

## **HKEx Information Services Limited**

*(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)*

28 May 2013

By Email Only

Our Ref: MDD/13/1087

To: OMD-C Enrolled Vendors and End-Users for Batch 1 (“collectively Clients”)

Copy: All Real-time Vendors and End-Users

### **HKEx Orion Market Data Platform Phase 1a(OMD-C) Batch 1 Rollout - Clarification on Policies and Fees on Requests for Additional OMD-C Login IDs/ Client IP Addresses for OMD-C Unicast Retransmission Service**

This is further to our notice of 13 May 2013 and the updated version of OMD-C Connectivity Guide (v1.3) published on 24 May 2013 regarding requests for additional Login IDs/Client IP addresses for Unicast Retransmission Service.

In view of recent enquiries and applications from clients on the requests for additional OMD-C retransmission service login ID (RTS ID) and IP addresses, we would like to clarify our policies and fees associated with the requests as below:

- Direct connection clients will get **one set of RTS ID with two IP addresses** for retransmission service per OMD-C datafeed subscription. That means, clients subscribing to one set of Securities Premium (SP) feed and one set of Securities FullTick (SF) feed will get two RTS IDs each with two IP addresses.
- These RTS IDs would be generic ID where each ID can be used to recover either the SP or SF missing data; the RTS IDs are not tied to the respective datafeed product associated with that RTS ID (provided that the same pair of SDNet/2 or HSN circuits is used for receiving the data from both SP and SF feeds).
- Exchange Participants who are entitled to receive **two sets of complimentary SS feed** via two different pairs of circuits when migrating to OCG would also be entitled to **one complimentary RTS ID per set of SS feed** and the RTS ID is also a generic ID.
- Additional set of RTS ID **with or without** client IP addresses can be offered to clients at a cost as per the fee arrangement below.

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*Fees for additional set of RTS ID **with** IP addresses:*

- Clients are subject to additional Connection Fee **for the relevant OMD-C datafeed product** according to the [Fee Schedule](#) published on our website (section 2.1.1 for Vendor Licensees and section 2.1 for End-User Licensees).
- If a new RTS ID with IP addresses is added **to a connection circuit set** which is used for receiving data from more than one OMD-C datafeed product, the new RTS ID will be subject to the **highest** additional Connection Fee among the datafeed products that the RTS ID can have access. (See enclosure – Scenario 1 & 2 for illustration)

*Fees for additional set of RTS ID **only** (without IP addresses):*

- Separately, clients subscribe to more than one OMD-C datafeed products and request additional user ID (without IP addresses) for parallel data retransmission requests will be subject to the **lowest** additional Connection Fee among the datafeed products transmitted via the same circuit set. (See enclosure – Scenario 3 for illustration)

If you wish to have additional RTS User ID/IP addresses available at OMD-C Batch 1 rollout, please inform us by email to [OrionMarketData@hkex.com.hk](mailto:OrionMarketData@hkex.com.hk) by this Thursday 30 May 2013 thereupon we will provide an application form for your completion. Late submission might not be considered and we could not guarantee the availability of additional RTS User ID/IP addresses at OMD-C Batch 1 rollout.

Should you have any queries about the policies and fees arrangement, please send your questions via email to [marketdata@hkex.com.hk](mailto:marketdata@hkex.com.hk).

Yours sincerely,

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Enclosure: Illustration of OMD-C retransmission (RTS) setup