)

In case of **trade recall** (mistrade) and **StlmntState** is **ACKN**:

- ➔ **RREQ** (recall requested) – **temporary status**, the trade may be later changed to RGRA or RREJ
- ➔ **RREJ** (recall rejected) – **TO BE NOMINATED**
- ➔ **RGRA** (recall granted) – **DO NOT NOMINATE, removed from Own Trade list**

Temporary status

The recall is rejected, the trade needs **TO BE NOMINATED**

Own Trade																
	UserCode	UserName	Area	B/S	Ctrct	Qty	Prc	P/O	Phase	TradeID	OrdrlD	Exe Time	Text	State	StlmntState	StlmntInfo
Q	THUPX2	THUPX_02	MVR	B	H-20160127-17.00-18.00	10.0	45.00	O	CONT	402811	402277	27.01.2016 11:18:29		ACTI		
	THUPX2	THUPX_02	MVR	S	QH-20160127-14.00-14.15	1.0	38.00	O	CONT	402816	402260	27.01.2016 11:20:15		ACTI	ACKN	
	THUPX2	THUPX_02	MVR	S	QH-20160127-14.00-14.15	1.0	38.00	O	CONT	402817	402260	27.01.2016 11:20:27		ACTI	ACKN	
Q	THUPX2	THUPX_02	MVR	S	H-20160127-17.00-18.00	5.0	40.00	O	CONT	402823	402275	27.01.2016 12:02:40		ACTI		
Q	THUPX2	THUPX_02	MVR	B	H-20160127-22.00-23.00	5.0	30.00	O	CONT	402839	402282	27.01.2016 13:58:02		ACTI		
Q	THUPX2	THUPX_02	MVR	B	H-20160127-16.00-17.00	3.0	39.00	O	CONT	402844	402274	27.01.2016 13:58:40		ACTI		
Q	THUPX2	THUPX_02	MVR	B	H-20160127-22.00-23.00	5.0	30.00	O	CONT	402854	402284	27.01.2016 13:59:28		ACTI		
	THUPX2	THUPX_02	MVR	B	QH-20160127-23.30-23.45	1.0	40.00	O	CONT	402859	402401	27.01.2016 14:18:55		RREQ	ACKN	
	THUPX2	THUPX_02	MVR	B	QH-20160127-23.15-23.30	1.0	45.00	O	CONT	402860	402402	27.01.2016 14:21:14		RREQ	ACKN	
	THUPX2	THUPX_02	MVR	S	QH-20160127-22.30-22.45	5.0	37.00	O	CONT	402861	402403	27.01.2016 14:21:17		ACTI	ACKN	
	THUPX2	THUPX_02	MVR	B	QH-20160127-22.00-22.15	4.7	38.00	O	CONT	402862	402404	27.01.2016 14:21:21		ACTI	ACKN	



## Primary source of information for nomination (ECC reports)

- Trades which need to be nominated are covered by ECC reports
- ECC reports can be downloaded through **ECC Member Area** – real-time update – max.15 minutes delay
- Detail Reports contain all individual transactions in accordance with the filter criteria of the report (e.g. all transactions of the respective trading day in a Spot Trade Report)

TITLE	CONTENT	TIMING
<b>Spot Trade Report</b>	all Spot Market transactions (Day-Ahead and Intraday) per trading day	<ul style="list-style-type: none"><li>▪ <u>daily</u> distribution by ECC around 17:00 or</li><li>▪ <b>manual download by members at any time</b></li></ul>
<b>Delivery Report</b>	all Spot Market transactions as well as delivery instructions from expired future positions per delivery day	<ul style="list-style-type: none"><li>▪ <u>daily</u> distribution by ECC around 08:00 for D-1 or</li><li>▪ <b>manual download by members at any time</b></li></ul>

**ECC reports shall be handled as the primary source of information for nomination !**