



## CONNECTIVITY GUIDE

### HKEx Orion Market Data Platform Securities Market & Index Datafeed Products (OMD-C)

Version 1.4

**5 Aug 2015**



## DOCUMENT HISTORY

Document Version	Date	Change Description
1.0	30 Jul 2012	First issue
1.1	31 Oct 2012	<p>Section 2.1.1, 2.2.1 – include Broker Queue (54) message in Securities Level 2 Conflated Channels</p> <p>Section 2.1.2, 2.2.2 – remove News (22) from Securities Status Channel</p> <p>Section 2.2.1 – update the correct Line A multicast IP address for Securities Status Channel</p> <p>Section 2 – add some descriptive reference on network connection to OMD</p> <p>Section 3 &amp; 4 – add some guidelines on SDNet lines or HSN connection, e.g. estimated bandwidth requirements, sharing of SDNet/2 or HSN, additional RTS login ID/IP address for Retransmission etc</p>
1.2	7 Mar 2013	<p>Section 2 – (i) add description on the requirement of the interface of the LAN switch to set speed as auto-sense” and duplex mode as “auto-sense” and “auto-negotiation”; (ii) update the sample connection diagram for the LAN switch and the link between routers A &amp; B; (iii) add note not to subscribe to multicast addresses &amp; port IDs not specified in the Connectivity Guide.</p> <p>Section 2.1.7 – update the production IP Unicast Address in the table</p> <p>Section 2.2 – update the section heading</p> <p>Appendix B – update the Client Sample Configuration Sheet to include the sample connection diagram &amp; clarify on the setup</p>
1.3	24 May 2013	<p>Section 1 – added overview for OCG End-to-End Test Environment</p> <p>Section 2.3 – newly added for OCG End-to-End Test Environment Connectivity Details</p> <p>Section 2.4 (previously 2.3) and Section 3.2 – amended for above</p> <p>Section 4.1 - clarify the policy on usage of login ID for retransmission service</p>
1.4	5 Aug 2015	Section 2.1, 2.2, 2.3 – added new messages VCM Trigger (23), Reference Price (43) and Order Imbalance (56) for SS, SP & SF

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### 1. Overview

This document aims to provide network configuration information and guidance to assist information vendors and end-users (“clients”) in setting up their networks for making connection to testing and production environments for OMD Securities Market and Index Datafeed Products (OMD-C).

OMD-C is available in two testing environments to serve different purposes:

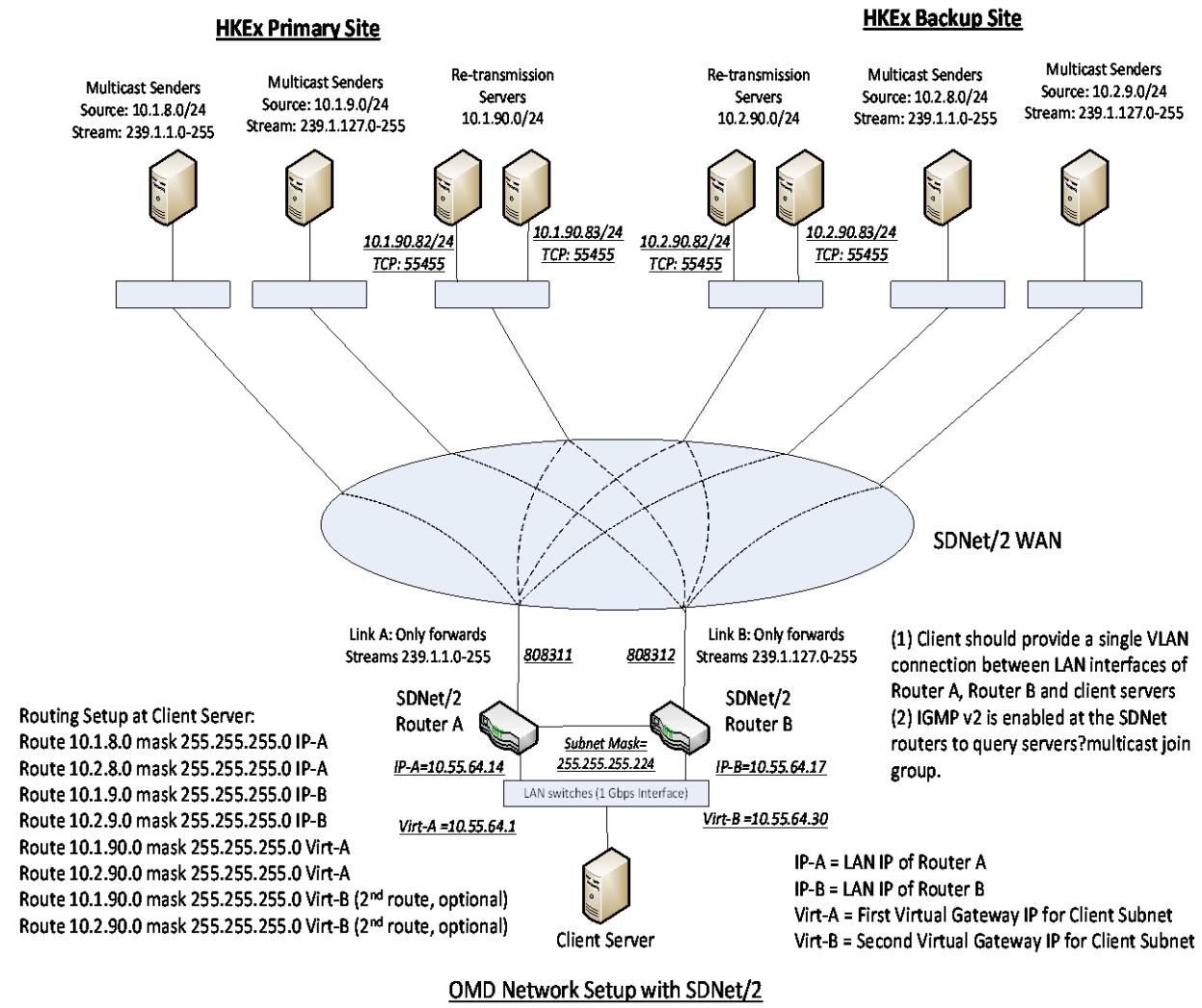
- i. Open/Readiness Test Environment is provided for clients to perform Open Test and Readiness Test on OMD-C so as to enable them to fully test the functional and technical capability of their OMD-C feed handler.
- ii. OCG End-to-End Test Environment is provided for Exchange Participants (EPs) to perform the End-to-End Test on the HKEx Orion Central Gateway (OCG). OMD-C is available in this testing environment to facilitate loop test (input order and receive market data) by OCG EPs who plan to receive market data via direct connection to OMD-C.

This document contains:

- Configuration information, i.e. IP addresses of the channels assigned for each of the OMD-C datafeed products in OMD-C Production environment and Open/Readiness Test environment as well as the OCG End-to-End Test Environment
- Guidelines / policies for SDNet/2 and HSN connection

## 2. Configuration Information

OMD adopts multicast transmission protocol for real-time data transmission with retransmission recovery service running on Unicast. Clients are required to set correct network configurations in order to establish proper connection to the corresponding OMD multicast server and retransmission server. Below is a sample connection diagram which provides an overview of SDNet/2 network connection to OMD for reference.



For OMD connection via SDNet/2, a client system has to set up routing to the HKEx host subnets as the diagram depicted. To receive multicast stream, IGMP version 2 is employed at the SDNet/2 routers to query the multicast groups which the client system subscribes. The client system should enable the IGMP function and issue join messages to the SDNet/2 routers for the entitled multicast groups.

For OMD connection by co-location at HKEx Host Data Centre (HDC), clients are required to provide their own routers to connect to the HKEx network. The protocols used in HDC network are BGP4 and Multicast PIM sparse mode. For details, please refer to the Interface Specification on Connectivity Services and Timing Service of HKEx Hosting or contact HKEx Hosting Services team via email [hostingservices@hkex.com.hk](mailto:hostingservices@hkex.com.hk).

Since the physical speed of an SDNet/2 circuit is 1Gbps, therefore, the interface of a client end LAN switch and client end servers have to be 1Gbps in order to prevent packet drops of multicast packet burst.

## **Securities Market & Index Datafeed Products (OMD-C)**

To connect with SDNet/2 routers, interface of the LAN switch should be configured with speed as “auto-sense” and duplex mode as “auto-sense” and “auto-negotiation”. Then, when the link comes up, the corresponding interface of the LAN switch should learn 1Gbps and full duplex.

The client systems are required to subscribe to the multicast addresses and port IDs for the subscribed OMD products according to multicast channel subscriptions as listed in Section 2.1 for production environment or as listed in Section 2.2 for Open/Readiness Test environment. Clients should not subscribe to other multicast addresses and port IDs not specified in this Connectivity Guide or else it could result in receiving non-OMD packets. Clients should ignore any multicast packets outside the channels subscribed to.

The following 3 subsections 2.1, 2.2 and 2.3 provide connection details of the OMD-C Production Environment, OMD-C Open/Readiness Test environment and the OCG End-to-End Test Environment respectively.

## Securities Market & Index Datafeed Products (OMD-C)

### 2.1 Production Environment Connectivity Details

#### 2.1.1 OMD Securities Standard (conflated)

Multicast Service	Contents	Real-time Market Data Services		Refresh Snapshot Data Services	
		Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions
Securities Reference Data Channel	Market Definition (10) Security Definition (11) Liquidity Provider (13) Currency Rate (14)	1	A: 239.1.1.1:51000 B: 239.1.127.1:51000	501	A: 239.1.1.11:51000 B: 239.1.127.11:51000
Securities Status Channel	Trading Session Status (20) Security Status (21)	2	A: 239.1.1.1:51001 B: 239.1.127.1:51001	502	A: 239.1.1.11:51001 B: 239.1.127.11:51001
Securities Value Add Data Channel	Market Turnover (61)	3	A: 239.1.1.1:51002 B: 239.1.127.1:51002	503	A: 239.1.1.11:51002 B: 239.1.127.11:51002
Securities News Channel	News (22)	4	A: 239.1.1.1:51003 B: 239.1.127.1:51003	504	A: 239.1.1.11:51003 B: 239.1.127.11:51003
Securities Level 2 Conflated Channels	Trade Ticker (52) Nominal Price (40) Indicative Equilibrium Price (41) Closing Price (62) Aggregate Order Book Update (53) Statistics (60) Yield (44) Broker Queue (54) VCM Trigger (23) Reference Price (43) Order Imbalance (56)	10	A: 239.1.1.2:51000 B: 239.1.127.2:51000	510	A: 239.1.1.12:51000 B: 239.1.127.12:51000

## Securities Market & Index Datafeed Products (OMD-C)

### 2.1.2 OMD Securities Premium (streaming)

Multicast Service	Contents	Real-time Market Data Services		Refresh Snapshot Data Services	
		Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions
<b>Securities Reference Data Channel</b>	Market Definition (10) Security Definition (11) Liquidity Provider (13) Currency Rate (14)	1	A: 239.1.1.1:51000 B: 239.1.127.1:51000	501	A: 239.1.1.11:51000 B: 239.1.127.11:51000
<b>Securities Status Channel</b>	Trading Session Status (20) Security Status (21)	2	A: 239.1.1.1:51001 B: 239.1.127.1:51001	502	A: 239.1.1.11:51001 B: 239.1.127.11:51001
<b>Securities Value Add Data Channel</b>	Market Turnover (61)	3	A: 239.1.1.1:51002 B: 239.1.127.1:51002	503	A: 239.1.1.11:51002 B: 239.1.127.11:51002
<b>Securities News Channel</b>	News (22)	4	A: 239.1.1.1:51003 B: 239.1.127.1:51003	504	A: 239.1.1.11:51003 B: 239.1.127.11:51003
<b>Securities Level 2 Streaming Channels</b>	Trade (50)	20	A: 239.1.1.3:51000 B: 239.1.127.3:51000	520	A: 239.1.1.13:51000 B: 239.1.127.13:51000
	Trade Cancel (51)				
	Nominal Price (40)	21	A: 239.1.1.3:51001 B: 239.1.127.3:51001	521	A: 239.1.1.13:51001 B: 239.1.127.13:51001
	Indicative Equilibrium Price (41)	22	A: 239.1.1.3:51002 B: 239.1.127.3:51002	522	A: 239.1.1.13:51002 B: 239.1.127.13:51002
	Closing Price (62)	23	A: 239.1.1.3:51003 B: 239.1.127.3:51003	523	A: 239.1.1.13:51003 B: 239.1.127.13:51003
	Aggregate Order Book Update (53)	24	A: 239.1.1.3:51004 B: 239.1.127.3:51004	524	A: 239.1.1.13:51004 B: 239.1.127.13:51004
	Statistics (60)	25	A: 239.1.1.3:51005 B: 239.1.127.3:51005	525	A: 239.1.1.13:51005 B: 239.1.127.13:51005
	Yield (44)	26	A: 239.1.1.3:51006 B: 239.1.127.3:51006	526	A: 239.1.1.13:51006 B: 239.1.127.13:51006
	VCM Trigger (23)	27	A: 239.1.1.3:51007 B: 239.1.127.3:51007	527	A: 239.1.1.13:51007 B: 239.1.127.13:51007
	Reference Price (43)	28	A: 239.1.1.3:51008 B: 239.1.127.3:51008	528	A: 239.1.1.13:51008 B: 239.1.127.13:51008

## Securities Market & Index Datafeed Products (OMD-C)

### 2.1.3 OMD Securities FullTick (streaming)

Multicast Service	Contents	Real-time Market Data Services		Refresh Snapshot Data Services	
		Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions
<b>Securities Reference Data Channel</b>	Market Definition (10) Security Definition (11) Liquidity Provider (13) Currency Rate (14)	1	A: 239.1.1.1:51000 B: 239.1.127.1:51000	501	A: 239.1.1.11:51000 B: 239.1.127.11:51000
<b>Securities Status Channel</b>	Trading Session Status (20) Security Status (21)	2	A: 239.1.1.1:51001 B: 239.1.127.1:51001	502	A: 239.1.1.11:51001 B: 239.1.127.11:51001
<b>Securities Full Order Book Channels</b>	Trade (50) Trade Cancel (51) Add Order (30) Modify Order (31) Delete Order (32) Indicative Equilibrium Price (41) VCM Trigger (23) Reference Price (43) Order Imbalance (56)	30 31 32 33 34 35 36 37 38	A: 239.1.1.4:51000 B: 239.1.127.4:51000  A: 239.1.1.4:51001 B: 239.1.127.4:51001  A: 239.1.1.4:51002 B: 239.1.127.4:51002  A: 239.1.1.4:51003 B: 239.1.127.4:51003  A: 239.1.1.4:51004 B: 239.1.127.4:51004  A: 239.1.1.4:51005 B: 239.1.127.4:51005  A: 239.1.1.4:51006 B: 239.1.127.4:51006  A: 239.1.1.4:51007 B: 239.1.127.4:51007  A: 239.1.1.4:51008 B: 239.1.127.4:51008	530 531 532 533 534 535 536 537 538	A: 239.1.1.14:51000 B: 239.1.127.14:51000  A: 239.1.1.14:51001 B: 239.1.127.14:51001  A: 239.1.1.14:51002 B: 239.1.127.14:51002  A: 239.1.1.14:51003 B: 239.1.127.14:51003  A: 239.1.1.14:51004 B: 239.1.127.14:51004  A: 239.1.1.14:51005 B: 239.1.127.14:51005  A: 239.1.1.14:51006 B: 239.1.127.14:51006  A: 239.1.1.14:51007 B: 239.1.127.14:51007  A: 239.1.1.14:51008 B: 239.1.127.14:51008

## Securities Market & Index Datafeed Products (OMD-C)

### 2.1.4 OMD Index (Streaming)

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
HSI Index Channel	Index Definition (70) Index Data (71)	41	A: 239.1.1.5:51000 B: 239.1.127.5:51000	541	A: 239.1.1.15:51000 B: 239.1.127.15:51000	
CSI Index Channel	Index Definition (70) Index Data (71)	42	A: 239.1.1.6:51000 B: 239.1.127.6:51000	542	A: 239.1.1.16:51000 B: 239.1.127.16:51000	
S&P Index Channel	Index Definition (70) Index Data (71)	43	A: 239.1.1.7:51000 B: 239.1.127.7:51000	543	A: 239.1.1.17:51000 B: 239.1.127.17:51000	

### 2.1.5 Conflated Broker Queue

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
Securities Market Broker Queue Channel	Broker Queue (54)	60	A: 239.1.1.8:51000 B: 239.1.127.8:51000	560	A: 239.1.1.18:51000 B: 239.1.127.18:51000	

### 2.1.6 Odd Lot Order (Streaming)

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
Securities Market Odd Lot Order Channel	Add Odd Lot Order (33) Delete Odd Lot Order (34)	70	A: 239.1.1.9:51000 B: 239.1.127.9:51000	570	A: 239.1.1.19:51000 B: 239.1.127.19:51000	
		71	A: 239.1.1.9:51001 B: 239.1.127.9:51001	571	A: 239.1.1.19:51001 B: 239.1.127.19:51001	
		72	A: 239.1.1.9:51002 B: 239.1.127.9:51002	572	A: 239.1.1.19:51002 B: 239.1.127.19:51002	
		73	A: 239.1.1.9:51003 B: 239.1.127.9:51003	573	A: 239.1.1.19:51003 B: 239.1.127.19:51003	
		74	A: 239.1.1.9:51004 B: 239.1.127.9:51004	574	A: 239.1.1.19:51004 B: 239.1.127.19:51004	
		75	A: 239.1.1.9:51005 B: 239.1.127.9:51005	575	A: 239.1.1.19:51005 B: 239.1.127.19:51005	
		76	A: 239.1.1.9:51006 B: 239.1.127.9:51006	576	A: 239.1.1.19:51006 B: 239.1.127.19:51006	
		77	A: 239.1.1.9:51007 B: 239.1.127.9:51007	577	A: 239.1.1.19:51007 B: 239.1.127.19:51007	
		78	A: 239.1.1.9:51008 B: 239.1.127.9:51008	578	A: 239.1.1.19:51008 B: 239.1.127.19:51008	

### 2.1.7 HKEx OMD Retransmission Unicast Connectivity

HKEx provides a Retransmission Service to its OMD clients to recover lost multicast packet. Functional details of the Retransmission Service are provided in the Interface Specification. Find below the Unicast Addresses to connect to the OMD Retransmission Servers in [OMD-C Production Environment](#).

Retransmission Server	IP Unicast Address
Primary server in primary site	10.1.90.82:55455
Secondary server in primary site	10.1.90.83:55455
Primary server in DR site	10.2.90.82:55455
Secondary server in DR site	10.2.90.83:55455

## Securities Market & Index Datafeed Products (OMD-C)

### 2.2 Open/Readiness Test Environment Connectivity Details

#### 2.2.1 OMD Securities Standard (conflated)

Multicast Service	Contents	Real-time Market Data Services		Refresh Snapshot Data Services	
		Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions
Securities Reference Data Channel	Market Definition (10) Security Definition (11) Liquidity Provider (13) Currency Rate (14)	1	A: 239.1.1.21:51000 B: 239.1.127.21:51000	501	A: 239.1.1.31:51000 B: 239.1.127.31:51000
Securities Status Channel	Trading Session Status (20) Security Status (21)	2	A: 239.1.1.21:51001 B: 239.1.127.21:51001	502	A: 239.1.1.31:51001 B: 239.1.127.31:51001
Securities Value Add Data Channel	Market Turnover (61)	3	A: 239.1.1.21:51002 B: 239.1.127.21:51002	503	A: 239.1.1.31:51002 B: 239.1.127.31:51002
Securities News Channel	News (22)	4	A: 239.1.1.21:51003 B: 239.1.127.21:51003	504	A: 239.1.1.31:51003 B: 239.1.127.31:51003
Securities Level 2 Conflated Channels	Trade Ticker (52) Nominal Price (40) Indicative Equilibrium Price (41) Closing Price (62) Aggregate Order Book Update (53) Statistics (60) Yield (44) Broker Queue (54) VCM Trigger (23) Reference Price (43) Order Imbalance (56)	10	A: 239.1.1.22:51000 B: 239.1.127.22:51000	510	A: 239.1.1.32:51000 B: 239.1.127.32:51000

## Securities Market & Index Datafeed Products (OMD-C)

### 2.2.2 OMD Securities Premium (streaming)

Multicast Service	Contents	Real-time Market Data Services		Refresh Snapshot Data Services	
		Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions
<b>Securities Reference Data Channel</b>	Market Definition (10) Security Definition (11) Liquidity Provider (13) Currency Rate (14)	1	A: 239.1.1.21:51000 B: 239.1.127.21:51000	501	A: 239.1.1.31:51000 B: 239.1.127.31:51000
<b>Securities Status Channel</b>	Trading Session Status (20) Security Status (21)	2	A: 239.1.1.21:51001 B: 239.1.127.21:51001	502	A: 239.1.1.31:51001 B: 239.1.127.31:51001
<b>Securities Value Add Data Channel</b>	Market Turnover (61)	3	A: 239.1.1.21:51002 B: 239.1.127.21:51002	503	A: 239.1.1.31:51002 B: 239.1.127.31:51002
<b>Securities News Channel</b>	News (22)	4	A: 239.1.1.21:51003 B: 239.1.127.21:51003	504	A: 239.1.1.31:51003 B: 239.1.127.31:51003
<b>Securities Level 2 Streaming Channels</b>	Trade (50)	20	A: 239.1.1.23:51000 B: 239.1.127.23:51000	520	A: 239.1.1.33:51000 B: 239.1.127.33:51000
	Trade Cancel (51)				
	Nominal Price (40)	21	A: 239.1.1.23:51001 B: 239.1.127.23:51001	521	A: 239.1.1.33:51001 B: 239.1.127.33:51001
	Indicative Equilibrium Price (41)	22	A: 239.1.1.23:51002 B: 239.1.127.23:51002	522	A: 239.1.1.33:51002 B: 239.1.127.33:51002
	Closing Price (62)	23	A: 239.1.1.23:51003 B: 239.1.127.23:51003	523	A: 239.1.1.33:51003 B: 239.1.127.33:51003
	Aggregate Order Book Update (53)	24	A: 239.1.1.23:51004 B: 239.1.127.23:51004	524	A: 239.1.1.33:51004 B: 239.1.127.33:51004
	Statistics (60)	25	A: 239.1.1.23:51005 B: 239.1.127.23:51005	525	A: 239.1.1.33:51005 B: 239.1.127.33:51005
	Yield (44)	26	A: 239.1.1.23:51006 B: 239.1.127.23:51006	526	A: 239.1.1.33:51006 B: 239.1.127.33:51006
	VCM Trigger (23)	27	A: 239.1.1.23:51007 B: 239.1.127.23:51007	527	A: 239.1.1.33:51007 B: 239.1.127.33:51007
	Reference Price (43)	28	A: 239.1.1.23:51008 B: 239.1.127.23:51008	528	A: 239.1.1.33:51008 B: 239.1.127.33:51008

## Securities Market & Index Datafeed Products (OMD-C)

### 2.2.3 OMD Securities FullTick (streaming)

Multicast Service	Contents	Real-time Market Data Services		Refresh Snapshot Data Services	
		Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions
<b>Securities Reference Data Channel</b>	Market Definition (10) Security Definition (11) Liquidity Provider (13) Currency Rate (14)	1	A: 239.1.1.21:51000 B: 239.1.127.21:51000	501	A: 239.1.1.31:51000 B: 239.1.127.31:51000
<b>Securities Status Channel</b>	Trading Session Status (20) Security Status (21)	2	A: 239.1.1.21:51001 B: 239.1.127.21:51001	502	A: 239.1.1.31:51001 B: 239.1.127.31:51001
<b>Securities Full Order Book Channels</b>	Trade (50) Trade Cancel (51) Add Order (30) Modify Order (31) Delete Order (32) Indicative Equilibrium Price (41) VCM Trigger (23) Reference Price (43) Order Imbalance (56)	30 31 32 33 34 35 36 37 38	A: 239.1.1.24:51000 B: 239.1.127.24:51000  A: 239.1.1.24:51001 B: 239.1.127.24:51001  A: 239.1.1.24:51002 B: 239.1.127.24:51002  A: 239.1.1.24:51003 B: 239.1.127.24:51003  A: 239.1.1.24:51004 B: 239.1.127.24:51004  A: 239.1.1.24:51005 B: 239.1.127.24:51005  A: 239.1.1.24:51006 B: 239.1.127.24:51006  A: 239.1.1.24:51007 B: 239.1.127.24:51007  A: 239.1.1.24:51008 B: 239.1.127.24:51008	530 531 532 533 534 535 536 537 538	A: 239.1.1.34:51000 B: 239.1.127.34:51000  A: 239.1.1.34:51001 B: 239.1.127.34:51001  A: 239.1.1.34:51002 B: 239.1.127.34:51002  A: 239.1.1.34:51003 B: 239.1.127.34:51003  A: 239.1.1.34:51004 B: 239.1.127.34:51004  A: 239.1.1.34:51005 B: 239.1.127.34:51005  A: 239.1.1.34:51006 B: 239.1.127.34:51006  A: 239.1.1.34:51007 B: 239.1.127.34:51007  A: 239.1.1.34:51008 B: 239.1.127.34:51008

## Securities Market & Index Datafeed Products (OMD-C)

### 2.2.4 OMD Index (Streaming)

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
HSI Index Channel	Index Definition (70) Index Data (71)	41	A: 239.1.1.25:51000 B: 239.1.127.25:51000	541	A: 239.1.1.35:51000 B: 239.1.127.35:51000	
CSI Index Channel	Index Definition (70) Index Data (71)	42	A: 239.1.1.26:51000 B: 239.1.127.26:51000	542	A: 239.1.1.36:51000 B: 239.1.127.36:51000	
S&P Index Channel	Index Definition (70) Index Data (71)	43	A: 239.1.1.27:51000 B: 239.1.127.27:51000	543	A: 239.1.1.37:51000 B: 239.1.127.37:51000	

### 2.2.5 Conflated Broker Queue

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
Securities Market Broker Queue Channel	Broker Queue (54)	60	A: 239.1.1.28:51000 B: 239.1.127.28:51000	560	A: 239.1.1.38:51000 B: 239.1.127.38:51000	

### 2.2.6 Odd Lot Order (Streaming)

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
Securities Market Odd Lot Order Channel	Add Odd Lot Order (33) Delete Odd Lot Order (34)	70	A: 239.1.1.29:51000 B: 239.1.127.29:51000	570	A: 239.1.1.39:51000 B: 239.1.127.39:51000	
		71	A: 239.1.1.29:51001 B: 239.1.127.29:51001	571	A: 239.1.1.39:51001 B: 239.1.127.39:51001	
		72	A: 239.1.1.29:51002 B: 239.1.127.29:51002	572	A: 239.1.1.39:51002 B: 239.1.127.39:51002	
		73	A: 239.1.1.29:51003 B: 239.1.127.29:51003	573	A: 239.1.1.39:51003 B: 239.1.127.39:51003	
		74	A: 239.1.1.29:51004 B: 239.1.127.29:51004	574	A: 239.1.1.39:51004 B: 239.1.127.39:51004	
		75	A: 239.1.1.29:51005 B: 239.1.127.29:51005	575	A: 239.1.1.39:51005 B: 239.1.127.39:51005	
		76	A: 239.1.1.29:51006 B: 239.1.127.29:51006	576	A: 239.1.1.39:51006 B: 239.1.127.39:51006	
		77	A: 239.1.1.29:51007 B: 239.1.127.29:51007	577	A: 239.1.1.39:51007 B: 239.1.127.39:51007	
		78	A: 239.1.1.29:51008 B: 239.1.127.29:51008	578	A: 239.1.1.39:51008 B: 239.1.127.39:51008	

### 2.2.7 HKEx OMD Retransmission Unicast Connectivity

HKEx provides a Retransmission Service to its OMD clients to recover multicast packet loss. Functional details of the Retransmission Service are provided in the Interface Specification. Find below the Unicast Addresses to connect to the OMD Retransmission Servers in **OMD-C Open/Readiness Test Environment**.

Retransmission Server	IP Unicast Address
Primary server in primary site	10.1.90.41:55455
Secondary server in primary site	10.1.90.42:55455
Primary server in DR site	10.2.90.41:55455
Secondary server in DR site	10.2.90.42:55455

## 2.3 OCG End-to-End Test Environment Connectivity Details

### 2.3.1 OMD Securities Standard (conflated)

Multicast Service	Contents	Real-time Market Data Services		Refresh Snapshot Data Services	
		Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions
Securities Reference Data Channel	Market Definition (10) Security Definition (11) Liquidity Provider (13) Currency Rate (14)	1	A: 239.1.1.81:51000 B: 239.1.127.81:51000	501	A: 239.1.1.81:61000 B: 239.1.127.81:61000
Securities Status Channel	Trading Session Status (20) Security Status (21)	2	A: 239.1.1.81:51001 B: 239.1.127.81:51001	502	A: 239.1.1.81:61001 B: 239.1.127.81:61001
Securities Value Add Data Channel	Market Turnover (61)	3	A: 239.1.1.81:51002 B: 239.1.127.81:51002	503	A: 239.1.1.81:61002 B: 239.1.127.81:61002
Securities News Channel	News (22)	4	A: 239.1.1.81:51003 B: 239.1.127.81:51003	504	A: 239.1.1.81:61003 B: 239.1.127.81:61003
Securities Level 2 Conflated Channels	Trade Ticker (52) Nominal Price (40) Indicative Equilibrium Price (41) Closing Price (62) Aggregate Order Book Update (53) Statistics (60) Yield (44) Broker Queue (54) VCM Trigger (23) Reference Price (43) Order Imbalance (56)	10	A: 239.1.1.82:51000 B: 239.1.127.82:51000	510	A: 239.1.1.82:61000 B: 239.1.127.82:61000

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### 2.3.2 OMD Securities Premium (streaming)

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
<b>Securities Reference Data Channel</b>	Market Definition (10) Security Definition (11) Liquidity Provider (13) Currency Rate (14)	1	A: 239.1.1.81:51000 B: 239.1.127.81:51000	501	A: 239.1.1.81:61000 B: 239.1.127.81:61000	
<b>Securities Status Channel</b>	Trading Session Status (20) Security Status (21)	2	A: 239.1.1.81: 51001 B: 239.1.127.81:51001	502	A: 239.1.1.81:61001 B: 239.1.127.81:61001	
<b>Securities Value Add Data Channel</b>	Market Turnover (61)	3	A: 239.1.1.81:51002 B: 239.1.127.81:51002	503	A: 239.1.1.81:61002 B: 239.1.127.81:61002	
<b>Securities News Channel</b>	News (22)	4	A: 239.1.1.81:51003 B: 239.1.127.81:51003	504	A: 239.1.1.81:61003 B: 239.1.127.81:61003	
<b>Securities Level 2 Streaming Channels</b>	Trade (50)	20	A: 239.1.1.83:51000 B: 239.1.127.83:51000	520	A: 239.1.1.83:61000 B: 239.1.127.83:61000	
	Trade Cancel (51)					
	Nominal Price (40)	21	A: 239.1.1.83:51001 B: 239.1.127.83:51001	521	A: 239.1.1.83:61001 B: 239.1.127.83:61001	
	Indicative Equilibrium Price (41)	22	A: 239.1.1.83:51002 B: 239.1.127.83:51002	522	A: 239.1.1.83:61002 B: 239.1.127.83:61002	
	Closing Price (62)	23	A: 239.1.1.83:51003 B: 239.1.127.83:51003	523	A: 239.1.1.83:61003 B: 239.1.127.83:61003	
	Aggregate Order Book Update (53)	24	A: 239.1.1.83:51004 B: 239.1.127.83:51004	524	A: 239.1.1.83:61004 B: 239.1.127.83:61004	
	Statistics (60)	25	A: 239.1.1.83:51005 B: 239.1.127.83:51005	525	A: 239.1.1.83:61005 B: 239.1.127.83:61005	
	Yield (44)	26	A: 239.1.1.83:51006 B: 239.1.127.83:51006	526	A: 239.1.1.83:61006 B: 239.1.127.83:61006	
	VCM Trigger (23)	27	A: 239.1.1.83:51007 B: 239.1.127.83:51007	527	A: 239.1.1.83:61007 B: 239.1.127.83:61007	
	Reference Price (43)	28	A: 239.1.1.83:51008 B: 239.1.127.83:51008	528	A: 239.1.1.83:61008 B: 239.1.127.83:61008	

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### 2.3.3 OMD Securities FullTick (streaming)

Multicast Service	Contents	Real-time Market Data Services		Refresh Snapshot Data Services	
		Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions
<b>Securities Reference Data Channel</b>	Market Definition (10) Security Definition (11) Liquidity Provider (13) Currency Rate (14)	1	A: 239.1.1.81:51000 B: 239.1.127.81:51000	501	A: 239.1.1.81:61000 B: 239.1.127.81:61000
<b>Securities Status Channel</b>	Trading Session Status (20) Security Status (21)	2	A: 239.1.1.81:51001 B: 239.1.127.81:51001	502	A: 239.1.1.81:61001 B: 239.1.127.81:61001
<b>Securities Full Order Book Channels</b>	Trade (50) Trade Cancel (51) Add Order (30) Modify Order (31) Delete Order (32) Indicative Equilibrium Price (41) VCM Trigger (23) Reference Price (43) Order Imbalance (56)	30 31 32 33 34 35 36 37 38	A: 239.1.1.84:51000 B: 239.1.127.84:51000  A: 239.1.1.84:51001 B: 239.1.127.84:51001  A: 239.1.1.84:51002 B: 239.1.127.84:51002  A: 239.1.1.84:51003 B: 239.1.127.84:51003  A: 239.1.1.84:51004 B: 239.1.127.84:51004  A: 239.1.1.84:51005 B: 239.1.127.84:51005  A: 239.1.1.84:51006 B: 239.1.127.84:51006  A: 239.1.1.84:51007 B: 239.1.127.84:51007  A: 239.1.1.84:51008 B: 239.1.127.84:51008	530 531 532 533 534 535 536 537 538	A: 239.1.1.84:61000 B: 239.1.127.84:61000  A: 239.1.1.84:61001 B: 239.1.127.84:61001  A: 239.1.1.84:61002 B: 239.1.127.84:61002  A: 239.1.1.84:61003 B: 239.1.127.84:61003  A: 239.1.1.84:61004 B: 239.1.127.84:61004  A: 239.1.1.84:61005 B: 239.1.127.84:61005  A: 239.1.1.84:61006 B: 239.1.127.84:61006  A: 239.1.1.84:61007 B: 239.1.127.84:61007  A: 239.1.1.84:61008 B: 239.1.127.84:61008

## Securities Market & Index Datafeed Products (OMD-C)

### 2.3.4 OMD Index (Streaming)

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
HSI Index Channel	Index Definition (70) Index Data (71)	41	A: 239.1.1.85:51000 B: 239.1.127.85:51000	541	A: 239.1.1.85:61000 B: 239.1.127.85:61000	
CSI Index Channel	Index Definition (70) Index Data (71)	42	A: 239.1.1.86:51000 B: 239.1.127.86:51000	542	A: 239.1.1.86:61000 B: 239.1.127.86:61000	
S&P Index Channel	Index Definition (70) Index Data (71)	43	A: 239.1.1.87:51000 B: 239.1.127.87:51000	543	A: 239.1.1.87:61000 B: 239.1.127.87:61000	

### 2.3.5 Conflated Broker Queue

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
Securities Market Broker Queue Channel	Broker Queue (54)	60	A: 239.1.1.88:51000 B: 239.1.127.88:51000	560	A: 239.1.1.88:61000 B: 239.1.127.88:61000	

### 2.3.6 Odd Lot Order (Streaming)

		Real-time Market Data Services			Refresh Snapshot Data Services	
Multicast Service	Contents	Channel ID	Multicast Channel Subscriptions	Channel ID	Multicast Channel Subscriptions	
Securities Market Odd Lot Order Channel	Add Odd Lot Order (33) Delete Odd Lot Order (34)	70	A: 239.1.1.89:51000 B: 239.1.127.89:51000	570	A: 239.1.1.89:61000 B: 239.1.127.89:61000	
		71	A: 239.1.1.89:51001 B: 239.1.127.89:51001	571	A: 239.1.1.89:61001 B: 239.1.127.89:61001	
		72	A: 239.1.1.89:51002 B: 239.1.127.89:51002	572	A: 239.1.1.89:61002 B: 239.1.127.89:61002	
		73	A: 239.1.1.89:51003 B: 239.1.127.89:51003	573	A: 239.1.1.89:61003 B: 239.1.127.89:61003	
		74	A: 239.1.1.89:51004 B: 239.1.127.89:51004	574	A: 239.1.1.89:61004 B: 239.1.127.89:61004	
		75	A: 239.1.1.89:51005 B: 239.1.127.89:51005	575	A: 239.1.1.89:61005 B: 239.1.127.89:61005	
		76	A: 239.1.1.89:51006 B: 239.1.127.89:51006	576	A: 239.1.1.89:61006 B: 239.1.127.89:61006	
		77	A: 239.1.1.89:51007 B: 239.1.127.89:51007	577	A: 239.1.1.89:61007 B: 239.1.127.89:61007	
		78	A: 239.1.1.89:51008	578	A: 239.1.1.89:61008	

B: 239.1.127.89:51008

B: 239.1.127.89:61008

### **2.3.7 HKEx OMD Retransmission Unicast Connectivity**

HKEx provides a Retransmission Service to its OMD clients to recover multicast packet loss. Functional details of the Retransmission Service are provided in the Interface Specification. The Unicast Addresses to connect to the OMD Retransmission Servers in **OCG End-to-End Test Environment** will be provided later when individual client configuration information is provided prior to the End-to-End test.

## **2.4 Individual Client Configuration Details**

Individual clients will be provided with the following configuration details for each set of product feed subscription:

- One Retransmission User ID (Username)
- The subnet and subnet mask of the client segment
- Two unicast client allowable IP addresses for connection with re-transmission servers<sup>1</sup>
- Two physical IP addresses and two Virtual IP address of SDNet/2 routers<sup>2</sup>
- HSRP/VRRP groups used by SDNet/2 routers

Individual client testing configuration information will be provided separately prior to the Open Test/Readiness Test or OCG End-to-End Test whilst the client specific production configuration information will be provided upon the client's successful completion of the Readiness Test and prior to the Market Rehearsals/Post Release Test. Please refer to Appendix B for an example of Client Configuration information.

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<sup>1</sup> Only one unicast client allowable IP addresses for connection with re-transmission servers will be assigned for clients connecting to the OCG End-to-End Test environment

<sup>2</sup> Only one physical IP addresses and one Virtual IP address of SDNet/2 routers will be assigned for clients connecting to the OCG End-to-End Test environment

### 3. Guidelines on SDNet/2 lines / HSN connection

#### 3.1 Mode of OMD connection

- For resilience purpose, at least 2 SDNet/2 or HSN lines are required for OMD connection either for individual OMD datafeed product or sharing among different OMD datafeed products.
- The set of 2 SDNet/2 lines is required to locate in the same location. If clients require receiving OMD data in multiple locations, 1 set of 2 SDNet/2 lines are required to install in each location.

#### 3.2 Bandwidth Requirement

Full suite of OMD-C datafeed products and respective estimated bandwidth requirements are as follows.

##### 3.2.1 Production SDNet/2 / HSN and Testing SDNet/2 / HSN for Open Test / Readiness Test

Datafeed plus add-ons	Alone	With Odd Lot Order (OLO)	With Conflated Broker Queue (CBQ)	With Index Feed (Index)*	SDNet/2 High Performance Option**
<b>Securities Standard (SS)</b>	10 Mbps	10 Mbps	N/A	10 Mbps	Not necessarily required
<b>Securities Premium (SP)</b>	30 Mbps	30 Mbps	40 Mbps	40 Mbps	Required
<b>Securities FullTick (SF)</b>	30 Mbps	30 Mbps	30 Mbps	30 Mbps	Required

\* Update rates of individual indices depend on respective index providers.

\*\* High Performance Option of SDNet/2 line is required for streaming feeds.

##### 3.2.2 Testing SDNet/2 / HSN for OCG End-to-End Test

Datafeed plus add-ons	Alone	With Odd Lot Order (OLO)	With Conflated Broker Queue (CBQ)	With Index Feed (Index)	SDNet/2 High Performance Option**
<b>Securities Standard (SS)</b>	2 Mbps	2 Mbps	N/A	2 Mbps	Not necessarily required
<b>Securities Premium (SP)</b>	2 Mbps	2 Mbps	2 Mbps	2 Mbps	Not necessarily required
<b>Securities FullTick (SF)</b>	2 Mbps	2 Mbps	2 Mbps	2 Mbps	Not necessarily required

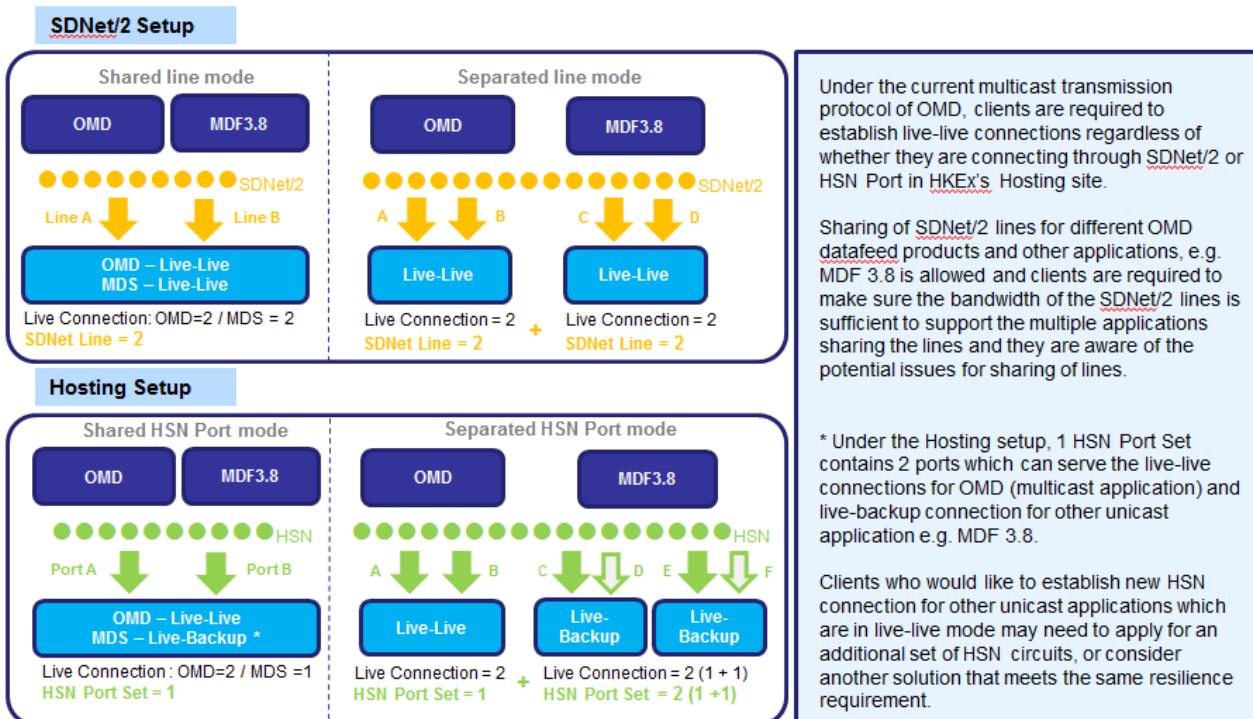
\*\* High Performance Option of SDNet/2 line is NOT required for OCG End-to-End Test.

OCG EPs sourcing market data via direct connection to OMD-C have to successfully complete the OMD-C Readiness Test conducted in the OMD-C Open/Readiness Test environment.

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### 3.3 Sharing of SDNet/2 lines or HSN port set

Clients may opt to use separated sets or same set of SDNet/2 lines/ HSN ports for receiving data of different OMD datafeed products and other HKEx datafeeds, e.g. MDF3.8 subject to certain limitations. Diagram below depicts the OMD connection in shared line mode and separated line mode:



In addition, clients should note the following policies on sharing of SDNet/2 for OMD datafeed products:

- Sharing of same set of production SDNet/2 circuits for **more than one OMD datafeed products across different markets** (i.e. securities market datafeed and derivatives market datafeed) **is allowed**.
- Sharing of same set of production SDNet/2 circuits for **OMD and existing datafeed products (e.g. MDF3.8) within the same market is allowed after the 2-week stabilisation period of OMD**. However, clients are only allowed to relocate the MDF3.8 connection to the newly installed production SDNet/2 / HSN circuits for OMD connection but not the other way round. In other words, existing MDF3.8 lines cannot be used for the sharing with OMD connections.
- Sharing of the same SDNet/2 / HSN circuits for both product and testing purposes is **NOT ALLOWED**.
- **Exchange Participants** who would like to **share the same SDNet/2 circuits with trading traffic (orders and trades) and market data traffic** are however **only** allowed to do so if all the traffic **on** the circuits belongs to **the same market** (i.e. either securities market or derivatives market). OMD-Index, which is market neutral, can be carried on the same circuits with securities market or derivatives market. For

## Securities Market & Index Datafeed Products (OMD-C)

example, Exchange Participants of cash market may use the same SDNet/2 circuits for their access to OMD-C SS, OMD-Index and OCG<sup>3</sup>.

- Clients should note and consider the followings if they are going to adopt shared line mode:
  - i) In case of failure/interruption of the shared circuits, all datafeed products using this set of circuits will be affected.
  - ii) Troubleshooting for network related issues (e.g. performance, latency or packet loss etc.) will be much more difficult and time consuming and assistance from network carriers and HKEx will be limited in such troubleshooting. Clients must accept this risk in making the line sharing decision.
  - iii) Due to the difference in operating hours and testing windows between securities and derivatives markets, clients should make sure any maintenance/testing of one of the systems does not affect the rest of the systems sharing the same set of circuits.

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### 3.4 Bandwidth for shared SDNet/2 lines or HSN port set

- i) Shared SDNet/2 / HSN circuits must have sufficient bandwidth to support the data transmission of multiple products/devices. Please see below examples for reference:

Example 1: Sharing of a set of SDNet/2 lines for OMD SP and OMD SF:-

The estimated bandwidth requirements for SP and SF are 30 Mbps each (with no optional feed), a set of SDNet/2 lines with 60Mbps will be required.

Example 2: Sharing of a set of SDNet/2 lines for OMD SF, MDF3.8, IIS:-

The estimated bandwidth requirements for the OMD SF (with index and CBQ feeds), MDF3.8 and IIS are 30Mbps, 6Mbps and 2Mbps respectively. The bandwidth for the common set of SDNet/2 lines will therefore be 40Mbps (minimum incremental bandwidth threshold is 10Mbps for SDNet/2 lines of 10Mbps-90Mbps)

- ii) Clients can allocate bandwidth of the shared lines to different products as they wish as long as the bandwidth allocated to each datafeed product meets the estimated bandwidth requirement specified by HKEx.

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### 3.5 SDNet/2 High Performance Option

High Performance Option of SDNet/2 lines which transmits data in relatively higher packet rates is highly recommended for clients who subscribe to OMD streaming feeds, i.e. SP and SF,. Please refer to Appendix A for details on high performance options provided by different SDNet/2 providers.

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<sup>3</sup> Should OCG Exchange Participants wish to share the same set of OMD-C SDNet lines with their OCG connection, they should refer to the Connectivity Guide of HKEx Orion Central Gateway Platform for the details of the relevant SDNet lines sharing arrangement.

## 4. Other Guidelines on OMD Connections

### 4.1 Additional Login IDs/Client IP addresses for Unicast Retransmission Service

Direct connection clients will get one set of login ID with two IP addresses for retransmission service per OMD-C datafeed subscription. That means, clients subscribing to one set of SP feed and one set of SF feed will get two login IDs each with two IP addresses. These login IDs would be generic ID where each ID can be used to recover either the SP and SF missing data rather than tied to the respective datafeed product associated with that login ID provided that the same pair of SDNet/2 or HSN circuits is used for receiving the data from both SP and SF.

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 login ID per set of SS feed which is also a generic ID.

To facilitate different clients' internal setup or operational requirement, an additional set of login ID and with/without IP addresses for retransmission service can be offered to clients at a cost on a per request basis.

### 4.2 Installation of SDNet/2 and HSN lines

#### 4.2.1 SDNet/2 lines

Clients are required to contact the SDNet/2 Accredited Vendors for installation of SDNet/2 lines for OMD connection. Details of the SDNet/2 Accredited Vendors and reference costs charged by different SDNet/2 Accredited Vendors can be found in Appendix A.

#### 4.2.2 HSN lines

Clients who will use HKEx's Hosting Service for OMD connection should contact our Hosting Service team directly for details on the HSN lines.

## **Appendix A – SDNet/2 Accredited Vendors Information**

SDNet/2 services are provided by Accredited Vendors for the provision of circuits from EP/CP/IV locations to HKEx's data centres.

To become an Accredited Vendor, the Vendor's SDNet/2 service must comply with the technical requirements set out by HKEx. The compliance of these technical requirements ensures the Accredited Vendor will deliver a stable, reliable and high quality networking services to the EPs/CPs/IVs.

Initially, three Accredited Vendors have been selected and accredited to provide SDNet/2 network services. These vendors are (in alphabetical order):

- Hong Kong Telecommunications (HKT) Limited (also known as PCCW)
- Hutchison Global Communications Limited (HGC)
- Wharf T&T Limited (Wharf T&T)

### **Price of SDNet/2 Circuit**

SDNet/2 services are provided by the Accredited Vendors directly to EPs/CPs/IVs. EPs/CPs/IVs shall apply the services and engage into commercial agreements with the Accredited Vendors directly. However, all Accredited Vendors shall offer SDNet/2 services to EPs/CPs/IVs according to a capped price scheme. Accredited Vendors should offer SDNet/2 services to EPs/CPs/IVs with prices not higher than the capped prices. Prices are applicable to both production circuits and testing circuits.

**Note:** *All prices provided in this information package are capped price for reference only. EPs/CPs/IVs are advised to contact the respective Accredited Vendors for more information on prices and subscription terms.*

#### **a. One-time Charge for New Circuit Installation**

There is no one-time charge for installation of new SDNet/2 circuit.

#### **b. Monthly Charge for Circuit Rental**

The following table shows the capped prices of different bandwidth ranges by each Accredited Vendor for circuit rental:

Bandwidth	Capped Price of Monthly Charge for Circuit Rental by Accredited Vendors (per single circuit) <sup>4</sup>		
	PCCW	HGC	Wharf T&T
1M Circuit		≤ HK\$1,300	
2M Circuit		≤ HK\$1,900	
3M Circuit		≤ HK\$2,400	
4M Circuit		≤ HK\$2,900	
5M Circuit		≤ HK\$3,000	
6M Circuit		≤ HK\$3,100	
7M Circuit		≤ HK\$3,200	
8M Circuit		≤ HK\$3,300	
9M Circuit		≤ HK\$3,400	
10M Circuit		≤ HK\$3,500	

<sup>4</sup> Prices are on a per circuit basis. A dual-circuit configuration will cost 2 times the cost of a single circuit.

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20M Circuit	≤ HK\$4,500		
30M Circuit	≤ HK\$7,040	≤ HK\$7,800	≤ HK\$5,850
40M Circuit	≤ HK\$8,360	≤ HK\$8,600	≤ HK\$6,750
50M Circuit	≤ HK\$9,680	≤ HK\$9,400	≤ HK\$7,650
60M Circuit	≤ HK\$10,900	≤ HK\$10,200	≤ HK\$7,880
70M Circuit	≤ HK\$12,100	≤ HK\$11,000	≤ HK\$8,410
80M Circuit	≤ HK\$13,300	≤ HK\$11,800	≤ HK\$8,940
90M Circuit	≤ HK\$14,600	≤ HK\$12,700	≤ HK\$9,470
100M Circuit	≤ HK\$15,800	≤ HK\$14,000	≤ HK\$10,000
1G Circuit	≤ HK\$42,200	≤ HK\$32,000	≤ HK\$15,000

### c. One-time Charge for Circuit Bandwidth Upgrade/Downgrade/Relocation

The following table shows the charges by each Accredited Vendor for circuit bandwidth upgrade / downgrade / internal relocation / external relocation:

Service	Capped Price of One-time Charge by Accredited Vendors (per circuit)		
	PCCW	HGC	Wharf T&T
Circuit Bandwidth Upgrade /Downgrade <sup>5</sup> Charge	HK\$1,500	Free	Free
Internal Relocation <sup>6</sup>	HK\$1,500	HK\$1,500	HK\$1,500
External Relocation	1M – 20M:	HK\$5,000	HK\$5,000
	30M – 100M:	HK\$17,760	
	1G:	HK\$44,400	

### d. Minimum Subscription Period and Termination Notice

For all SDNet/2 circuits, a minimum subscription period and advance termination notice is applicable.

Minimum Subscription Period	3 months
Advance Termination Notice	1 month

<sup>5</sup> Circuit bandwidth downgrade may involve contract termination and should subject to related clauses in the contract agreement between EPs/CPs/IVs and the Accredited Vendors

<sup>6</sup> Relocation of circuit within the same building

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### e. SDNet/2 for HKEx Orion Market Data (OMD) Platform (For future use)

To support OMD streaming feeds, SDNet/2 comes with a High Performance Option, where the circuits can support high data throughput required by the new application. The table below shows the capped prices of different bandwidth ranges of the High Performance Option for reference. Should EPs/CPs/IVs have interested in OMD streaming feeds for cash or derivatives market, more information will be available in HKEx's website in due course.

Bandwidth	Capped Price of Monthly Charge for Circuit Rental by Accredited Vendors (per circuit)		
	PCCW	HGC	Wharf T&T
30M Circuit	≤ HK\$10,560	N/A	≤ HK\$6,410
40M Circuit	≤ HK\$12,540	N/A	≤ HK\$7,310
50M Circuit	≤ HK\$14,520	N/A	≤ HK\$8,210
60M Circuit	≤ HK\$16,350	N/A	≤ HK\$8,440
70M Circuit	≤ HK\$18,150	N/A	≤ HK\$8,970
80M Circuit	≤ HK\$19,950	N/A	≤ HK\$9,500
90M Circuit	≤ HK\$21,900	N/A	≤ HK\$10,030
100M Circuit	≤ HK\$23,700	N/A	≤ HK\$10,560
1G Circuit	≤ HK\$63,300	N/A	≤ HK\$15,560

## Appendix B Sample Client Configuration Information

### Client End Network Information (Sample):

1	Username	CLIENT1
2	OMD LAN Subnet	10.55.64.0
3	OMD LAN Subnet Mask	255.255.255.224
4	Vendor Allowable IP Address 1 for retransmission	10.55.64.2
5	Vendor Allowable IP Address 2 for retransmission	10.55.64.29
6	SDNet/2 Primary Circuit Number	808311
7	SDNet/2 Router A LAN IP Address (IP-A)	10.55.64.14
8	SDNet/2 Secondary Circuit Number	808312
9	SDNet/2 Router B LAN IP Address (IP-B)	10.55.64.17
10	SDNet/2 OMD LAN 1 <sup>st</sup> Virtual Gateway IP Address (Virt-A)	10.55.64.1
11	HSRP/VRRP Group Number used by SDNet/2 Router for Virt-A	14
12	SDNet/2 OMD LAN 2 <sup>nd</sup> Virtual Gateway IP Address (Virt-B)	10.55.64.30
13	HSRP/VRRP Group Number used by SDNet/2 Router for Virt-B	17
14	Multicast Protocol used by SDNet/2 Routers	IGMPv2
15	SDNet/2 Router Physical Interface for OMD	gi1/0/1
16	SDNet/2 Router Port Speed for OMD	Auto Sense up to 1Gbps
17	SDNet/2 Router Port Duplex Mode for OMD	Auto Negotiation
18	IP address ranges usable by Vendors (IP addresses outside these ranges are used and reserved by HKEx)  Note: Vendors can use same set of addresses for Unicast retransmission for the multicast transmission)	10.55.64.9-13 10.55.64.18-22

### Host End Network Information (Sample):

1	Multicast Source Segment of Stream A in Primary Site forwarded by Vendor SDNet/2 Router A	10.1.8.0/24
2	Multicast Source Segment of Stream A in Backup Site forwarded by Vendor SDNet/2 Router A	10.2.8.0/24
3	Multicast Source Segment for multicast stream B in Primary Site forwarded by Vendor SDNet/2 Router B	10.1.9.0/24
4	Multicast Source Segment for multicast stream B in Backup Site forwarded by Vendor SDNet/2 Router B	10.2.9.0/24
5	Primary Site Primary Retransmission Server IP Address	10.1.90.82/24
6	Primary Site Primary Retransmission Server TCP Port Number	55455
7	Primary Site Secondary Retransmission Server IP Address	10.1.90.83/24
8	Primary Site Secondary Retransmission Server TCP Port Number	55455
9	Backup Site Primary Retransmission Server IP Address	10.2.90.82/24
10	Backup Site Primary Retransmission Server TCP Port Number	55455
11	Backup Site Secondary Retransmission Server IP Address	10.2.90.83/24
12	Backup Site Secondary Retransmission Server TCP Port Number	55455

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