

# OTC Markets Multicast Data Feed IPs/Groups/Ports

Version 3.6

## Production Multi-Cast Groups, Channels and Source IPs

The below table notes all the ports, groups and IPs for OTC Markets real time data feeds. Data may only be disseminated from a single source IP at a point in time.

Channel	Feed (A/B)	Source IP Primary	Source IP Backup	Multicast Group	Port
Quote Book	A	192.26.98.10	192.26.98.11	224.0.23.210	21000
Quote Book Snapshot	A	192.26.98.10	192.26.98.11	224.0.23.210	21001
Quote Book	B	192.26.99.10	192.26.99.11	224.0.23.227	21000
Quote Book Snapshot	B	192.26.99.10	192.26.99.11	224.0.23.227	21001
Quote Inside	A	192.26.98.10	192.26.98.11	224.0.23.214	21004
Quote Inside Snapshot	A	192.26.98.10	192.26.98.11	224.0.23.214	21005
Quote Inside	B	192.26.99.10	192.26.99.11	224.0.23.231	21004
Quote Inside Snapshot	B	192.26.99.10	192.26.99.11	224.0.23.231	21005
Quote Reference Price	A	192.26.98.10	192.26.98.11	224.0.23.202	21006
Quote Reference Price Snapshot	A	192.26.98.10	192.26.98.11	224.0.23.202	21007
Quote Reference Price	B	192.26.99.10	192.26.99.11	224.0.23.237	21006
Quote Reference Price Snapshot	B	192.26.99.10	192.26.99.11	224.0.23.237	21007
Reference Data - Cusip	A	192.26.98.10	192.26.98.11	224.0.23.220	21010
Reference Data Snapshot - Cusip	A	192.26.98.10	192.26.98.11	224.0.23.220	21011
Reference Data – Cusip	B	192.26.99.10	192.26.99.11	224.0.23.201	21010
Reference Data Snapshot - Cusip	B	192.26.99.10	192.26.99.11	224.0.23.201	21011
Reference Data – No Cusip	A	192.26.98.10	192.26.98.11	224.0.23.222	21012
Reference Data Snapshot – No Cusip	A	192.26.98.10	192.26.98.11	224.0.23.222	21013
Reference Data – No Cusip	B	192.26.99.10	192.26.99.11	224.0.23.203	21012
Reference Data Snapshot – No Cusip	B	192.26.99.10	192.26.99.11	224.0.23.203	21013
OTC Link Trades <sup>1</sup>	A	192.26.98.10	192.26.98.11	224.0.23.218	21008
OTC Link Trades <sup>1</sup>	B	192.26.99.10	192.26.99.11	224.0.23.217	21008
<b>Consolidated Data</b>					
Quote Book with Global OTC	A	192.26.98.10	192.26.98.11	224.0.23.204	21000
Quote Book with Global OTC Snapshot	A	192.26.98.10	192.26.98.11	224.0.23.204	21001
Quote Book with Global OTC	B	192.26.99.10	192.26.99.11	224.0.23.205	21000
Quote Book with Global OTC Snapshot	B	192.26.99.10	192.26.99.11	224.0.23.205	21001
Quote Inside with Global OTC	A	192.26.98.10	192.26.98.11	224.0.23.224	21004
Quote Inside with Global OTC Snapshot	A	192.26.98.10	192.26.98.11	224.0.23.224	21005
Quote Inside with Global OTC	B	192.26.99.10	192.26.99.11	224.0.23.225	21004
Quote Inside with Global OTC Snapshot	B	192.26.99.10	192.26.99.11	224.0.23.225	21005
<b>Retransmission</b>					
Binary Retransmission	A	192.26.98.86			21100
Binary Retransmission	B	192.26.99.86			21100

<sup>1</sup> The OTC Link Trade data feed does not have a snapshot channel

## Certification Multi-Cast Groups, Channels and Source IPs

The certification environment includes only A feeds.

Channel	Feed (A/B)	Source IP	Multicast Group	Port
Quote Book	A	74.205.227.164	224.0.23.233	51001
Quote Book Snapshot	A	74.205.227.164	224.0.23.235	51001
Quote Inside	A	74.205.227.164	224.0.23.241	51005
Quote Inside Snapshot	A	74.205.227.164	224.0.23.243	51005
Quote Reference Price	A	74.205.227.164	224.0.23.245	51007
Quote Reference Price Snapshot	A	74.205.227.164	224.0.23.247	51007
Reference Data - Cusip	A	74.205.227.164	224.0.23.206	51008
Reference Data Snapshot - Cusip	A	74.205.227.164	224.0.23.207	51008
Reference Data – No Cusip	A	74.205.227.164	224.0.23.208	51010
Reference Data Snapshot – No Cusip	A	74.205.227.164	224.0.23.209	51010
OTC Link Trades <sup>1</sup>	A	74.205.227.164	224.0.23.249	51012
<b>Consolidated Data</b>				
Quote Book with Global OTC	A	74.205.227.164	224.0.23.238	21000
Quote Book with Global OTC Snapshot	A	74.205.227.164	224.0.23.238	21001
Quote Inside with Global OTC	A	74.205.227.164	224.0.23.239	21004
Quote Inside with Global OTC Snapshot	A	74.205.227.164	224.0.23.239	21005
<b>Retransmission</b>				
Binary Retransmission	A	74.205.227.164		41002

<sup>1</sup> The OTC Link Trade data feed does not have a snapshot channel