

Key attributes in the Cboe Europe Equities Reference Data file for securities listed on Cboe's Regulated Market are outlined below:

- All listed securities are uniquely identifiable by a value of REGM in the trading segment column. Securities admitted to trading on Cboe's MTF will be flagged as MTF in this column.
- All Primary Listings (those classified as not listed on another EEA Regulated Market) carry a suffix of "x" on the Cboe security name and have a MIC of CHIX and a trading segment identifier of REGM.
- Participants Smart Order Routers are supported without change, through Cboe Secondary Listings carrying the MIC of the Primary Listing venue, e.g. XLON for London Stock Exchange primary listed securities, and a trading segment of REGM.
- All listed securities can settle in their Issuer designated national or international settlement location.

The reference data file columns are further described in the Reference Data Guide in our [Document Library](#).

## Examples of Cboe CXE Reference Data

There are three listing permutations and one admitted to trading example; Unique Listings, Secondary Listings and, in each case, settlement in the national CSD or an international CSD like Euroclear Bank. The below table is a representation of how listed and non-listed securities may be displayed in the Cboe reference data file and shouldn't be used as actual reference data.

company_name	Cboe_name	ISIN	CCY	MIC	Rec*	asset_class	CSD	Corporate action_status	trading_segment
TESTx	TESTx	BXTEST000004	GBX	CHIX	CHI	ETF	CRSTGB22	E (Ex-Div)	REGM
iShares MSCI Emerging Markets UCITS ETF (Inc)	IEEMI	IE00B0M63177	GBX	XLON	L	ETF	CRSTGB22		REGM
ABC Global ETF	ABCx	AB0001234567	USD	CHIX	CHI	ETF	MGTCBEBE		REGM
Lyxor ETF STOXX Europe 600 Auto & Parts	AUTp	FR0010344630	EUR	XPAR	PA	ETF			MTF

\*rec = Reuters Exchange Code denotes the underlying country/venue which may be used for routing purposes. The CSD column should be used to determine the settlement location for securities with a trading segment of REGM.

## Central Securities Depository (CSD)

The CSD of Cboe listed securities (those with REGM in the trading segment column) will be populated with the SWIFT BIC code of the CSD.

### Sales

+44 20 7012 8906

[saleseurope@Cboe.com](mailto:saleseurope@Cboe.com)

### Trade Desk

+44 20 7012 8901

[tradedeskeurope@Cboe.com](mailto:tradedeskeurope@Cboe.com)

Cboe Europe Limited is a Recognised Investment Exchange regulated by the Financial Conduct Authority. Cboe Europe Limited is a wholly-owned subsidiary of Cboe Global Markets, Inc. and is a company registered in England and Wales with Company Number 6547680 and registered office at The Monument Building, 11 Monument Street, London EC3R 8AF. This has been established for information purposes only. None of the information concerning the services or products described in this document constitutes advice or a recommendation of any product or service. To the extent that the information provided in this document constitutes a financial promotion as defined by section 21 of the Financial Services and Markets Act 2000, it is only directed at persons who qualify as a Professional Client or Eligible Counterparty. Persons who do not qualify should not act on or rely upon it.