



# MGEX Clearing House Daily Settlement

Trade Date: 6/27/24

Thursday, June 27, 2024 - 03:03:31 PM

## Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEN4	596.00	596.00	617.75	596.00	610.75	14.75
MWEU4	604.00	604.00	620.25	603.00	618.00	14.00
MWEZ4	622.50	623.00	638.25	621.75	636.50	14.00
MWEH5	639.00	640.00	654.00	638.50	652.00	13.00
MWEK5	648.75	649.25	661.50	649.00	661.50	12.75
MWEN5	654.25	656.50	667.50	656.50	667.00	12.75
MWEU5	649.75	652.00	655.00	652.00	656.75	7.00
MWEZ5	657.25	656.00	656.00	656.00	662.50	5.25
MWEH6	661.75				666.75	5.00



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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
IWM4	503.00				521.00	18.00
ISM4	1117.00				1104.00	-13.00
IPM4	563.00				577.00	14.00
IHM4	542.00				554.00	12.00
ICM4	416.00				411.00	-5.00
IWN4	508.00				526.00	18.00
ISN4	1122.00				1109.00	-13.00
IPN4	568.00				582.00	14.00
IHN4	547.00				559.00	12.00
ICN4	421.00				416.00	-5.00

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**Closing Sheets - OMW**

Product	Prev Settle	Open	High	Low	Settle	Change
OMWQ4 P0720	116.00				103.00	-13.00
OMWQ4 P0705	101.00				89.00	-12.00
OMWQ4 P0690	86.25				75.25	-11.00
OMWQ4 C0810	0.13				0.13	.00
OMWQ4 C0790	0.13				0.13	.00
OMWQ4 C0770	0.13				0.38	.25
OMWQ4 C0755	0.13				0.50	.38
OMWQ4 C0750	0.13				0.63	.50
OMWU4 P0765	161.00				148.25	-12.75
OMWU4 P0760	156.00				143.63	-12.38
OMWU4 P0750	146.00				134.25	-11.75
OMWU4 P0745	141.00				129.50	-11.50
OMWU4 P0740	136.00				124.88	-11.13
OMWU4 P0730	126.00				115.75	-10.25
OMWU4 P0720	116.25				106.75	-9.50
OMWU4 P0710	106.75				98.00	-8.75
OMWU4 P0705	102.00				93.63	-8.38
OMWU4 P0700	97.25				89.38	-7.88
OMWU4 P0690	88.00				80.88	-7.13
OMWU4 P0680	78.88				72.75	-6.13
OMWU4 P0675	74.50				68.75	-5.75
OMWU4 P0670	70.13				64.88	-5.25
OMWU4 P0660	61.50				57.38	-4.13
OMWU4 P0650	53.25				50.25	-3.00
OMWU4 P0640	45.50				43.50	-2.00
OMWU4 P0630	38.25				37.25	-1.00
OMWU4 P0620	31.38				31.50	.13
OMWU4 P0600	19.88				21.50	1.63
OMWU4 P0590	15.13				17.25	2.13
OMWU4 P0580	11.25				13.63	2.38
OMWU4 C0950	0.13				0.13	.00
OMWU4 C0900	0.13				0.25	.13
OMWU4 C0890	0.13				0.25	.13

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWU4 C0860	0.13				0.50	.38
OMWU4 C0850	0.13				0.50	.38
OMWU4 C0840	0.13				0.63	.50
OMWU4 C0835	0.13				0.75	.63
OMWU4 C0830	0.13				0.75	.63
OMWU4 C0820	0.13				0.88	.75
OMWU4 C0810	0.13				1.13	1.00
OMWU4 C0800	0.13				1.38	1.25
OMWU4 C0790	0.13				1.63	1.50
OMWU4 C0780	0.25				1.88	1.63
OMWU4 C0770	0.25				2.25	2.00
OMWU4 C0760	0.38				2.75	2.38
OMWU4 C0750	0.50				3.25	2.75
OMWU4 C0745	0.63				3.63	3.00
OMWU4 C0740	0.75				3.88	3.13
OMWU4 C0730	0.88				4.75	3.88
OMWU4 C0720	1.25				5.63	4.38
OMWU4 C0715	1.38				6.13	4.75
OMWU4 C0710	1.63				6.75	5.13
OMWU4 C0700	2.13				8.00	5.88
OMWU4 C0690	2.75				9.50	6.75
OMWU4 C0680	3.63				11.25	7.63
OMWU4 C0670	4.63				13.38	8.75
OMWU4 C0660	6.00				15.75	9.75
OMWU4 C0655	6.75				17.13	10.38
OMWU4 C0650	7.75				18.50	10.75
OMWU4 C0640	9.75				21.75	12.00
OMWU4 C0630	12.38				25.38	13.00
OMWU4 C0625	13.88				27.38	13.50
OMWU4 C0620	15.63				29.50	13.88
OMWU4 C0610	19.38				34.13	14.75
OMWZ4 P0760	143.75				131.25	-12.50
OMWZ4 P0755	139.38				126.88	-12.50
OMWZ4 P0750	135.00				122.63	-12.38
OMWZ4 P0740	126.38				114.13	-12.25

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 P0730	117.88				105.88	-12.00
OMWZ4 P0720	109.50				97.75	-11.75
OMWZ4 P0710	101.38				89.88	-11.50
OMWZ4 P0700	93.38				82.13	-11.25
OMWZ4 P0685	81.75				71.00	-10.75
OMWZ4 P0680	78.00				67.50	-10.50
OMWZ4 P0670	70.75				60.50	-10.25
OMWZ4 P0665	67.25				57.25	-10.00
OMWZ4 P0660	63.75				54.00	-9.75
OMWZ4 P0655	60.38				50.75	-9.63
OMWZ4 P0650	57.00				47.63	-9.37
OMWZ4 P0640	50.63				41.75	-8.88
OMWZ4 P0630	44.63				36.25	-8.38
OMWZ4 P0620	38.88				31.13	-7.75
OMWZ4 P0615					28.75	n/a
OMWZ4 P0610	33.63				26.38	-7.25
OMWZ4 P0600	28.75				22.13	-6.62
OMWZ4 P0580	20.25				14.88	-5.38
OMWZ4 C0950	1.50				1.63	.13
OMWZ4 C0900	2.38				2.50	.13
OMWZ4 C0890	2.63				2.75	.13
OMWZ4 C0880	2.88				3.00	.13
OMWZ4 C0870	3.13				3.38	.25
OMWZ4 C0860	3.38				3.75	.38
OMWZ4 C0855	3.50				3.88	.37
OMWZ4 C0850	3.75				4.13	.38
OMWZ4 C0845	3.88				4.25	.38
OMWZ4 C0840	4.13				4.50	.38
OMWZ4 C0820	5.00				5.50	.50
OMWZ4 C0810	5.50				6.13	.63
OMWZ4 C0800	6.13				6.75	.63
OMWZ4 C0790	6.75				7.50	.75
OMWZ4 C0785	7.13				7.88	.75
OMWZ4 C0780	7.50				8.38	.88
OMWZ4 C0775	7.88				8.75	.88



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Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 C0770	8.25				9.25	1.00
OMWZ4 C0760	9.25				10.38	1.13
OMWZ4 C0750	10.25				11.50	1.25
OMWZ4 C0740	11.38				12.88	1.50
OMWZ4 C0730	12.63				14.38	1.75
OMWZ4 C0720	14.13				16.00	1.88
OMWZ4 C0710	15.75				17.88	2.13
OMWZ4 C0700	17.50				20.00	2.50
OMWZ4 C0690	19.50				22.25	2.75
OMWZ4 C0680	21.75				24.88	3.13
OMWZ4 C0675	23.00				26.25	3.25
OMWZ4 C0670	24.25				27.75	3.50
OMWZ4 C0660	27.00				31.00	4.00
OMWZ4 C0650	30.13				34.50	4.38
OMWZ4 C0640	33.50				38.38	4.88
OMWZ4 C0630	37.25				42.63	5.38
OMWH5 P0770	149.13				139.88	-9.25
OMWH5 P0630	50.50				45.13	-5.38
OMWH5 P0600	35.38				31.13	-4.25
OMWH5 C0830	15.50				18.00	2.50
OMWH5 C0790	19.88				22.88	3.00
OMWH5 C0770	22.63				26.00	3.38
OMWH5 C0750	25.75				29.50	3.75
OMWH5 C0670	44.63				50.50	5.88
OMWH5 C0660	47.88				54.13	6.25