



New and Modified CTS Halt and CQS Security Status Indicators Test on Saturday November 14, 2020

Reference ID: C2020102300

Overview

Applicable Cboe Exchanges: BYX Equities, BZX Equities, EDGA Equities, EDGX Equities

On **November 14, 2020**, [in coordination with other market centers and the CTS/CQS](#), the Cboe Equity exchanges (BYX, BZX, EDGA, and EDGX) will participate in a test for the expansion of CTS Halt Reason and CQS Security Status Indicator codes for Regulatory halts.

Test Details

CTS/CQS previously [announced](#) an expansion of the CTS Halt Reason and CQS Security Status Indicator descriptions to provide more information to market participants regarding the event that led to a Regulatory Halt. Currently CTS/CQS provides two Halt Reasons/Security Status Indicators – News Pending (P) and News Dissemination (D).

Effective **November 23, 2020**, the following Halt Reason/Security Status Indicators will be supported by CTS/CQS and Cboe. Also, on the effective date the existing 'News Dissemination' reason code will be renamed to 'News Released' while keeping the existing Reason Code of (D).

New Regulatory Halt Reasons/ Security Status Indicators	New Code
Additional Information Requested	A
Regulatory Concern	C
Merger Effective	E
ETF Component Prices Not Available	F
Corporate Action	N
New Security Offering	O
Intraday Indicative Value Not Available	V

Additional Information

Please refer to the following links for additional information about Regulatory Halt Reason Code Updates:

- [CTS/CQS Reason Code Details](#)
- [CTS/CQS Test Notice](#)

Please contact the Cboe Trade Desk for support or with any questions.

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