

Trade Date: 7/17/23

Monday, July 17, 2023 - 04:04:58 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEU3	884.25	884.00	900.00	869.25	878.25	-6.00
MWEZ3	889.50	887.50	904.00	874.50	885.75	-3.75
MWEH4	890.25	884.50	903.00	878.00	888.25	-2.00
MWEK4	880.50	884.75	884.75	870.25	880.25	-.25
MWEN4	851.50				854.75	3.25
MWEU4	800.00	806.00	810.50	806.00	805.50	5.50
MWEZ4	794.00				800.25	6.25

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Closing Sheets - SPK

Product	Prev Settle	Open	High	Low	Settle	Change
SPKN3	14.2300	14.1300	14.1300	13.9800	14.0200	-.2100
SPKQ3	16.0900	16.0300	16.1700	15.7700	16.0600	-.0300
SPKU3	17.2400	17.3000	17.3000	17.2100	17.2800	.0400
SPKV3	17.8300	17.7500	17.7600	17.7500	17.8500	.0200
SPKX3	18.2900				18.3300	.0400
SPKZ3	18.5500				18.6300	.0800

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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWN3	607.00				600.00	-7.00
ISN3	1431.00				1435.00	4.00
IPN3	815.00				810.00	-5.00
IHN3	768.00				756.00	-12.00
ICN3	597.00				589.00	-8.00
IWQ3	612.00				605.00	-7.00
ISQ3	1436.00				1440.00	4.00
IPQ3	820.00				815.00	-5.00
IHQ3	773.00				761.00	-12.00
ICQ3	602.00				594.00	-8.00

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWU3 P1050	172.63				177.25	4.63
OMWU3 P1000	127.88				131.75	3.88
OMWU3 P0990	119.38				123.13	3.75
OMWU3 P0950	87.00				90.00	3.00
OMWU3 P0900	52.25				54.25	2.00
OMWU3 P0880	40.75				42.13	1.38
OMWU3 P0870	35.50				36.75	1.25
OMWU3 P0860	30.63				31.63	1.00
OMWU3 P0850	26.13				27.00	.88
OMWU3 P0840	22.13				22.88	.75
OMWU3 P0830	18.50				19.00	.50
OMWU3 P0820	15.25				15.63	.38
OMWU3 P0800	9.88				10.13	.25
OMWU3 P0790	7.75				8.00	.25
OMWU3 P0780	6.00				6.13	.13
OMWU3 P0770	4.63				4.63	.00
OMWU3 P0760	3.38				3.50	.13
OMWU3 P0750	2.88				2.88	.00
OMWU3 P0740	1.75				1.75	.00
OMWU3 P0720	0.88				0.75	-.13
OMWU3 P0700	0.38				0.38	.00
OMWU3 C1800	0.13				0.13	.00
OMWU3 C1500	0.13				0.13	.00
OMWU3 C1400	0.25				0.13	-.13
OMWU3 C1300	0.63				0.38	-.25
OMWU3 C1250	0.88				0.63	-.25
OMWU3 C1200	1.38				1.00	-.38
OMWU3 C1100	4.00				3.13	-.88
OMWU3 C1075	5.25				4.13	-1.13
OMWU3 C1070	5.63				4.38	-1.25
OMWU3 C1050	7.00				5.50	-1.50
OMWU3 C1020	9.75				7.88	-1.88
OMWU3 C1000	12.25				10.13	-2.13

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OMWU3 C0990	13.63				11.38	-2.25
OMWU3 C0980	15.25				12.75	-2.50
OMWU3 C0970	17.13				14.38	-2.75
OMWU3 C0960	19.13				16.25	-2.88
OMWU3 C0950	21.38				18.25	-3.13
OMWU3 C0940	23.75				20.50	-3.25
OMWU3 C0930	26.50				23.13	-3.38
OMWU3 C0920	29.63				25.88	-3.75
OMWU3 C0900	36.63				32.50	-4.13
OMWU3 C0890	40.63				36.25	-4.38
OMWU3 C0885	42.75				38.25	-4.50
OMWU3 C0880	45.00				40.38	-4.63
OMWU3 C0870	49.75				45.00	-4.75
OMWU3 C0860	54.88				49.88	-5.00
OMWU3 C0850	60.38				55.25	-5.13
OMWU3 C0840	66.38				61.13	-5.25
OMWU3 C0830	72.63				67.25	-5.38
OMWU3 C0820	79.38				73.88	-5.50
OMWU3 C0810	86.63				81.00	-5.63
OMWU3 C0800	94.13				88.38	-5.75
OMWU3 C0790	102.00				96.25	-5.75
OMWZ3 P0920	91.63				93.00	1.38
OMWZ3 P0900	79.00				80.13	1.13
OMWZ3 P0890	72.88				74.00	1.13
OMWZ3 P0870	61.50				62.50	1.00
OMWZ3 P0860	56.25				57.13	.88
OMWZ3 P0850	51.13				51.88	.75
OMWZ3 P0840	46.25				47.00	.75
OMWZ3 P0820	37.38				38.00	.63
OMWZ3 P0800	29.50				30.00	.50
OMWZ3 P0790					26.38	n/a
OMWZ3 P0770	19.75				20.00	.25
OMWZ3 P0760	17.00				17.25	.25
OMWZ3 P0750	14.50				14.75	.25
OMWZ3 P0730	10.38				10.50	.13
OMWZ3 P0700	5.75				5.88	.13

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OMWZ3 P0680	3.63			3.75	.13
OMWZ3 C1200	14.50			13.50	-1.00
OMWZ3 C1110	22.13			20.88	-1.25
OMWZ3 C1100	23.25			21.88	-1.38
OMWZ3 C1060	28.50			27.00	-1.50
OMWZ3 C1050	30.00			28.50	-1.50
OMWZ3 C1020	35.25			33.50	-1.75
OMWZ3 C1000	39.25			37.38	-1.88
OMWZ3 C0970	46.25			44.25	-2.00
OMWZ3 C0960	48.88			46.75	-2.13
OMWZ3 C0950	51.75			49.50	-2.25
OMWZ3 C0940	54.75			52.38	-2.37
OMWZ3 C0925	59.50			57.13	-2.38
OMWZ3 C0920	61.25			58.75	-2.50
OMWZ3 C0900	68.50			65.88	-2.63
OMWZ3 C0890	72.38			69.75	-2.63
OMWZ3 C0870	81.00			78.25	-2.75
OMWZ3 C0860	85.63			82.88	-2.75
OMWZ3 C0850	90.50			87.63	-2.88
OMWZ3 C0840	95.75			92.75	-3.00
OMWZ3 C0830	101.13			98.00	-3.13
OMWZ3 C0810	112.75			109.50	-3.25
OMWZ3 C0800	118.88			115.63	-3.25
OMWH4 P0840	60.75			61.00	.25
OMWH4 P0760	27.50			27.63	.12
OMWH4 C1030				47.38	n/a
OMWH4 C0970	62.50			61.13	-1.38
OMWH4 C0930	74.38			72.88	-1.50
OMWU4 P0750	77.38			74.75	-2.63
OMWU4 P0700	52.38			50.13	-2.25
OMWU4 C0950	66.38			67.75	1.38
OMWU4 C0900	77.13			78.75	1.63
OMWU4 C0800	106.88			109.25	2.37