



# MGEX Clearing House Daily Settlement

Trade Date: 7/5/24

Friday, July 05, 2024 - 03:03:37 PM

## Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEN4	621.00				621.00	.00
MWEU4	622.75	626.50	634.75	623.00	633.25	10.50
MWEZ4	641.00	643.50	652.25	642.00	651.00	10.00
MWEH5	656.50	657.75	668.00	657.75	666.25	9.75
MWEK5	665.25	669.50	676.25	669.50	675.75	10.50
MWEN5	673.50	678.50	684.75	678.50	684.50	11.00
MWEU5	667.00	678.50	678.50	668.75	677.75	10.75
MWEZ5	677.75	680.50	680.50	680.50	688.50	10.75
MWEH6	681.50				691.50	10.00



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Product	Prev Settle	Open	High	Low	Settle	Change
						n/a



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Daily Settlement

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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWN4	520.00				540.00	20.00
ISN4	1131.00				1141.00	10.00
IPN4	588.00				588.00	.00
IHN4	544.00				560.00	16.00
ICN4	408.00				415.00	7.00
IWQ4	525.00				545.00	20.00
ISQ4	1136.00				1146.00	10.00
IPQ4	593.00				593.00	.00
IHQ4	549.00				565.00	16.00
ICQ4	413.00				420.00	7.00

**Closing Sheets - OMW**

Product	Prev Settle	Open	High	Low	Settle	Change
OMWQ4 P0720	97.38				87.88	-9.50
OMWQ4 P0705	82.88				73.75	-9.13
OMWQ4 P0690	68.75				60.38	-8.38
OMWQ4 C0810	0.13				0.13	.00
OMWQ4 C0790	0.13				0.13	.00
OMWQ4 C0770	0.13				0.25	.13
OMWQ4 C0755	0.13				0.38	.25
OMWQ4 C0750	0.13				0.38	.25
OMWU4 P0765	142.38				133.50	-8.88
OMWU4 P0760	137.63				128.88	-8.75
OMWU4 P0750	128.00				119.63	-8.38
OMWU4 P0745	123.25				115.00	-8.25
OMWU4 P0740	118.50				110.38	-8.13
OMWU4 P0730	109.13				101.38	-7.75
OMWU4 P0720	99.88				92.63	-7.25
OMWU4 P0710	90.88				84.00	-6.88
OMWU4 P0705	86.38				79.75	-6.63
OMWU4 P0700	82.00				75.63	-6.38
OMWU4 P0690	73.38				67.63	-5.75
OMWU4 P0680	65.00				59.88	-5.13
OMWU4 P0675	61.00				56.13	-4.88
OMWU4 P0670	57.00				52.50	-4.50
OMWU4 P0660	49.38				45.50	-3.88
OMWU4 P0650	42.25				39.00	-3.25
OMWU4 P0640	35.63				33.00	-2.63
OMWU4 P0630	29.50				27.50	-2.00
OMWU4 P0620	24.00				22.50	-1.50
OMWU4 P0600	14.75				14.25	-.50
OMWU4 P0590	11.25				11.00	-.25
OMWU4 P0580	8.25				8.25	.00
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				0.38	.25
OMWU4 C0850	0.13				0.50	.38
OMWU4 C0840	0.25				0.63	.38
OMWU4 C0835	0.25				0.75	.50
OMWU4 C0830	0.25				0.75	.50
OMWU4 C0820	0.38				0.88	.50
OMWU4 C0810	0.38				1.13	.75
OMWU4 C0800	0.50				1.38	.88
OMWU4 C0790	0.63				1.63	1.00
OMWU4 C0780	0.88				2.00	1.13
OMWU4 C0770	1.13				2.50	1.38
OMWU4 C0760	1.38				3.00	1.63
OMWU4 C0750	1.75				3.63	1.88
OMWU4 C0745	1.88				4.00	2.13
OMWU4 C0740	2.13				4.38	2.25
OMWU4 C0730	2.75				5.38	2.63
OMWU4 C0720	3.38				6.50	3.13
OMWU4 C0715	3.75				7.13	3.38
OMWU4 C0710	4.25				7.75	3.50
OMWU4 C0700	5.25				9.38	4.13
OMWU4 C0690	6.63				11.25	4.63
OMWU4 C0680	8.25				13.50	5.25
OMWU4 C0670	10.13				16.00	5.88
OMWU4 C0660	12.50				19.00	6.50
OMWU4 C0655	13.75				20.63	6.87
OMWU4 C0650	15.25				22.38	7.13
OMWU4 C0640	18.50				26.25	7.75
OMWU4 C0630	22.25				30.75	8.50
OMWU4 C0625	24.38				33.13	8.75
OMWU4 C0620	26.63				35.63	9.00
OMWU4 C0610	31.75				41.25	9.50
OMWZ4 P0760	127.63				119.00	-8.63
OMWZ4 P0755	123.25				114.75	-8.50
OMWZ4 P0750	119.00				110.63	-8.38
OMWZ4 P0740	110.63				102.38	-8.25

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 P0730	102.50				94.38	-8.12
OMWZ4 P0720	94.50				86.50	-8.00
OMWZ4 P0710	86.63				79.00	-7.63
OMWZ4 P0700	79.00				71.63	-7.38
OMWZ4 P0685	68.13				61.13	-7.00
OMWZ4 P0680	64.63				57.75	-6.88
OMWZ4 P0670	57.88				51.38	-6.50
OMWZ4 P0665	54.63				48.25	-6.38
OMWZ4 P0660	51.38				45.25	-6.13
OMWZ4 P0655	48.38				42.25	-6.13
OMWZ4 P0650	45.38				39.50	-5.88
OMWZ4 P0640	39.63				34.13	-5.50
OMWZ4 P0630	34.25				29.13	-5.13
OMWZ4 P0620	29.25				24.63	-4.63
OMWZ4 P0615	27.00				22.63	-4.38
OMWZ4 P0610	24.75				20.63	-4.13
OMWZ4 P0600	20.63				16.88	-3.75
OMWZ4 P0580	13.75				10.88	-2.88
OMWZ4 C0950	1.75				1.88	.12
OMWZ4 C0900	2.63				2.88	.25
OMWZ4 C0890	3.00				3.13	.13
OMWZ4 C0880	3.25				3.50	.25
OMWZ4 C0870	3.50				3.88	.37
OMWZ4 C0860	3.88				4.25	.38
OMWZ4 C0855	4.13				4.50	.38
OMWZ4 C0850	4.38				4.75	.38
OMWZ4 C0845	4.50				5.00	.50
OMWZ4 C0840	4.75				5.25	.50
OMWZ4 C0820	5.88				6.38	.50
OMWZ4 C0810	6.50				7.13	.62
OMWZ4 C0800	7.25				7.88	.63
OMWZ4 C0790	8.00				8.75	.75
OMWZ4 C0785	8.38				9.25	.88
OMWZ4 C0780	8.88				9.75	.88
OMWZ4 C0775	9.38				10.38	1.00

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 C0770	9.88				10.88	1.00
OMWZ4 C0760	11.00				12.13	1.13
OMWZ4 C0750	12.25				13.63	1.38
OMWZ4 C0740	13.75				15.13	1.37
OMWZ4 C0730	15.25				17.00	1.75
OMWZ4 C0720	17.13				18.88	1.75
OMWZ4 C0710	19.00				21.13	2.13
OMWZ4 C0700	21.25				23.63	2.38
OMWZ4 C0690	23.75				26.38	2.63
OMWZ4 C0680	26.50				29.38	2.88
OMWZ4 C0675	27.88				31.00	3.13
OMWZ4 C0670	29.50				32.75	3.25
OMWZ4 C0660	32.88				36.38	3.50
OMWZ4 C0650	36.50				40.50	4.00
OMWZ4 C0640	40.63				44.88	4.25
OMWZ4 C0630	45.00				49.75	4.75
OMWH5 P0770	137.50				130.13	-7.38
OMWH5 P0630	44.13				39.63	-4.50
OMWH5 P0600	30.38				26.75	-3.63
OMWH5 C0830	19.38				20.63	1.25
OMWH5 C0790	24.50				26.25	1.75
OMWH5 C0770	27.75				29.75	2.00
OMWH5 C0750	31.50				33.75	2.25
OMWH5 C0740	33.63				36.13	2.50
OMWH5 C0680	49.88				53.50	3.63
OMWH5 C0670	53.38				57.25	3.88
OMWH5 C0660	57.13				61.13	4.00
OMWK5 C0740	44.63				47.25	2.63
OMWK5 C0680	61.75				65.63	3.87