

Trade Date: 6/20/24

Thursday, June 20, 2024 - 03:27:20 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEN4	632.75	632.00	633.50	618.25	618.75	-14.00
MWEU4	640.25	640.50	642.00	625.50	625.75	-14.50
MWEZ4	659.50	661.00	661.50	646.00	646.00	-13.50
MWEH5	676.75	676.75	679.00	663.75	663.75	-13.00
MWEK5	686.25	687.75	688.00	673.00	672.75	-13.50
MWEN5	689.75	693.00	693.00	693.00	681.75	-8.00
MWEU5	680.00				671.25	-8.75
MWEZ5	683.25				674.50	-8.75
MWEH6	687.00	680.00	680.00	680.00	680.00	-7.00



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						n/a



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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWM4	540.00				528.00	-12.00
ISM4	1128.00				1109.00	-19.00
IPM4	599.00				586.00	-13.00
IHM4	562.00				553.00	-9.00
ICM4	446.00				437.00	-9.00
IWN4	545.00				533.00	-12.00
ISN4	1133.00				1114.00	-19.00
IPN4	604.00				591.00	-13.00
IHN4	567.00				558.00	-9.00
ICN4	451.00				442.00	-9.00

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWN4 P0765	132.25				146.25	14.00
OMWN4 P0750	117.25				131.25	14.00
OMWN4 P0740	107.25				121.25	14.00
OMWN4 P0730	97.25				111.25	14.00
OMWN4 P0720	87.25				101.25	14.00
OMWN4 P0710	77.25				91.25	14.00
OMWN4 P0700	67.25				81.25	14.00
OMWN4 P0690	57.25				71.25	14.00
OMWN4 P0680	47.38				61.25	13.88
OMWN4 P0675	42.50				56.25	13.75
OMWN4 P0670	37.63				51.25	13.63
OMWN4 P0665	32.88				46.25	13.38
OMWN4 P0660	28.38				41.25	12.88
OMWN4 P0650	19.75				31.25	11.50
OMWN4 P0645	16.00				26.25	10.25
OMWN4 P0640	12.50				21.25	8.75
OMWN4 P0630	7.00				11.88	4.88
OMWN4 P0625	4.88				7.75	2.88
OMWN4 P0620	3.38				4.38	1.00
OMWN4 P0610	1.38				0.88	-.50
OMWN4 P0600	0.38				0.13	-.25
OMWN4 C0950	0.13				0.13	.00
OMWN4 C0935	0.13				0.13	.00
OMWN4 C0910	0.13				0.13	.00
OMWN4 C0900	0.13				0.13	.00
OMWN4 C0890	0.13				0.13	.00
OMWN4 C0880	0.13				0.13	.00
OMWN4 C0870	0.13				0.13	.00
OMWN4 C0860	0.13				0.13	.00
OMWN4 C0850	0.13				0.13	.00
OMWN4 C0840	0.13				0.13	.00
OMWN4 C0830	0.13				0.13	.00
OMWN4 C0825	0.13				0.13	.00

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWN4 C0820	0.13				0.13	.00
OMWN4 C0810	0.13				0.13	.00
OMWN4 C0800	0.13				0.13	.00
OMWN4 C0790	0.13				0.13	.00
OMWN4 C0780	0.13				0.13	.00
OMWN4 C0775	0.13				0.13	.00
OMWN4 C0770	0.13				0.13	.00
OMWN4 C0765	0.13				0.13	.00
OMWN4 C0760	0.13				0.13	.00
OMWN4 C0755	0.13				0.13	.00
OMWN4 C0750	0.13				0.13	.00
OMWN4 C0745	0.13				0.13	.00
OMWN4 C0740	0.13				0.13	.00
OMWN4 C0735	0.13				0.13	.00
OMWN4 C0730	0.13				0.13	.00
OMWN4 C0720	0.13				0.13	.00
OMWN4 C0710	0.13				0.13	.00
OMWN4 C0705	0.13				0.13	.00
OMWN4 C0700	0.13				0.13	.00
OMWN4 C0690	0.13				0.13	.00
OMWN4 C0680	0.13				0.13	.00
OMWN4 C0670	0.38				0.13	-.25
OMWN4 C0660	1.13				0.13	-1.00
OMWN4 C0650	2.50				0.13	-2.38
OMWN4 C0645	3.75				0.13	-3.63
OMWN4 C0640	5.25				0.13	-5.13
OMWQ4 P0720	83.38				94.63	11.25
OMWQ4 P0705	70.25				80.38	10.13
OMWQ4 P0690	57.75				66.50	8.75
OMWQ4 C0810	0.38				0.13	-.25
OMWQ4 C0790	0.63				0.13	-.50
OMWQ4 C0770	1.13				0.13	-1.00
OMWQ4 C0755	1.63				0.25	-1.38
OMWQ4 C0750	1.88				0.25	-1.63
OMWU4 P0765	127.88				139.25	11.38

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWU4 P0760	123.25				134.25	11.00
OMWU4 P0750	114.25				124.63	10.38
OMWU4 P0745	109.75				119.88	10.13
OMWU4 P0740	105.25				115.13	9.88
OMWU4 P0730	96.63				105.75	9.13
OMWU4 P0720	88.13				96.50	8.38
OMWU4 P0710	79.75				87.50	7.75
OMWU4 P0705	75.75				83.00	7.25
OMWU4 P0700	71.75				78.63	6.88
OMWU4 P0690	64.00				70.00	6.00
OMWU4 P0680	56.63				61.63	5.00
OMWU4 P0675	53.13				57.63	4.50
OMWU4 P0670	49.63				53.63	4.00
OMWU4 P0660	43.00				46.13	3.13
OMWU4 P0650	36.88				39.00	2.13
OMWU4 P0640	31.25				32.50	1.25
OMWU4 P0630	26.00				26.50	.50
OMWU4 P0620	21.38				21.13	-.25
OMWU4 P0600	13.63				12.50	-1.13
OMWU4 P0590					9.13	n/a
OMWU4 C0950	0.25				0.13	-.13
OMWU4 C0900	0.50				0.13	-.38
OMWU4 C0890	0.50				0.13	-.38
OMWU4 C0860	0.88				0.13	-.75
OMWU4 C0850	1.00				0.13	-.88
OMWU4 C0840	1.25				0.13	-1.13
OMWU4 C0835	1.38				0.25	-1.13
OMWU4 C0830	1.38				0.25	-1.13
OMWU4 C0820	1.75				0.25	-1.50
OMWU4 C0810	2.00				0.38	-1.63
OMWU4 C0800	2.38				0.50	-1.88
OMWU4 C0790	2.75				0.63	-2.13
OMWU4 C0780	3.38				0.75	-2.63
OMWU4 C0770	3.88				1.00	-2.88
OMWU4 C0760	4.63				1.25	-3.38

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWU4 C0750	5.50				1.50	-4.00
OMWU4 C0745	6.00				1.75	-4.25
OMWU4 C0740	6.50				2.00	-4.50
OMWU4 C0730	7.75				2.50	-5.25
OMWU4 C0720	9.13				3.13	-6.00
OMWU4 C0715	9.88				3.50	-6.38
OMWU4 C0710	10.75				4.00	-6.75
OMWU4 C0700	12.63				5.00	-7.63
OMWU4 C0690	14.75				6.38	-8.38
OMWU4 C0680	17.25				7.88	-9.38
OMWU4 C0670	20.13				9.88	-10.25
OMWU4 C0660	23.50				12.13	-11.38
OMWU4 C0655	25.25				13.50	-11.75
OMWU4 C0650	27.25				15.00	-12.25
OMWU4 C0640	31.50				18.38	-13.13
OMWZ4 P0760	117.50				120.88	3.38
OMWZ4 P0755	113.50				116.63	3.13
OMWZ4 P0750	109.50				112.38	2.88
OMWZ4 P0740	101.75				103.88	2.13
OMWZ4 P0730	94.13				95.63	1.50
OMWZ4 P0720	86.63				87.63	1.00
OMWZ4 P0710	79.50				79.75	.25
OMWZ4 P0700	72.50				72.25	-.25
OMWZ4 P0685	62.50				61.38	-1.13
OMWZ4 P0680	59.38				57.88	-1.50
OMWZ4 P0670	53.25				51.25	-2.00
OMWZ4 P0665	50.25				48.00	-2.25
OMWZ4 P0660	47.38				44.88	-2.50
OMWZ4 P0655	44.63				41.88	-2.75
OMWZ4 P0650	41.88				39.00	-2.88
OMWZ4 P0640	36.75				33.50	-3.25
OMWZ4 P0630	32.00				28.38	-3.63
OMWZ4 P0620	27.50				23.75	-3.75
OMWZ4 P0600	19.75				15.88	-3.88
OMWZ4 P0580	13.50				9.88	-3.63



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OMWZ4 C0950	4.13				1.25	-2.88
OMWZ4 C0900	6.00				2.00	-4.00
OMWZ4 C0890	6.50				2.25	-4.25
OMWZ4 C0880	7.00				2.50	-4.50
OMWZ4 C0870	7.63				2.75	-4.88
OMWZ4 C0860	8.25				3.13	-5.13
OMWZ4 C0855	8.63				3.25	-5.38
OMWZ4 C0850	9.00				3.38	-5.63
OMWZ4 C0845	9.38				3.63	-5.75
OMWZ4 C0840	9.75				3.75	-6.00
OMWZ4 C0820	11.50				4.75	-6.75
OMWZ4 C0810	12.50				5.25	-7.25
OMWZ4 C0800	13.63				5.88	-7.75
OMWZ4 C0790	14.88				6.63	-8.25
OMWZ4 C0785	15.50				7.00	-8.50
OMWZ4 C0780	16.13				7.50	-8.63
OMWZ4 C0775	16.88				7.88	-9.00
OMWZ4 C0770	17.63				8.38	-9.25
OMWZ4 C0760	19.25				9.50	-9.75
OMWZ4 C0750	21.13				10.63	-10.50
OMWZ4 C0740	23.00				12.00	-11.00
OMWZ4 C0730	25.13				13.50	-11.63
OMWZ4 C0720	27.50				15.25	-12.25
OMWZ4 C0710	30.13				17.25	-12.88
OMWZ4 C0700	32.88				19.38	-13.50
OMWZ4 C0690	36.00				21.88	-14.13
OMWZ4 C0680	39.38				24.63	-14.75
OMWZ4 C0670	43.00				27.75	-15.25
OMWZ4 C0660					31.25	n/a
OMWZ4 C0650					35.13	n/a
OMWH5 P0770	118.38				125.13	6.75
OMWH5 C0830	19.13				14.88	-4.25
OMWH5 C0770	28.50				22.63	-5.87
OMWH5 C0750	32.63				26.25	-6.38



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