



Indicative Value Dissemination Issue – Multiple Symbols

Overview

Bats Exchange has been advised of a third-party issue affecting the calculation of indicative values related to the symbols listed below.

ACSI
ARCM
BEMO
CEFS
COWZ
DIVO
EPRF
EYLD
FYLD
GAA
GCOW
IMOM
IVAL
LVHB
PFV
PRNT
PTEU
PTLC
PTMC
PTNQ
QMOM
QVAL
QXGG
QXMI
QXRR
QXTR
SOVB
TAIL
TCTL
VAMO
WEAR
XD
XE
XF
XH
XI

XK
XM
XS
XU
XUSA

Bats Exchange will advise when the issue has been resolved.

Please contact the CBOE Bats Trade Desk with any questions. We appreciate your continued support of Bats and look forward to earning more of your business.

CBOE Bats Trade Desk

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