



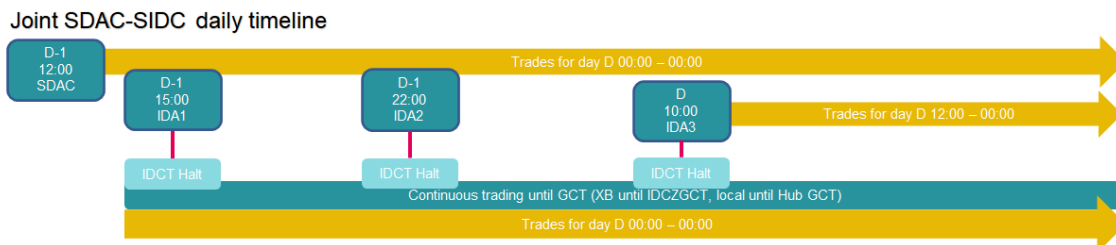
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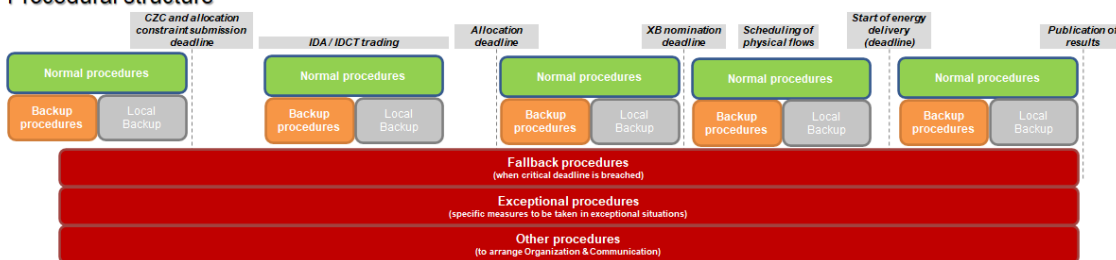
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# 1. Introduction

This procedure describes the sending and reception of the IDA aggregate order books from each Operator’s Local PMB to the other PMBs [REDACTED]. At the reception the PMB validates and stores the IDA aggregate order books in the Database.



## Procedural structure



## 1.1. Summary

The aggregate order books are produced by each NEMO Trading System based on the individual orders sent by the market participants. Each NEMO’s system sends their aggregate order books to their own PMB for checks and validations.

Once the data has been validated by the PMB, each PMB sends its own aggregate order books to [REDACTED] at the same time, the PMB will receive the aggregate order books from all other PMB Operators via their PMBs. This is a mandatory step. Each PMB operator verifies the sending of its own data and the reception and correctness of the Order Data from the other Operator’s PMBs through the PMB interface.

During the normal process, the aggregate order books have to be in PMB by all PMB Operators [REDACTED]

All above steps have to be performed before PMB Target Time is reached.

## 1.2. Governed / Regulated by

[REDACTED]

## 1.3. Tools and Communication protocols

- PMB

[REDACTED]



[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

### 2.3. Process Clarification

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Table 1 – Risk Cases associated to the normal process

#	Risk cases	Measures taken
1	[REDACTED]	IDA_NEMO_BUP_08: Aggregate order books and send to PMB
2	[REDACTED]	IDA_NEMO_BUP_08: Aggregate order books and send to PMB
3	[REDACTED]	IDA_NEMO_BUP_08: Aggregate order books and send to PMB
4	[REDACTED]	IDA_NEMO_BUP_08: Aggregate order books and send to PMB
5	[REDACTED]	IDA_NEMO_BUP_08: Aggregate order books and send to PMB
6	[REDACTED]	IDA_NEMO_BUP_08: Aggregate order books and send to PMB
7	[REDACTED]	IDA_NEMO_BUP_088: Aggregate order books and send to PMB
8	[REDACTED]	IDA_NEMO_BUP_08: Aggregate order books and send to PMB

## 2.4. Final state

The final state to start the next process is the fact that all aggregate order books have been received by the PMB [REDACTED]