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# The Project

- BM&FBOVESPA PUMA Trading System Update
- Hardware, network, OS and middleware upgrade
- No new functionalities
- Migration to Data Center at Santana de Parnaíba
- Colocation (Praça site) and Proximity (UEC contingency unit site) migration



### SANTANA DE PARNAÍBA NEW DATA CENTER

BM&FBOVESPA A Nova Bolsa

- Tier III Certification (Uptime Institute)
- LEED Certification
- Stabilized and redundant power
- Precision control of temperature and humidity
- VESDA smoke detection system
- Inergen and dry pipe sprinklers fire fighting system
- High-level physical security (24x7x365), with biometric access control and state-of-the-art recording system
- 72 hours autonomy at full capacity
- Specialized technical team





### **New Colocation**

#### Rack Technical Details (40U):

 Height: 2,000 mm | Width: 600 mm | Depth:1,200 mm | Tracks:19"

#### 2 Hosting Offers:

- Trading Racks ½ Rack with 20 U and 3kW
- Web Racks (DMZ) ¼ Rack with 10 U and 1.5kW

#### **Cross Connections:**

- 2 points between the racks and the telecom room / Optic Fiber OM3 Single Mode
- 2 points between the racks and the trading network 10Gb / Optic Fiber OM3
  Multi Mode (Trading) or 1Gb / Copper (Web)
- Guaranteed equal distance from Colocation to BM&FBOVESPA PUMA Trading System



# Migration Timetable

#### April 24th

Start of Migration/Deployment of the Dedicated Circuits

November 11<sup>th</sup>

**PUMA Migration** 

2017

2018

#### June 5th

Start of customer hardware deployment at Santana de Parnaíba

#### **August to October**

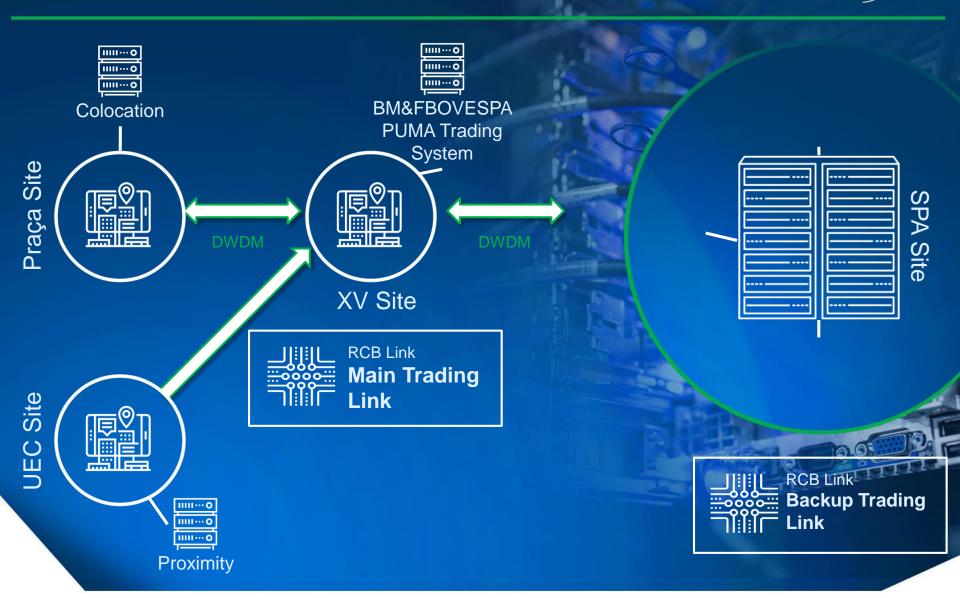
Parallel Production

#### March 31st

Deadline for Deactivation of Praça and UEC sites

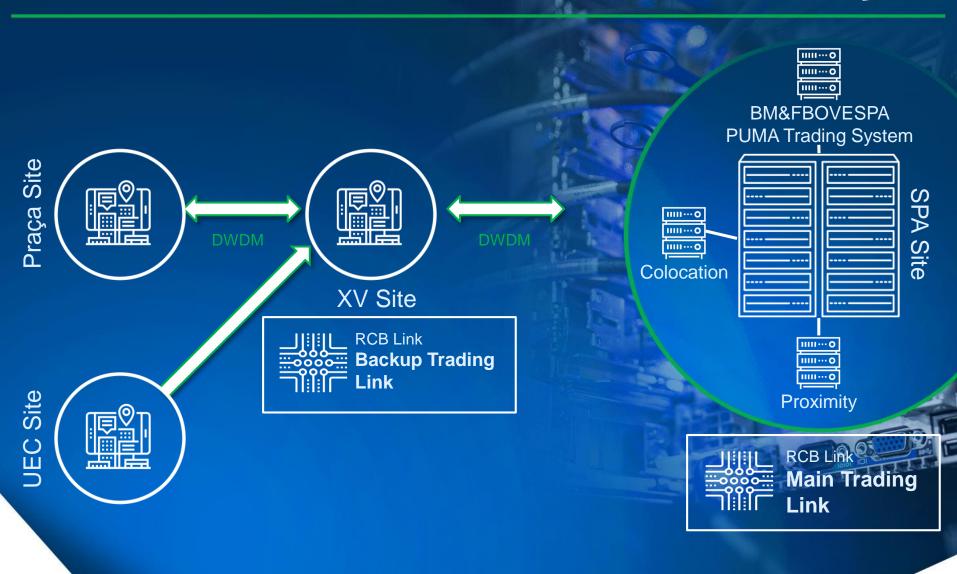
#### BM&FBOVESPA DATA CENTERS - DIAGRAM



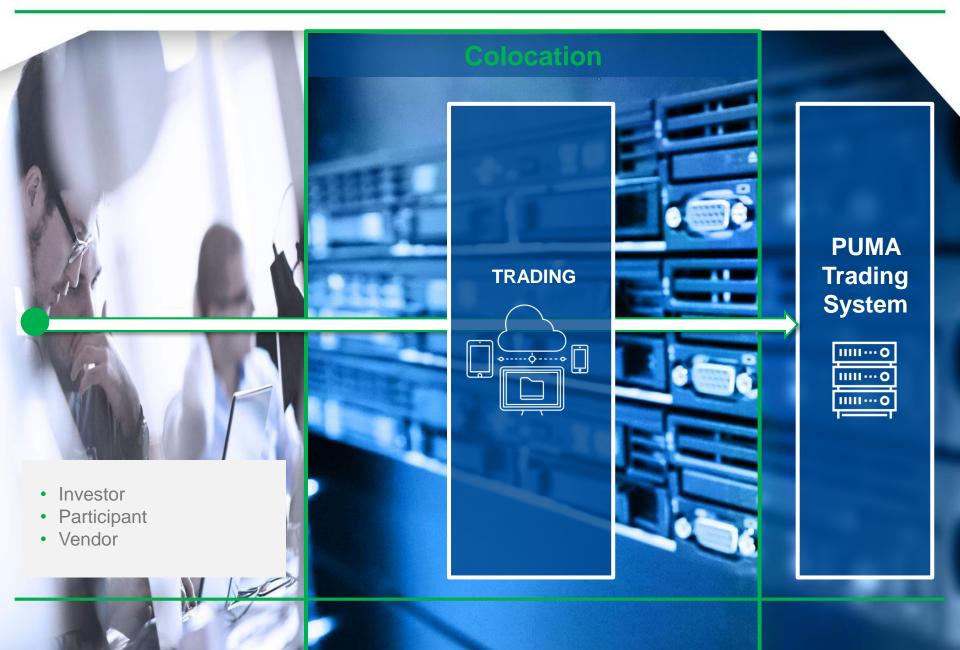


#### BM&FBOVESPA DATA CENTERS - DIAGRAM

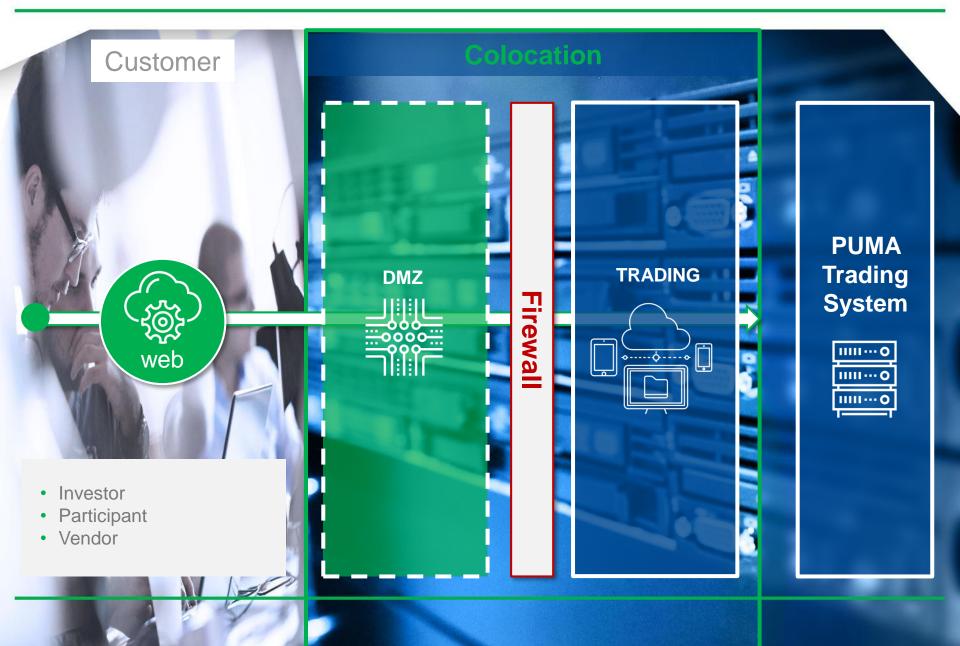




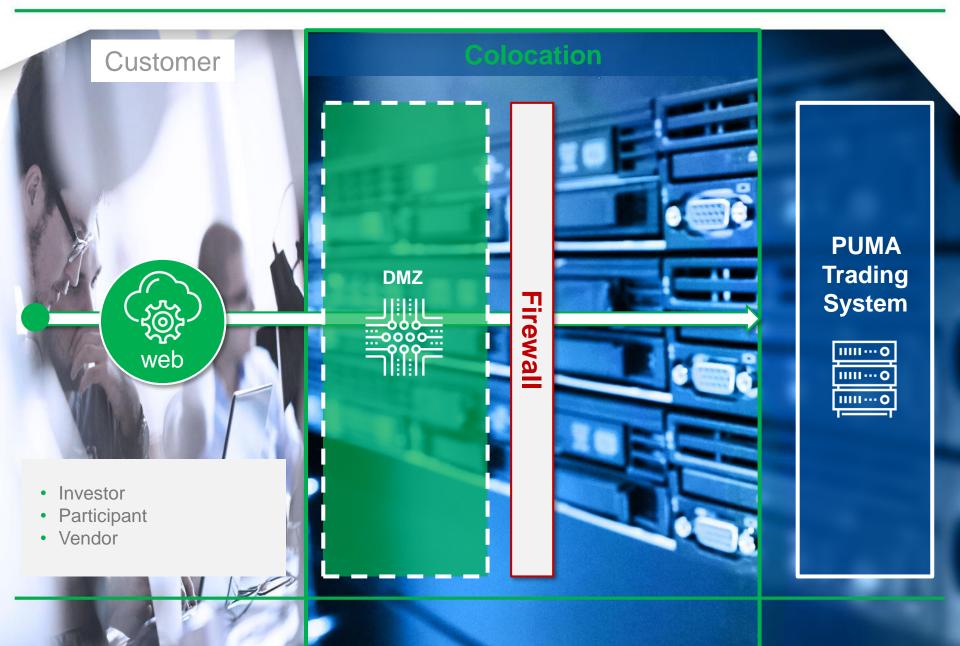










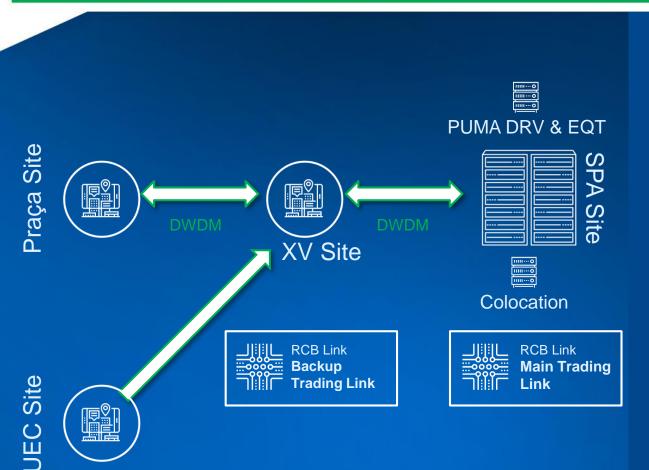




# **Migration Plan**

- Single migration wave for both segments
  - Lower migration rollback risk
  - Lower rollback plan complexity
  - Higher Parallel Production similarity
  - Lower Data Center management complexity
- Parallel Production Period
  - Order Entry / Drop Copy
  - Market Data Feeds
- No expected impacts for order entry and Market Data protocols (UMDF 2.0)
- 4 Mock Trading Sessions
- Possibility of trading between Colocation and other BM&FBOVESPA Data Centers





#### **Colocation Praça**

- •OE => EQT ~1.9ms | DRV ~1.9ms
- MktData => EQT ~1.0ms | DRV ~1.0ms

#### **Colocation SPA**

OE => EQT ~1.1ms | DRV ~1.1ms MktData => EQT ~0.6ms | DRV ~0.6ms

#### **RCB XV\***

OE => EQT ~2.1ms | DRV ~2.1ms MktData => EQT ~1.1ms | DRV ~1.1ms

#### **RCB SPA\***

OE => EQT ~1.3ms | DRV ~1.3ms MktData => EQT ~0.8ms | DRV ~0.8ms

\*Estimated latency considering only BM&FBOVESPA internal network

# BM&FBOVESPA Colocation Access Models

- Restricted to trading applications
- New authorizations for BM&FBOVESPA Colocation
  - Order routing and reception
  - Reception and distribution of market data inside and outside Colocation (including other exchanges)
  - OMS hosting
  - Supervisor Session usage
  - Cross Connections between racks of different clients
    - Except between Full Trading Participants (PNP);
      between Trading Participants (PN); between investors; and between Full Trading
      Participants/Trading Participants and an investor



# **BM&FBOVESPA Colocation Access Models**

N°	<b>Connection Origin</b>	Type of Trade	Hosting	
1	PNP (P) /PN (N)	Trading Desk (MES)	Outside (F)	
2	PNP (P) /PN (N)	Order Conveyor (ASR)	Outside (F)	Model 1
3	PNP (P) /PN (N)	Bank Order Conveyor (ASB)	Outside (F)	
4	PNP (P) /PN (N)	Investor (CLI)	Outside (F)	
5	PNP (P) /PN (N)	Trading Desk (MES)	Colo (C)	Colo Broker
6	PNP (P) /PN (N)	Order Conveyor (ASR)	Colo (C)	Colo Broker
7	PNP (P) /PN (N)	Bank Order Conveyor (ASB)	Colo (C)	
8	PNP (P) /PN (N)	Investor (CLI)	Colo (C)	
9	Vendor (XXXX)	Trading Desk (MES)	Outside (F)	Model 2
10	Vendor (XXXX)	Order Conveyor (ASR)	Outside (F)	
11	Vendor (XXXX)	Bank Order Conveyor (ASB)	Outside (F)	
12	Vendor (XXXX)	Investor (CLI)	Outside (F)	Colo Provider
13	Vendor (XXXX)	Trading Desk (MES)	Colo (C)	Colo i Tovidei
14	Vendor (XXXX)	Order Conveyor (ASR)	Colo (C)	
15	Vendor (XXXX)	Bank Order Conveyor (ASB)	Colo (C)	Model 3
16	Vendor (XXXX)	Investor (CLI)	Colo (C)	Model 3
17	Investor (C)	Investor (CLI)	Outside (F)	Colo Investor
18	Investor (C)	Investor (CLI)	Colo (C)	Colo Investor



## **New Colocation**

#### **Hosting Costs**

- R\$ 7,000.00 per ½ Trading rack
- R\$ 3,500.00 per 1/4 Web rack

#### **Modular Fees**

- Market Data charged separately (as per current commercial policy)
- Lower FIX Session fee for order entry and Drop Copy: R\$ 300.00

#### **Cross Connections**

- R\$ 300.00 activation fee
- R\$ 300.00 monthly maintenance

# Included 10 hours per month of Smart Hands services

R\$ 252.00 per additional hour

# **Colocation Reservation and Storage Policy**

Current customers have priority for migration

- Reservations must be made as of April 3<sup>rd</sup> by email with the Market Data & Colocation team
  - Subject to prior analysis by BM&FBOVESPA

- Equipment storage space
  - R\$ 2,000/month per½ rack
  - Solely for equipment and maintenance material storage



# BM&FBOVESPA DATA CENTER MIGRATION



# **Workshop Highlights**

- Start of Colocation Reservations: April 3<sup>rd</sup>
- Start of Migration/Deployment of Dedicated Circuits: April 24<sup>th</sup>
- Start of customer equipment deployment at Santana de Parnaíba: June 5<sup>th</sup>
- Parallel Production: from August until October
  - Participation in Mock Tests is mandatory
- BM&FBOVESPA PUMA Trading System migration: November 11<sup>th</sup>
- New Access Models
- New Colocation Authorizations
- New Colocation Commercial Policy





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