



Cboe Futures Exchange RIC Change Guide

March 2024

CFE: RIC symbol change

Effective **March 17, 2024**, Refinitiv is introducing a change to RICs for CFE VX and VXT products transitioning from single digit to two digit year codes for contracts expiring in January 2024 and beyond. Example: Old RIC: VXF4, New RIC: VXF24.

This change will be available in UAT for testing starting **March 15, 2024**.

All TT FIX Order Routing, Drop Copy and FIX Order Gateway clients using RICs on the CFE market are strongly encouraged to integration test their applications in UAT before the production go-live date.

Please note that TT will not go live with these changes at the same time as Refinitiv. TT will support new RIC codes in Production starting **April 1, 2024**. Until then, customers should continue to use the existing RIC codes.

Once changes are implemented, TT will modify the RIC codes of existing contracts and any new contracts as the exchange adds them. This will impact customers that trade CFE using FIX Order Routing, Drop Copy, and FIX Order Gateway services, and will require that clients be ready to both send and receive the new RIC code format.

Please contact FIXIntegration@trade.tt with any questions or concerns.

Below is the list of impacted contracts,

Symbol	Current RIC Code	New RIC Code
VX Oct24	VXV4	VXV24
VX Jun24	VXM4	VXM24
VX Nov24	VXX4	VXX24
VX Jul24	VXN4	VXN24
VX Sep24	VXU4	VXU24
VX Aug24	VXQ4	VXQ24
VX W15-24	VX15J4	VX15J24
VX W14-24	VX14J4	VX14J24
VX W18-24	VX18J4	VX18J24
VX May24	VXK4	VXK24
VX W13-24	VX13H4	VX13H24
VX Apr24	VXJ4	VXJ24
VX W17-24	VX17J4	VX17J24

VX Mar24	VXH4	VXH24
VXT Apr24	VXTJ4	VXTJ24
VXT Oct24	VXTV4	VXTV24
VXT Jun24	VXTM4	VXTM24
VXT Sep24	VXTU4	VXTU24
VXT May24	VXTK4	VXTK24
VXT Aug24	VXTQ4	VXTQ24
VXT Nov24	VXTX4	VXTX24
VXT Mar24	VXTH4	VXTH24
VXT Jul24	VXTN4	VXTN24
VX Mar24-May24 Calendar	VXSH4-BK4	VXSH24-BK24
VX May24-Jun24 Calendar	VXSK4-BM4	VXSK24-BM24
VX Mar24-Apr24 Calendar	VXSH4-BJ4	VXSH24-BJ24
VX May24-Sep24 Calendar	VXSK4-BU4	VXSK24-BU24
VX Sep24-Oct24 Calendar	VXSU4-BV4	VXSU24-BV24
VX Aug24-Sep24 Calendar	VXSQ4-BU4	VXSQ24-BU24
VX Mar24-Aug24 Calendar	VXSH4-BQ4	VXSH24-BQ24
VX Jun24-Jul24 Calendar	VXSM4-BN4	VXSM24-BN24
VX Jun24-Aug24 Calendar	VXSM4-BQ4	VXSM24-BQ24
VX Oct24-Nov24 Calendar	VXSV4-BX4	VXSV24-BX24
VX Jul24-Aug24 Calendar	VXSN4-BQ4	VXSN24-BQ24
VX Apr24-Sep24 Calendar	VXSJ4-BU4	VXSJ24-BU24
VX Apr24-May24 Calendar	VXSJ4-BK4	VXSJ24-BK24
VX Aug24-Oct24 Calendar	VXSQ4-BV4	VXSQ24-BV24
VX May24-Jul24 Calendar	VXSK4-BN4	VXSK24-BN24
VX May24-Nov24 Calendar	VXSK4-BX4	VXSK24-BX24
VX Jun24-Sep24 Calendar	VXSM4-BU4	VXSM24-BU24
VX Apr24-Aug24 Calendar	VXSJ4-BQ4	VXSJ24-BQ24
VX Apr24-Jul24 Calendar	VXSJ4-BN4	VXSJ24-BN24
VX Apr24-Oct24 Calendar	VXSJ4-BV4	VXSJ24-BV24
VX May24-Aug24 Calendar	VXSK4-BQ4	VXSK24-BQ24
VX Mar24-Oct24 Calendar	VXSH4-BV4	VXSH24-BV24
VX Mar24-Nov24 Calendar	VXSH4-BX4	VXSH24-BX24

VX Sep24-Nov24 Calendar	VXSU4-BX4	VXSU24-BX24
VX Jun24-Nov24 Calendar	VXSM4-BX4	VXSM24-BX24
VX Jul24-Sep24 Calendar	VXSN4-BU4	VXSN24-BU24
VX Apr24-Jun24 Calendar	VXSJ4-BM4	VXSJ24-BM24
VX Jul24-Oct24 Calendar	VXSN4-BV4	VXSN24-BV24
VX Mar24-Jun24 Calendar	VXSH4-BM4	VXSH24-BM24
VX Apr24-Nov24 Calendar	VXSJ4-BX4	VXSJ24-BX24
VX Jun24-Oct24 Calendar	VXSM4-BV4	VXSM24-BV24
VX Aug24-Nov24 Calendar	VXSQ4-BX4	VXSQ24-BX24
VX Mar24-Sep24 Calendar	VXSH4-BU4	VXSH24-BU24
VX Jul24-Nov24 Calendar	VXSN4-BX4	VXSN24-BX24
VX May24-Oct24 Calendar	VXSK4-BV4	VXSK24-BV24
VX Mar24-Jul24 Calendar	VXSH4-BN4	VXSH24-BN24
VXT May24-Aug24 Calendar	VXTSK4-BQ4	VXTSK24-BQ24
VXT May24-Sep24 Calendar	VXTSK4-BU4	VXTSK24-BU24
VXT Mar24-May24 Calendar	VXTSH4-BK4	VXTSH24-BK24
VXT Jun24-Aug24 Calendar	VXTSM4-BQ4	VXTSM24-BQ24
VXT Mar24-Nov24 Calendar	VXTSH4-BX4	VXTSH24-BX24
VXT Apr24-Sep24 Calendar	VXTSJ4-BU4	VXTSJ24-BU24
VXT Mar24-Apr24 Calendar	VXTSH4-BJ4	VXTSH24-BJ24
VXT Jul24-Nov24 Calendar	VXTSN4-BX4	VXTSN24-BX24
VXT Mar24-Sep24 Calendar	VXTSH4-BU4	VXTSH24-BU24
VXT Aug24-Oct24 Calendar	VXTSQ4-BV4	VXTSQ24-BV24
VXT Jul24-Sep24 Calendar	VXTSN4-BU4	VXTSN24-BU24
VXT Sep24-Oct24 Calendar	VXTSU4-BV4	VXTSU24-BV24
VXT Apr24-Aug24 Calendar	VXTSJ4-BQ4	VXTSJ24-BQ24
VXT Jun24-Nov24 Calendar	VXTSM4-BX4	VXTSM24-BX24
VXT Jul24-Oct24 Calendar	VXTSN4-BV4	VXTSN24-BV24
VXT Sep24-Nov24 Calendar	VXTSU4-BX4	VXTSU24-BX24
VXT Apr24-Oct24 Calendar	VXTSJ4-BV4	VXTSJ24-BV24
VXT Mar24-Aug24 Calendar	VXTSH4-BQ4	VXTSH24-BQ24
VXT May24-Jul24 Calendar	VXTSK4-BN4	VXTSK24-BN24
VXT May24-Oct24 Calendar	VXTSK4-BV4	VXTSK24-BV24
VXT Mar24-Jul24 Calendar	VXTSH4-BN4	VXTSH24-BN24

VXT Aug24-Sep24 Calendar	VXTSQ4-BU4	VXTSQ24-BU24
VXT May24-Jun24 Calendar	VXTSK4-BM4	VXTSK24-BM24
VXT Apr24-Jun24 Calendar	VXTSJ4-BM4	VXTSJ24-BM24
VXT Mar24-Oct24 Calendar	VXTSH4-BV4	VXTSH24-BV24
VXT Jun24-Sep24 Calendar	VXTSM4-BU4	VXTSM24-BU24
VXT Apr24-Nov24 Calendar	VXTSJ4-BX4	VXTSJ24-BX24
VXT Apr24-May24 Calendar	VXTSJ4-BK4	VXTSJ24-BK24
VXT May24-Nov24 Calendar	VXTSK4-BX4	VXTSK24-BX24
VXT Jun24-Oct24 Calendar	VXTSM4-BV4	VXTSM24-BV24
VXT Mar24-Jun24 Calendar	VXTSH4-BM4	VXTSH24-BM24
VXT Apr24-Jul24 Calendar	VXTSJ4-BN4	VXTSJ24-BN24
VXT Jul24-Aug24 Calendar	VXTSN4-BQ4	VXTSN24-BQ24
VXT Jun24-Jul24 Calendar	VXTSM4-BN4	VXTSM24-BN24
VXT Oct24-Nov24 Calendar	VXTSV4-BX4	VXTSV24-BX24
VXT Aug24-Nov24 Calendar	VXTSQ4-BX4	VXTSQ24-BX24