

Trade Date: 5/23/24

Thursday, May 23, 2024 - 03:14:09 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEN4	736.50	736.50	744.75	730.75	744.00	7.50
MWEU4	746.25	746.00	755.00	741.50	754.25	8.00
MWEZ4	761.25	769.00	769.25	755.50	769.00	7.75
MWEH5	772.75	775.75	781.00	768.25	780.75	8.00
MWEK5	775.25	779.25	779.25	779.25	783.00	7.75
MWEN5	769.00				771.75	2.75
MWEU5	747.75	738.75	750.00	738.75	745.00	-2.75
MWEZ5	747.00	738.25	738.25	732.50	746.75	-25
MWEH6	745.75				745.50	-25



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Product	Prev Settle	Open	High	Low	Settle	Change
						n/a

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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWK4	640.00				648.00	8.00
ISK4	1187.00				1195.00	8.00
IPK4	712.00				717.00	5.00
IHK4	673.00				681.00	8.00
ICK4	445.00				453.00	8.00
IWM4	645.00				653.00	8.00
ISM4	1192.00				1200.00	8.00
IPM4	717.00				722.00	5.00
IHM4	678.00				686.00	8.00
ICM4	450.00				458.00	8.00

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWM4 P0700	0.13				0.13	.00
OMWM4 P0675	0.13				0.13	.00
OMWM4 P0620	0.13				0.13	.00
OMWM4 P0600	0.13				0.13	.00
OMWM4 C0740	4.88				5.50	.63
OMWN4 P0750	32.63				19.75	-12.88
OMWN4 P0730	21.50				10.00	-11.50
OMWN4 P0720	16.88				6.50	-10.38
OMWN4 P0710	13.00				4.00	-9.00
OMWN4 P0700	9.63				2.25	-7.38
OMWN4 P0690	7.00				1.25	-5.75
OMWN4 P0680	4.88				0.63	-4.25
OMWN4 P0675	4.00				0.38	-3.63
OMWN4 P0670	3.25				0.25	-3.00
OMWN4 P0665	2.63				0.13	-2.50
OMWN4 P0660	2.13				0.13	-2.00
OMWN4 P0650	1.38				0.13	-1.25
OMWN4 P0645	1.00				0.13	-.88
OMWN4 P0640	0.75				0.13	-.63
OMWN4 P0630	0.38				0.13	-.25
OMWN4 P0625	0.38				0.13	-.25
OMWN4 P0620	0.25				0.13	-.13
OMWN4 P0610	0.13				0.13	.00
OMWN4 P0600	0.13				0.13	.00
OMWN4 C0950	0.13				0.13	.00
OMWN4 C0935	0.25				0.13	-.13
OMWN4 C0910	0.38				0.13	-.25
OMWN4 C0900	0.50				0.13	-.38
OMWN4 C0890	0.63				0.13	-.50
OMWN4 C0880	0.88				0.13	-.75
OMWN4 C0870	1.13				0.13	-1.00
OMWN4 C0850	1.88				0.25	-1.63
OMWN4 C0840	2.50				0.50	-2.00

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWN4 C0830	3.13				0.75	-2.38
OMWN4 C0825	3.63				0.88	-2.75
OMWN4 C0820	4.00				1.13	-2.88
OMWN4 C0810	5.13				1.63	-3.50
OMWN4 C0800	6.50				2.38	-4.13
OMWN4 C0790	8.25				3.50	-4.75
OMWN4 C0780	10.25				5.13	-5.13
OMWN4 C0775	11.38				6.13	-5.25
OMWN4 C0770	12.75				7.25	-5.50
OMWN4 C0765	14.13				8.63	-5.50
OMWN4 C0760	15.63				10.13	-5.50
OMWN4 C0755	17.38				11.88	-5.50
OMWN4 C0750	19.13				13.75	-5.37
OMWN4 C0745	21.13				15.88	-5.25
OMWN4 C0740	23.25				18.38	-4.88
OMWN4 C0735	25.50				21.00	-4.50
OMWN4 C0730	28.00				23.88	-4.13
OMWN4 C0720	33.38				30.38	-3.00
OMWN4 C0710	39.38				37.88	-1.50
OMWN4 C0705	42.63				41.88	-.75
OMWN4 C0700	46.00				46.13	.13
OMWN4 C0690	53.25				55.00	1.75
OMWN4 C0680	61.13				64.25	3.13
OMWN4 C0670	69.50				74.00	4.50
OMWN4 C0660	78.25				84.00	5.75
OMWN4 C0650	87.50				94.00	6.50
OMWN4 C0645	92.13				99.00	6.88
OMWN4 C0640	96.88				104.00	7.13
OMWU4 P0750	55.38				47.00	-8.38
OMWU4 P0745	52.63				44.25	-8.38
OMWU4 P0740	49.75				41.63	-8.13
OMWU4 P0730	44.50				36.75	-7.75
OMWU4 P0720	39.50				32.00	-7.50
OMWU4 P0710	34.88				27.75	-7.13
OMWU4 P0705	32.63				25.75	-6.88

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWU4 P0700	30.50				23.88	-6.63
OMWU4 P0690	26.50				20.25	-6.25
OMWU4 P0680	22.75				17.00	-5.75
OMWU4 P0670	19.38				14.13	-5.25
OMWU4 P0660	16.38				11.63	-4.75
OMWU4 P0650	13.75				9.38	-4.38
OMWU4 P0640	11.38				7.50	-3.88
OMWU4 P0630	9.25				5.88	-3.38
OMWU4 P0620	7.38				4.63	-2.75
OMWU4 C0950	10.25				8.63	-1.63
OMWU4 C0900	15.25				13.38	-1.88
OMWU4 C0850	22.88				21.00	-1.88
OMWU4 C0830	27.00				25.25	-1.75
OMWU4 C0820	29.25				27.63	-1.63
OMWU4 C0810	31.75				30.13	-1.63
OMWU4 C0800	34.50				33.00	-1.50
OMWU4 C0790	37.50				36.13	-1.38
OMWU4 C0780	40.63				39.38	-1.25
OMWU4 C0770	44.00				43.00	-1.00
OMWU4 C0760	47.75				47.00	-.75
OMWU4 C0750	51.75				51.25	-.50
OMWU4 C0745	53.75				53.38	-.38
OMWU4 C0740	56.00				55.75	-.25
OMWU4 C0730	60.50				60.63	.12
OMWU4 C0720	65.38				65.88	.50
OMWU4 C0715	68.00				68.63	.63
OMWU4 C0710	70.63				71.38	.75
OMWU4 C0700	76.13				77.38	1.25
OMWU4 C0690	82.00				83.63	1.63
OMWU4 C0680	88.13				90.25	2.13
OMWU4 C0670	94.63				97.25	2.63
OMWU4 C0655	105.00				108.38	3.38
OMWU4 C0650	108.63				112.25	3.63
OMWU4 C0640	116.13				120.25	4.13
OMWZ4 P0740	46.50				42.50	-4.00

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OMWZ4 P0730	41.50				37.63	-3.88
OMWZ4 P0720	36.75				33.25	-3.50
OMWZ4 P0710	32.38				29.00	-3.38
OMWZ4 P0700	28.25				25.13	-3.13
OMWZ4 P0685	22.75				20.00	-2.75
OMWZ4 P0680	21.00				18.38	-2.63
OMWZ4 P0670	17.88				15.50	-2.38
OMWZ4 P0660	15.00				13.00	-2.00
OMWZ4 P0640	10.25				8.63	-1.63
OMWZ4 P0620	6.63				5.50	-1.13
OMWZ4 P0600	4.00				3.25	-.75
OMWZ4 P0580	2.25				1.75	-.50
OMWZ4 C0950	16.75				17.50	.75
OMWZ4 C0900	22.88				23.88	1.00
OMWZ4 C0890	24.38				25.50	1.13
OMWZ4 C0860					31.13	n/a
OMWZ4 C0850	31.75				33.25	1.50
OMWZ4 C0810	41.63				43.75	2.13
OMWZ4 C0800	44.50				46.88	2.38
OMWZ4 C0790	47.75				50.13	2.38
OMWZ4 C0785	49.38				52.00	2.63
OMWZ4 C0780	51.13				53.75	2.63
OMWZ4 C0775	52.88				55.63	2.75
OMWZ4 C0770	54.75				57.63	2.88
OMWZ4 C0760	58.63				61.63	3.00
OMWZ4 C0750	62.75				66.00	3.25
OMWZ4 C0740	67.25				70.75	3.50
OMWZ4 C0730	71.88				75.63	3.75
OMWZ4 C0720	76.88				80.88	4.00
OMWZ4 C0710	82.25				86.50	4.25
OMWZ4 C0680	100.13				105.13	5.00
OMWH5 P0770	64.38				60.38	-4.00
OMWH5 C0770	67.13				70.63	3.50
OMWH5 C0750	75.25				79.13	3.88



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