



EXECUTE SUCCESS<sup>SM</sup>

## CBOE Information Circular IC14-007

**Date:** January 27, 2014

**To:** CBOE Trading Permit Holders and Market Data Vendors

**From:** Market Operations

**Re:** Identification of an Errant Option Settlement Value for NASDAQ 100 Index

On Monday, January 27, 2014, Chicago Board Options Exchange, Incorporated disseminated an errant option settlement value of 543.30 for the NASDAQ 100 Index. Subsequently, the corrected option settlement value of 3543.30 for the NASDAQ 100 was disseminated. The errant and corrected option settlement values and dissemination times are set forth below. Market participants and vendors are advised to disregard the errant option settlement value that was disseminated earlier today.

### Errant Option Settlement Value and Dissemination Time

| Index Name                                 | Ticker Symbol | Errant Value | Dissemination Time (CST) of Errant Value |
|--|---------------|--------------|--|
| NASDAQ 100 Index - Option Settlement Value | NDS           | 543.30       | 9:11:59 AM                               |

### Corrected Option Settlement Value and Dissemination Time

| Index Name                                 | Ticker Symbol | Corrected Value | Dissemination Time (CST) of Corrected Value |
|--|---------------|-----------------|---|
| NASDAQ 100 Index - Option Settlement Value | NDS           | 3543.30         | 9:15:32 AM                                  |

### **Additional Information:**

Questions regarding this circular may be directed to CBOE Market Services at (312) 786-7950.