

## Corrected Closing Settlement Values for certain S&P Indices - Update

**Reference ID:** C2019081302

## Overview

As announced <u>previously</u>, S&P DJI informed Cboe that August 12, 2019 closing values for certain Indices were being recalculated. Below are the corrected August 12, 2019 closing settlement values for the S&P 500 (option symbol: SPX) and mini-SPX (option symbol: XSP) options resulting from this recalculation.

<b>Option Symbol</b>	Corrected Closing Settlement Value for August 12, 2019
SPX	2883.75
XSP	288.37

If any adjustments are required due to the corrected closing settlement values, the Options Clearing Corporation (OCC) will contact clearing firms carrying impacted accounts. For questions regarding clearing adjustments, please contact the OCC at Member Services at (800) 621-6072 or memberservices@theocc.com.

## **Additional Information:**

Please contact the Cboe Operations Support Center ("OSC") with any questions.

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