



# Cboe Options Exchanges Updates to Options Underlying Symbol Reference Files

Reference ID: C2020022000

## Overview

**Applicable Cboe Exchanges:** BZX Options, Cboe Options, C2 Options, EDGX Options

**Effective March 13, 2020**, Cboe will modify and provide additional fields in the Underlying Symbol Reference Files for the BZX Options ("BZX"), Cboe Options ("C1"), C2 Options ("C2"), and EDGX ("EDGX") Options Exchanges.

## Technical Details

The column headers included in each Underlying Symbol Reference File are listed below by exchange. New fields are highlighted in **yellow**.

### **BZX Options Column Headers:**

'Symbol', 'Company', 'Extended-Hours Eligible', 'Settlement Style', 'Tick Type', 'Symbol Type'

### **C2 Options Column Headers:**

'Symbol', 'Company', 'Extended-Hours Eligible', 'Settlement Style', 'Tick Type', 'Symbol Type'

- Note: The 'Test' column has been removed and the 'Tick Type' column has moved to align with other exchanges.

### **EDGX Options Column Headers:**

'Symbol', 'Company', 'DPM', 'DPM Name', 'DPM EFID', 'DPM Firm ID', 'Extended-Hours Eligible', 'Settlement Style', 'Tick Type', 'Symbol Type'

### **C1 Options Column Headers:**

'Symbol', 'Company', 'DPM', 'DPM Name', 'DPM EFID', 'DPM Firm ID', 'Extended-Hours Eligible', 'Settlement Style', 'Tick Type', 'Symbol Type', 'Post', 'Station'

Customers may download the Underlying Symbol Reference Files by completing the following steps.

1. From [markets.cboe.com](https://markets.cboe.com), select **Our Markets > US Options**.
2. From the navigation tree on the left side of the page select **MARKET STATISTICS > Product Info > Underlyings (CSV)**.
3. Select the desired exchange file to initiate a download.

## **Testing Opportunities**

Effective March 3, 2020, this new functionality will be available in the BZX, C1, C2, and EDGX Options certification environments.

## **Additional Information**

Please contact the Cboe Trade Desk for support or with any questions.

We appreciate your business and remain committed to powering your potential with Cboe products, technologies, and solutions.

### **Cboe Trade Desk**

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