



Friday, March 17, 2023 -
3:09:14 PM

Closing Sheets - SPIKES

Product	Prev_Settle	Open	High	Low	Close	Range	Settle	Change
SPKH3	23.2700		25.7900B	22.8600A			25.7700	2.5000
SPKJ3	23.6600		26.3500	23.4800A			26.1900	2.5300
SPKK3	23.9700		25.9100	23.7800A			26.0100	2.0400
SPKM3	24.1700		25.7700B				25.9400	1.7700
SPKN3	24.4100		25.8500B				26.0100	1.6000
SPKQ3	24.2400		25.5200B				25.7100	1.4700



Friday, March 17, 2023 -
1:26:11 PM

Closing Sheets - Indexes

Product	Prev. Settle	Open	High	Low	Settle	Change
ICH3	648.00				650.00	2.00
ICJ3	653.00				655.00	2.00
IHH3	785.00				804.00	19.00
IHJ3	790.00				809.00	19.00
IPH3	844.00				854.00	10.00
IPJ3	849.00				859.00	10.00
ISH3	1599.00				1581.00	-18.00
ISJ3	1604.00				1586.00	-18.00
IWH3	672.00				682.00	10.00
IWJ3	677.00				687.00	10.00



Friday, March 17, 2023 -
1:45:05 PM

Closing Sheets - Options

Product	Prev. Settle	Open	Open(OO)	High	High(OO)	Low	Low(OO)	Settle	Change
OMWK3 C0830	32.250							40.500	8.250
OMWK3 C0840	26.500							34.000	7.500
OMWK3 C0865	15.500							20.875	5.375
OMWK3 C0870	13.750							18.875	5.125
OMWK3 C0880	10.875							15.125	4.250
OMWK3 C0890	8.500							12.000	3.500
OMWK3 C0900	6.500							9.500	3.000
OMWK3 C0910	5.000							7.375	2.375
OMWK3 C0920	3.750							5.750	2.000
OMWK3 C0930	2.875							4.375	1.500
OMWK3 C0940	2.125							3.375	1.250
OMWK3 C0950	1.625							2.500	0.875
OMWK3 C0955	1.375							2.250	0.875
OMWK3 C0960	1.125							1.875	0.750
OMWK3 C0970	0.875							1.500	0.625
OMWK3 C0980	0.625							1.125	0.500
OMWK3 C0990	0.500							0.750	0.250
OMWK3 C1000	0.375							0.625	0.250
OMWK3 C1020	0.125							0.375	0.250
OMWK3 C1030	0.125							0.250	0.125
OMWK3 C1040	0.125							0.125	0.000
OMWK3 C1050	0.125							0.125	0.000
OMWK3 C1080	0.125							0.125	0.000
OMWK3 C1090	0.125							0.125	0.000
OMWK3 C1100	0.125							0.125	0.000
OMWK3 C1220	0.125							0.125	0.000
OMWK3 C1250	0.125							0.125	0.000
OMWK3 C1400	0.125							0.125	0.000
OMWK3 C1550	0.125							0.125	0.000
OMWK3 P0760	0.625							0.375	-0.250
OMWK3 P0770	1.125							0.625	-0.500

OMWK3 P0780	1.875						1.125	-0.750
OMWK3 P0800	4.625						3.125	-1.500
OMWK3 P0810	6.875						4.750	-2.125
OMWK3 P0820	9.625						7.000	-2.625
OMWK3 P0840	17.500						13.250	-4.250
OMWK3 P0850	22.625						17.500	-5.125
OMWK3 P0870	34.750						28.125	-6.625
OMWK3 P0880	41.875						34.375	-7.500
OMWK3 P0890	49.500						41.250	-8.250
OMWK3 P0900	57.500						48.750	-8.750
OMWK3 P0920	74.750						65.000	-9.750
OMWK3 P0950	102.625						91.750	-10.875
OMWN3 C0840	42.625						50.000	7.375
OMWN3 C0860	33.875	40.000		41.000B		36.375A	40.500	6.625
OMWN3 C0870	30.125						36.250	6.125
OMWN3 C0880	26.750						32.500	5.750
OMWN3 C0890	23.750	25.000		33.625B		22.500A	29.000	5.250
OMWN3 C0900	21.000						25.875	4.875
OMWN3 C0910	18.500						23.125	4.625
OMWN3 C0920	16.375						20.500	4.125
OMWN3 C0925	15.375						19.375	4.000
OMWN3 C0930	14.375						18.250	3.875
OMWN3 C0940	12.750						16.250	3.500
OMWN3 C0950	11.250						14.375	3.125
OMWN3 C0960	9.875						12.750	2.875
OMWN3 C0980	7.625						10.125	2.500
OMWN3 C1000	5.875						7.875	2.000
OMWN3 C1010	5.250						7.000	1.750
OMWN3 C1020	4.625						6.250	1.625
OMWN3 C1030	4.125						5.500	1.375
OMWN3 C1040	3.625						4.875	1.250
OMWN3 C1045	3.375						4.625	1.250
OMWN3 C1050	3.125						4.375	1.250
OMWN3 C1200	0.625						0.875	0.250
OMWN3 C1250	0.375						0.500	0.125
OMWN3 P0740	3.500						3.125	-0.375
OMWN3 P0750	4.875						4.250	-0.625
OMWN3 P0830	29.125						26.250	-2.875
OMWN3 P0850	39.625						35.750	-3.875
OMWN3 P0860	45.375						41.250	-4.125
OMWN3 P0870	51.625						47.000	-4.625
OMWN3 P0910	80.000						73.750	-6.250
OMWU3 C0840	53.500						60.875	7.375
OMWU3 C0850	49.250						56.375	7.125
OMWU3 C0860	45.250						52.125	6.875

OMWU3 C0870	41.625						48.250	6.625
OMWU3 C0880	38.375						44.625	6.250
OMWU3 C0890	35.250						41.125	5.875
OMWU3 C0900	32.375	35.500		39.250B		34.625A	38.000	5.625
OMWU3 C0950	21.250						25.500	4.250
OMWU3 C0960	19.500						23.625	4.125
OMWU3 C0970	18.000						21.750	3.750
OMWU3 C0980	16.500						20.125	3.625
OMWU3 C0990	15.250						18.625	3.375
OMWU3 C1000	14.000						17.250	3.250
OMWU3 C1020	11.875						14.750	2.875
OMWU3 C1050	9.375						11.750	2.375
OMWU3 C1070	8.000						10.125	2.125
OMWU3 C1075	7.750						9.875	2.125
OMWU3 C1100	6.375						8.250	1.875
OMWU3 C1200	3.250						4.250	1.000
OMWU3 C1250	2.375						3.125	0.750
OMWU3 C1300	1.750						2.375	0.625
OMWU3 C1400	1.125						1.500	0.375
OMWU3 C1500	0.750						1.000	0.250
OMWU3 C1800	0.375						0.500	0.125
OMWU3 P0760	15.125						14.125	-1.000
OMWU3 P0770	18.125						16.875	-1.250
OMWU3 P0800	29.250	30.000		37.875B		23.500A	27.375	-1.875
OMWU3 P0840	49.000						46.000	-3.000
OMWU3 P0850	54.750						51.375	-3.375
OMWU3 P0860	60.750						57.125	-3.625
OMWU3 P0870	67.125						63.250	-3.875
OMWU3 P0880	73.750						69.500	-4.250
OMWU3 P0900	87.750						83.000	-4.750
OMWU3 P0950	126.625						120.375	-6.250
OMWU3 P0990	160.500						153.500	-7.000
OMWU3 P1000	169.375						162.125	-7.250
OMWU3 P1050	214.625						206.625	-8.000
OMWZ3 C0860	54.625						61.625	7.000
OMWZ3 C0900	41.375						47.500	6.125
OMWZ3 C0920	36.125						41.750	5.625
OMWZ3 C0925	34.875						40.375	5.500
OMWZ3 C0950	29.500						34.500	5.000
OMWZ3 C0960	27.625						32.375	4.750
OMWZ3 C0970	25.875						30.375	4.500
OMWZ3 C1050	15.625						18.875	3.250
OMWZ3 C1060	14.750						17.875	3.125
OMWZ3 C1110	11.125						13.625	2.500
OMWZ3 P0750	15.625						15.375	-0.250

