

Trade Date: 10/4/24

Friday, October 04, 2024 - 03:25:15 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ4	646.25	645.75	646.75	633.75	638.50	-7.75
MWEH5	667.25	665.50	667.25	655.50	660.00	-7.25
MWEK5	677.75	675.25	678.75	667.50	671.75	-6.00
MWEN5	683.50	681.25	684.25	674.25	676.75	-6.75
MWEU5	685.75	682.50	685.50	672.75	679.00	-6.75
MWEZ5	697.50	694.00	696.00	683.25	689.75	-7.75
MWEH6	703.75				697.75	-6.00

Trade Date: 10/4/24

Friday, October 04, 2024 - 03:25:15 PM

Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX4 P0590	1.00				4.13	3.13
OMWX4 C0640	19.25				20.25	1.00
OMWX4 C0630	25.13				25.25	.13
OMWZ4 P0760	114.88				122.13	7.25
OMWZ4 P0755	110.13				117.25	7.13
OMWZ4 P0750	105.50				112.50	7.00
OMWZ4 P0740	96.25				103.13	6.88
OMWZ4 P0730	87.13				93.88	6.75
OMWZ4 P0720	78.25				84.75	6.50
OMWZ4 P0710	69.63				75.88	6.25
OMWZ4 P0700	61.25				67.25	6.00
OMWZ4 P0685	49.50				54.88	5.37
OMWZ4 P0680	45.75				51.00	5.25
OMWZ4 P0675	42.25				47.13	4.88
OMWZ4 P0670	38.75				43.50	4.75
OMWZ4 P0665	35.38				40.00	4.63
OMWZ4 P0660	32.25				36.50	4.25
OMWZ4 P0655	29.13				33.25	4.13
OMWZ4 P0650	26.25				30.13	3.88
OMWZ4 P0640	21.00				24.25	3.25
OMWZ4 P0630	16.38				19.13	2.75
OMWZ4 P0620	12.38				14.75	2.38
OMWZ4 P0615	10.63				12.75	2.13
OMWZ4 P0610	9.13				11.00	1.88
OMWZ4 P0605	7.75				9.38	1.63
OMWZ4 P0600	6.50				7.88	1.38
OMWZ4 P0595	5.38				6.63	1.25
OMWZ4 P0590	4.38				5.50	1.13
OMWZ4 P0580	2.88				3.63	.75
OMWZ4 P0575	2.25				3.00	.75
OMWZ4 P0570	1.75				2.38	.62
OMWZ4 P0560	1.13				1.38	.25
OMWZ4 P0550	0.63				0.75	.13

Trade Date: 10/4/24

Friday, October 04, 2024 - 03:25:15 PM

Product	Prev Settle	Open	High	Low	Settle	Change
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	0.25				0.13	-.13
OMWZ4 C0845	0.25				0.13	-.13
OMWZ4 C0840	0.25				0.13	-.13
OMWZ4 C0820	0.38				0.25	-.13
OMWZ4 C0810	0.50				0.38	-.13
OMWZ4 C0800	0.75				0.50	-.25
OMWZ4 C0790	0.88				0.63	-.25
OMWZ4 C0785	1.00				0.75	-.25
OMWZ4 C0780	1.13				0.75	-.38
OMWZ4 C0775	1.38				0.88	-.50
OMWZ4 C0770	1.50				1.00	-.50
OMWZ4 C0760	1.88				1.38	-.50
OMWZ4 C0750	2.38				1.75	-.62
OMWZ4 C0740	3.13				2.25	-.88
OMWZ4 C0730	4.00				2.88	-1.13
OMWZ4 C0720	5.00				3.75	-1.25
OMWZ4 C0710	6.25				4.75	-1.50
OMWZ4 C0700	7.88				6.13	-1.75
OMWZ4 C0690	9.88				7.75	-2.13
OMWZ4 C0680	12.25				9.75	-2.50
OMWZ4 C0675	13.63				10.88	-2.75
OMWZ4 C0670	15.13				12.25	-2.88
OMWZ4 C0665	16.75				13.63	-3.12
OMWZ4 C0660	18.50				15.13	-3.38
OMWZ4 C0650	22.50				18.63	-3.88
OMWZ4 C0645	24.75				20.63	-4.13
OMWZ4 C0640	27.13				22.75	-4.38
OMWZ4 C0635	29.75				25.13	-4.63

Trade Date: 10/4/24

Friday, October 04, 2024 - 03:25:15 PM

Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 C0630	32.50				27.63	-4.88
OMWZ4 C0625	35.38				30.25	-5.13
OMWZ4 C0620	38.50				33.13	-5.38
OMWZ4 C0615	41.75				36.13	-5.63
OMWZ4 C0610	45.13				39.25	-5.88
OMWZ4 C0600	52.38				46.13	-6.25
OMWZ4 C0590	60.25				53.63	-6.63
OMWZ4 C0580	68.75				61.75	-7.00
OMWZ4 C0575	73.13				66.00	-7.13
OMWZ4 C0570	77.50				70.38	-7.13
OMWH5 P0770	125.75				135.00	9.25
OMWH5 P0650	45.13				52.88	7.75
OMWH5 P0630	35.38				42.63	7.25
OMWH5 P0620	31.00				37.88	6.88
OMWH5 P0600	23.13				29.25	6.13
OMWH5 P0590	19.75				25.38	5.62
OMWH5 P0580	16.63				21.88	5.25
OMWH5 P0550	9.38				13.25	3.88
OMWH5 P0520	4.63				7.25	2.63
OMWH5 C0830	16.00				18.00	2.00
OMWH5 C0800	19.88				22.00	2.13
OMWH5 C0790	21.50				23.63	2.13
OMWH5 C0770	25.00				27.13	2.13
OMWH5 C0760	26.88				29.00	2.12
OMWH5 C0750	29.00				31.13	2.13
OMWH5 C0740	31.38				33.38	2.00
OMWH5 C0730	33.88				35.75	1.88
OMWH5 C0720	36.50				38.38	1.88
OMWH5 C0700	42.50				44.25	1.75
OMWH5 C0680	49.50				50.88	1.38
OMWH5 C0670	53.50				54.63	1.13
OMWH5 C0665	55.50				56.50	1.00
OMWH5 C0660	57.63				58.50	.87
OMWH5 C0650	62.13				62.75	.62
OMWH5 C0640	66.88				67.25	.38

Trade Date: 10/4/24

Friday, October 04, 2024 - 03:25:15 PM

Product	Prev Settle	Open	High	Low	Settle	Change
OMWH5 C0630	72.00				72.00	.00
OMWH5 C0625	74.63				74.50	-.13
OMWH5 C0620	77.38				77.13	-.25
OMWH5 C0610	83.13				82.50	-.63
OMWH5 C0600	89.13				88.13	-1.00
OMWH5 C0590	95.63				94.13	-1.50
OMWK5 C0780					54.50	n/a
OMWK5 C0740	66.63				64.25	-2.38
OMWK5 C0720	72.38				70.00	-2.38
OMWK5 C0680	86.00				83.13	-2.88
OMWK5 C0620	111.63				108.25	-3.38
OMWN5 C0670	98.63				96.13	-2.50
OMWU5 P0660	78.75				81.88	3.13
OMWU5 P0650	73.25				76.25	3.00
OMWU5 P0600	48.38				50.75	2.37
OMWU5 C0700	88.88				86.00	-2.88
OMWU5 C0660	103.38				100.00	-3.38