

Trade Date: 7/15/24

Monday, July 15, 2024 - 03:10:21 PM

## Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEU4	597.50	597.50	598.00	579.25	580.75	-16.75
MWEZ4	617.25	617.50	617.75	600.25	601.25	-16.00
MWEH5	635.00	635.75	635.75	618.75	619.25	-15.75
MWEK5	646.00	645.75	646.25	630.00	630.25	-15.75
MWEN5	655.50	655.75	656.25	640.00	640.25	-15.25
MWEU5	652.00	642.50	642.50	642.50	641.00	-11.00
MWEZ5	665.00				655.25	-9.75
MWEH6	670.00				661.50	-8.50



MGEX Clearing House  
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						n/a

Trade Date: 7/15/24

Monday, July 15, 2024 - 03:10:21 PM

**Closing Sheets - INDEX**

Product	Prev Settle	Open	High	Low	Settle	Change
IWN4	501.00				484.00	-17.00
ISN4	1079.00				1048.00	-31.00
IPN4	588.00				568.00	-20.00
IHN4	568.00				554.00	-14.00
ICN4	399.00				389.00	-10.00
IWQ4	506.00				489.00	-17.00
ISQ4	1084.00				1053.00	-31.00
IPQ4	593.00				573.00	-20.00
IHQ4	573.00				559.00	-14.00
ICQ4	404.00				394.00	-10.00

Trade Date: 7/15/24

Monday, July 15, 2024 - 03:10:21 PM

**Closing Sheets - OMW**

Product	Prev Settle	Open	High	Low	Settle	Change
OMWQ4 P0720	122.50				139.25	16.75
OMWQ4 P0705	107.50				124.25	16.75
OMWQ4 P0690	92.50				109.25	16.75
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	167.50				184.25	16.75
OMWU4 P0760	162.50				179.25	16.75
OMWU4 P0750	152.50				169.25	16.75
OMWU4 P0745	147.50				164.25	16.75
OMWU4 P0740	142.50				159.25	16.75
OMWU4 P0730	132.50				149.25	16.75
OMWU4 P0720	122.50				139.25	16.75
OMWU4 P0710	112.50				129.25	16.75
OMWU4 P0705	107.50				124.25	16.75
OMWU4 P0700	102.63				119.25	16.62
OMWU4 P0690	92.88				109.63	16.75
OMWU4 P0680	83.38				100.00	16.63
OMWU4 P0675	78.75				95.25	16.50
OMWU4 P0670	74.13				90.50	16.38
OMWU4 P0660	65.00				81.25	16.25
OMWU4 P0650	56.13				72.13	16.00
OMWU4 P0640	47.75				63.38	15.63
OMWU4 P0630	39.75				54.88	15.13
OMWU4 P0620	32.38				46.75	14.38
OMWU4 P0610	25.63				39.13	13.50
OMWU4 P0600	19.63				32.13	12.50
OMWU4 P0590	14.63				25.75	11.13
OMWU4 P0580	10.38				20.13	9.75
OMWU4 C0950	0.13				0.13	.00
OMWU4 C0900	0.13				0.13	.00

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Monday, July 15, 2024 - 03:10:21 PM

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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				0.25	.13
OMWU4 C0730	0.25				0.25	.00
OMWU4 C0720	0.38				0.38	.00
OMWU4 C0715	0.38				0.38	.00
OMWU4 C0710	0.50				0.50	.00
OMWU4 C0700	0.75				0.75	.00
OMWU4 C0690	1.00				1.00	.00
OMWU4 C0680	1.38				1.38	.00
OMWU4 C0670	2.00				1.75	-.25
OMWU4 C0660	2.88				2.38	-.50
OMWU4 C0655	3.38				2.88	-.50
OMWU4 C0650	4.00				3.25	-.75
OMWU4 C0640	5.50				4.38	-1.13
OMWU4 C0630	7.38				5.88	-1.50
OMWU4 C0625	8.63				6.75	-1.88
OMWU4 C0620	10.00				7.75	-2.25
OMWU4 C0610	13.25				10.13	-3.13
OMWZ4 P0760	145.38				160.63	15.25
OMWZ4 P0755	140.88				156.00	15.13
OMWZ4 P0750	136.38				151.38	15.00

Trade Date: 7/15/24

Monday, July 15, 2024 - 03:10:21 PM

Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 P0740	127.38				142.38	15.00
OMWZ4 P0730	118.50				133.38	14.88
OMWZ4 P0720	109.88				124.50	14.63
OMWZ4 P0710	101.38				115.75	14.38
OMWZ4 P0700	93.00				107.25	14.25
OMWZ4 P0685	80.88				94.63	13.75
OMWZ4 P0680	77.00				90.63	13.63
OMWZ4 P0670	69.38				82.63	13.25
OMWZ4 P0665	65.63				78.63	13.00
OMWZ4 P0660	62.00				74.88	12.88
OMWZ4 P0655	58.50				71.13	12.63
OMWZ4 P0650	55.00				67.38	12.38
OMWZ4 P0640	48.38				60.25	11.88
OMWZ4 P0630	42.13				53.38	11.25
OMWZ4 P0620	36.25				46.88	10.63
OMWZ4 P0615	33.38				43.75	10.38
OMWZ4 P0610	30.75				40.75	10.00
OMWZ4 P0600	25.75				35.00	9.25
OMWZ4 P0580	17.25				25.00	7.75
OMWZ4 P0570	13.75				20.63	6.87
OMWZ4 C0950	0.63				0.63	.00
OMWZ4 C0900	1.00				1.00	.00
OMWZ4 C0890	1.13				1.13	.00
OMWZ4 C0880	1.25				1.25	.00
OMWZ4 C0870	1.38				1.38	.00
OMWZ4 C0860	1.63				1.50	-.13
OMWZ4 C0855	1.63				1.63	.00
OMWZ4 C0850	1.75				1.63	-.13
OMWZ4 C0845	1.88				1.75	-.12
OMWZ4 C0840	2.00				1.88	-.13
OMWZ4 C0820	2.50				2.38	-.13
OMWZ4 C0810	2.88				2.63	-.25
OMWZ4 C0800	3.25				3.00	-.25
OMWZ4 C0790	3.63				3.38	-.25
OMWZ4 C0785	3.88				3.50	-.37

Trade Date: 7/15/24

Monday, July 15, 2024 - 03:10:21 PM

Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 C0780	4.13				3.75	-.38
OMWZ4 C0775	4.50				4.00	-.50
OMWZ4 C0770	4.75				4.25	-.50
OMWZ4 C0760	5.38				4.88	-.50
OMWZ4 C0750	6.13				5.50	-.63
OMWZ4 C0740	7.00				6.13	-.88
OMWZ4 C0730	8.00				7.00	-1.00
OMWZ4 C0720	9.13				8.00	-1.13
OMWZ4 C0710	10.38				9.00	-1.38
OMWZ4 C0700	11.88				10.25	-1.63
OMWZ4 C0690	13.50				11.75	-1.75
OMWZ4 C0680	15.50				13.25	-2.25
OMWZ4 C0675	16.50				14.25	-2.25
OMWZ4 C0670	17.63				15.13	-2.50
OMWZ4 C0660	20.13				17.25	-2.88
OMWZ4 C0650	22.88				19.50	-3.38
OMWZ4 C0640	26.00				22.13	-3.88
OMWZ4 C0630	29.63				25.13	-4.50
OMWZ4 C0620					28.50	n/a
OMWZ4 C0610					32.13	n/a
OMWH5 P0770	151.75				163.75	12.00
OMWH5 P0630	51.88				59.50	7.62
OMWH5 P0600	36.38				42.75	6.38
OMWH5 C0830	14.38				12.00	-2.37
OMWH5 C0790	18.50				15.50	-3.00
OMWH5 C0770	21.13				17.75	-3.38
OMWH5 C0760	22.50				19.00	-3.50
OMWH5 C0750	24.13				20.38	-3.75
OMWH5 C0740	25.88				21.88	-4.00
OMWH5 C0680	39.50				33.88	-5.63
OMWH5 C0670	42.50				36.50	-6.00
OMWH5 C0660	45.63				39.25	-6.38
OMWH5 C0640					45.63	n/a
OMWH5 C0630					49.13	n/a
OMWK5 C0740	37.13				32.50	-4.63



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OMWK5 C0680	52.25				46.00	-6.25