

CBOE Regulatory Circular RG16-175

Date: November 11, 2016

To: CBOE Trading Permit Holders and Vendors

From: Market Operations

RE: Daily Settlement Price for Russell 1000 (RIR), Russell 1000 Value (RVS), Russell 1000

Growth (RLR), and Russell 2000 (RLS) Index Options for November 10, 2016

On November 10, 2016, the Russell 1000 (settlement symbol: RIR), Russell 1000 Value (settlement symbol: RVS), Russell 1000 Growth (settlement symbol: RLR) and Russell 2000 (settlement symbol: RLS) Index Option settlement prices were not disseminated to OPRA. Please be advised the RIR settlement price was \$1,203.53, the RVS settlement price was \$1,049.68, the RLR settlement price was \$1,040.14 and the RLS settlement price was \$1,244.57 for the trade date of November 10, 2016.

Additional Information

If you have questions regarding this circular, please contact CBOE Market Services at marketservices@cboe.com or 312-786-7950.