



Friday, September 2, 2022 -
3:03:56 PM

Closing Sheets - SPIKES

Product	Prev_Settle	Open	High	Low	Close	Range	Settle	Change
SPKU2	25.6500	25.8000	26.4000B	24.3000			26.0000	0.3500
SPKV2	26.8500		27.2500	25.7000			26.9500	0.1000
SPKX2	27.3000	27.3000	27.5500B	26.5000			27.4000	0.1000
SPKZ2	27.3500		27.5000B				27.4500	0.1000
SPKF3	28.3000		28.3500B				28.3500	0.0500
SPKG3	28.4500		28.3000B				28.4000	-0.0500



Friday, September 2, 2022 -
3:04:51 PM

Closing Sheets - BRIXXRetail

Product	Prev_Settle	Open	High	Low	Close	Range	Settle	Change
BXTU2	247.4000						247.4000	unch
BXTV2	246.8000						246.8000	unch
BXTX2	246.7000						246.7000	unch
BXTZ2	246.6000						246.6000	unch
BXTH3	246.4000						246.4000	unch
BXTM3	246.2000						246.2000	unch



Friday, September 2, 2022 -
3:06:53 PM

Closing Sheets - BRIXXHospitality

Product	Prev_Settle	Open	High	Low	Close	Range	Settle	Change
BXHU2	391.8000						391.8000	unch
BXHV2	391.8000						391.8000	unch
BXHX2	391.7000						391.7000	unch
BXHZ2	391.6000						391.6000	unch
BXHH3	391.3000						391.3000	unch
BXHM3	391.0000						391.0000	unch



Friday, September 2, 2022 -
3:06:30 PM

Closing Sheets - BRIXXResidential

Product	Prev_Settle	Open	High	Low	Close	Range	Settle	Change
BXRU2	387.2000						387.2000	unch
BXRV2	386.6000						386.6000	unch
BXRX2	386.5000						386.5000	unch
BXRZ2	386.4000						386.4000	unch
BXRH3	386.0000						386.0000	unch
BXRM3	385.7000						385.7000	unch



Friday, September 2, 2022 -
3:01:26 PM

Closing Sheets - TAX

Product	Prev_Settle	Open	High	Low	Close	Range	Settle	Change
TAXU2	78.2500						78.2500	unch
TAXZ2	78.2500						78.2500	unch
TAXH3	78.2500						78.2500	unch
TAXM3	78.0000						78.0000	unch
TAXU3	78.0000						78.0000	unch
TAXZ3	78.0000						78.0000	unch
TAXH4	78.0000						78.0000	unch
TAXM4	78.0000						78.0000	unch
TAXU4	78.0000						78.0000	unch
TAXZ4	78.0000						78.0000	unch



Friday, September 2, 2022 -
3:00:50 PM

Closing Sheets - CapitalGainsTax

Product	Prev_Settle	Open	High	Low	Close	Range	Settle	Change
CGTU2	21.0000						21.0000	unch
CGTZ2	21.0000						21.0000	unch
CGTH3	21.0000						21.0000	unch
CGTM3	21.5000						21.5000	unch
CGTU3	21.5000						21.5000	unch
CGTZ3	21.5000						21.5000	unch
CGTH4	21.5000						21.5000	unch
CGTM4	22.0000						22.0000	unch
CGTU4	22.0000						22.0000	unch
CGTZ4	22.0000						22.0000	unch



Friday, September 2, 2022 -
1:28:37 PM

Closing Sheets - Indexes

Product	Prev. Settle	Open	High	Low	Settle	Change
ICU2	705.00				714.00	9.00
ICV2	710.00				719.00	9.00
IHU2	820.00				829.00	9.00
IHV2	825.00				834.00	9.00
IPU2	1007.00				1005.00	-2.00
IPV2	1013.00				1011.00	-2.00
ISU2	1777.00				1808.00	31.00
ISV2	1782.00				1813.00	31.00
IWU2	737.00				758.00	21.00
IWV2	742.00				763.00	21.00

OMWZ2 C0950	30.750						31.625
OMWZ2 C0960	28.125						28.875
OMWZ2 C0980	23.625						24.250
OMWZ2 C1000	19.750						20.250
OMWZ2 C1010	18.125						18.500
OMWZ2 C1020	16.500						17.000
OMWZ2 C1030	15.125						15.500
OMWZ2 C1040	13.875						14.250
OMWZ2 C1050	12.625						13.000
OMWZ2 C1060	11.625						11.875
OMWZ2 C1080	9.750						10.000
OMWZ2 C1090	8.875						9.125
OMWZ2 C1100	8.125						8.375
OMWZ2 C1140	5.750						5.875
OMWZ2 C1160	4.875						5.000
OMWZ2 C1170	4.500						4.625
OMWZ2 C1200	3.500	6.000		9.000B		3.500A	3.625
OMWZ2 C1210	3.250						3.250
OMWZ2 C1220	3.000						3.000
OMWZ2 C1230	2.750						2.750
OMWZ2 C1240	2.500						2.625
OMWZ2 C1250	2.375						2.375
OMWZ2 C1270	2.000						2.000
OMWZ2 C1280	1.875						1.875
OMWZ2 C1290	1.750						1.750
OMWZ2 C1300	1.625						1.625
OMWZ2 C1310	1.500						1.500
OMWZ2 C1320	1.375						1.375
OMWZ2 C1350	1.125						1.125
OMWZ2 C1360	1.125						1.125
OMWZ2 C1370	1.000						1.000
OMWZ2 C1390	0.875						0.875
OMWZ2 C1400	0.875						0.875
OMWZ2 C1410	0.750						0.750
OMWZ2 C1420	0.750						0.750
OMWZ2 C1440	0.625						0.625
OMWZ2 C1460	0.625						0.625
OMWZ2 C1500	0.500						0.500
OMWZ2 C1530	0.375						0.375
OMWZ2 C1550	0.375						0.375
OMWZ2 C1700	0.125						0.125
OMWZ2 P0100	0.125						0.125
OMWZ2 P0700	1.500						1.375
OMWZ2 P0750	5.875						5.375
OMWZ2 P0770	9.125						8.500
OMWZ2 P0780	11.250						10.375
OMWZ2 P0790	13.500						12.625
OMWZ2 P0800	16.250						15.125
OMWZ2 P0820	22.500						21.250
OMWZ2 P0825	24.250						22.875
OMWZ2 P0840	30.000						28.500
OMWZ2 P0850	34.375						32.750
OMWZ2 P0860	39.000						37.250
OMWZ2 P0870	44.000						42.125
OMWZ2 P0875	46.500						44.625
OMWZ2 P0880	49.250						47.250
OMWZ2 P0900	60.750						58.500
OMWZ2 P0910	66.875						64.625
OMWZ2 P0920	73.375						71.000
OMWZ2 P0930	80.000						77.500
OMWZ2 P0940	87.000						84.375
OMWZ2 P0950	94.250						91.500
OMWZ2 P0960	101.625						98.875
OMWZ2 P0970	109.250						106.500
OMWZ2 P0980	117.000						114.250
OMWZ2 P1000	133.250						130.250
OMWZ2 P1050	176.125						172.875
OMWZ2 P1060	185.000						181.750
OMWZ2 P1080	203.125						199.875
OMWZ2 P1090	212.250						209.000

OMWZ2 P1100	221.500							218.250
OMWZ2 P1130	249.625							246.250
OMWZ2 P1150	268.625							265.250
OMWZ2 P1200	316.875							313.375
OMWZ2 P1210	326.500							323.125
OMWZ2 P1300	414.875							411.375