



# MGEX Clearing House Daily Settlement

Trade Date: 7/23/24

Tuesday, July 23, 2024 - 03:16:18 PM

## Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEU4	622.75	619.50	629.50	613.75	615.50	-7.25
MWEZ4	640.25	637.00	645.75	631.00	633.00	-7.25
MWEH5	655.00	650.75	659.50	646.50	647.50	-7.50
MWEK5	664.50	656.75	667.50	656.75	657.25	-7.25
MWEN5	672.75	670.75	671.75	665.75	665.25	-7.50
MWEU5	666.25	664.75	668.25	664.25	664.50	-1.75
MWEZ5	677.25	677.00	682.00	677.00	674.75	-2.50
MWEH6	681.50				679.50	-2.00



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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
IWN4	499.00				495.00	-4.00
ISN4	1083.00				1083.00	.00
IPN4	602.00				594.00	-8.00
IHN4	567.00				561.00	-6.00
ICN4	402.00				404.00	2.00
IWQ4	504.00				500.00	-4.00
ISQ4	1088.00				1088.00	.00
IPQ4	607.00				599.00	-8.00
IHQ4	572.00				566.00	-6.00
ICQ4	407.00				409.00	2.00

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**Closing Sheets - OMW**

Product	Prev Settle	Open	High	Low	Settle	Change
OMWQ4 P0720	97.25				104.50	7.25
OMWQ4 P0705	82.25				89.50	7.25
OMWQ4 P0690	67.25				74.50	7.25
OMWQ4 C0810	0.13				0.13	.00
OMWQ4 C0790	0.13				0.13	.00
OMWQ4 C0770	0.13				0.13	.00
OMWQ4 C0755	0.13				0.13	.00
OMWQ4 C0750	0.13				0.13	.00
OMWU4 P0765	142.25				149.50	7.25
OMWU4 P0760	137.25				144.50	7.25
OMWU4 P0750	127.38				134.50	7.13
OMWU4 P0745	122.50				129.63	7.12
OMWU4 P0740	117.63				124.75	7.13
OMWU4 P0730	108.13				115.13	7.00
OMWU4 P0720	98.63				105.63	7.00
OMWU4 P0710	89.25				96.13	6.88
OMWU4 P0705	84.63				91.50	6.88
OMWU4 P0700	80.00				86.88	6.88
OMWU4 P0690	71.13				77.75	6.63
OMWU4 P0680	62.50				69.00	6.50
OMWU4 P0675	58.25				64.63	6.38
OMWU4 P0670	54.13				60.50	6.38
OMWU4 P0660	46.25				52.38	6.13
OMWU4 P0650	38.88				44.63	5.75
OMWU4 P0640	32.13				37.38	5.25
OMWU4 P0630	25.88				30.75	4.88
OMWU4 P0620	20.38				24.88	4.50
OMWU4 P0610	15.63				19.50	3.88
OMWU4 P0600	11.63				15.00	3.38
OMWU4 P0590	8.38				11.13	2.75
OMWU4 P0580	5.75				8.00	2.25
OMWU4 P0570					5.50	n/a
OMWU4 P0565	3.13				4.50	1.38

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWU4 C0950	0.13				0.13	.00
OMWU4 C0900	0.13				0.13	.00
OMWU4 C0890	0.13				0.13	.00
OMWU4 C0860	0.13				0.13	.00
OMWU4 C0850	0.13				0.13	.00
OMWU4 C0840	0.13				0.13	.00
OMWU4 C0835	0.13				0.13	.00
OMWU4 C0830	0.13				0.13	.00
OMWU4 C0820	0.13				0.13	.00
OMWU4 C0810	0.13				0.13	.00
OMWU4 C0800	0.13				0.13	.00
OMWU4 C0790	0.25				0.25	.00
OMWU4 C0780	0.25				0.25	.00
OMWU4 C0770	0.38				0.38	.00
OMWU4 C0760	0.50				0.50	.00
OMWU4 C0750	0.75				0.63	-.13
OMWU4 C0745	0.88				0.75	-.13
OMWU4 C0740	1.00				0.88	-.12
OMWU4 C0730	1.38				1.13	-.25
OMWU4 C0720	1.75				1.63	-.13
OMWU4 C0715	2.00				1.75	-.25
OMWU4 C0710	2.38				2.13	-.25
OMWU4 C0700	3.13				2.75	-.38
OMWU4 C0690	4.13				3.63	-.50
OMWU4 C0680	5.50				4.75	-.75
OMWU4 C0670	7.13				6.25	-.87
OMWU4 C0660	9.25				8.00	-1.25
OMWU4 C0655	10.38				9.13	-1.25
OMWU4 C0650	11.75				10.25	-1.50
OMWU4 C0640	14.88				13.00	-1.88
OMWU4 C0630	18.75				16.38	-2.38
OMWU4 C0625	20.88				18.25	-2.63
OMWU4 C0620	23.13				20.38	-2.75
OMWU4 C0610	28.38				25.00	-3.38
OMWU4 C0600	34.25				30.38	-3.87

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWV4 P0590					8.38	n/a
OMWV4 P0580	5.38				5.88	.50
OMWV4 C0660					15.63	n/a
OMWV4 C0650					18.88	n/a
OMWV4 C0615	40.50				34.88	-5.63
OMWZ4 P0760	127.38				132.38	5.00
OMWZ4 P0755	123.00				128.00	5.00
OMWZ4 P0750	118.75				123.63	4.88
OMWZ4 P0740	110.25				114.88	4.63
OMWZ4 P0730	101.88				106.38	4.50
OMWZ4 P0720	93.88				98.00	4.13
OMWZ4 P0710	85.88				89.88	4.00
OMWZ4 P0700	78.25				82.00	3.75
OMWZ4 P0685	67.25				70.63	3.38
OMWZ4 P0680	63.75				66.88	3.13
OMWZ4 P0670	56.88				59.88	3.00
OMWZ4 P0665	53.63				56.38	2.75
OMWZ4 P0660	50.38				53.00	2.63
OMWZ4 P0655	47.38				49.75	2.38
OMWZ4 P0650	44.25				46.63	2.38
OMWZ4 P0640	38.50				40.63	2.13
OMWZ4 P0630	33.25				35.00	1.75
OMWZ4 P0620	28.25				29.75	1.50
OMWZ4 P0615	26.00				27.38	1.38
OMWZ4 P0610	23.75				25.00	1.25
OMWZ4 P0600	19.75				20.75	1.00
OMWZ4 P0580	13.00				13.63	.63
OMWZ4 P0570	10.25				10.63	.38
OMWZ4 C0950	1.25				0.88	-.38
OMWZ4 C0900	2.13				1.50	-.63
OMWZ4 C0890	2.25				1.63	-.63
OMWZ4 C0880	2.50				1.88	-.63
OMWZ4 C0870	2.88				2.13	-.75
OMWZ4 C0860	3.13				2.38	-.75
OMWZ4 C0855	3.38				2.50	-.88

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Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 C0850	3.50				2.63	-.88
OMWZ4 C0845	3.75				2.75	-1.00
OMWZ4 C0840	3.88				2.88	-1.00
OMWZ4 C0820	4.88				3.63	-1.25
OMWZ4 C0810	5.50				4.13	-1.38
OMWZ4 C0800	6.13				4.63	-1.50
OMWZ4 C0790	6.88				5.25	-1.63
OMWZ4 C0785	7.25				5.63	-1.63
OMWZ4 C0780	7.75				6.00	-1.75
OMWZ4 C0775	8.13				6.38	-1.75
OMWZ4 C0770	8.63				6.75	-1.88
OMWZ4 C0760	9.75				7.63	-2.13
OMWZ4 C0750	10.88				8.63	-2.25
OMWZ4 C0740	12.25				9.75	-2.50
OMWZ4 C0730	13.75				11.13	-2.63
OMWZ4 C0720	15.50				12.63	-2.88
OMWZ4 C0710	17.38				14.25	-3.13
OMWZ4 C0700	19.63				16.13	-3.50
OMWZ4 C0690	22.00				18.38	-3.63
OMWZ4 C0680	24.63				20.75	-3.88
OMWZ4 C0675	26.13				22.13	-4.00
OMWZ4 C0670	27.75				23.50	-4.25
OMWZ4 C0660	31.00				26.50	-4.50
OMWZ4 C0650	34.75				30.00	-4.75
OMWZ4 C0640	38.75				33.75	-5.00
OMWZ4 C0630	43.25				37.88	-5.38
OMWZ4 C0620	48.13				42.50	-5.63
OMWZ4 C0610	53.50				47.63	-5.88
OMWZ4 C0600	59.25				53.13	-6.13
OMWZ4 C0590	65.50				59.13	-6.37
OMWZ4 C0580	72.13				65.63	-6.50
OMWH5 P0770	139.13				144.25	5.13
OMWH5 P0630	45.38				48.25	2.88
OMWH5 P0600	31.50				33.75	2.25
OMWH5 C0830	19.25				17.63	-1.63



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OMWH5 C0790	24.38				22.50	-1.88
OMWH5 C0770	27.75				25.50	-2.25
OMWH5 C0760	29.50				27.25	-2.25
OMWH5 C0750	31.50				29.00	-2.50
OMWH5 C0740	33.50				31.00	-2.50
OMWH5 C0680	49.88				46.38	-3.50
OMWH5 C0670	53.25				49.63	-3.63
OMWH5 C0660	57.00				53.13	-3.87
OMWH5 C0640	65.13				60.88	-4.25
OMWH5 C0630	69.63				65.13	-4.50
OMWK5 C0740	47.38				47.75	.38
OMWK5 C0680	64.63				64.38	-.25