

## OptionWorkshop

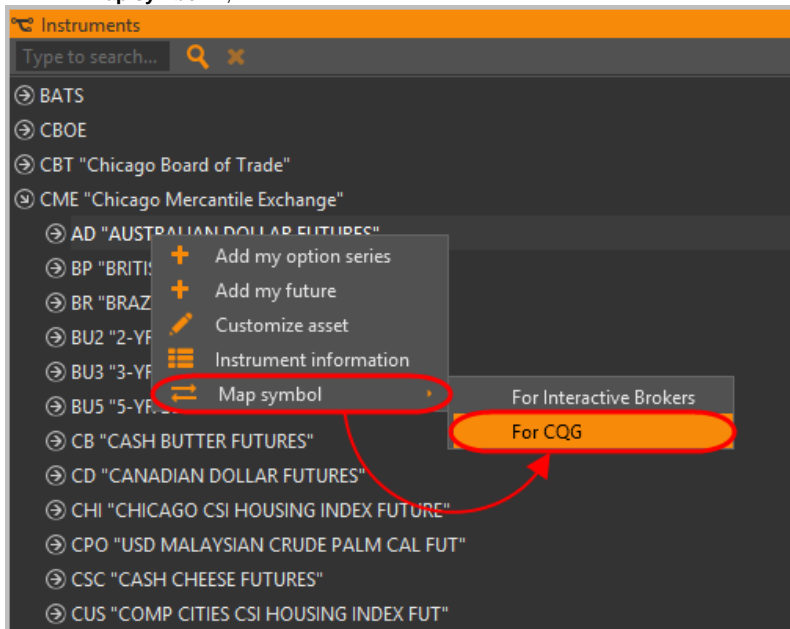
1. ;
2. ( / );
3. .

- 
- 
- 

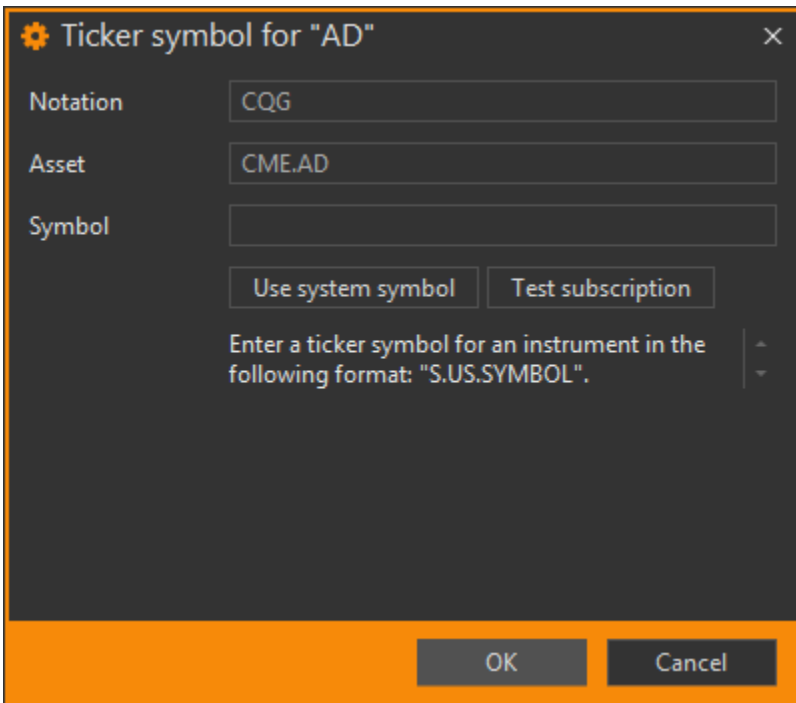


- CQG;
- IQFeed;
- Interactive Brokers.

### 1. Map symbol , .

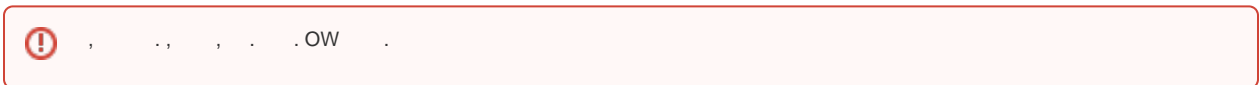


1. a. Notation – ;  
b. Asset – OptionWorkshop;
2. **Symbol** (. 2) , .



2 -

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



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

1. **Map symbol.**
- a. Notation – ;
  - b. Base Asset – OptionWorkshop;
  - c. Future – OptionWorkshop.
2. **Symbol** (. 3) , .

⚙️ Ticker symbol for "CME.AD.F.Z16" ✕

Notation

Base Asset


Future

Symbol

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

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	30,00000...	Call	SIM.AAL150828C00030000		Test subscription
AAL	AAL	28.08.2015	31,00000...	Call	SIM.AAL150828C00031000		Test subscription
AAL	AAL	28.08.2015	32,00000...	Call	SIM.AAL150828C00032000		Test subscription
AAL	AAL	28.08.2015	32,50000...	Call	SIM.AAL150828C00032500		Test subscription
AAL	AAL	28.08.2015	30,00000...	Put	SIM.AAL150828P00030000		Test subscription
AAL	AAL	28.08.2015	31,00000...	Put	SIM.AAL150828P00031000		Test subscription
AAL	AAL	28.08.2015	32,00000...	Put	SIM.AAL150828P00032000		Test subscription
AAL	AAL	28.08.2015	32,50000...	Put	SIM.AAL150828P00032500		Test subscription

OK Cancel

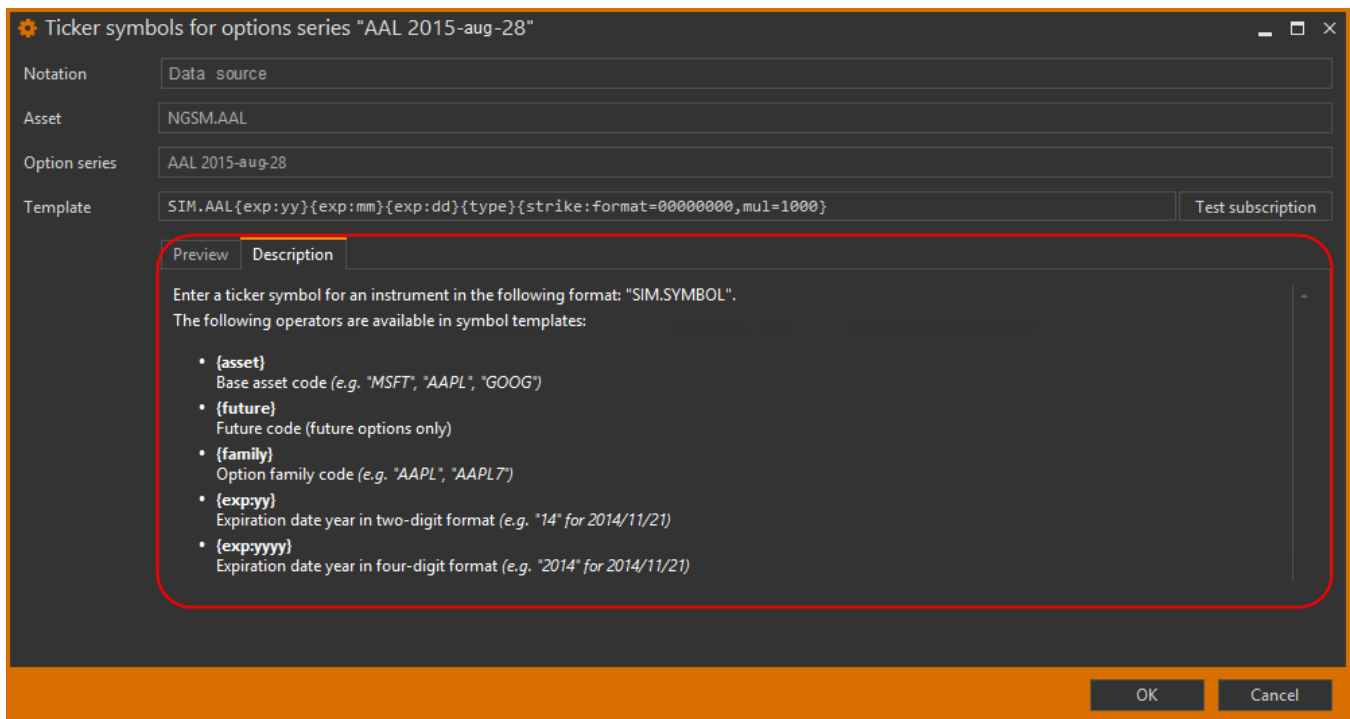
4 –

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

. , ;

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

**Description (. 5)** .

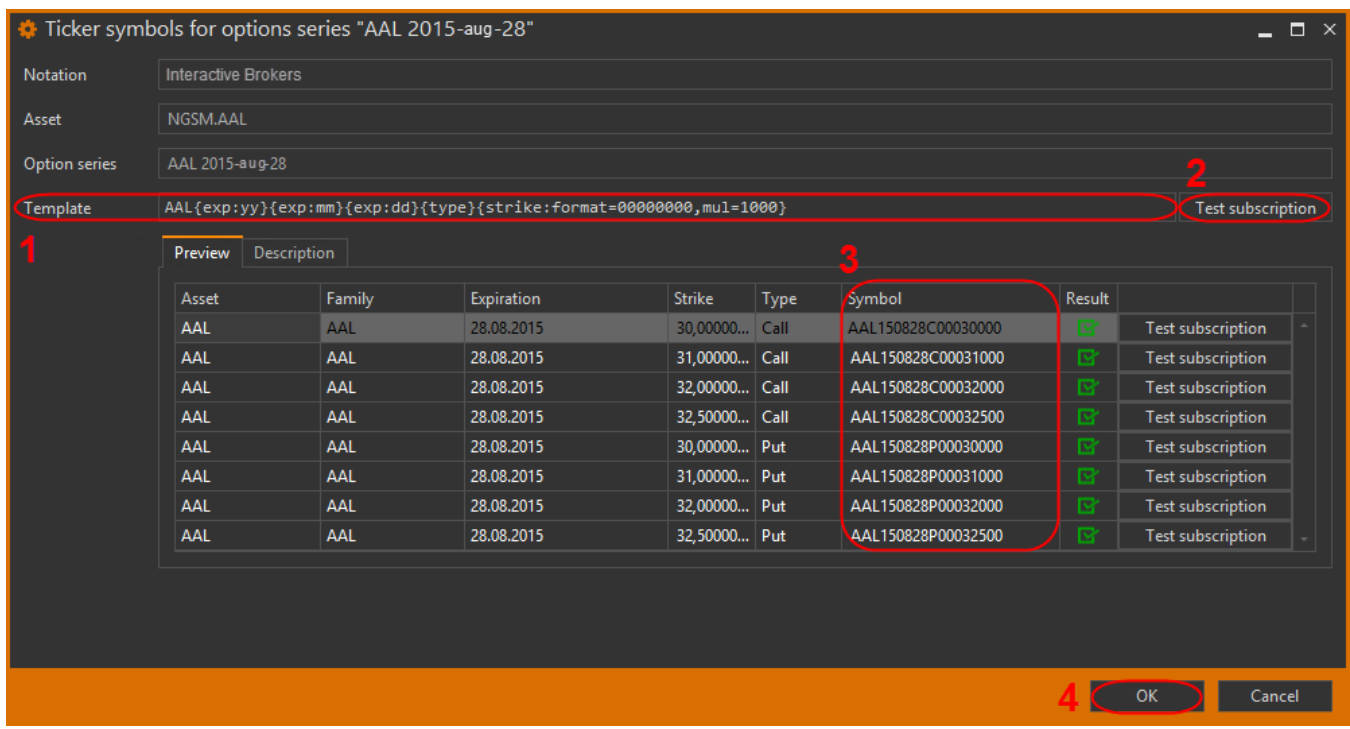


5 -

, 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}.



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}	, <b>P</b> (put), <b>C</b> (call).
{type:call,put}	, put/call.

2-

	<b>F</b>
	<b>G</b>
	<b>H</b>
	<b>J</b>
	<b>K</b>
	<b>M</b>
	<b>N</b>
	<b>Q</b>
	<b>U</b>
	<b>V</b>
	<b>X</b>
	<b>Z</b>

3-

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