CONNECTIVITY GUIDE

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

Version 1.3
24 May 2013
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<th>Date</th>
<th>Change Description</th>
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<td>1.0</td>
<td>30 July 2012</td>
<td>First issue</td>
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| 1.1              | 31 Oct 2012 | Section 2.1.1, 2.2.1 – include Broker Queue (54) message in Securities Level 2 Conflated Channels  
Section 2.1.2, 2.2.2 – remove News (22) from Securities Status Channel  
Section 2.2.1 – update the correct Line A multicast IP address for Securities Status Channel  
Section 2 – add some descriptive reference on network connection to OMD  
Section 3 & 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 |
| 1.2              | 7 Mar 2013  | 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 & B; (iii) add note not to subscribe to multicast addresses & port IDs not specified in the Connectivity Guide.  
Section 2.1.7 – update the production IP Unicast Address in the table  
Section 2.2 – update the section heading  
Appendix B – update the Client Sample Configuration Sheet to include the sample connection diagram & clarify on the setup |
| 1.3              | 24 May 2013 | Section 1 – added overview for OCG End-to-End Test Environment  
Section 2.3 – newly added for OCG End-to-End Test Environment Connectivity Details  
Section 2.4 (previously 2.3) and Section 3.2 – amended for above  
Section 4.1 - clarify the policy on usage of login ID for retransmission service |
Contents

1. Overview ............................................................................................................................................... 2

2. Configuration Information .................................................................................................................... 3
   2.1 Production Environment Connectivity Details .................................................................................. 5
      2.1.1 OMD Securities Standard (conflated) ...................................................................................... 5
      2.1.2 OMD Securities Premium (streaming) ...................................................................................... 6
      2.1.3 OMD Securities FullTick (streaming) ......................................................................................... 7
      2.1.4 OMD Index (Streaming) ........................................................................................................... 8
      2.1.5 Conflated Broker Queue ......................................................................................................... 8
      2.1.6 Odd Lot Order (Streaming) ..................................................................................................... 8
      2.1.7 HKEx OMD Retransmission Unicast Connectivity ................................................................. 9
   2.2 Open/Readiness Test Environment Connectivity Details ............................................................. 10
      2.2.1 OMD Securities Standard (conflated) ...................................................................................... 10
      2.2.2 OMD Securities Premium (streaming) ...................................................................................... 11
      2.2.3 OMD Securities FullTick (streaming) ...................................................................................... 12
      2.2.4 OMD Index (Streaming) ........................................................................................................... 13
      2.2.5 Conflated Broker Queue ......................................................................................................... 13
      2.2.6 Odd Lot Order (Streaming) ..................................................................................................... 13
      2.2.7 HKEx OMD Retransmission Unicast Connectivity ................................................................. 14
   2.3 OCG End-to-End Test Environment Connectivity Details ............................................................. 15
      2.3.1 OMD Securities Standard (conflated) ...................................................................................... 15
      2.3.2 OMD Securities Premium (streaming) ...................................................................................... 16
      2.3.3 OMD Securities FullTick (streaming) ...................................................................................... 17
      2.3.4 OMD Index (Streaming) ........................................................................................................... 18
      2.3.5 Conflated Broker Queue ......................................................................................................... 18
      2.3.6 Odd Lot Order (Streaming) ..................................................................................................... 18
      2.3.7 HKEx OMD Retransmission Unicast Connectivity ................................................................. 19
   2.4 Individual Client Configuration Details .......................................................................................... 20

3. Guidelines on SDNet/2 lines / HSN connection .................................................................................. 21
   3.1 Mode of OMD connection .............................................................................................................. 21
   3.2 Bandwidth Requirement ................................................................................................................ 21
      3.2.1 Production SDNet/2 / HSN and Testing SDNet/2 / HSN for Open Test / Readiness Test ....... 21
      3.2.2 Testing SDNet/2 / HSN for OCG End-to-End Test ................................................................. 21
   3.3 Sharing of SDNet/2 lines or HSN port set ....................................................................................... 22
   3.4 Bandwidth for shared SDNet/2 lines or HSN port set .................................................................... 23
   3.5 SDNet/2 High Performance Option .............................................................................................. 23

4. Other Guidelines on OMD Connections ............................................................................................. 24
   4.1 Additional Login IDs/Client IP addresses for Unicast Retransmission Service ......................... 24
   4.2 Installation of SDNet/2 and HSN lines .......................................................................................... 24
      4.2.1 SDNet/2 lines .......................................................................................................................... 24
      4.2.2 HSN lines .................................................................................................................................. 24

Appendix A – SDNet/2 Accredited Vendors Information ......................................................................... 25

Appendix B Sample Client Configuration Information ............................................................................ 28
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.

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.
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.
2.1 Production Environment Connectivity Details

### 2.1.1 OMD Securities Standard (conflated)

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<td>B: 239.1.127.9:51003</td>
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<td>B: 239.1.127.9:51008</td>
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</table>
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.

<table>
<thead>
<tr>
<th>Retransmission Server</th>
<th>IP Unicast Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary server in primary site</td>
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</tr>
<tr>
<td>Secondary server in primary site</td>
<td>10.1.90.83:55455</td>
</tr>
<tr>
<td>Primary server in DR site</td>
<td>10.2.90.82:55455</td>
</tr>
<tr>
<td>Secondary server in DR site</td>
<td>10.2.90.83:55455</td>
</tr>
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</table>
2.2 Open/Readiness Test Environment Connectivity Details

### 2.2.1 OMD Securities Standard (conflated)

<table>
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<tr>
<th>Multicast Service</th>
<th>Contents</th>
<th>Real-time Market Data Services</th>
<th>Refresh Snapshot Data Services</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Securities Reference Data Channel</strong></td>
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<td>501 A: 239.1.1.31:51000</td>
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<td>B: 239.1.127.31:51000</td>
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<tr>
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<td>Currency Rate (14)</td>
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<tr>
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<td>503 A: 239.1.1.31:51002</td>
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<td><strong>Securities News Channel</strong></td>
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<td>B: 239.1.127.31:51003</td>
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<td><strong>Securities Level 2 Conflated Channels</strong></td>
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<td>510 A: 239.1.1.32:51000</td>
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<td>Indicative Equilibrium Price (41)</td>
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<td>Closing Price (62)</td>
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<td>Aggregate Order Book Update (53)</td>
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<td>Statistics (60)</td>
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<td>Yield (44)</td>
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<td>Broker Queue (54)</td>
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## 2.2.2 OMD Securities Premium (streaming)

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<th>Multicast Service</th>
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<th>Channel ID</th>
<th>Multicast Channel Subscriptions</th>
<th>Channel ID</th>
<th>Multicast Channel Subscriptions</th>
</tr>
</thead>
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B: 239.1.127.21:51000 | 501 | A: 239.1.1.31:51000  
B: 239.1.127.31:51000 |
| Securities Reference Data Channel | Security Definition (11) |
| Securities Reference Data Channel | Liquidity Provider (13) |
| Securities Reference Data Channel | Currency Rate (14) |
| 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 Streaming Channels | Trade (50)  
Trade Cancel (51)  
Nominal Price (40)  
Indicative Equilibrium Price (41)  
Closing Price (62)  
Aggregate Order Book Update (53)  
Statistics (60)  
Yield (44) | 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 |
| Securities Level 2 Streaming Channels | 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 |
| Securities Level 2 Streaming Channels | 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 |
| Securities Level 2 Streaming Channels | 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 |
| Securities Level 2 Streaming Channels | 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 |
| Securities Level 2 Streaming Channels | 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 |
| Securities Level 2 Streaming Channels | 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 |
| Securities Level 2 Streaming Channels | 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 |
| Securities Level 2 Streaming Channels | 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 |
### 2.2.3 OMD Securities FullTick (streaming)

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<td>B: 239.1.127.34:51001</td>
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<td>B: 239.1.127.24:51002</td>
<td>B: 239.1.127.34:51002</td>
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## 2.2.4 OMD Index (Streaming)

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<th>Channel ID</th>
<th>Multicast Channel Subscriptions</th>
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## 2.2.5 Conflated Broker Queue

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<th>Multicast Channel Subscriptions</th>
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<tbody>
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## 2.2.6 Odd Lot Order (Streaming)

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<th>Channel ID</th>
<th>Multicast Channel Subscriptions</th>
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</thead>
<tbody>
<tr>
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<td>B: 239.1.1.127.39:51000</td>
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<td>B: 239.1.1.127.39:51002</td>
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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**.

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<th>Retransmission Server</th>
<th>IP Unicast Address</th>
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<tr>
<td>Secondary server in primary site</td>
<td>10.1.90.42:55455</td>
</tr>
<tr>
<td>Primary server in DR site</td>
<td>10.2.90.41:55455</td>
</tr>
<tr>
<td>Secondary server in DR site</td>
<td>10.2.90.42:55455</td>
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</table>
## 2.3 OCG End-to-End Test Environment Connectivity Details

### 2.3.1 OMD Securities Standard (conflated)

<table>
<thead>
<tr>
<th>Multicast Service</th>
<th>Contents</th>
<th>Real-time Market Data Services</th>
<th>Refresh Snapshot Data Services</th>
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<td>Channel ID</td>
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### 2.3.2 OMD Securities Premium (streaming)

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<td>Liquidity Provider (13)</td>
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<td>Currency Rate (14)</td>
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### 2.3.3 OMD Securities FullTick (streaming)

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### 2.3.4 OMD Index (Streaming)

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### 2.3.5 Conflated Broker Queue

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### 2.3.6 Odd Lot Order (Streaming)

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<td>B: 239.1.127.89:51008</td>
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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 \(^1\)
- Two physical IP addresses and two Virtual IP address of SDNet/2 routers \(^2\)
- 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.

\(^1\) 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

\(^2\) 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

<table>
<thead>
<tr>
<th>Datafeed plus add-ons</th>
<th>Alone</th>
<th>With Odd Lot Order (OLO)</th>
<th>With Conflated Broker Queue (CBQ)</th>
<th>With Index Feed (Index)*</th>
<th>SDNet/2 High Performance Option**</th>
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</thead>
<tbody>
<tr>
<td>Securities Standard (SS)</td>
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<td>10 Mbps</td>
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<td>10 Mbps</td>
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<td>Securities Premium (SP)</td>
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<td>30 Mbps</td>
<td>40 Mbps</td>
<td>40 Mbps</td>
<td>Required</td>
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<td>Securities FullTick (SF)</td>
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<td>30 Mbps</td>
<td>30 Mbps</td>
<td>30 Mbps</td>
<td>Required</td>
</tr>
</tbody>
</table>

* 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

<table>
<thead>
<tr>
<th>Datafeed plus add-ons</th>
<th>Alone</th>
<th>With Odd Lot Order (OLO)</th>
<th>With Conflated Broker Queue (CBQ)</th>
<th>With Index Feed (Index)</th>
<th>SDNet/2 High Performance Option**</th>
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<td>2 Mbps</td>
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<td>2 Mbps</td>
<td>Not necessarily required</td>
</tr>
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<td>Securities Premium (SP)</td>
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<td>2 Mbps</td>
<td>2 Mbps</td>
<td>Not necessarily required</td>
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<tr>
<td>Securities FullTick (SF)</td>
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<td>2 Mbps</td>
<td>2 Mbps</td>
<td>2 Mbps</td>
<td>Not necessarily required</td>
</tr>
</tbody>
</table>

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

- **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.

### 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.

### 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.

---

3 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:

<table>
<thead>
<tr>
<th>Bandwidth</th>
<th>PCCW</th>
<th>HGC</th>
<th>Wharf T&amp;T</th>
</tr>
</thead>
<tbody>
<tr>
<td>1M Circuit</td>
<td>≤ HK$1,300</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2M Circuit</td>
<td>≤ HK$1,900</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3M Circuit</td>
<td>≤ HK$2,400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4M Circuit</td>
<td>≤ HK$2,900</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5M Circuit</td>
<td>≤ HK$3,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6M Circuit</td>
<td>≤ HK$3,100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7M Circuit</td>
<td>≤ HK$3,200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8M Circuit</td>
<td>≤ HK$3,300</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9M Circuit</td>
<td>≤ HK$3,400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10M Circuit</td>
<td>≤ HK$3,500</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Capped Price of One-time Charge by Accredited Vendors (per circuit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PCCW</td>
<td>HGC</td>
</tr>
<tr>
<td>Circuit Bandwidth Upgrade/Downgrade(^5) Charge</td>
<td>HK$1,500</td>
</tr>
<tr>
<td>Internal Relocation(^6)</td>
<td>HK$1,500</td>
</tr>
<tr>
<td>External Relocation</td>
<td>HK$5,000</td>
</tr>
<tr>
<td>1M – 20M:</td>
<td>HK$5,000</td>
</tr>
<tr>
<td>30M – 100M:</td>
<td>HK$17,760</td>
</tr>
<tr>
<td>1G:</td>
<td>HK$44,400</td>
</tr>
</tbody>
</table>

---

\(^5\) 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

\(^6\) Relocation of circuit within the same building

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d. **Minimum Subscription Period and Termination Notice**

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

<table>
<thead>
<tr>
<th>Minimum Subscription Period</th>
<th>3 months</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advance Termination Notice</td>
<td>1 month</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Bandwidth</th>
<th>Capped Price of Monthly Charge for Circuit Rental by Accredited Vendors (per circuit)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PCCW</td>
</tr>
<tr>
<td>30M Circuit</td>
<td>≤ HK$10,560</td>
</tr>
<tr>
<td>40M Circuit</td>
<td>≤ HK$12,540</td>
</tr>
<tr>
<td>50M Circuit</td>
<td>≤ HK$14,520</td>
</tr>
<tr>
<td>60M Circuit</td>
<td>≤ HK$16,350</td>
</tr>
<tr>
<td>70M Circuit</td>
<td>≤ HK$18,150</td>
</tr>
<tr>
<td>80M Circuit</td>
<td>≤ HK$19,950</td>
</tr>
<tr>
<td>90M Circuit</td>
<td>≤ HK$21,900</td>
</tr>
<tr>
<td>100M Circuit</td>
<td>≤ HK$23,700</td>
</tr>
<tr>
<td>1G Circuit</td>
<td>≤ HK$63,300</td>
</tr>
</tbody>
</table>
### Appendix B Sample Client Configuration Information

#### Client End Network Information (Sample):

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

Note: Vendors can use same set of addresses for Unicast retransmission for the multicast transmission.

#### Host End Network Information (Sample):

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Multicast Source Segment of Stream A in Primary Site forwarded by Vendor SDNet/2 Router A</td>
<td>10.1.8.0/24</td>
</tr>
<tr>
<td>2</td>
<td>Multicast Source Segment of Stream A in Backup Site forwarded by Vendor SDNet/2 Router A</td>
<td>10.2.8.0/24</td>
</tr>
<tr>
<td>3</td>
<td>Multicast Source Segment for multicast stream B in Primary Site forwarded by Vendor SDNet/2 Router B</td>
<td>10.1.9.0/24</td>
</tr>
<tr>
<td>4</td>
<td>Multicast Source Segment for multicast stream B in Backup Site forwarded by Vendor SDNet/2 Router B</td>
<td>10.2.9.0/24</td>
</tr>
<tr>
<td>5</td>
<td>Primary Site Primary Retransmission Server IP Address</td>
<td>10.1.90.82/24</td>
</tr>
<tr>
<td>6</td>
<td>Primary Site Primary Retransmission Server TCP Port Number</td>
<td>55455</td>
</tr>
<tr>
<td>7</td>
<td>Primary Site Secondary Retransmission Server IP Address</td>
<td>10.1.90.83/24</td>
</tr>
<tr>
<td>8</td>
<td>Primary Site Secondary Retransmission Server TCP Port Number</td>
<td>55455</td>
</tr>
<tr>
<td>9</td>
<td>Backup Site Primary Retransmission Server IP Address</td>
<td>10.2.90.82/24</td>
</tr>
<tr>
<td>10</td>
<td>Backup Site Primary Retransmission Server TCP Port Number</td>
<td>55455</td>
</tr>
<tr>
<td>11</td>
<td>Backup Site Secondary Retransmission Server IP Address</td>
<td>10.2.90.83/24</td>
</tr>
<tr>
<td>12</td>
<td>Backup Site Secondary Retransmission Server TCP Port Number</td>
<td>55455</td>
</tr>
</tbody>
</table>
OMD Network Setup with SDNet/2

Routing Setup at Client Server:
- Route 10.1.0.0 mask 255.255.255.0 IP-A
- Route 10.2.0.0 mask 255.255.255.0 IP-A
- Route 10.1.0.0 mask 255.255.255.0 IP-B
- Route 10.2.0.0 mask 255.255.255.0 IP-B
- Route 10.1.0.0 mask 255.255.255.0 Virt-A
- Route 10.2.0.0 mask 255.255.255.0 Virt-A
- Route 10.1.0.0 mask 255.255.255.0 Virt-B (2nd route, optional)
- Route 10.2.0.0 mask 255.255.255.0 Virt-B (2nd route, optional)

(1) Client should provide a single VLAN connection between LAN interfaces of Router A, Router B and client servers.
(2) IGMP v2 is enabled at the SDNet routers to query servers/multicast join group.

IP-A = LAN IP of Router A
IP-B = LAN IP of Router B
Virt-A = First Virtual Gateway IP for Client Subnet
Virt-B = Second Virtual Gateway IP for Client Subnet