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Euronext Cash and Derivatives Markets – Optiq MDG Production Connectivity

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IMPORTANT NOTE

This document relates to **the future situation** following the planned migration of Euronext's trading chain and colocation services from its current Data Centre in Basildon, UK, to the Aruba Global Cloud Data Centre IT3 in Bergamo, Italy, on 6 June 2022 (subject to regulatory approval and operational readiness).

It should not be confused with the current Production document

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PREFACE

DOCUMENT HISTORY

The following table provides a description of all changes to this document.

VERSION NO.	DATE	CHANGE DESCRIPTION
1.0	September 2016	Optiq® Market Data Gateway Production and Disaster Recovery (DR) Environment feed configuration details.
1.1	March 2017	Retail Matching Facility renamed into Best of Book. BBBO changed into FBMU for Equities/Funds/Fixed Income and Bourse de Luxembourg. Change of the layout of the feed configuration. Addition of the DR Source IP Addresses for Feed A and B.
1.2	March 2017	Corrected made to Environment field, now correctly showing PROD.
1.3	May 2017	Corrected Euronext Indices channel, Index Options Netherlands Partition 2 and Index Options France Partition 2.
1.4	June 2017	Correction Equity and Index Futures Netherlands 10G partition 2 and Commodity Derivatives Snapshot Partition 1.
1.5	November 2017	New Channels added for APA SI Quotes and APA Trade Publication to Optiq Segment – 10, Trade Reporting and Publication.
1.6	June 2018	Removal of MDG Set Of Channels ID 12 – Trade Reporting And Publication
1.7	July 2018	New Channels added for ETF Access to Optiq Segment – 2, Funds. Removal of MDG Set Of Channels ID 10 - Societe Generale Systematic Internaliser (SI)
1.8	July 2018	New Channels added for Best of Book (RMF) Funds.
1.9	July 2018	MDG Set of Channels 9 and 15 renamed for Euronext Dublin Integration.
2.0	November 2018	New Channels added for Euronext Block
2.1	November 2018	Changes made to Derivatives Feed Configuration for Optiq Step 3. MDG Set of Channels 18, 19 and 28 removed. Introduction of new Optiq Segments for Equity Derivatives, Index Derivatives and Financial Derivatives. MDG Set of Channels 20 to 26 renamed.
2.2	January 2019	Changed the amount of Partitions for Equity Derivatives from 2 to 3 and For Index Derivatives from 2 to 1.
2.3	October 2019	Removal of the Derivatives 100M FBMU channel IDs.
2.4	January 2020	Addition of Optiq Segment 16 for the Irish Bonds and Funds
2.5	February 2020	Addition of MDG Set of Channels 10 for Equities Norway and 12 for Fixed Income Nordic ABM
2.6	July 2021	Addition of MDG Set of Channels 34 for Forex

VERSION NO.	DATE	CHANGE DESCRIPTION
2.7	October 2021	Adding 1 Warrants partition configuration
3.0	December 2021	New target specifications of the new Euronext Data Centre in Aruba Bergamo Italy
3.1	April 2022	Disaster Recovery IP addresses changed
5.16.0	June 2022	** change of version numbering logic** <u>Addition of new cash markets EQUities and ETFs/Funds sets-of-channels for Borsa Italiana integration: "18" (Equities Italy), "45" (Italy GEM), "39" (Italy ETF plus), "19" (Italy TAH)</u>

REFERENCE MATERIAL

The following document, which either should be read in conjunction with this document or which provide other relevant information for the user:

- [Euronext Cash and Derivatives Markets – Optiq MDG Messages - Interface Specification](#)

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FURTHER INFORMATION

- For additional information please visit: www.euronext.com/optiq

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1. INTRODUCTION

This document provides all multicast addresses required to access the Euronext Optiq® Market Data Gateway Production and Disaster Recovery (DR).

The Euronext Optiq® Market Data Gateway Production environment (PROD) is located in Bergamo and the Disaster Recovery (DR) environment is located at St. Denis. The Production Primary (P) and Secondary (S) Source IP Address ranges are provided in this document for the live and standby systems as part of the High Availability mechanism.

Customers are requested to allow the Production Primary, Production Secondary and Disaster Recovery (DR) Source IP Address ranges through their Firewalls.

With the XML Standing Data files for the different Optiq Segments, customers will be able to map which instruments are available in which channel. The Optiq MDG feed configuration can be found at the end of each Standing Data file available and these will be provided on a daily basis in XML format. It is required to use the feed configuration details as part of the standing data files to connect to the feed on a daily basis.

In case a new partition is added to an Optiq Segment, customers are required to adapt to this type of change using the Optiq MDG Standing Data files that include the feed configuration details.

1.1 OPTIQ SEGMENTS, PARTITIONS AND MDG SET OF CHANNELS

Below you will find an overview of the available Optiq Segments, the number of partitions per Optiq Segment and the MDG Set Of Channels ID and Name that are part of each Optiq Segment. The Optiq Segments listed in the below table are also available in the real-time Standing Data (1007) messages and Contract Standing Data (1013) messages and also available in Standing Data files.

Optiq Segment	Number of Partitions	MDG Set Of Channels ID	MDG Set Of Channels Name
1. Equities	4	6	Equities Netherlands
		5	Equities France
		7	Equities Belgium
		8	Equities Portugal
		9	Equities Dublin
		10	Equities Norway
		11	Best of Book (RMF)
		18	Italy [MTAA, MIVX, EXGM]
		45	Italy GEM [BGEM]
2. Funds	1	1	Funds
		32	ETF Access
		39	Italy [ETFP, ATFX]
		31	Best of Book (RMF) Funds
3. Fixed Income	1	2	Fixed Income
		12	Fixed Income Nordic ABM
4. Warrants and Certificates	2	4	Warrants and Certificates
5. Bourse de Luxembourg	1	3	Bourse De Luxembourg

Optiq Segment	Number of Partitions	MDG Set Of Channels ID	MDG Set Of Channels Name
9. Indices	1	13	Euronext Indices
		14	Euronext iNAVs
		15	Euronext Dublin Indices
10. Trade Reporting and Publication	1	29	APA SI Quotes
		30	APA Trade Publication
14. Euronext Block	1	33	Euronext Block
		<u>19</u>	<u>Italy TAH [XTAH]¹</u>
16. Irish Bonds & Funds	1	35	Euronext Dublin Bonds and Funds
8. Commodity Derivatives	1	16	Commodity Derivatives
11. Index Derivatives	1	23	Index Options France
		24	Index Options Netherlands
		25	Index Derivatives Other
		26	Index Futures France
		27	Index Futures Netherlands
12. Equity Derivatives	3	20	Equity Derivatives France
		21	Equity Derivatives Netherlands
		22	Equity Derivatives Other
15. Forex	1	34	Forex

1.2 CHANNEL TYPES AND CHANNEL IDS

The Channel Types and Channel ID's that are available to each customer depend on the available bandwidth on customer connections to the SFTI Network and the services that were selected in the SFTI® order form. Depending on the Asset Class, the following Optiq MDG channel types are made available to customers:

1. Pre-trade
 - a. BBBO – Best Bid and Offer
 - b. FBMU – Full Book using Market Update message (includes Best Bid and Best Offer)
 - c. FBOU – Full Book using Order Update message (includes Best Bid and Best Offer)
2. Post Trade – REFT –Reference Data and Full Trade Information
3. Indices – REFI – Reference Data and Index messages
4. Irish Bonds & Funds – IBFR - Irish Bonds & Funds Reference Data
5. APA Publication
 - a. APSI – (Pre-trade) APA Quotes and standing data
 - b. APTR – (Post-trade) APA trades
6. Euronext Blocks – EBLK – Blocks market segment data

Please read chapter **2.1 TYPE OF MARKET DATA CHANNELS** of the Euronext Cash and Derivatives Markets. – Optiq MDG Messages - Interface Specification for more details.

¹ While TAH -trading after hours- concerns equities instruments, it is hosted for technical reasons in the BLK (Blocks) Optiq segment

1.3 ADDITION OF A NEW PARTITION

The Channel ID contains 5 numbers and is provided as a field in the Optiq MDG packet header.

1. The first number on the left is used to identify if the channel is a real-time channel (1) or snapshot (2)
2. The second number is n= partition number -1, with n=0 for the first partition, n=1 for the second partition, etc.
3. The last three number xxx represent the last numbers on the right used for the Multicast Group IP.

Each partition as part of an Optiq Segment has a Feed A and a Feed B and uses a unique Source IP address from the ranges as specified below:

Feed A/B	Feed A	Feed B
Rendez-vous Point on Colocation	212.107.67.240	212.107.67.241
Rendez-vous Point on CMC	212.107.67.248	212.107.67.249
Primary IP Address	212.107.93.0/24	212.107.94.0/24
Secondary IP Address	Same as above	Same as above
Disaster Recovery IP Address	212.197.240.0/24	212.197.241.0/24

Customers are required to allow the whole range as specified above through their Firewalls to allow for the addition of a new partition within an Optiq Segment. In case of a new partition

1. A new Source IP will be used for the new partition
2. The Multicast Group IP Addresses for Feed A and B remain unchanged for the new partition
3. A new Channel ID is defined as 1(n)xxx, which is equal to the ports used for the new partition.

The Multicast Group IP addresses for Real-time and Snapshot, for Feed and B are:

Environment	Channel ID	Real-Time/Snapshot	Multicast Group Feed A	Multicast Group Feed B
Production	1(n)xxx	Real-Time	224.0.208.0/24	224.0.209.0/24
	2(n)xxx	Snapshot	224.0.210.0/24	224.0.211.0/24

2. OPTIQ SEGMENT – 1. EQUITIES REAL-TIME AND SNAPSHOT CONFIGURATION

2.1 MDG SET OF CHANNELS ID 6 – EQUITIES NETHERLANDS

Environment	PROD	MDGSetOfChannels ID	6
Optiq Segment name	Equities	MDGSetOfChannelsName	Equities Netherlands

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.120	10120	11120	12120	13120
Multicast Group IP Feed B	224.0.209.120				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.120	20120	21120	22120	23120
Multicast Group IP Feed B	224.0.211.120				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.121	10121	11121	12121	13121
Multicast Group IP Feed B	224.0.209.121				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.122	10122	11122	12122	13122
Multicast Group IP Feed B	224.0.209.122				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.121	20121	21121	22121	23121
Multicast Group IP Feed B	224.0.211.121				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.123	10123	11123	12123	13123
Multicast Group IP Feed B	224.0.209.123				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.124	10124	11124	12124	13124
Multicast Group IP Feed B	224.0.209.124				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.125	10125	11125	12125	13125
Multicast Group IP Feed B	224.0.209.125				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.123	20123	21123	22123	23123
Multicast Group IP Feed B	224.0.211.123				

2.2 MDG SET OF CHANNELS ID 5 – EQUITIES FRANCE

Environment	PROD	MDGSetOfChannels ID	5
Optiq Segment name	Equities	MDGSetOfChannelsName	Equities France

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.110	10110	11110	12110	13110
Multicast Group IP Feed B	224.0.209.110				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.110	20110	21110	22110	23110
Multicast Group IP Feed B	224.0.211.110				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.111	10111	11111	12111	13111
Multicast Group IP Feed B	224.0.209.111				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.112	10112	11112	12112	13112
Multicast Group IP Feed B	224.0.209.112				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.111	20111	21111	22111	23111
Multicast Group IP Feed B	224.0.211.111				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.113	10113	11113	12113	13113
Multicast Group IP Feed B	224.0.209.113				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.114	10114	11114	12114	13114
Multicast Group IP Feed B	224.0.209.114				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.115	10115	11115	12115	13115
Multicast Group IP Feed B	224.0.209.115				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.113	20113	21113	22113	23113
Multicast Group IP Feed B	224.0.211.113		3		

2.3 MDG SET OF CHANNELS ID 7 – EQUITIES BELGIUM (INCLUDING PUBLIC AUCTION MARKET)

Environment	PROD	MDGSetOfChannels ID	7
Optiq Segment name	Equities	MDGSetOfChannelsName	Equities Belgium (Including Public Auction Market)

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.100	10100	11100	12100	13100
Multicast Group IP Feed B	224.0.209.100				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.100	20100	21100	22100	23100
Multicast Group IP Feed B	224.0.211.100				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.101	10101	11101	12101	13101
Multicast Group IP Feed B	224.0.209.101				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.102	10102	11102	12102	13102
Multicast Group IP Feed B	224.0.209.102				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.101	20101	21101	22101	23101
Multicast Group IP Feed B	224.0.211.101				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.103	10103	11103	12103	13103
Multicast Group IP Feed B	224.0.209.103				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.104	10104	11104	12104	13104
Multicast Group IP Feed B	224.0.209.104				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.103	20103	21103	22103	23103
Multicast Group IP Feed B	224.0.211.103				

2.4 MDG SET OF CHANNELS ID 8 – EQUITIES PORTUGAL

Environment	PROD	MDGSetOfChannels ID	8
Optiq Segment name	Equities	MDGSetOfChannelsName	Equities Portugal

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.105	10105	11105	12105	13105
Multicast Group IP Feed B	224.0.209.105				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.105	20105	21105	22105	23105
Multicast Group IP Feed B	224.0.211.105				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.106	10106	11106	12106	13106
Multicast Group IP Feed B	224.0.209.106				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.107	10107	11107	12107	13107
Multicast Group IP Feed B	224.0.209.107				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.106	20106	21106	22106	23106
Multicast Group IP Feed B	224.0.211.106				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.108	10108	11108	12108	13108
Multicast Group IP Feed B	224.0.209.108				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.109	10109	11109	12109	13109
Multicast Group IP Feed B	224.0.209.109				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.108	20108	21108	22108	23108
Multicast Group IP Feed B	224.0.211.108				

2.5 MDG SET OF CHANNELS ID 9 – EQUITIES IRELAND

Environment	PROD	MDGSetOfChannels ID	9
Optiq Segment name	Equities	MDGSetOfChannelsName	Equities Ireland

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.165	10165	11165	12165	13165
Multicast Group IP Feed B	224.0.209.165				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.165	20165	21165	22165	23165
Multicast Group IP Feed B	224.0.211.165				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.166	10166	11166	12166	13166
Multicast Group IP Feed B	224.0.209.166				

Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.167	10167	11167	12167	13167
Multicast Group IP Feed B	224.0.209.167				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.166	20166	21166	22166	23166
Multicast Group IP Feed B	224.0.211.166				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.168	10168	11168	12168	13168
Multicast Group IP Feed B	224.0.209.168				

Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.169	10169	11169	12169	13169
Multicast Group IP Feed B	224.0.209.169				

Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
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Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.168	20168	21168	22168	23168
Multicast Group IP Feed B	224.0.211.168				

2.6 MDG SET OF CHANNELS ID 10 – EQUITIES NORWAY

Environment	PROD	MDGSetOfChannels ID	10
Optiq Segment name	Equities	MDGSetOfChannelsName	Equities Norway

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.85	10085	11085	12085	13085
Multicast Group IP Feed B	224.0.209.85				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.85	20085	21085	22085	23085
Multicast Group IP Feed B	224.0.211.85				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.86	10086	11086	12086	13086
Multicast Group IP Feed B	224.0.209.86				

Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.87	10087	11087	12087	13087
Multicast Group IP Feed B	224.0.209.87				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.86	20086	21086	22086	23086
Multicast Group IP Feed B	224.0.211.86				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.88	10088	11088	12088	13088
Multicast Group IP Feed B	224.0.209.88				

Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.89	10089	11089	12089	13089
Multicast Group IP Feed B	224.0.209.89				

Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
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Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.88	20088	21088	22088	23088
Multicast Group IP Feed B	224.0.211.88				

2.7 MDG SET OF CHANNELS ID 11 – BEST OF BOOK (RMF)

Environment	PROD	MDGSetOfChannels ID	11
Optiq Segment name	Equities	MDGSetOfChannelsName	Best of Book (RMF)

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.138	10138	11138	12138	13138
Multicast Group IP Feed B	224.0.209.138				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.139	10139	11139	12139	13139
Multicast Group IP Feed B	224.0.209.139				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.138	20138	21138	22138	23138
Multicast Group IP Feed B	224.0.211.138				

2.8 MDG SET OF CHANNELS ID 18 – EQUITIES ITALY [MTAA, MIVX, EXGM]

Environment	PROD	MDGSetOfChannels ID	18
Optiq Segment name	Equities	MDGSetOfChannelsName	Equities Italy

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.075	10075	11075	12075	13075
Multicast Group IP Feed B	224.0.209.075				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.075	20075	21075	22075	23075
Multicast Group IP Feed B	224.0.211.075				
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.076	10076	11076	12076	13076
Multicast Group IP Feed B	224.0.209.076				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.077	10077	11077	12077	13077
Multicast Group IP Feed B	224.0.209.077				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4

Multicast Group IP Feed A 224.0.210.076 20076 21076 22076 23076
Multicast Group IP Feed B 224.0.211.076

Channel Type	BBBO	Channel ID /Port			
Real-time					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.126</u>	<u>10126</u>	<u>11126</u>	<u>12126</u>	<u>13126</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.126</u>				
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.127</u>	<u>10127</u>	<u>11127</u>	<u>12127</u>	<u>13127</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.127</u>				
Snapshot					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.126</u>	<u>20126</u>	<u>21126</u>	<u>22126</u>	<u>23126</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.211.126</u>				

Channel Type	FBOU	Channel ID /Port			
Real-time					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.078</u>	<u>10078</u>	<u>11078</u>	<u>12078</u>	<u>13078</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.078</u>				
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.079</u>	<u>10079</u>	<u>11079</u>	<u>12079</u>	<u>13079</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.079</u>				
<u>Channel Speed</u>	<u>10G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.080</u>	<u>10080</u>	<u>11080</u>	<u>12080</u>	<u>13080</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.080</u>				
Snapshot					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.078</u>	<u>20078</u>	<u>21078</u>	<u>22078</u>	<u>23078</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.211.078</u>				

2.9 MDG SET OF CHANNELS ID 45 – Italy GEM [BGEM]

<u>Environment</u>	<u>PROD</u>	<u>MDGSetOfChannels ID</u>	<u>45</u>
<u>Optiq Segment name</u>	<u>Equities</u>	<u>MDGSetOfChannelsName</u>	<u>Equities GEM</u>

<u>Channel Type</u>	<u>REFT</u>	<u>Channel ID /Port</u>			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.081</u>	<u>10081</u>	<u>11081</u>	<u>12081</u>	<u>13081</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.081</u>				

<u>Snapshot</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.081</u>	<u>20081</u>	<u>21081</u>	<u>22081</u>	<u>23081</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.211.081</u>				

<u>Channel Type</u>	<u>FBMU</u>	<u>Channel ID /Port</u>			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.083</u>	<u>10083</u>	<u>11083</u>	<u>12083</u>	<u>13083</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.083</u>				
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.097</u>	<u>10097</u>	<u>11097</u>	<u>12097</u>	<u>13097</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.097</u>				

<u>Snapshot</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.083</u>	<u>20083</u>	<u>21083</u>	<u>22083</u>	<u>23083</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.211.083</u>				

<u>Channel Type</u>	<u>BBBO</u>	<u>Channel ID /Port</u>			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.082</u>	<u>10082</u>	<u>11082</u>	<u>12082</u>	<u>13082</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.082</u>				
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.096</u>	<u>10096</u>	<u>11096</u>	<u>12096</u>	<u>13096</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.096</u>				

<u>Snapshot</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.082</u>	<u>20082</u>	<u>21082</u>	<u>22082</u>	<u>23082</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.211.082</u>				

<u>Channel Type</u>	<u>FBOU</u>	<u>Channel ID /Port</u>			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.084</u>				

<u>Multicast Group IP Feed B</u>	<u>224.0.209.084</u>	<u>10084</u>	<u>11084</u>	<u>12084</u>	<u>13084</u>
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.098</u>	<u>10098</u>	<u>11098</u>	<u>12098</u>	<u>13098</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.209.098</u>				
<u>Snapshot</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.084</u>	<u>20084</u>	<u>21084</u>	<u>22084</u>	<u>23084</u>
<u>Multicast Group IP Feed B</u>	<u>224.0.211.084</u>				

3. OPTIQ SEGMENT – 2. FUNDS REAL-TIME AND SNAPSHOT CONFIGURATION

3.1 MDG SET OF CHANNELS ID 1 – FUNDS (Default)

Environment	PROD	MDGSetOfChannels ID	1
Optiq Segment name	Funds	MDGSetOfChannelsName	Funds

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.130	10130			
Multicast Group IP Feed B	224.0.209.130				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.130	20130			
Multicast Group IP Feed B	224.0.211.130				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.131	10131			
Multicast Group IP Feed B	224.0.209.131				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.132	10132			
Multicast Group IP Feed B	224.0.209.132				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.131	20131			
Multicast Group IP Feed B	224.0.211.131				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.133	10133			
Multicast Group IP Feed B	224.0.209.133				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.134	10134			
Multicast Group IP Feed B	224.0.209.134				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.135	10135			
Multicast Group IP Feed B	224.0.209.135				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.133	20133			
Multicast Group IP Feed B	224.0.211.133				

3.2 MDG SET OF CHANNELS ID 32 – ETF ACCESS

Environment	PROD	MDGSetOfChannels ID	32
Optiq Segment name	Funds	MDGSetOfChannelsName	ETF Access

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.90	10090			
Multicast Group IP Feed B	224.0.209.90				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.90	20090			
Multicast Group IP Feed B	224.0.211.90				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.91	10091			
Multicast Group IP Feed B	224.0.209.91				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.92	10092			
Multicast Group IP Feed B	224.0.209.92				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.91	20091			
Multicast Group IP Feed B	224.0.211.91				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.93	10093			
Multicast Group IP Feed B	224.0.209.93				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.94	10094			
Multicast Group IP Feed B	224.0.209.94				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.95	10095			
Multicast Group IP Feed B	224.0.209.95				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.93	20093			
Multicast Group IP Feed B	224.0.211.93				

3.3 MDG SET OF CHANNELS ID 39 – ITALY ETFplus [ETFP]

<u>Environment</u>	<u>PROD</u>	<u>MDGSetOfChannels ID</u>	<u>39</u>
<u>Optiq Segment name</u>	<u>Funds</u>	<u>MDGSetOfChannelsName</u>	<u>Funds ETFplus</u>

<u>Channel Type</u>	<u>REFT</u>	<u>Channel ID /Port</u>			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.50</u>	<u>10050</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.50</u>				
<u>Snapshot</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.50</u>	<u>20050</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.211.50</u>				

<u>Channel Type</u>	<u>BBBO</u>	<u>Channel ID /Port</u>			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.051</u>	<u>10051</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.051</u>				
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.052</u>	<u>10052</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.052</u>				
<u>Snapshot</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.051</u>	<u>20051</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.211.051</u>				

<u>Channel Type</u>	<u>FBMU</u>	<u>Channel ID /Port</u>			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.53</u>	<u>10053</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.53</u>				
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.54</u>	<u>10054</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.54</u>				
<u>Snapshot</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.53</u>	<u>20053</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.211.53</u>				

<u>Channel Type</u>	<u>FBOU</u>	<u>Channel ID /Port</u>			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.56</u>	<u>10056</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.56</u>				
<u>Channel Speed</u>	<u>10G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.57</u>	<u>10057</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.57</u>				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.55	20055			
Multicast Group IP Feed B	224.0.211.55				

3.33.4 MDG SET OF CHANNELS ID 31 – BEST OF BOOK (RMF) FUNDS

Environment	PROD	MDGSetOfChannels ID	31
Optiq Segment name	Funds	MDGSetOfChannelsName	Best of Book (RMF) Funds

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.136	10136			
Multicast Group IP Feed B	224.0.209.136				
Channel Speed	1G	Partition 1			
Multicast Group IP Feed A	224.0.208.137	10137			
Multicast Group IP Feed B	224.0.209.137				
Channel Speed	100M	Partition 1			
Multicast Group IP Feed A	224.0.210.136	20136			
Multicast Group IP Feed B	224.0.211.136				

4. OPTIQ SEGMENT – 3. FIXED INCOME REAL-TIME AND SNAPSHOT CONFIGURATION

4.1 MDG SET OF CHANNELS ID 2 – FIXED INCOME Default

Environment	PROD	MDGSetOfChannels ID	2
Optiq Segment name	Fixed Income	MDGSetOfChannelsName	Fixed Income

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.150	10150			
Multicast Group IP Feed B	224.0.209.150				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.150	20150			
Multicast Group IP Feed B	224.0.211.150				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.151	10151			
Multicast Group IP Feed B	224.0.209.151				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.152	10152			
Multicast Group IP Feed B	224.0.209.152				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.151	20151			
Multicast Group IP Feed B	224.0.211.151				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.153	10153			
Multicast Group IP Feed B	224.0.209.153				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.154	10154			
Multicast Group IP Feed B	224.0.209.154				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.153	20153			
Multicast Group IP Feed B	224.0.211.153				

4.2 MDG SET OF CHANNELS ID 12 – FIXED INCOME NORDIC ABM

Environment	PROD	MDGSetOfChannels ID	12
Optiq Segment name	Fixed Income	MDGSetOfChannelsName	Fixed Income Nordic ABM

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.149	10149			
Multicast Group IP Feed B	224.0.209.149				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.149	20149			
Multicast Group IP Feed B	224.0.211.149				

5. OPTIQ SEGMENT – 4. WARRANTS & CERTIFICATES REAL-TIME AND SNAPSHOT CONFIGURATION

5.1 MDG SET OF CHANNELS ID 4 – WARRANTS & CERTIFICATES

Environment	PROD	MDGSetOfChannels ID	4
Optiq Segment name	Warrants & Certificates	MDGSetOfChannelsName	Warrants & Certificates

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.155	10155	11155		
Multicast Group IP Feed B	224.0.209.155				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.155	20155	21155		
Multicast Group IP Feed B	224.0.211.155				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.156	10156	11156		
Multicast Group IP Feed B	224.0.209.156				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.157	10157	11157		
Multicast Group IP Feed B	224.0.209.157				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.156	20156	21156		
Multicast Group IP Feed B	224.0.211.156				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.158	10158	11158		
Multicast Group IP Feed B	224.0.209.158				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.159	10159	11159		
Multicast Group IP Feed B	224.0.209.159				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.158	20158	21158		
Multicast Group IP Feed B	224.0.211.158				

6. OPTIQ SEGMENT – 5. BOURSE DE LUXEMBOURG REAL-TIME AND SNAPSHOT CONFIGURATION

6.1 MDG SET OF CHANNELS ID 3 – BOURSE DE LUXEMBOURG

Please note that the Bourse de Luxembourg Index messages are included in the Referential Data and Full Trade Information (REFT) real-time and snapshot channels.

Environment	PROD	MDGSetOfChannels ID	3
Optiq Segment name	Bourse de Luxembourg	MDGSetOfChannelsName	Bourse de Luxembourg

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.170	10170			
Multicast Group IP Feed B	224.0.209.170				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.170	20170			
Multicast Group IP Feed B	224.0.211.170				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.171	10171			
Multicast Group IP Feed B	224.0.209.171				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.172	10172			
Multicast Group IP Feed B	224.0.209.172				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.171	20171			
Multicast Group IP Feed B	224.0.211.171				

Channel Type	FBOU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.173	10173			
Multicast Group IP Feed B	224.0.209.173				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.174	10174			
Multicast Group IP Feed B	224.0.209.174				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.173	20173			
Multicast Group IP Feed B	224.0.211.173				

7. OPTIQ SEGMENT – 9. INDICES REAL-TIME AND SNAPSHOT CONFIGURATION

7.1 MDG SET OF CHANNELS ID 13 – EURONEXT INDICES

Environment	PROD	MDGSetOfChannels ID	13
Optiq Segment name	Indices	MDGSetOfChannelsName	Euronext Indices

Channel Type	REFI	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.250	10250			
Multicast Group IP Feed B	224.0.209.250				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.250	20250			
Multicast Group IP Feed B	224.0.211.250				

7.2 MDG SET OF CHANNELS ID 14 – EURONEXT INAV'S

Environment	PROD	MDGSetOfChannels ID	14
Optiq Segment name	Indices	MDGSetOfChannelsName	Euronext iNAV's

Channel Type	REFI	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.251	10251			
Multicast Group IP Feed B	224.0.209.251				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.251	20251			
Multicast Group IP Feed B	224.0.211.251				

7.3 MDG SET OF CHANNELS ID 15 – EURONEXT DUBLIN INDICES

Environment	PROD	MDGSetOfChannels ID	15
Optiq Segment name	Indices	MDGSetOfChannelsName	Euronext Dublin Indices

Channel Type	REFI	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.252	10252			
Multicast Group IP Feed B	224.0.209.252				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.252	20252			
Multicast Group IP Feed B	224.0.211.252				

8. OPTIQ SEGMENT – 10. TRADE REPORTING AND PUBLICATION REAL-TIME AND SNAPSHOT CONFIGURATION

8.1 MDG SET OF CHANNELS ID 29 – APA SI QUOTES

Environment	PROD	MDGSetOfChannels ID	29			
Optiq Segment name	Trade Reporting and Publication	MDGSetOfChannelsName	APA SI Quotes			
Channel Type	APSI	Channel ID /Port				
Real-time						
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4	
Multicast Group IP Feed A	224.0.208.145	11145				
Multicast Group IP Feed B	224.0.209.145					
Snapshot						
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4	
Multicast Group IP Feed A	224.0.210.145	21145				
Multicast Group IP Feed B	224.0.211.145					

8.2 MDG SET OF CHANNELS ID 30 – APA TRADE PUBLICATION

Environment	PROD	MDGSetOfChannels ID	30			
Optiq Segment name	Trade Reporting and Publication	MDGSetOfChannelsName	APA Trade Publication			
Channel Type	APTR	Channel ID /Port				
Real-time						
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4	
Multicast Group IP Feed A	224.0.208.146	11146				
Multicast Group IP Feed B	224.0.209.146					
Snapshot						
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4	
Multicast Group IP Feed A	224.0.210.146	21146				
Multicast Group IP Feed B	224.0.211.146					

9. OPTIQ SEGMENT – 14. EURONEXT BLOCK

9.1 MDG SET OF CHANNELS ID 33 – EURONEXT BLOCK

Environment	PROD	MDGSetOfChannels ID	33
Optiq Segment name	Euronext Block	MDGSetOfChannelsName	Euronext Block

Channel Type	EBLK	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.99	10099			
Multicast Group IP Feed B	224.0.209.99				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.99	20099			
Multicast Group IP Feed B	224.0.211.99				

9.2 MDG SET OF CHANNELS ID 19 – EURONEXT Italy Trading After Hours TAH

Environment	PROD	MDGSetOfChannels ID	19
Optiq Segment name	Block	MDGSetOfChannelsName	Italy TAH

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.070	10070			
Multicast Group IP Feed B	224.0.209.070				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.070	20070			
Multicast Group IP Feed B	224.0.211.070				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.128	10128			
Multicast Group IP Feed B	224.0.209.128				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.129	10129			
Multicast Group IP Feed B	224.0.209.129				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.128	20128			
Multicast Group IP Feed B	224.0.211.128				

Channel Type	FBMU	Channel ID /Port			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.071</u>	<u>10071</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.071</u>				
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.072</u>	<u>10072</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.072</u>				
<u>Snapshot</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.071</u>	<u>20071</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.211.071</u>				

Channel Type	FBOU	Channel ID /Port			
<u>Real-time</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.073</u>	<u>10073</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.073</u>				
<u>Channel Speed</u>	<u>1G</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.208.074</u>	<u>10074</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.209.074</u>				
<u>Snapshot</u>					
<u>Channel Speed</u>	<u>100M</u>	<u>Partition 1</u>	<u>Partition 2</u>	<u>Partition 3</u>	<u>Partition 4</u>
<u>Multicast Group IP Feed A</u>	<u>224.0.210.073</u>	<u>20073</u>			
<u>Multicast Group IP Feed B</u>	<u>224.0.211.073</u>				

10. OPTIQ SEGMENT – 16. IRISH BONDS & FUNDS

10.1 MDG SET OF CHANNELS ID 35 – EURONEXT DUBLIN BONDS AND FUNDS

Environment	PROD	MDGSetOfChannels ID	35
Optiq Segment name	Irish Bonds & Funds	MDGSetOfChannelsName	Euronext Dublin Bonds and Funds

Channel Type	IBFR	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.226	10226			
Multicast Group IP Feed B	224.0.209.226				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.226	20226			
Multicast Group IP Feed B	224.0.211.226				

11. OPTIQ SEGMENT – 8. COMMODITY DERIVATIVES REAL-TIME AND SNAPSHOT CONFIGURATION

11.1 MDG SET OF CHANNELS ID 16 – COMMODITY DERIVATIVES

Environment	PROD	MDGSetOfChannels ID	16
Optiq Segment name	Commodity Derivatives	MDGSetOfChannelsName	Commodity Derivatives

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.245	10245			
Multicast Group IP Feed B	224.0.209.245				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.245	20245			
Multicast Group IP Feed B	224.0.211.245				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.246	10246			
Multicast Group IP Feed B	224.0.209.246				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.247	10247			
Multicast Group IP Feed B	224.0.209.247				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.246	20246			
Multicast Group IP Feed B	224.0.211.246				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.248	10249			
Multicast Group IP Feed B	224.0.209.248				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.249	10249			
Multicast Group IP Feed B	224.0.209.249				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.248	20248			
Multicast Group IP Feed B	224.0.211.248				

12. OPTIQ SEGMENT – 11. INDEX DERIVATIVES REAL-TIME AND SNAPSHOT CONFIGURATION

12.1 MDG SET OF CHANNELS ID 23 – INDEX OPTIONS FRANCE

Environment	PROD	MDGSetOfChannels ID	23
Optiq Segment name	Index Derivatives	MDGSetOfChannelsName	Index Options France

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.220	10220			
Multicast Group IP Feed B	224.0.209.220				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.220	20220			
Multicast Group IP Feed B	224.0.211.220				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.221	10221			
Multicast Group IP Feed B	224.0.209.221				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.222	10222			
Multicast Group IP Feed B	224.0.209.222				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.221	20221			
Multicast Group IP Feed B	224.0.211.221				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.223				
Multicast Group IP Feed B	224.0.209.223				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.224	10224			
Multicast Group IP Feed B	224.0.209.224				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.225	10225			
Multicast Group IP Feed B	224.0.209.225				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.223	20223			
Multicast Group IP Feed B	224.0.211.223				

12.2 MDG SET OF CHANNELS ID 24 – INDEX OPTIONS NETHERLANDS

Environment	PROD	MDGSetOfChannels ID	24
Optiq Segment name	Index Derivatives	MDGSetOfChannelsName	Index Options Netherlands

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.230	10230			
Multicast Group IP Feed B	224.0.209.230				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.230	20230			
Multicast Group IP Feed B	224.0.211.230				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.231	10231			
Multicast Group IP Feed B	224.0.209.231				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.232	10232			
Multicast Group IP Feed B	224.0.209.232				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.231	20231			
Multicast Group IP Feed B	224.0.211.231				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.233				
Multicast Group IP Feed B	224.0.209.233				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.234	10234			
Multicast Group IP Feed B	224.0.209.234				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.235	10235			
Multicast Group IP Feed B	224.0.209.235				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.233	20233			
Multicast Group IP Feed B	224.0.211.233				

12.3 MDG SET OF CHANNELS ID 25 – INDEX DERIVATIVES OTHER (BELGIUM AND PORTUGAL)

Environment	PROD	MDGSetOfChannels ID	25
Optiq Segment name	Index Derivatives	MDGSetOfChannelsName	Index Derivatives Other

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.240	10240			
Multicast Group IP Feed B	224.0.209.240				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.240	20240			
Multicast Group IP Feed B	224.0.211.240				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.241	10241			
Multicast Group IP Feed B	224.0.209.241				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.242	10242			
Multicast Group IP Feed B	224.0.209.242				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.241	20241			
Multicast Group IP Feed B	224.0.211.241				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.243				
Multicast Group IP Feed B	224.0.209.243				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.244	10244			
Multicast Group IP Feed B	224.0.209.244				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.243	20243			
Multicast Group IP Feed B	224.0.211.243				

12.4 MDG SET OF CHANNELS ID 26 – INDEX FUTURES FRANCE

Environment	PROD	MDGSetOfChannels ID	26
Optiq Segment name	Index Derivatives	MDGSetOfChannelsName	Index Futures France

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.190	10190			
Multicast Group IP Feed B	224.0.209.190				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.190	20190			
Multicast Group IP Feed B	224.0.211.190				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.191	10191			
Multicast Group IP Feed B	224.0.209.191				

Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.192	10192			
Multicast Group IP Feed B	224.0.209.192				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.191	20191			
Multicast Group IP Feed B	224.0.211.191				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.193				
Multicast Group IP Feed B	224.0.209.193				

Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.194	10194			
Multicast Group IP Feed B	224.0.209.194				

Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.195	10195			
Multicast Group IP Feed B	224.0.209.195				

Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.193	20193			
Multicast Group IP Feed B	224.0.211.193				

12.5 MDG SET OF CHANNELS ID 27 –INDEX FUTURES NETHERLANDS

Environment	PROD	MDGSetOfChannels ID	27
Optiq Segment name	Index Derivatives	MDGSetOfChannelsName	Index Futures Netherlands

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.200	10200			
Multicast Group IP Feed B	224.0.209.200				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.200	20200			
Multicast Group IP Feed B	224.0.211.200				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.201	10201			
Multicast Group IP Feed B	224.0.209.201				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.202	10202			
Multicast Group IP Feed B	224.0.209.202				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.201	20201			
Multicast Group IP Feed B	224.0.211.201				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.203				
Multicast Group IP Feed B	224.0.209.203				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.204	10204			
Multicast Group IP Feed B	224.0.209.204				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.205	10205			
Multicast Group IP Feed B	224.0.209.205				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.203	20203			
Multicast Group IP Feed B	224.0.211.203				

13. OPTIQ SEGMENT – 12. EQUITY DERIVATIVES REAL-TIME AND SNAPSHOT CONFIGURATION

13.1 MDG SET OF CHANNELS ID 20 – EQUITY DERIVATIVES FRANCE

Environment	PROD	MDGSetOfChannels ID	20
Optiq Segment name	Equity Derivatives	MDGSetOfChannelsName	Equity Derivatives France

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.175	10175	11175	12175	
Multicast Group IP Feed B	224.0.209.175				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.175	20175	21175	22175	
Multicast Group IP Feed B	224.0.211.175				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.176	10176	11176	12176	
Multicast Group IP Feed B	224.0.209.176				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.177	10177	11177	12177	
Multicast Group IP Feed B	224.0.209.177				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.176	20176	21176	22176	
Multicast Group IP Feed B	224.0.211.176				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.178				
Multicast Group IP Feed B	224.0.209.178				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.179	10179	11179	12179	
Multicast Group IP Feed B	224.0.209.179				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.178	20178	21178	22178	
Multicast Group IP Feed B	224.0.211.178				

13.2 MDG SET OF CHANNELS ID 21 – EQUITY DERIVATIVES NETHERLANDS

Environment	PROD	MDGSetOfChannels ID	21
Optiq Segment name	Equity Derivatives	MDGSetOfChannelsName	Equity Derivatives Netherlands

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.180	10180	11180	12180	
Multicast Group IP Feed B	224.0.209.180				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.180	20180	21180	22180	
Multicast Group IP Feed B	224.0.211.180				

Channel Type	BBFO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.181	10181	11181	12181	
Multicast Group IP Feed B	224.0.209.181				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.182	10182	11182	12182	
Multicast Group IP Feed B	224.0.209.182				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.181	20181	21181	22181	
Multicast Group IP Feed B	224.0.211.181				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.183				
Multicast Group IP Feed B	224.0.209.183				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.184	10184	11184	12184	
Multicast Group IP Feed B	224.0.209.184				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.183	20183	21183	22183	
Multicast Group IP Feed B	224.0.211.183				

13.3 MDG SET OF CHANNELS ID 22 – EQUITY DERIVATIVES OTHER (BELGIUM AND PORTUGAL)

Environment	PROD	MDGSetOfChannels ID	22
Optiq Segment name	Equity Derivatives	MDGSetOfChannelsName	Equity Derivatives Other

Channel Type	REFT	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.185	10185	11185	12185	
Multicast Group IP Feed B	224.0.209.185				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.185	20185	21185	22185	
Multicast Group IP Feed B	224.0.211.185				

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.186	10186	11186	12186	
Multicast Group IP Feed B	224.0.209.186				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.187	10187	11187	12187	
Multicast Group IP Feed B	224.0.209.187				
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.186	20186	21186	22186	
Multicast Group IP Feed B	224.0.211.186				

Channel Type	FBMU	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.188				
Multicast Group IP Feed B	224.0.209.188				
Channel Speed	1G	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.189	10189	11189	12189	
Multicast Group IP Feed B	224.0.209.189				
Channel Speed	10G	Partition 1	Partition 2	Partition 3	Partition 4
Snapshot					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.210.188	20188	21188	22188	
Multicast Group IP Feed B	224.0.211.188				

14. OPTIQ SEGMENT – 15. Forex

14.1 MDG SET OF CHANNELS ID 34 – Forex

Environment	PROD	MDGSetOfChannels ID	34
Optiq Segment name	Forex	MDGSetOfChannelsName	Forex

Channel Type	BBBO	Channel ID /Port			
Real-time					
Channel Speed	100M	Partition 1	Partition 2	Partition 3	Partition 4
Multicast Group IP Feed A	224.0.208.161	10161			
Multicast Group IP Feed B	224.0.209.161				