



Final Reminder: BZX Equities Exchange to Update Symbol Distribution for Cboe Listed Securities

Overview

As previously announced, effective Thursday, April 12, 2018, the Cboe BZX Equities Exchange will update the symbol distribution for Cboe Listed securities. Currently, most Cboe Listed securities reside on matching unit 32 with the exception of select test symbols. On the effective date, Cboe Listed ETP securities will be spread across units 32, 33, and 34. This change does not impact the symbol distribution for the Cboe BYX, EDGA, or EDGX Equities Exchanges.

Technical Details

Matching units 32, 33, and 34 on the BZX Exchange will not have defined symbol ranges after the change. Cboe Listed ETP securities will be assigned to one of the three available units, and the resulting unit assignments will be published each day in a downloadable CSV file. The unit assignment for a given symbol is static for the current trading day only and may change from one day to the next. Firms are encouraged to code their systems to be prepared for Cboe Listed symbols to change units without prior notice.

Users of the BOE order entry protocol may notice messages returning from units 33 or 34 when previously they were only returning from unit 32 for Cboe Listed securities.

Daily CSV File

A downloadable CSV file will be generated each morning at approximately 2:00 a.m. ET that will contain a list of tradable securities on BZX and the associated matching unit. The file format is as follows:

market_date, ticker, matching_unit, cboe_listed

3/8/2018, AAPL, matching_01, FALSE

3/8/2018, ZBZX, matching_33, TRUE

- [Certification file link](#)
- [Production file link](#)

Testing Schedule

Cboe BZX Exchange will begin moving Cboe Listed Securities to units 33 and 34 in the BZX Certification environment effective immediately.

More Information

For more information refer to the following technical specifications.

- [US Equities/Options Depth of Book Specification](#)
- [US Equities BOE Specification](#)

We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. As always, we are committed to our customers and to making markets better as your partner in trading.

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