



MGEX Clearing House Daily Settlement

Trade Date: 7/25/24

Thursday, July 25, 2024 - 03:11:20 PM

Closing Sheets - MWE

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|--------|--------|--------|--------|--------|
| MWEU4 | 610.75 | 609.75 | 611.50 | 602.00 | 603.75 | -7.00 |
| MWEZ4 | 628.25 | 626.25 | 628.75 | 621.00 | 622.00 | -6.25 |
| MWEH5 | 644.00 | 643.25 | 644.00 | 637.50 | 638.75 | -5.25 |
| MWEK5 | 654.00 | 650.25 | 652.00 | 648.00 | 648.75 | -5.25 |
| MWEN5 | 662.75 | 658.25 | 661.25 | 655.75 | 657.25 | -5.50 |
| MWEU5 | 659.00 | 652.50 | 652.50 | 650.75 | 653.25 | -5.75 |
| MWEZ5 | 670.00 | | | | 664.25 | -5.75 |
| MWEH6 | 675.50 | | | | 669.75 | -5.75 |



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| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|------|------|-----|--------|--------|
| | | | | | | n/a |

Trade Date: 7/25/24

Thursday, July 25, 2024 - 03:11:20 PM

Closing Sheets - INDEX

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|------|------|-----|---------|--------|
| IWN4 | 499.00 | | | | 507.00 | 8.00 |
| ISN4 | 1077.00 | | | | 1081.00 | 4.00 |
| IPN4 | 588.00 | | | | 580.00 | -8.00 |
| IHN4 | 562.00 | | | | 555.00 | -7.00 |
| ICN4 | 405.00 | | | | 407.00 | 2.00 |
| IWQ4 | 504.00 | | | | 512.00 | 8.00 |
| ISQ4 | 1082.00 | | | | 1086.00 | 4.00 |
| IPQ4 | 593.00 | | | | 585.00 | -8.00 |
| IHQ4 | 567.00 | | | | 560.00 | -7.00 |
| ICQ4 | 410.00 | | | | 412.00 | 2.00 |

Trade Date: 7/25/24

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Closing Sheets - OMW

| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWQ4 P0720 | 109.25 | | | | 116.25 | 7.00 |
| OMWQ4 P0705 | 94.25 | | | | 101.25 | 7.00 |
| OMWQ4 P0690 | 79.25 | | | | 86.25 | 7.00 |
| 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 | 154.25 | | | | 161.25 | 7.00 |
| OMWU4 P0760 | 149.25 | | | | 156.25 | 7.00 |
| OMWU4 P0750 | 139.25 | | | | 146.25 | 7.00 |
| OMWU4 P0745 | 134.25 | | | | 141.25 | 7.00 |
| OMWU4 P0740 | 129.25 | | | | 136.25 | 7.00 |
| OMWU4 P0730 | 119.25 | | | | 126.25 | 7.00 |
| OMWU4 P0720 | 109.25 | | | | 116.25 | 7.00 |
| OMWU4 P0710 | 99.25 | | | | 106.38 | 7.13 |
| OMWU4 P0705 | 94.25 | | | | 101.50 | 7.25 |
| OMWU4 P0700 | 89.50 | | | | 96.63 | 7.13 |
| OMWU4 P0690 | 79.88 | | | | 87.00 | 7.13 |
| OMWU4 P0680 | 70.38 | | | | 77.63 | 7.25 |
| OMWU4 P0675 | 65.63 | | | | 73.00 | 7.38 |
| OMWU4 P0670 | 61.13 | | | | 68.38 | 7.25 |
| OMWU4 P0660 | 52.13 | | | | 59.38 | 7.25 |
| OMWU4 P0650 | 43.63 | | | | 50.75 | 7.12 |
| OMWU4 P0640 | 35.50 | | | | 42.63 | 7.13 |
| OMWU4 P0630 | 28.25 | | | | 35.00 | 6.75 |
| OMWU4 P0620 | 21.63 | | | | 28.00 | 6.38 |
| OMWU4 P0610 | 15.88 | | | | 21.75 | 5.88 |
| OMWU4 P0600 | 11.25 | | | | 16.38 | 5.13 |
| OMWU4 P0590 | 7.50 | | | | 11.88 | 4.38 |
| OMWU4 P0580 | 4.75 | | | | 8.25 | 3.50 |
| OMWU4 P0570 | 2.75 | | | | 5.38 | 2.63 |
| OMWU4 P0565 | 2.00 | | | | 4.38 | 2.38 |

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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 | 0.13 | | | | 0.13 | .00 |
| OMWU4 C0780 | 0.13 | | | | 0.13 | .00 |
| OMWU4 C0770 | 0.13 | | | | 0.13 | .00 |
| OMWU4 C0760 | 0.13 | | | | 0.13 | .00 |
| OMWU4 C0750 | 0.13 | | | | 0.13 | .00 |
| OMWU4 C0745 | 0.13 | | | | 0.13 | .00 |
| OMWU4 C0740 | 0.13 | | | | 0.13 | .00 |
| OMWU4 C0730 | 0.13 | | | | 0.25 | .13 |
| OMWU4 C0720 | 0.25 | | | | 0.38 | .13 |
| OMWU4 C0715 | 0.25 | | | | 0.50 | .25 |
| OMWU4 C0710 | 0.38 | | | | 0.50 | .13 |
| OMWU4 C0700 | 0.63 | | | | 0.75 | .13 |
| OMWU4 C0690 | 0.88 | | | | 1.13 | .25 |
| OMWU4 C0680 | 1.38 | | | | 1.63 | .25 |
| OMWU4 C0670 | 2.13 | | | | 2.38 | .25 |
| OMWU4 C0660 | 3.13 | | | | 3.38 | .25 |
| OMWU4 C0655 | 3.75 | | | | 4.00 | .25 |
| OMWU4 C0650 | 4.50 | | | | 4.75 | .25 |
| OMWU4 C0640 | 6.38 | | | | 6.50 | .13 |
| OMWU4 C0630 | 9.00 | | | | 8.88 | -.13 |
| OMWU4 C0625 | 10.63 | | | | 10.25 | -.38 |
| OMWU4 C0620 | 12.38 | | | | 11.88 | -.50 |
| OMWU4 C0610 | 16.63 | | | | 15.63 | -1.00 |
| OMWU4 C0600 | 21.88 | | | | 20.13 | -1.75 |

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| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWV4 P0590 | 4.50 | | | | 7.88 | 3.38 |
| OMWV4 P0580 | 2.63 | | | | 5.25 | 2.63 |
| OMWV4 C0660 | 8.00 | | | | 8.63 | .63 |
| OMWV4 C0650 | 10.50 | | | | 11.00 | .50 |
| OMWV4 C0615 | 25.38 | | | | 24.50 | -.87 |
| OMWZ4 P0760 | 131.88 | | | | 139.13 | 7.25 |
| OMWZ4 P0755 | 127.25 | | | | 134.50 | 7.25 |
| OMWZ4 P0750 | 122.63 | | | | 130.00 | 7.38 |
| OMWZ4 P0740 | 113.38 | | | | 120.88 | 7.50 |
| OMWZ4 P0730 | 104.25 | | | | 111.88 | 7.62 |
| OMWZ4 P0720 | 95.38 | | | | 103.00 | 7.63 |
| OMWZ4 P0710 | 86.50 | | | | 94.38 | 7.88 |
| OMWZ4 P0700 | 78.00 | | | | 85.88 | 7.88 |
| OMWZ4 P0685 | 65.63 | | | | 73.50 | 7.88 |
| OMWZ4 P0680 | 61.63 | | | | 69.63 | 8.00 |
| OMWZ4 P0670 | 54.00 | | | | 61.88 | 7.88 |
| OMWZ4 P0665 | 50.25 | | | | 58.13 | 7.88 |
| OMWZ4 P0660 | 46.63 | | | | 54.50 | 7.88 |
| OMWZ4 P0655 | 43.13 | | | | 51.00 | 7.88 |
| OMWZ4 P0650 | 39.75 | | | | 47.50 | 7.75 |
| OMWZ4 P0640 | 33.38 | | | | 41.00 | 7.63 |
| OMWZ4 P0630 | 27.63 | | | | 34.88 | 7.25 |
| OMWZ4 P0620 | 22.25 | | | | 29.25 | 7.00 |
| OMWZ4 P0615 | 19.88 | | | | 26.63 | 6.75 |
| OMWZ4 P0610 | 17.63 | | | | 24.13 | 6.50 |
| OMWZ4 P0600 | 13.63 | | | | 19.50 | 5.87 |
| OMWZ4 P0580 | 7.38 | | | | 12.00 | 4.63 |
| OMWZ4 P0570 | 5.13 | | | | 9.00 | 3.88 |
| OMWZ4 C0950 | 0.13 | | | | 0.25 | .13 |
| OMWZ4 C0900 | 0.25 | | | | 0.50 | .25 |
| OMWZ4 C0890 | 0.25 | | | | 0.50 | .25 |
| OMWZ4 C0880 | 0.38 | | | | 0.63 | .25 |
| OMWZ4 C0870 | 0.38 | | | | 0.75 | .38 |
| OMWZ4 C0860 | 0.50 | | | | 0.75 | .25 |
| OMWZ4 C0855 | 0.50 | | | | 0.88 | .38 |



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|-------------|-------------|------|------|-----|--------|--------|
| OMWZ4 C0850 | 0.50 | | | | 0.88 | .38 |
| OMWZ4 C0845 | 0.50 | | | | 1.00 | .50 |
| OMWZ4 C0840 | 0.63 | | | | 1.13 | .50 |
| OMWZ4 C0820 | 0.88 | | | | 1.38 | .50 |
| OMWZ4 C0810 | 1.00 | | | | 1.63 | .63 |
| OMWZ4 C0800 | 1.25 | | | | 1.88 | .63 |
| OMWZ4 C0790 | 1.50 | | | | 2.25 | .75 |
| OMWZ4 C0785 | 1.63 | | | | 2.38 | .75 |
| OMWZ4 C0780 | 1.75 | | | | 2.63 | .87 |
| OMWZ4 C0775 | 1.88 | | | | 2.88 | 1.00 |
| OMWZ4 C0770 | 2.00 | | | | 3.00 | 1.00 |
| OMWZ4 C0760 | 2.50 | | | | 3.50 | 1.00 |
| OMWZ4 C0750 | 3.00 | | | | 4.13 | 1.13 |
| OMWZ4 C0740 | 3.63 | | | | 4.88 | 1.25 |
| OMWZ4 C0730 | 4.25 | | | | 5.75 | 1.50 |
| OMWZ4 C0720 | 5.13 | | | | 6.75 | 1.63 |
| OMWZ4 C0710 | 6.25 | | | | 7.88 | 1.63 |
| OMWZ4 C0700 | 7.50 | | | | 9.25 | 1.75 |
| OMWZ4 C0690 | 9.00 | | | | 10.75 | 1.75 |
| OMWZ4 C0680 | 10.75 | | | | 12.63 | 1.88 |
| OMWZ4 C0675 | 11.88 | | | | 13.63 | 1.75 |
| OMWZ4 C0670 | 13.00 | | | | 14.75 | 1.75 |
| OMWZ4 C0660 | 15.50 | | | | 17.25 | 1.75 |
| OMWZ4 C0650 | 18.38 | | | | 20.00 | 1.63 |
| OMWZ4 C0640 | 21.88 | | | | 23.25 | 1.38 |
| OMWZ4 C0630 | 25.88 | | | | 27.00 | 1.13 |
| OMWZ4 C0620 | 30.38 | | | | 31.13 | .75 |
| OMWZ4 C0610 | 35.63 | | | | 35.88 | .25 |
| OMWZ4 C0600 | 41.38 | | | | 41.13 | -.25 |
| OMWZ4 C0590 | 47.75 | | | | 46.88 | -.88 |
| OMWZ4 C0580 | 54.75 | | | | 53.25 | -1.50 |
| OMWH5 P0770 | 146.25 | | | | 149.75 | 3.50 |
| OMWH5 P0630 | 49.00 | | | | 51.13 | 2.13 |
| OMWH5 P0600 | 34.38 | | | | 35.88 | 1.50 |
| OMWH5 C0830 | 16.50 | | | | 15.38 | -1.13 |

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|-------------|-------------|------|------|-----|--------|--------|
| OMWH5 C0790 | 21.13 | | | | 19.75 | -1.38 |
| OMWH5 C0770 | 24.00 | | | | 22.50 | -1.50 |
| OMWH5 C0760 | 25.63 | | | | 24.00 | -1.62 |
| OMWH5 C0750 | 27.38 | | | | 25.75 | -1.63 |
| OMWH5 C0740 | 29.38 | | | | 27.50 | -1.87 |
| OMWH5 C0680 | 44.25 | | | | 41.88 | -2.38 |
| OMWH5 C0670 | 47.38 | | | | 44.88 | -2.50 |
| OMWH5 C0660 | 50.88 | | | | 48.13 | -2.75 |
| OMWH5 C0640 | 58.38 | | | | 55.50 | -2.87 |
| OMWH5 C0630 | 62.63 | | | | 59.63 | -3.00 |
| OMWK5 C0740 | 46.13 | | | | 44.25 | -1.88 |
| OMWK5 C0680 | 62.50 | | | | 60.00 | -2.50 |