

Trade Date: 10/24/23

Tuesday, October 24, 2023 - 04:05:49 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	737.75	737.50	737.50	722.75	728.25	-9.50
MWEH4	757.00	754.25	757.00	743.00	747.25	-9.75
MWEK4	769.00	767.75	768.25	755.50	759.25	-9.75
MWEN4	779.25	773.75	774.50	769.50	770.00	-9.25
MWEU4	784.00	780.25	780.25	774.00	774.75	-9.25
MWEZ4	795.00	781.00	791.25	781.00	786.75	-8.25
MWEH5	799.25				795.25	-4.00
MWEK5	798.00				794.00	-4.00



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Closing Sheets - SPK

Product	Prev Settle	Open	High	Low	Settle	Change
SPKX3	20.2700	19.6600	19.6700	19.6400	19.3600	-.9100
SPKZ3	20.3000	19.8300	19.8300	19.7100	19.5600	-.7400
SPKF4	20.2800				19.6800	-.6000
SPKG4	20.3700				19.9300	-.4400
SPKH4	20.1000				19.8000	-.3000
SPKJ4	20.1700				19.9500	-.2200



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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWV3	470.00				464.00	-6.00
ISV3	1059.00				1069.00	10.00
IPV3	646.00				638.00	-8.00
IHV3	588.00				581.00	-7.00
ICV3	546.00				539.00	-7.00
IWX3	475.00				469.00	-6.00
ISX3	1064.00				1074.00	10.00
IPX3	651.00				643.00	-8.00
IHX3	593.00				586.00	-7.00
ICX3	551.00				544.00	-7.00

Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX3 P0765	27.88				36.88	9.00
OMWX3 P0730					7.25	n/a
OMWZ3 P0940	202.25				211.75	9.50
OMWZ3 P0920	182.25				191.75	9.50
OMWZ3 P0900	162.25				171.75	9.50
OMWZ3 P0890	152.25				161.75	9.50
OMWZ3 P0880	142.25				151.75	9.50
OMWZ3 P0870	132.25				141.75	9.50
OMWZ3 P0860	122.25				131.75	9.50
OMWZ3 P0850	112.63				121.75	9.13
OMWZ3 P0840	103.00				112.00	9.00
OMWZ3 P0830	93.38				102.38	9.00
OMWZ3 P0825	88.75				97.50	8.75
OMWZ3 P0820	84.00				92.75	8.75
OMWZ3 P0810	74.88				83.38	8.50
OMWZ3 P0800	66.00				74.25	8.25
OMWZ3 P0790	57.38				65.25	7.88
OMWZ3 P0780	49.13				56.63	7.50
OMWZ3 P0770	41.38				48.38	7.00
OMWZ3 P0760	34.13				40.63	6.50
OMWZ3 P0750	27.63				33.38	5.75
OMWZ3 P0740	21.75				26.75	5.00
OMWZ3 P0735	19.13				23.75	4.63
OMWZ3 P0730	16.63				21.00	4.38
OMWZ3 P0720	12.38				15.88	3.50
OMWZ3 P0700	6.00				8.25	2.25
OMWZ3 P0690	3.88				5.50	1.63
OMWZ3 P0680	2.38				3.50	1.13
OMWZ3 C1300	0.13				0.13	.00
OMWZ3 C1200	0.13				0.13	.00
OMWZ3 C1110	0.13				0.13	.00
OMWZ3 C1100	0.13				0.13	.00
OMWZ3 C1060	0.13				0.13	.00

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OMWZ3 C1050	0.13				0.13	.00
OMWZ3 C1020	0.13				0.13	.00
OMWZ3 C1000	0.13				0.13	.00
OMWZ3 C0980	0.13				0.13	.00
OMWZ3 C0970	0.13				0.13	.00
OMWZ3 C0960	0.13				0.13	.00
OMWZ3 C0950	0.13				0.13	.00
OMWZ3 C0940	0.13				0.13	.00
OMWZ3 C0925	0.13				0.13	.00
OMWZ3 C0920	0.13				0.13	.00
OMWZ3 C0900	0.13				0.13	.00
OMWZ3 C0890	0.25				0.13	-.13
OMWZ3 C0880	0.38				0.25	-.13
OMWZ3 C0870	0.50				0.25	-.25
OMWZ3 C0860	0.63				0.38	-.25
OMWZ3 C0850	0.88				0.50	-.38
OMWZ3 C0840	1.13				0.75	-.38
OMWZ3 C0830	1.63				1.00	-.63
OMWZ3 C0820	2.25				1.50	-.75
OMWZ3 C0810	3.00				2.00	-1.00
OMWZ3 C0800	4.00				2.75	-1.25
OMWZ3 C0790	5.38				3.75	-1.63
OMWZ3 C0785	6.13				4.38	-1.75
OMWZ3 C0780	7.13				5.13	-2.00
OMWZ3 C0770	9.25				6.75	-2.50
OMWZ3 C0760	12.00				9.00	-3.00
OMWZ3 C0750	15.38				11.75	-3.63
OMWZ3 C0730	24.38				19.25	-5.13
OMWH4 P0840	96.25				103.13	6.88
OMWH4 P0800	65.75				71.50	5.75
OMWH4 P0770	46.00				50.63	4.63
OMWH4 P0760	40.00				44.38	4.38
OMWH4 P0750	34.50				38.50	4.00
OMWH4 P0700	13.63				15.63	2.00
OMWH4 P0670	6.25				7.38	1.13
OMWH4 C1300	0.25				0.25	.00

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OMWH4 C1100	1.00				0.75	-.25
OMWH4 C1050	1.50				1.13	-.38
OMWH4 C1030	1.88				1.38	-.50
OMWH4 C1000	2.50				1.88	-.63
OMWH4 C0990	2.75				2.13	-.63
OMWH4 C0970	3.38				2.63	-.75
OMWH4 C0960	3.75				3.00	-.75
OMWH4 C0950	4.25				3.25	-1.00
OMWH4 C0940	4.75				3.63	-1.13
OMWH4 C0930	5.25				4.13	-1.13
OMWH4 C0920	5.88				4.63	-1.25
OMWH4 C0910	6.63				5.25	-1.38
OMWH4 C0900	7.38				5.88	-1.50
OMWH4 C0890	8.25				6.63	-1.63
OMWH4 C0880	9.25				7.38	-1.88
OMWH4 C0870	10.38				8.38	-2.00
OMWH4 C0860	11.63				9.50	-2.13
OMWH4 C0850	13.13				10.63	-2.50
OMWH4 C0840	14.75				12.00	-2.75
OMWH4 C0830	16.63				13.63	-3.00
OMWH4 C0820	18.63				15.38	-3.25
OMWH4 C0810	21.00				17.38	-3.63
OMWH4 C0800	23.50				19.63	-3.88
OMWH4 C0790	26.38				22.25	-4.13
OMWH4 C0780	29.63				25.13	-4.50
OMWH4 C0770	33.13				28.25	-4.88
OMWH4 C0750	41.38				35.75	-5.63
OMWH4 C0740	46.13				40.13	-6.00
OMWK4 P0800	70.63				75.38	4.75
OMWK4 P0750	41.25				44.63	3.38
OMWK4 P0710	23.50				25.75	2.25
OMWK4 C0930	15.13				12.88	-2.25
OMWK4 C0920	16.25				13.88	-2.37
OMWK4 C0900	18.88				16.13	-2.75
OMWK4 C0880	21.88				18.75	-3.13
OMWK4 C0850	27.38				23.88	-3.50



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OMWK4 C0820	34.63				30.38	-4.25
OMWK4 C0810	37.50				32.88	-4.63
OMWK4 C0800	40.50				35.75	-4.75
OMWK4 C0780	47.38				42.00	-5.38
OMWK4 C0765	53.25				47.50	-5.75
OMWK4 C0760	55.38				49.50	-5.88
OMWN4 P0750	33.75				40.75	7.00
OMWN4 P0720	21.13				26.88	5.75
OMWN4 C0950	13.50				14.25	.75
OMWN4 C0935	15.00				15.75	.75
OMWN4 C0910	17.88				18.63	.75
OMWN4 C0900	19.25				19.88	.63
OMWN4 C0850	28.00				28.38	.37
OMWN4 C0830	32.75				32.88	.13
OMWN4 C0825	34.13				34.13	.00
OMWN4 C0800	41.63				41.13	-.50
OMWN4 C0780	48.88				47.88	-1.00
OMWU4 P0750	34.50				37.63	3.13
OMWU4 P0700	15.25				17.13	1.88
OMWU4 C0950	17.25				15.25	-2.00
OMWU4 C0900	23.50				20.88	-2.63
OMWU4 C0850	32.75				29.38	-3.38
OMWU4 C0800	46.63				42.25	-4.38