

Trade Date: 10/7/24

Monday, October 07, 2024 - 03:15:45 PM

## Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ4	638.50	638.50	646.00	631.75	644.25	5.75
MWEH5	660.00	660.00	667.00	653.50	665.50	5.50
MWEK5	671.75	667.50	678.25	666.00	677.00	5.25
MWEN5	676.75	672.75	683.50	672.00	682.00	5.25
MWEU5	679.00	680.25	683.00	680.25	684.25	5.25
MWEZ5	689.75	690.50	692.50	690.50	694.00	4.25
MWEH6	697.75	700.00	700.00	700.00	702.00	4.25

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX4 P0590	4.13				0.75	-3.38
OMWX4 C0640	20.25				16.75	-3.50
OMWX4 C0630	25.25				22.50	-2.75
OMWZ4 P0760	122.13				116.63	-5.50
OMWZ4 P0755	117.25				111.88	-5.38
OMWZ4 P0750	112.50				107.13	-5.38
OMWZ4 P0740	103.13				97.75	-5.38
OMWZ4 P0730	93.88				88.50	-5.38
OMWZ4 P0720	84.75				79.50	-5.25
OMWZ4 P0710	75.88				70.75	-5.13
OMWZ4 P0700	67.25				62.38	-4.88
OMWZ4 P0685	54.88				50.25	-4.63
OMWZ4 P0680	51.00				46.50	-4.50
OMWZ4 P0675	47.13				42.88	-4.25
OMWZ4 P0670	43.50				39.25	-4.25
OMWZ4 P0665	40.00				35.88	-4.13
OMWZ4 P0660	36.50				32.63	-3.88
OMWZ4 P0655	33.25				29.50	-3.75
OMWZ4 P0650	30.13				26.50	-3.63
OMWZ4 P0640	24.25				21.13	-3.13
OMWZ4 P0635					18.75	n/a
OMWZ4 P0630	19.13				16.38	-2.75
OMWZ4 P0620	14.75				12.38	-2.38
OMWZ4 P0615	12.75				10.63	-2.13
OMWZ4 P0610	11.00				9.00	-2.00
OMWZ4 P0605	9.38				7.63	-1.75
OMWZ4 P0600	7.88				6.38	-1.50
OMWZ4 P0595	6.63				5.25	-1.38
OMWZ4 P0590	5.50				4.38	-1.13
OMWZ4 P0580	3.63				2.75	-.87
OMWZ4 P0575	3.00				2.25	-.75
OMWZ4 P0570	2.38				1.75	-.62
OMWZ4 P0560	1.38				1.00	-.38

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OMWZ4 P0550	0.75				0.50	-.25
OMWZ4 C0950	0.13				0.13	.00
OMWZ4 C0900	0.13				0.13	.00
OMWZ4 C0890	0.13				0.13	.00
OMWZ4 C0880	0.13				0.13	.00
OMWZ4 C0870	0.13				0.13	.00
OMWZ4 C0860	0.13				0.13	.00
OMWZ4 C0855	0.13				0.13	.00
OMWZ4 C0850	0.13				0.13	.00
OMWZ4 C0845	0.13				0.13	.00
OMWZ4 C0840	0.13				0.13	.00
OMWZ4 C0820	0.25				0.25	.00
OMWZ4 C0810	0.38				0.38	.00
OMWZ4 C0800	0.50				0.50	.00
OMWZ4 C0790	0.63				0.75	.13
OMWZ4 C0785	0.75				0.75	.00
OMWZ4 C0780	0.75				0.88	.13
OMWZ4 C0775	0.88				1.00	.12
OMWZ4 C0770	1.00				1.13	.13
OMWZ4 C0760	1.38				1.50	.13
OMWZ4 C0750	1.75				2.00	.25
OMWZ4 C0740	2.25				2.50	.25
OMWZ4 C0730	2.88				3.25	.38
OMWZ4 C0720	3.75				4.25	.50
OMWZ4 C0710	4.75				5.38	.63
OMWZ4 C0700	6.13				6.88	.75
OMWZ4 C0690	7.75				8.75	1.00
OMWZ4 C0680	9.75				11.00	1.25
OMWZ4 C0675	10.88				12.25	1.38
OMWZ4 C0670	12.25				13.75	1.50
OMWZ4 C0665	13.63				15.25	1.62
OMWZ4 C0660	15.13				17.00	1.88
OMWZ4 C0650	18.63				20.88	2.25
OMWZ4 C0645	20.63				23.00	2.38
OMWZ4 C0640	22.75				25.38	2.62

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OMWZ4 C0635	25.13				27.88	2.75
OMWZ4 C0630	27.63				30.63	3.00
OMWZ4 C0625	30.25				33.50	3.25
OMWZ4 C0620	33.13				36.50	3.38
OMWZ4 C0615	36.13				39.75	3.63
OMWZ4 C0610	39.25				43.13	3.88
OMWZ4 C0600	46.13				50.38	4.25
OMWZ4 C0590	53.63				58.25	4.63
OMWZ4 C0580	61.75				66.63	4.87
OMWZ4 C0575	66.00				71.00	5.00
OMWZ4 C0570	70.38				75.50	5.13
OMWH5 P0770	135.00				126.63	-8.37
OMWH5 P0650	52.88				45.50	-7.38
OMWH5 P0630	42.63				35.63	-7.00
OMWH5 P0620	37.88				31.25	-6.63
OMWH5 P0600	29.25				23.25	-6.00
OMWH5 P0590	25.38				19.88	-5.50
OMWH5 P0580	21.88				16.75	-5.13
OMWH5 P0550	13.25				9.38	-3.88
OMWH5 P0520	7.25				4.63	-2.63
OMWH5 C0830	18.00				15.25	-2.75
OMWH5 C0800	22.00				19.13	-2.88
OMWH5 C0790	23.63				20.63	-3.00
OMWH5 C0770	27.13				24.00	-3.13
OMWH5 C0760	29.00				26.00	-3.00
OMWH5 C0750	31.13				28.00	-3.13
OMWH5 C0740	33.38				30.25	-3.13
OMWH5 C0730	35.75				32.75	-3.00
OMWH5 C0720	38.38				35.38	-3.00
OMWH5 C0700	44.25				41.38	-2.88
OMWH5 C0680	50.88				48.25	-2.63
OMWH5 C0670	54.63				52.13	-2.50
OMWH5 C0665	56.50				54.13	-2.37
OMWH5 C0660	58.50				56.25	-2.25
OMWH5 C0650	62.75				60.75	-2.00

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OMWH5 C0640	67.25				65.50	-1.75
OMWH5 C0630	72.00				70.50	-1.50
OMWH5 C0625	74.50				73.13	-1.38
OMWH5 C0620	77.13				75.88	-1.25
OMWH5 C0610	82.50				81.63	-.88
OMWH5 C0600	88.13				87.63	-.50
OMWH5 C0590	94.13				94.00	-.13
OMWK5 C0780	54.50				55.75	1.25
OMWK5 C0740	64.25				65.88	1.63
OMWK5 C0720	70.00				71.63	1.63
OMWK5 C0680	83.13				85.25	2.13
OMWK5 C0620	108.25				110.88	2.62
OMWN5 C0670	96.13				98.50	2.38
OMWU5 P0660	81.88				79.50	-2.38
OMWU5 P0650	76.25				73.88	-2.38
OMWU5 P0600	50.75				49.00	-1.75
OMWU5 C0700	86.00				88.25	2.25
OMWU5 C0660	100.00				102.75	2.75