

OptionWorkshop

1. ;
2. (/);
3. .

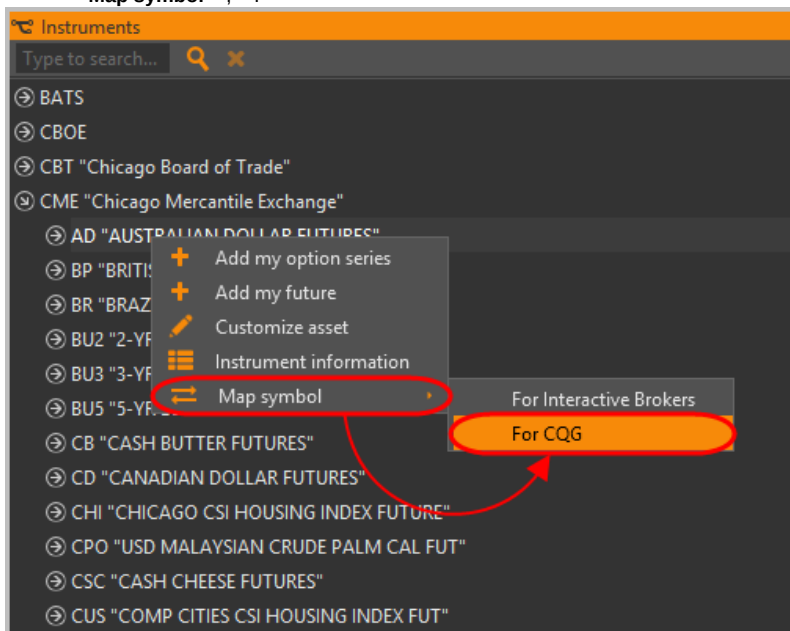
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-
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- CQG;
- IQFeed;
- Interactive Brokers.

1. **Map symbol** , .



- 1 –
:

- a. Notation – ;
- b. Asset – OptionWorkshop;

2. **Symbol** (. 2) , .

Ticker symbol for "AD"
×

Notation

Asset

Symbol

Use system symbol

Test subscription

Enter a ticker symbol for an instrument in the following format: "S.US.SYMBOL".

▲
▼

OK

Cancel

2 –

(. 2) **Test subscription** (. 2).

, , , , , .OW .

- ;
3. **OK** (. 2[4]).

. :

- Map symbol.**
 - Notation – ;
 - Base Asset – OptionWorkshop;
 - Future – OptionWorkshop.
- Symbol** (. 3) , .

⚙️

Ticker symbol for "CME.AD.F.Z16"

✕

Notation

Interactive Brokers

Base Asset

CME.AD

Future

CME.CME.AD.F.Z16

Symbol

Use system symbol

Test subscription

Enter a ticker symbol for an instrument in the following format: "SYMBOL".

⬆️⬇️⬆️⬇️

OK

Cancel

3 —

(. 3) . **Test subscription** (. 3).

!

, . , , . OW .



3. **OK** (. 3[4]).

!

().

, **Map symbol.** (. 4):

⚙️
Ticker symbols for options series "AAL 2015-aug-28"
⌵
⌵
✕

Notation
Data source

Asset
NGSM.AAL

Option series
AAL 2015-aug-28

Template
SIM.AAL{exp:yy}{exp:mm}{exp:dd}{type}{strike:format=00000000,mul=1000}

Test subscription

Preview

Description

Asset	Family	Expiration	Strike	Type	Symbol	Result	
AAL	AAL	28.08.2015	30,0000...	Call	SIM.AAL150828C00030000	✔️	Test subscription
AAL	AAL	28.08.2015	31,0000...	Call	SIM.AAL150828C00031000	✔️	Test subscription
AAL	AAL	28.08.2015	32,0000...	Call	SIM.AAL150828C00032000	✔️	Test subscription
AAL	AAL	28.08.2015	32,5000...	Call	SIM.AAL150828C00032500	✔️	Test subscription
AAL	AAL	28.08.2015	30,0000...	Put	SIM.AAL150828P00030000	✔️	Test subscription
AAL	AAL	28.08.2015	31,0000...	Put	SIM.AAL150828P00031000	✔️	Test subscription
AAL	AAL	28.08.2015	32,0000...	Put	SIM.AAL150828P00032000	✔️	Test subscription
AAL	AAL	28.08.2015	32,5000...	Put	SIM.AAL150828P00032500	✔️	Test subscription

OK

Cancel

4 –

- Notation – . ;
- Asset – OptionWorkshop. ;
- Option series – . ;
- Template – ;
- Test subscription – ;
- Preview – ;
- Description – , .

. , ;

- {exp:yy};
- {exp:mm};
- {exp:dd}.

Description (. 5) .

Ticker symbols for options series "AAL 2015-aug-28"

Notation: Data source

Asset: NGSM.AAL

Option series: AAL 2015-aug-28

Template: SIM.AAL{exp:yy}{exp:mm}{exp:dd}{type}{strike:format=00000000,mul=1000} Test subscription

Preview Description

Enter a ticker symbol for an instrument in the following format: "SIM.SYMBOL".
The following operators are available in symbol templates:

- {asset}**
Base asset code (e.g. "MSFT", "AAPL", "GOOG")
- {future}**
Future code (future options only)
- {family}**
Option family code (e.g. "AAPL", "AAPL7")
- {exp:yy}**
Expiration date year in two-digit format (e.g. "14" for 2014/11/21)
- {exp:yyyy}**
Expiration date year in four-digit format (e.g. "2014" for 2014/11/21)

OK Cancel

5 –

, AAPL, 28 2015, 30., Interactive Brokers. IB AAPL 150828P00030000. Description AAPL 150828P00030000 :

- AAPL – {asset};
- 150828 – yymmdd. {exp:yy}{exp:mm}{exp:dd};
- P – (). {type};
- 00030000 – 30, 1000 00000000 (.. 8). {strike:mul=1000,format=00000000}.

, Template (. 6[1]) : AAPL {exp:yy}{exp:mm}{exp:dd}{type}{strike:mul=1000,format=00000000}.

Ticker symbols for options series "AAL 2015-aug-28"

Notation: Interactive Brokers

Asset: NGSM.AAL

Option series: AAL 2015-aug-28

Template: AAL{exp:yy}{exp:mm}{exp:dd}{type}{strike:format=00000000,mul=1000} Test subscription

Preview Description

Asset	Family	Expiration	Strike	Type	Symbol	Result	
AAL	AAL	28.08.2015	30,00000...	Call	AAL150828C00030000		Test subscription
AAL	AAL	28.08.2015	31,00000...	Call	AAL150828C00031000		Test subscription
AAL	AAL	28.08.2015	32,00000...	Call	AAL150828C00032000		Test subscription
AAL	AAL	28.08.2015	32,50000...	Call	AAL150828C00032500		Test subscription
AAL	AAL	28.08.2015	30,00000...	Put	AAL150828P00030000		Test subscription
AAL	AAL	28.08.2015	31,00000...	Put	AAL150828P00031000		Test subscription
AAL	AAL	28.08.2015	32,00000...	Put	AAL150828P00032000		Test subscription
AAL	AAL	28.08.2015	32,50000...	Put	AAL150828P00032500		Test subscription

OK Cancel

6 –

, Symbol (. 6[3]). Test subscription (. 6[2]). , ,



, , , .OW .

OK (. 6[5]).

, :

AAPL 9200
AAPL 12500

AAPL 9200
AAPL 12500

(#) .
, AAPL {strike:format=#####} :

AAPL 12345
AAPL 1234
AAPL 123
AAPL 12
AAPL 1

. # , .

1 -

{asset}	
{asset:m}	
{future:m}	
{future}	()
{family}	
{exp:dd}	(: 01, 02, ..., 31)
{exp:mm}	(: 01, 02, ..., 12)
{exp:f}	(. 2)
{exp:o}	(. 3)
{exp:yyyy}	(: YYYY)
{exp:yy}	(: YY)
{strike}	

{strike:mul=1000}	(. 1000)
{strike:format=00000,mul=1000}	(. 00000 c (. 1000)
{strike:format=00000}	(. 00000) . , 123 00000 : 00123
{strike:weekmul=1000}	
{type}	, P (put), C (call).
{type:call,put}	, put/call.

2 –

	F
	G
	H
	J
	K
	M
	N
	Q
	U
	V
	X
	Z

3 –

	A	M
	B	N
	C	O
	D	P
	E	Q
	F	R
	G	S
	H	T
	I	U
	J	V
	K	W
	L	X