

Trade Date: 11/21/23

Tuesday, November 21, 2023 - 04:03:37 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	707.25	707.00	719.50	706.50	717.50	10.25
MWEH4	724.00	724.00	735.00	723.25	733.25	9.25
MWEK4	732.00	733.50	741.50	731.75	741.00	9.00
MWEN4	740.00	741.50	749.25	741.00	749.25	9.25
MWEU4	747.75	750.00	755.75	749.00	756.75	9.00
MWEZ4	760.50	763.00	768.25	763.00	768.50	8.00
MWEH5	769.75				776.75	7.00
MWEK5	773.50				779.50	6.00



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Closing Sheets - SPK

Product	Prev Settle	Open	High	Low	Settle	Change
SPKZ3	15.0200	15.1100	15.1100	14.7100	14.7300	-.2900

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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWX3	452.00				466.00	14.00
ISX3	1177.00				1178.00	1.00
IPX3	633.00				645.00	12.00
IHX3	556.00				562.00	6.00
ICX3	524.00				525.00	1.00
IWZ3	457.00				471.00	14.00
ISZ3	1182.00				1183.00	1.00
IPZ3	638.00				650.00	12.00
IHZ3	561.00				567.00	6.00
ICZ3	529.00				530.00	1.00

Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ3 P0940	232.75				222.50	-10.25
OMWZ3 P0920	212.75				202.50	-10.25
OMWZ3 P0900	192.75				182.50	-10.25
OMWZ3 P0890	182.75				172.50	-10.25
OMWZ3 P0880	172.75				162.50	-10.25
OMWZ3 P0870	162.75				152.50	-10.25
OMWZ3 P0860	152.75				142.50	-10.25
OMWZ3 P0850	142.75				132.50	-10.25
OMWZ3 P0840	132.75				122.50	-10.25
OMWZ3 P0830	122.75				112.50	-10.25
OMWZ3 P0825	117.75				107.50	-10.25
OMWZ3 P0820	112.75				102.50	-10.25
OMWZ3 P0810	102.75				92.50	-10.25
OMWZ3 P0800	92.75				82.50	-10.25
OMWZ3 P0790	82.75				72.50	-10.25
OMWZ3 P0780	72.75				62.50	-10.25
OMWZ3 P0770	62.75				52.50	-10.25
OMWZ3 P0760	52.75				42.50	-10.25
OMWZ3 P0750	42.88				32.63	-10.25
OMWZ3 P0740	33.25				23.13	-10.13
OMWZ3 P0735	28.63				18.75	-9.88
OMWZ3 P0730	24.25				14.63	-9.63
OMWZ3 P0720	16.13				7.75	-8.38
OMWZ3 P0710	9.50				3.25	-6.25
OMWZ3 P0700	4.88				1.00	-3.88
OMWZ3 P0690	2.00				0.25	-1.75
OMWZ3 P0680	0.75				0.13	-.63
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
OMWZ3 C1050	0.13				0.13	.00

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Product	Prev Settle	Open	High	Low	Settle	Change
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	0.13				0.13	.00
OMWZ3 C0880	0.13				0.13	.00
OMWZ3 C0870	0.13				0.13	.00
OMWZ3 C0860	0.13				0.13	.00
OMWZ3 C0850	0.13				0.13	.00
OMWZ3 C0840	0.13				0.13	.00
OMWZ3 C0830	0.13				0.13	.00
OMWZ3 C0820	0.13				0.13	.00
OMWZ3 C0810	0.13				0.13	.00
OMWZ3 C0800	0.13				0.13	.00
OMWZ3 C0790	0.13				0.13	.00
OMWZ3 C0785	0.13				0.13	.00
OMWZ3 C0780	0.13				0.13	.00
OMWZ3 C0770	0.13				0.13	.00
OMWZ3 C0760	0.13				0.13	.00
OMWZ3 C0750	0.25				0.13	-.13
OMWZ3 C0740	0.63				0.63	.00
OMWZ3 C0730	1.50				2.13	.63
OMWZ3 C0720					5.25	n/a
OMWZ3 C0715	4.88				7.63	2.75
OMWH4 P0840	118.38				110.75	-7.63
OMWH4 P0800	83.00				76.38	-6.63
OMWH4 P0770	58.88				53.38	-5.50
OMWH4 P0760	51.50				46.38	-5.13
OMWH4 P0750	44.50				39.88	-4.63

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWH4 P0745	41.25				36.75	-4.50
OMWH4 P0740	38.00				33.75	-4.25
OMWH4 P0730	31.88				28.25	-3.63
OMWH4 P0720	26.38				23.13	-3.25
OMWH4 P0710	21.38				18.63	-2.75
OMWH4 P0700	17.00				14.75	-2.25
OMWH4 P0670	7.38				6.25	-1.13
OMWH4 C1300	0.13				0.13	.00
OMWH4 C1100	0.13				0.13	.00
OMWH4 C1050	0.13				0.25	.13
OMWH4 C1030	0.25				0.25	.00
OMWH4 C1000	0.25				0.50	.25
OMWH4 C0990	0.38				0.50	.13
OMWH4 C0970	0.50				0.75	.25
OMWH4 C0960	0.50				0.75	.25
OMWH4 C0950	0.63				1.00	.38
OMWH4 C0940	0.75				1.13	.38
OMWH4 C0930	0.88				1.25	.38
OMWH4 C0920	1.00				1.50	.50
OMWH4 C0910	1.25				1.75	.50
OMWH4 C0900	1.38				2.00	.63
OMWH4 C0890	1.75				2.38	.62
OMWH4 C0880	2.00				2.88	.88
OMWH4 C0870	2.38				3.38	1.00
OMWH4 C0860	2.88				4.00	1.13
OMWH4 C0850	3.38				4.63	1.25
OMWH4 C0840	4.00				5.50	1.50
OMWH4 C0830	4.75				6.50	1.75
OMWH4 C0820	5.75				7.63	1.88
OMWH4 C0810	6.75				9.00	2.25
OMWH4 C0800	8.13				10.63	2.50
OMWH4 C0790	9.63				12.50	2.88
OMWH4 C0780	11.38				14.63	3.25
OMWH4 C0770	13.50				17.13	3.63
OMWH4 C0760	16.00				20.00	4.00

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OMWH4 C0750	18.88				23.38	4.50
OMWH4 C0740	22.25				27.13	4.88
OMWH4 C0730	26.00				31.38	5.37
OMWK4 P0800	90.25				85.50	-4.75
OMWK4 P0750	55.63				52.13	-3.50
OMWK4 P0710	33.38				31.00	-2.38
OMWK4 C0930	7.38				9.13	1.75
OMWK4 C0920	8.00				9.88	1.88
OMWK4 C0900	9.50				11.63	2.13
OMWK4 C0880	11.38				13.75	2.38
OMWK4 C0870	12.50				15.00	2.50
OMWK4 C0860	13.63				16.38	2.75
OMWK4 C0850	14.88				17.88	3.00
OMWK4 C0820	19.75				23.25	3.50
OMWK4 C0810	21.63				25.38	3.75
OMWK4 C0800	23.75				27.75	4.00
OMWK4 C0780	28.75				33.25	4.50
OMWK4 C0765	33.00				38.00	5.00
OMWK4 C0760	34.63				39.75	5.13
OMWK4 C0740	41.75				47.38	5.63
OMWN4 P0750	51.38				47.88	-3.50
OMWN4 P0720	34.88				32.25	-2.63
OMWN4 P0700	25.63				23.63	-2.00
OMWN4 C0950	7.88				9.50	1.63
OMWN4 C0935	8.88				10.63	1.75
OMWN4 C0910	10.63				12.75	2.13
OMWN4 C0900	11.50				13.75	2.25
OMWN4 C0890	12.50				14.88	2.38
OMWN4 C0850	17.38				20.38	3.00
OMWN4 C0830	20.63				24.00	3.38
OMWN4 C0825	21.50				25.00	3.50
OMWN4 C0820	22.50				26.13	3.63
OMWN4 C0810	24.50				28.38	3.88
OMWN4 C0800	26.75				30.88	4.13
OMWN4 C0780	32.00				36.50	4.50



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Product	Prev Settle	Open	High	Low	Settle	Change
OMWN4 C0770	34.88				39.75	4.88
OMWN4 C0760	38.13				43.25	5.13
OMWN4 C0750	41.75				47.13	5.38
OMWU4 P0750	50.63				46.25	-4.38
OMWU4 P0720	34.63				31.13	-3.50
OMWU4 P0700	25.75				22.75	-3.00
OMWU4 C0950	11.50				12.75	1.25
OMWU4 C0900	15.88				17.50	1.63
OMWU4 C0850	22.63				24.75	2.13
OMWU4 C0830	26.13				28.75	2.62
OMWU4 C0820	28.25				30.88	2.63
OMWU4 C0800	32.88				35.88	3.00
OMWU4 C0780	38.38				41.88	3.50
OMWU4 C0770	41.50				45.25	3.75