



Cboe BZX Options and EDGX Options to Update Unit Symbol Distribution Update - Effective April 16, 2018

Overview

The previously announced BZX Options and EDGX Options Exchanges updates to the symbol distribution for the market data feeds has been **rescheduled to be effective on Monday, April 16, 2018.**

Detail Summary

Members taking any of the BZX Options or EDGX Options market data feeds will need to configure their systems for the new symbol ranges. This change should not have any impact on FIX or BOE order entry protocols. The following table details the changes to the symbol distribution ranges.

| Unit | Symbol Range (current) | Symbol Range (effective 4/16/18) |
|------|------------------------------|----------------------------------|
| 1 | A – ADRZZ | A – ADOZZ |
| 2 | ADS – AMZMZ | ADP – AMZMZ AMZNA – ANETZ |
| 3 | AMZN – AOZZZ | ANEU – BAAAZ |
| 4 | AP – BACAZ | BAAB – BKNFZ |
| 5 | BACB – CASZZ | BKNG – BZZZZ |
| 6 | CAT – CMGAZ | C – CLGXZ |
| 7 | CMGB – CYGZZ | CLGY – CSXAZ |
| 8 | CYH – DOWAZ | CSXB – DISAZ |
| 9 | DOWB – FASTZ | DISB – ETFBZ |
| 10 | FASU – FOWZZ | ETFC – FIVDZ |
| 11 | FOX – GOLFZ | FIVE – GLDAZ |
| 12 | GOLG – GPBZZ | GLDB – GOOGZ |
| 13 | GPC – HULZZ | GOOH – HSXZZ |
| 14 | HUM – IPAAZ | HSY – IWLZZ |
| 15 | IPAB – IWLZZ IWMA – LDLAZ | IWM – JNJAZ |
| 16 | LDLB – MCDAZ | JNJB – LMTAZ |

| | | |
|----|------------------------------|-----------------------------|
| 17 | MCDB – MTVZZ | LMTB – MLNXZ |
| 18 | MTW – NKEAZ | MLNY – MUA AZ |
| 19 | NKEB – PCLMZ | MUAB – NTESZ |
| 20 | PCLN – PCLNZ | NTET – OXYAZ |
| 21 | PCLO – QQPZZ QQQA – REGNZ | OXYB – QGENZ |
| 22 | REGO – SNEAZ | QGEO – RHA AZ |
| 23 | SNEB – SPXZZ SPYA – TLLPZ | RHAB – SMGZZ |
| 24 | TLLQ – TTMAZ | SMH – SPXZZ SPYA – SYEZZ |
| 25 | TTMB – USFZZ | SYF – TSKZZ |
| 26 | USG – VRWZZ | TSL – UALAZ |
| 27 | VRX – WFLZZ | UALB – VLOAZ |
| 28 | WFM – XLP AZ | VLOB – WDCAZ |
| 29 | XLPB – ZZZZZ | WDCB – XLDZZ |
| 30 | IWM | XLE – ZZZZZ |
| 31 | QQQ | AMZN |
| 32 | SPY | SPY |

Note: Cboe reserves the right to add units and/or change symbol distribution with 48 hours of notice and no migration period in order to maintain an even load balance across matching units. Notice will be given that the distribution will change on a certain date. Care should be taken to support mappings in these tables via software configuration.

Testing Opportunities

The updated the symbol distribution has been available for testing in the certification environments as of Monday, March 19, 2018.

More Information

For more information refer to the following market data technical specifications:

- [US Equities/Options Multicast PITCH Specification](#)
- [US Options Auction Feed](#)
- [US Options Complex Auction Multicast PITCH](#)
- [US Options Multicast TOP](#)
- [US Options Complex Multicast TOP](#)
- [US Options Complex Multicast PITCH](#)

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