CBOE

Regulatory Circular RG16-108

Date: **June 06, 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 June 03, 2016**

On June 03, 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 $1,163.57, the RVS settlement price was $1,005.84, the RLR settlement price was $1,014.36, and the RLS settlement price was $1,169.49 for the trade date of June 03, 2016.

Additional Information

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