



MGEX Clearing House  
Daily Settlement

Trade Date: 8/12/24

Monday, August 12, 2024 - 03:12:03 PM

Closing Sheets - MWE

| Product | Prev Settle | Open   | High   | Low    | Settle | Change |
|---------|-------------|--------|--------|--------|--------|--------|
| MWEU4   | 589.75      | 588.75 | 595.75 | 578.75 | 592.25 | 2.50   |
| MWEZ4   | 608.50      | 608.50 | 615.00 | 597.75 | 612.00 | 3.50   |
| MWEH5   | 625.25      | 625.50 | 631.25 | 614.75 | 628.25 | 3.00   |
| MWEK5   | 635.50      | 630.50 | 639.25 | 625.25 | 638.25 | 2.75   |
| MWEN5   | 645.00      | 635.25 | 647.00 | 633.75 | 647.00 | 2.00   |
| MWEU5   | 647.75      | 645.00 | 645.00 | 634.50 | 649.00 | 1.25   |
| MWEZ5   | 660.25      | 652.00 | 658.50 | 652.00 | 661.25 | 1.00   |
| MWEH6   | 667.00      |        |        |        | 667.00 | .00    |



# MGEX Clearing House Daily Settlement

Trade Date: 8/12/24

Monday, August 12, 2024 - 03:12:03 PM

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

Trade Date: 8/12/24

Monday, August 12, 2024 - 03:12:03 PM

**Closing Sheets - INDEX**

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|------|------|-----|--------|--------|
| IWQ4    | 511.00      |      |      |     | 504.00 | -7.00  |
| ISQ4    | 1006.00     |      |      |     | 987.00 | -19.00 |
| IPQ4    | 561.00      |      |      |     | 564.00 | 3.00   |
| IHQ4    | 547.00      |      |      |     | 540.00 | -7.00  |
| ICQ4    | 380.00      |      |      |     | 386.00 | 6.00   |
| IWU4    | 516.00      |      |      |     | 509.00 | -7.00  |
| ISU4    | 1011.00     |      |      |     | 992.00 | -19.00 |
| IPU4    | 566.00      |      |      |     | 569.00 | 3.00   |
| IHU4    | 552.00      |      |      |     | 545.00 | -7.00  |
| ICU4    | 385.00      |      |      |     | 391.00 | 6.00   |

Trade Date: 8/12/24

Monday, August 12, 2024 - 03:12:03 PM

**Closing Sheets - OMW**

| Product     | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWU4 P0765 | 175.25      |      |      |     | 172.75 | -2.50  |
| OMWU4 P0760 | 170.25      |      |      |     | 167.75 | -2.50  |
| OMWU4 P0750 | 160.25      |      |      |     | 157.75 | -2.50  |
| OMWU4 P0745 | 155.25      |      |      |     | 152.75 | -2.50  |
| OMWU4 P0740 | 150.25      |      |      |     | 147.75 | -2.50  |
| OMWU4 P0730 | 140.25      |      |      |     | 137.75 | -2.50  |
| OMWU4 P0720 | 130.25      |      |      |     | 127.75 | -2.50  |
| OMWU4 P0710 | 120.25      |      |      |     | 117.75 | -2.50  |
| OMWU4 P0705 | 115.25      |      |      |     | 112.75 | -2.50  |
| OMWU4 P0700 | 110.25      |      |      |     | 107.75 | -2.50  |
| OMWU4 P0690 | 100.25      |      |      |     | 97.75  | -2.50  |
| OMWU4 P0680 | 90.25       |      |      |     | 87.75  | -2.50  |
| OMWU4 P0675 | 85.38       |      |      |     | 82.75  | -2.63  |
| OMWU4 P0670 | 80.38       |      |      |     | 77.75  | -2.63  |
| OMWU4 P0660 | 70.75       |      |      |     | 67.88  | -2.88  |
| OMWU4 P0650 | 61.13       |      |      |     | 58.13  | -3.00  |
| OMWU4 P0640 | 51.88       |      |      |     | 48.63  | -3.25  |
| OMWU4 P0630 | 42.88       |      |      |     | 39.38  | -3.50  |
| OMWU4 P0620 | 34.50       |      |      |     | 30.75  | -3.75  |
| OMWU4 P0610 | 26.88       |      |      |     | 23.00  | -3.88  |
| OMWU4 P0600 | 20.00       |      |      |     | 16.13  | -3.88  |
| OMWU4 P0590 | 14.25       |      |      |     | 10.63  | -3.62  |
| OMWU4 P0580 | 9.50        |      |      |     | 6.38   | -3.13  |
| OMWU4 P0570 | 6.00        |      |      |     | 3.50   | -2.50  |
| OMWU4 P0565 | 4.63        |      |      |     | 2.50   | -2.13  |
| 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    |

Trade Date: 8/12/24

Monday, August 12, 2024 - 03:12:03 PM

| Product     | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| 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        |      |      |     | 0.13   | .00    |
| OMWU4 C0720 | 0.13        |      |      |     | 0.13   | .00    |
| OMWU4 C0715 | 0.13        |      |      |     | 0.13   | .00    |
| OMWU4 C0710 | 0.13        |      |      |     | 0.13   | .00    |
| OMWU4 C0700 | 0.13        |      |      |     | 0.13   | .00    |
| OMWU4 C0690 | 0.13        |      |      |     | 0.13   | .00    |
| OMWU4 C0680 | 0.25        |      |      |     | 0.13   | -.13   |
| OMWU4 C0670 | 0.38        |      |      |     | 0.13   | -.25   |
| OMWU4 C0660 | 0.63        |      |      |     | 0.25   | -.38   |
| OMWU4 C0655 | 0.75        |      |      |     | 0.38   | -.38   |
| OMWU4 C0650 | 1.00        |      |      |     | 0.50   | -.50   |
| OMWU4 C0640 | 1.75        |      |      |     | 0.88   | -.88   |
| OMWU4 C0630 | 2.75        |      |      |     | 1.75   | -1.00  |
| OMWU4 C0625 | 3.50        |      |      |     | 2.38   | -1.13  |
| OMWU4 C0620 | 4.38        |      |      |     | 3.13   | -1.25  |
| OMWU4 C0610 | 6.63        |      |      |     | 5.25   | -1.38  |
| OMWU4 C0600 | 9.75        |      |      |     | 8.38   | -1.38  |
| OMWV4 P0590 | 11.50       |      |      |     | 8.63   | -2.88  |
| OMWV4 P0580 | 8.13        |      |      |     | 5.75   | -2.38  |
| OMWV4 C0690 |             |      |      |     | 1.63   | n/a    |
| OMWV4 C0660 | 5.25        |      |      |     | 4.50   | -.75   |
| OMWV4 C0650 | 6.88        |      |      |     | 6.13   | -.75   |
| OMWV4 C0620 |             |      |      |     | 14.75  | n/a    |
| OMWV4 C0615 | 17.25       |      |      |     | 16.88  | -.38   |
| OMWZ4 P0760 | 152.38      |      |      |     | 148.25 | -4.13  |

Trade Date: 8/12/24

Monday, August 12, 2024 - 03:12:03 PM

| Product     | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWZ4 P0755 | 147.63      |      |      |     | 143.63 | -4.00  |
| OMWZ4 P0750 | 143.00      |      |      |     | 138.88 | -4.13  |
| OMWZ4 P0740 | 133.75      |      |      |     | 129.63 | -4.13  |
| OMWZ4 P0730 | 124.63      |      |      |     | 120.38 | -4.25  |
| OMWZ4 P0720 | 115.63      |      |      |     | 111.25 | -4.38  |
| OMWZ4 P0710 | 106.75      |      |      |     | 102.38 | -4.37  |
| OMWZ4 P0700 | 98.13       |      |      |     | 93.63  | -4.50  |
| OMWZ4 P0685 | 85.38       |      |      |     | 80.88  | -4.50  |
| OMWZ4 P0680 | 81.25       |      |      |     | 76.75  | -4.50  |
| OMWZ4 P0670 | 73.25       |      |      |     | 68.63  | -4.63  |
| OMWZ4 P0665 | 69.38       |      |      |     | 64.75  | -4.63  |
| OMWZ4 P0660 | 65.50       |      |      |     | 60.88  | -4.63  |
| OMWZ4 P0655 | 61.75       |      |      |     | 57.13  | -4.63  |
| OMWZ4 P0650 | 58.00       |      |      |     | 53.50  | -4.50  |
| OMWZ4 P0640 | 51.00       |      |      |     | 46.38  | -4.63  |
| OMWZ4 P0630 | 44.25       |      |      |     | 39.75  | -4.50  |
| OMWZ4 P0620 | 38.00       |      |      |     | 33.63  | -4.38  |
| OMWZ4 P0615 | 35.00       |      |      |     | 30.75  | -4.25  |
| OMWZ4 P0610 | 32.25       |      |      |     | 28.00  | -4.25  |
| OMWZ4 P0605 | 29.50       |      |      |     | 25.38  | -4.13  |
| OMWZ4 P0600 | 26.88       |      |      |     | 23.00  | -3.88  |
| OMWZ4 P0590 |             |      |      |     | 18.38  | n/a    |
| OMWZ4 P0580 | 17.88       |      |      |     | 14.50  | -3.38  |
| OMWZ4 P0570 | 14.13       |      |      |     | 11.13  | -3.00  |
| OMWZ4 C0950 | 0.25        |      |      |     | 0.13   | -.13   |
| OMWZ4 C0900 | 0.38        |      |      |     | 0.25   | -.13   |
| OMWZ4 C0890 | 0.50        |      |      |     | 0.38   | -.13   |
| OMWZ4 C0880 | 0.50        |      |      |     | 0.38   | -.13   |
| OMWZ4 C0870 | 0.63        |      |      |     | 0.38   | -.25   |
| OMWZ4 C0860 | 0.75        |      |      |     | 0.50   | -.25   |
| OMWZ4 C0855 | 0.75        |      |      |     | 0.50   | -.25   |
| OMWZ4 C0850 | 0.88        |      |      |     | 0.63   | -.25   |
| OMWZ4 C0845 | 0.88        |      |      |     | 0.63   | -.25   |
| OMWZ4 C0840 | 1.00        |      |      |     | 0.63   | -.38   |
| OMWZ4 C0820 | 1.25        |      |      |     | 0.88   | -.38   |

Trade Date: 8/12/24

Monday, August 12, 2024 - 03:12:03 PM

| Product     | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWZ4 C0810 | 1.50        |      |      |     | 1.13   | -.38   |
| OMWZ4 C0800 | 1.75        |      |      |     | 1.25   | -.50   |
| OMWZ4 C0790 | 2.00        |      |      |     | 1.50   | -.50   |
| OMWZ4 C0785 | 2.13        |      |      |     | 1.63   | -.50   |
| OMWZ4 C0780 | 2.25        |      |      |     | 1.75   | -.50   |
| OMWZ4 C0775 | 2.50        |      |      |     | 1.88   | -.63   |
| OMWZ4 C0770 | 2.75        |      |      |     | 2.13   | -.63   |
| OMWZ4 C0760 | 3.13        |      |      |     | 2.50   | -.63   |
| OMWZ4 C0750 | 3.63        |      |      |     | 2.88   | -.75   |
| OMWZ4 C0740 | 4.25        |      |      |     | 3.50   | -.75   |
| OMWZ4 C0730 | 5.00        |      |      |     | 4.13   | -.88   |
| OMWZ4 C0720 | 5.88        |      |      |     | 4.88   | -1.00  |
| OMWZ4 C0710 | 6.88        |      |      |     | 5.75   | -1.13  |
| OMWZ4 C0700 | 8.00        |      |      |     | 6.88   | -1.13  |
| OMWZ4 C0690 | 9.25        |      |      |     | 8.13   | -1.13  |
| OMWZ4 C0680 | 10.88       |      |      |     | 9.75   | -1.13  |
| OMWZ4 C0675 | 11.75       |      |      |     | 10.50  | -1.25  |
| OMWZ4 C0670 | 12.63       |      |      |     | 11.50  | -1.13  |
| OMWZ4 C0660 | 14.75       |      |      |     | 13.63  | -1.12  |
| OMWZ4 C0650 | 17.13       |      |      |     | 16.00  | -1.13  |
| OMWZ4 C0645 | 18.50       |      |      |     | 17.38  | -1.13  |
| OMWZ4 C0640 | 20.00       |      |      |     | 18.88  | -1.13  |
| OMWZ4 C0630 | 23.13       |      |      |     | 22.13  | -1.00  |
| OMWZ4 C0620 | 26.63       |      |      |     | 25.75  | -.88   |
| OMWZ4 C0615 | 28.63       |      |      |     | 27.88  | -.75   |
| OMWZ4 C0610 | 30.75       |      |      |     | 30.00  | -.75   |
| OMWZ4 C0600 | 35.25       |      |      |     | 34.75  | -.50   |
| OMWZ4 C0590 | 40.38       |      |      |     | 40.13  | -.25   |
| OMWZ4 C0580 | 45.88       |      |      |     | 46.00  | .13    |
| OMWH5 P0770 | 160.25      |      |      |     | 144.50 | -15.75 |
| OMWH5 P0630 | 57.88       |      |      |     | 36.88  | -21.00 |
| OMWH5 P0600 | 41.50       |      |      |     | 21.88  | -19.63 |
| OMWH5 P0520 | 12.00       |      |      |     | 2.25   | -9.75  |
| OMWH5 C0830 | 13.25       |      |      |     | 3.50   | -9.75  |
| OMWH5 C0790 | 17.13       |      |      |     | 5.38   | -11.75 |

Trade Date: 8/12/24

Monday, August 12, 2024 - 03:12:03 PM

| Product     | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWH5 C0770 | 19.63       |      |      |     | 6.75   | -12.88 |
| OMWH5 C0760 | 21.00       |      |      |     | 7.50   | -13.50 |
| OMWH5 C0750 | 22.50       |      |      |     | 8.50   | -14.00 |
| OMWH5 C0740 | 24.13       |      |      |     | 9.50   | -14.63 |
| OMWH5 C0730 |             |      |      |     | 10.75  | n/a    |
| OMWH5 C0700 | 32.00       |      |      |     | 15.25  | -16.75 |
| OMWH5 C0680 | 37.00       |      |      |     | 19.38  | -17.63 |
| OMWH5 C0670 | 39.75       |      |      |     | 21.88  | -17.88 |
| OMWH5 C0660 | 42.75       |      |      |     | 24.63  | -18.13 |
| OMWH5 C0640 | 49.50       |      |      |     | 31.25  | -18.25 |
| OMWH5 C0630 | 53.25       |      |      |     | 35.13  | -18.13 |
| OMWH5 C0620 | 57.25       |      |      |     | 39.50  | -17.75 |
| OMWK5 C0740 | 43.13       |      |      |     | 44.25  | 1.13   |
| OMWK5 C0680 | 57.88       |      |      |     | 59.25  | 1.38   |