

Trade Date: 11/1/24

Friday, November 01, 2024 - 03:08:20 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ4	604.25	604.25	609.75	596.00	599.75	-4.50
MWEH5	628.25	628.25	633.25	620.75	623.25	-5.00
MWEK5	640.25	641.25	645.25	633.00	634.50	-5.75
MWEN5	648.75	648.25	652.50	641.00	642.25	-6.50
MWEU5	656.75	660.50	660.50	651.25	650.00	-6.75
MWEZ5	669.25				662.25	-7.00
MWEH6	677.00				670.00	-7.00

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 P0760	155.75				160.25	4.50
OMWZ4 P0755	150.75				155.25	4.50
OMWZ4 P0750	145.75				150.25	4.50
OMWZ4 P0740	135.75				140.25	4.50
OMWZ4 P0730	125.75				130.25	4.50
OMWZ4 P0720	115.75				120.25	4.50
OMWZ4 P0710	105.75				110.25	4.50
OMWZ4 P0700	95.75				100.25	4.50
OMWZ4 P0685	80.88				85.25	4.38
OMWZ4 P0680	75.88				80.25	4.38
OMWZ4 P0675	71.13				75.25	4.13
OMWZ4 P0670	66.25				70.38	4.13
OMWZ4 P0665	61.50				65.63	4.13
OMWZ4 P0660	56.75				60.75	4.00
OMWZ4 P0655	52.13				56.00	3.88
OMWZ4 P0650	47.63				51.25	3.62
OMWZ4 P0640	38.88				42.25	3.38
OMWZ4 P0635	34.63				37.75	3.13
OMWZ4 P0630	30.63				33.63	3.00
OMWZ4 P0620	23.25				25.63	2.37
OMWZ4 P0615	20.00				22.13	2.13
OMWZ4 P0610	16.88				18.75	1.88
OMWZ4 P0605	14.00				15.63	1.62
OMWZ4 P0600	11.50				12.88	1.38
OMWZ4 P0595	9.25				10.38	1.13
OMWZ4 P0590	7.38				8.25	.88
OMWZ4 P0580	4.38				4.88	.50
OMWZ4 P0575	3.25				3.63	.37
OMWZ4 P0570	2.38				2.63	.25
OMWZ4 P0560	1.13				1.25	.13
OMWZ4 P0550	0.50				0.50	.00
OMWZ4 C0950	0.13				0.13	.00
OMWZ4 C0900	0.13				0.13	.00

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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	0.13				0.13	.00
OMWZ4 C0810	0.13				0.13	.00
OMWZ4 C0800	0.13				0.13	.00
OMWZ4 C0790	0.13				0.13	.00
OMWZ4 C0785	0.13				0.13	.00
OMWZ4 C0780	0.13				0.13	.00
OMWZ4 C0775	0.13				0.13	.00
OMWZ4 C0770	0.13				0.13	.00
OMWZ4 C0760	0.13				0.13	.00
OMWZ4 C0750	0.13				0.13	.00
OMWZ4 C0740	0.13				0.13	.00
OMWZ4 C0730	0.13				0.13	.00
OMWZ4 C0720	0.13				0.13	.00
OMWZ4 C0710	0.13				0.13	.00
OMWZ4 C0700	0.13				0.13	.00
OMWZ4 C0690	0.25				0.13	-.13
OMWZ4 C0680	0.38				0.25	-.13
OMWZ4 C0675	0.50				0.25	-.25
OMWZ4 C0670	0.75				0.38	-.38
OMWZ4 C0665	0.88				0.50	-.38
OMWZ4 C0660	1.25				0.63	-.63
OMWZ4 C0650	2.00				1.25	-.75
OMWZ4 C0645	2.50				1.63	-.88
OMWZ4 C0640	3.13				2.00	-1.13
OMWZ4 C0635	4.00				2.63	-1.38
OMWZ4 C0630	5.00				3.38	-1.63
OMWZ4 C0625	6.13				4.38	-1.75

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 C0620	7.63				5.50	-2.13
OMWZ4 C0615	9.25				6.88	-2.38
OMWZ4 C0610	11.13				8.50	-2.63
OMWZ4 C0605	13.25				10.38	-2.88
OMWZ4 C0600	15.75				12.63	-3.13
OMWZ4 C0590	21.63				17.88	-3.75
OMWZ4 C0580	28.50				24.50	-4.00
OMWZ4 C0575	32.38				28.25	-4.13
OMWZ4 C0570	36.50				32.25	-4.25
OMWH5 P0770	143.25				147.50	4.25
OMWH5 P0650	44.25				46.63	2.38
OMWH5 P0640	38.00				40.00	2.00
OMWH5 P0630	32.13				34.00	1.88
OMWH5 P0620	26.75				28.38	1.63
OMWH5 P0615	24.38				25.75	1.38
OMWH5 P0600	17.75				18.88	1.13
OMWH5 P0590	14.00				14.88	.87
OMWH5 P0585					13.13	n/a
OMWH5 P0580	10.75				11.50	.75
OMWH5 P0560	5.88				6.25	.38
OMWH5 P0550	4.13				4.50	.38
OMWH5 P0520	1.13				1.25	.13
OMWH5 C0830	1.50				1.13	-.38
OMWH5 C0800	2.25				1.88	-.38
OMWH5 C0790	2.63				2.13	-.50
OMWH5 C0770	3.63				3.00	-.62
OMWH5 C0760	4.25				3.50	-.75
OMWH5 C0750	5.00				4.13	-.88
OMWH5 C0740	5.75				4.75	-1.00
OMWH5 C0730	6.75				5.63	-1.13
OMWH5 C0720	7.88				6.63	-1.25
OMWH5 C0700	10.75				9.13	-1.63
OMWH5 C0680	14.63				12.63	-2.00
OMWH5 C0670	17.00				14.88	-2.13
OMWH5 C0665	18.25				16.00	-2.25

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWH5 C0660	19.75				17.38	-2.38
OMWH5 C0650	22.88				20.25	-2.63
OMWH5 C0640	26.38				23.50	-2.88
OMWH5 C0635	28.38				25.38	-3.00
OMWH5 C0630	30.38				27.38	-3.00
OMWH5 C0625	32.63				29.38	-3.25
OMWH5 C0620	34.88				31.63	-3.25
OMWH5 C0610	40.00				36.38	-3.63
OMWH5 C0600	45.50				41.75	-3.75
OMWH5 C0590	51.63				47.63	-4.00
OMWK5 C0780	43.75				41.63	-2.13
OMWK5 C0760	47.63				45.38	-2.25
OMWK5 C0750	49.75				47.50	-2.25
OMWK5 C0740	52.00				49.63	-2.38
OMWK5 C0720	56.88				54.38	-2.50
OMWK5 C0680	68.25				65.38	-2.88
OMWK5 C0660	74.88				71.75	-3.13
OMWK5 C0650	78.50				75.25	-3.25
OMWK5 C0640					78.88	n/a
OMWK5 C0620	90.25				86.75	-3.50
OMWN5 P0580	55.63				57.63	2.00
OMWN5 C0740	65.63				62.75	-2.88
OMWN5 C0670	85.50				82.13	-3.38
OMWN5 C0660	88.88				85.38	-3.50
OMWU5 P0660	55.88				59.38	3.50
OMWU5 P0650	50.25				53.50	3.25
OMWU5 P0600	26.25				28.50	2.25
OMWU5 C0700	39.75				37.38	-2.38
OMWU5 C0660	52.75				49.75	-3.00