

Trade Date: 11/22/23

Wednesday, November 22, 2023 - 04:03:13 PM

**Closing Sheets - MWE**

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	717.50	717.25	723.25	710.00	710.75	-6.75
MWEH4	733.25	732.75	739.50	726.50	728.00	-5.25
MWEK4	741.00	742.25	748.00	734.75	735.50	-5.50
MWEN4	749.25	752.50	755.75	744.00	743.50	-5.75
MWEU4	756.75	755.00	762.00	751.25	751.25	-5.50
MWEZ4	768.50	769.75	774.00	768.00	762.50	-6.00
MWEH5	776.75				770.75	-6.00
MWEK5	779.50				773.50	-6.00



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**Closing Sheets - SPK**

Product	Prev Settle	Open	High	Low	Settle	Change
SPKZ3	14.7300	14.6700	14.7700	14.6700	14.8000	.0700

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**Closing Sheets - INDEX**

Product	Prev Settle	Open	High	Low	Settle	Change
IWX3	466.00				467.00	1.00
ISX3	1178.00				1179.00	1.00
IPX3	645.00				639.00	-6.00
IHX3	562.00				561.00	-1.00
ICX3	525.00				524.00	-1.00
IWZ3	471.00				472.00	1.00
ISZ3	1183.00				1184.00	1.00
IPZ3	650.00				644.00	-6.00
IHZ3	567.00				566.00	-1.00
ICZ3	530.00				529.00	-1.00

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**Closing Sheets - OMW**

Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ3 P0940	222.50				229.25	6.75
OMWZ3 P0920	202.50				209.25	6.75
OMWZ3 P0900	182.50				189.25	6.75
OMWZ3 P0890	172.50				179.25	6.75
OMWZ3 P0880	162.50				169.25	6.75
OMWZ3 P0870	152.50				159.25	6.75
OMWZ3 P0860	142.50				149.25	6.75
OMWZ3 P0850	132.50				139.25	6.75
OMWZ3 P0840	122.50				129.25	6.75
OMWZ3 P0830	112.50				119.25	6.75
OMWZ3 P0825	107.50				114.25	6.75
OMWZ3 P0820	102.50				109.25	6.75
OMWZ3 P0810	92.50				99.25	6.75
OMWZ3 P0800	82.50				89.25	6.75
OMWZ3 P0790	72.50				79.25	6.75
OMWZ3 P0780	62.50				69.25	6.75
OMWZ3 P0770	52.50				59.25	6.75
OMWZ3 P0760	42.50				49.25	6.75
OMWZ3 P0750	32.63				39.25	6.63
OMWZ3 P0740	23.13				29.38	6.25
OMWZ3 P0735	18.75				24.50	5.75
OMWZ3 P0730	14.63				19.75	5.13
OMWZ3 P0720	7.75				11.38	3.63
OMWZ3 P0710	3.25				5.00	1.75
OMWZ3 P0700	1.00				1.63	.63
OMWZ3 P0690	0.25				0.38	.13
OMWZ3 P0680	0.13				0.13	.00
OMWZ3 C1300	0.13				0.13	.00
OMWZ3 C1200	0.13				0.13	.00
OMWZ3 C1110	0.13				0.13	.00
OMWZ3 C1100	0.13				0.13	.00
OMWZ3 C1060	0.13				0.13	.00
OMWZ3 C1050	0.13				0.13	.00

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ3 C1020	0.13				0.13	.00
OMWZ3 C1000	0.13				0.13	.00
OMWZ3 C0980	0.13				0.13	.00
OMWZ3 C0970	0.13				0.13	.00
OMWZ3 C0960	0.13				0.13	.00
OMWZ3 C0950	0.13				0.13	.00
OMWZ3 C0940	0.13				0.13	.00
OMWZ3 C0925	0.13				0.13	.00
OMWZ3 C0920	0.13				0.13	.00
OMWZ3 C0900	0.13				0.13	.00
OMWZ3 C0890	0.13				0.13	.00
OMWZ3 C0880	0.13				0.13	.00
OMWZ3 C0870	0.13				0.13	.00
OMWZ3 C0860	0.13				0.13	.00
OMWZ3 C0850	0.13				0.13	.00
OMWZ3 C0840	0.13				0.13	.00
OMWZ3 C0830	0.13				0.13	.00
OMWZ3 C0820	0.13				0.13	.00
OMWZ3 C0810	0.13				0.13	.00
OMWZ3 C0800	0.13				0.13	.00
OMWZ3 C0790	0.13				0.13	.00
OMWZ3 C0785	0.13				0.13	.00
OMWZ3 C0780	0.13				0.13	.00
OMWZ3 C0770	0.13				0.13	.00
OMWZ3 C0760	0.13				0.13	.00
OMWZ3 C0750	0.13				0.13	.00
OMWZ3 C0740	0.63				0.13	-.50
OMWZ3 C0730	2.13				0.50	-1.63
OMWZ3 C0720	5.25				2.13	-3.13
OMWZ3 C0715	7.63				3.63	-4.00
OMWH4 P0840	110.75				115.50	4.75
OMWH4 P0800	76.38				80.63	4.25
OMWH4 P0770	53.38				57.13	3.75
OMWH4 P0760	46.38				49.88	3.50
OMWH4 P0750	39.88				43.13	3.25

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWH4 P0745	36.75				39.88	3.13
OMWH4 P0740	33.75				36.88	3.13
OMWH4 P0730	28.25				31.00	2.75
OMWH4 P0720	23.13				25.63	2.50
OMWH4 P0710	18.63				20.88	2.25
OMWH4 P0700	14.75				16.63	1.88
OMWH4 P0670	6.25				7.38	1.13
OMWH4 C1300	0.13				0.13	.00
OMWH4 C1100	0.13				0.13	.00
OMWH4 C1050	0.25				0.25	.00
OMWH4 C1030	0.25				0.25	.00
OMWH4 C1000	0.50				0.38	-.13
OMWH4 C0990	0.50				0.50	.00
OMWH4 C0970	0.75				0.63	-.13
OMWH4 C0960	0.75				0.75	.00
OMWH4 C0950	1.00				0.88	-.12
OMWH4 C0940	1.13				1.00	-.13
OMWH4 C0930	1.25				1.13	-.13
OMWH4 C0920	1.50				1.38	-.13
OMWH4 C0910	1.75				1.63	-.13
OMWH4 C0900	2.00				1.88	-.13
OMWH4 C0890	2.38				2.13	-.25
OMWH4 C0880	2.88				2.50	-.38
OMWH4 C0870	3.38				3.00	-.38
OMWH4 C0860	4.00				3.50	-.50
OMWH4 C0850	4.63				4.25	-.38
OMWH4 C0840	5.50				5.00	-.50
OMWH4 C0830	6.50				5.88	-.63
OMWH4 C0820	7.63				6.88	-.75
OMWH4 C0810	9.00				8.13	-.88
OMWH4 C0800	10.63				9.63	-1.00
OMWH4 C0790	12.50				11.38	-1.13
OMWH4 C0780	14.63				13.38	-1.25
OMWH4 C0770	17.13				15.63	-1.50
OMWH4 C0760	20.00				18.38	-1.63

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWH4 C0750	23.38				21.50	-1.88
OMWH4 C0740	27.13				25.00	-2.13
OMWH4 C0730	31.38				29.00	-2.38
OMWK4 P0800	85.50				88.88	3.38
OMWK4 P0750	52.13				54.88	2.75
OMWK4 P0710	31.00				33.00	2.00
OMWK4 C0930	9.13				8.38	-.75
OMWK4 C0920	9.88				9.00	-.88
OMWK4 C0900	11.63				10.63	-1.00
OMWK4 C0880	13.75				12.63	-1.13
OMWK4 C0870	15.00				13.88	-1.12
OMWK4 C0860	16.38				15.13	-1.25
OMWK4 C0850	17.88				16.50	-1.38
OMWK4 C0820	23.25				21.50	-1.75
OMWK4 C0810	25.38				23.63	-1.75
OMWK4 C0800	27.75				25.88	-1.88
OMWK4 C0780	33.25				31.00	-2.25
OMWK4 C0765	38.00				35.50	-2.50
OMWK4 C0760	39.75				37.13	-2.63
OMWK4 C0740	47.38				44.50	-2.88
OMWN4 P0750	47.88				50.63	2.75
OMWN4 P0720	32.25				34.38	2.13
OMWN4 P0700	23.63				25.38	1.75
OMWN4 C0950	9.50				8.75	-.75
OMWN4 C0935	10.63				9.75	-.88
OMWN4 C0910	12.75				11.75	-1.00
OMWN4 C0900	13.75				12.75	-1.00
OMWN4 C0890	14.88				13.75	-1.12
OMWN4 C0850	20.38				19.00	-1.38
OMWN4 C0830	24.00				22.38	-1.63
OMWN4 C0825	25.00				23.38	-1.63
OMWN4 C0820	26.13				24.38	-1.75
OMWN4 C0810	28.38				26.50	-1.88
OMWN4 C0800	30.88				28.88	-2.00
OMWN4 C0780	36.50				34.25	-2.25



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Product	Prev Settle	Open	High	Low	Settle	Change
OMWN4 C0770	39.75				37.38	-2.38
OMWN4 C0760	43.25				40.63	-2.63
OMWN4 C0750	47.13				44.25	-2.88
OMWU4 P0750	46.25				48.25	2.00
OMWU4 P0720	31.13				32.63	1.50
OMWU4 P0700	22.75				24.00	1.25
OMWU4 C0950	12.75				11.50	-1.25
OMWU4 C0900	17.50				16.00	-1.50
OMWU4 C0850	24.75				22.88	-1.88
OMWU4 C0830	28.75				26.50	-2.25
OMWU4 C0820	30.88				28.63	-2.25
OMWU4 C0800	35.88				33.38	-2.50
OMWU4 C0780	41.88				39.00	-2.88
OMWU4 C0770	45.25				42.25	-3.00