



CSMI Index Closing Values Update

Reference ID: C2021062500

Overview

The following Index closing values were not correctly disseminated over the CSMI feed on June 23, 2021. Below are the corrected index closing values.

Symbol	Channel	Closing Value – June 23, 2021	Corrected Closing Values
DLVIX	CSMI Main Channel	1072.32	1073.13
DSVIX	CSMI Main Channel	2777.79	2776.24
DSVIER	CSMI Main Channel	2407.88	2406.53

Additional Information

Please contact the Cboe Operations Support Center (“OSC”) for technical questions. Market data questions can be directed to the Cboe Index Data Group.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

Cboe Operations Support Center

312.786.7642

indexsupport@cboe.com

Cboe Index Data Group

312.786.7764

indexdata@cboe.com