

OptionWorkshop

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

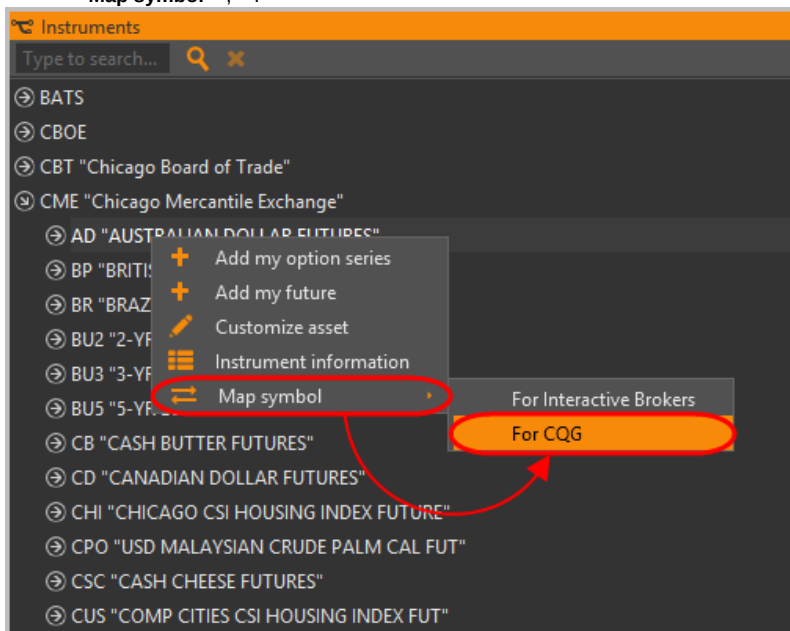
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- CQG;
- IQFeed;
- Interactive Brokers.

1. **Map symbol** , .



- 1 –
- :

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

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

⚙️
Ticker symbol for "AD"
✕

Notation
CQG

Asset
CME.AD

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. ⏏ – ✖;
3. **OK** (. 2[4]).

. :

- Map symbol.**
 - a. Notation – ;
 - b. Base Asset – OptionWorkshop;
 - c. 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. ,  ,  ,
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) .



, , , .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