



Cboe Corporate Listing Transfer

Reference ID: C2018080200

Overview

We are pleased to [announce](#) that effective **Monday, September 17, 2018**, the listing of Cboe Global Markets, Inc. (Cboe:CBOE | Nasdaq:CBOE) plans to transfer from Nasdaq Global Select to Cboe BZX Exchange, Inc. (“BZX Exchange”) as a Cboe primary listed security.

Technical Details

Cboe listed securities are quoted and printed to the SIAC Tape B data feed.

To support the change, the CBOE symbol will transition to matching unit 35 on the BZX Exchange and to matching unit 32 on the BYX, EDGA, and EDGX Exchanges, as detailed below. Users of the BOE order entry protocol will notice messages returning from the corresponding unit.

BZX Exchange will add symbol “CBOE” to unit 35 on Multicast PITCH effective on the day of the transfer.

Unit	Symbol Range	Unit	Symbol Range
1	A-AIUZZ	19	NE-OGSZZ
2	AIV-ASZZZ	20	OGT-PGAZZ
3	AT-BIDZZ	21	PGB-QLDZZ
4	BIE-CATZZ	22	QLE-RSWZZ
5	CAU-CNOZZ	23	RSX-SHPZZ
6	CNP-CXWZZ	24	SHQ-SPYZZ
7	CXX-DRIZZ	25	SPZ-TDBZZ
8	DRJ-ELSZZ	26	TDC-TSQZZ
9	ELT-EWZZZ	27	TSR-URIZZ
10	EX-FNVZZ	28	URJ-VLNZZ
11	FNW-GLDZZ	29	VLO-WEAZZ
12	GLE-HEHZZ	30	WEB-XLEZZ
13	HEI-IELZZ	31	XLF-ZZZZZ
14	IEM-IWEZZ	32*	<i>Cboe listed ETP unit assignment may be obtained from a CSV file, which is generated each morning at 2 a.m. ET.</i>
15	IWF-JPMZZ	33*	
16	JPN-LNBZZ	34*	
17	LNC-MIMZZ	35*	
18	MIN-NDZZZ		CBOE, ZTEST

*Unit ONLY supports Cboe Listed Securities

BYX, EDGA and EDGX Exchanges will add symbol “CBOE” to unit 32, also effective on the day of the transfer.

Unit	Symbol Range Start	Unit	Symbol Range Start
1	A	17	LNC
2	AIV	18	MIN
3	AT	19	NE
4	BIE	20	OGT
5	CAU	21	PGB
6	CNP	22	QLE
7	CXX	23	RSX
8	DRJ	24	SHQ
9	ELT	25	SPZ
10	EX	26	TDC
11	FNW	27	TSR
12	GLE	28	URJ
13	HEI	29	VLO
14	IEM	30	WEB
15	IWF	31	XLF
16	JPN	32	<i>All Cboe Listed Securities</i>

Daily Testing Opportunities

Currently in the BZX Exchange Certification environment symbol CBOE is transitioning from a Nasdaq to Cboe listed security on the following schedule.

Day	Event
Thursday	The symbol transfer is initiated effective for the following Monday.
Friday	This is T-1 from the transfer date.
Monday	CBOE is listed on BZX on unit 35. The opening and closing auctions as well as any halt auctions are performed on BZX.
Tuesday	CBOE trades as a primary listing on BZX.
Wednesday	CBOE resets back to Nasdaq for the next testing opportunity.

Weekday Production Testing Opportunity

During the week of August 20th, Cboe listed test symbol ZTEST will be converted to a Nasdaq listed symbol and back to a Cboe listed symbol on BZX Exchange to emulate the process of converting a Tape C security to a Tape B listed security in the production environment. This schedule will be as follows.

Day	Event
Monday, August 20	ZTEST will become a Nasdaq listed symbol. Quotes and trades will be disseminated on the UTP SIP.
Wednesday, August 22	ZTEST will be reverted to being a Cboe listed symbol on BZX Exchange. Quotes and trades will be disseminated on the CTA SIP on Tape B.

Weekend Production Testing Opportunity

Additionally, there will be a production weekend test opportunity on Saturday, August, 25. During this test, symbol CBOE will be transferred from being Nasdaq listed to be Cboe listed on BZX Exchange. Both UTP and CTA SIPs will participate. UTP will reject quotes and trades for the CBOE symbol for the duration of the test and the CTA SIP will accept quotes and trades and disseminate via their Tape B feeds. BZX Exchange will conduct opening, closing and halt auctions on the symbol and will disseminate official opening and closing price messaging. At the conclusion of this test, the CBOE symbol will revert to being a Nasdaq listed symbol for trading on Monday, August 27 until the September 17, 2018, transfer date.

Additional Information

For more information, refer to the following technical specifications:

- [Cboe US Equities/Options Multicast PITCH Specification](#)
- [Cboe Auction Process Specification](#)

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

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