



CSMI Index Closing Values Update

Reference ID: C2021072701

Overview

The following Index closing values were not correctly disseminated over the CSMI feed. Below are the corrected index closing values.

Symbol	Channel	Date	Closing Value	Corrected – Closing Value
DLVIX	CSMI Main Channel	2021-07-21	1069.69	1067.88
DLVIX	CSMI Main Channel	2021-07-23	1063.34	1065.09

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.

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