



MGEX Clearing House Daily Settlement

Trade Date: 2/1/24

Thursday, February 01, 2024 - 03:03:47 PM

Closing Sheets - MWE

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|--------|--------|--------|--------|--------|
| MWEH4 | 692.25 | 692.25 | 700.50 | 688.00 | 696.00 | 3.75 |
| MWEK4 | 698.00 | 698.00 | 704.75 | 694.00 | 701.25 | 3.25 |
| MWEN4 | 704.50 | 704.00 | 710.50 | 701.00 | 707.50 | 3.00 |
| MWEU4 | 713.00 | 711.75 | 717.50 | 709.50 | 716.25 | 3.25 |
| MWEZ4 | 726.75 | 722.00 | 730.00 | 722.00 | 729.75 | 3.00 |
| MWEH5 | 734.25 | 735.50 | 735.50 | 735.50 | 737.00 | 2.75 |
| MWEK5 | 736.25 | | | | 739.00 | 2.75 |



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|---------|-------------|------|------|-----|--------|--------|
| | | | | | | n/a |

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Closing Sheets - INDEX

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|------|------|-----|---------|--------|
| IWG4 | 553.00 | | | | 558.00 | 5.00 |
| ISG4 | 1149.00 | | | | 1133.00 | -16.00 |
| IPG4 | 658.00 | | | | 662.00 | 4.00 |
| IHG4 | 582.00 | | | | 581.00 | -1.00 |
| ICG4 | 475.00 | | | | 474.00 | -1.00 |
| IWH4 | | | | | 563.00 | n/a |
| ISH4 | | | | | 1138.00 | n/a |
| IPH4 | | | | | 667.00 | n/a |
| IHH4 | | | | | 586.00 | n/a |
| ICH4 | | | | | 479.00 | n/a |

Closing Sheets - OMW

| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWH4 P0840 | 147.75 | | | | 144.00 | -3.75 |
| OMWH4 P0800 | 107.75 | | | | 104.00 | -3.75 |
| OMWH4 P0770 | 78.63 | | | | 74.63 | -4.00 |
| OMWH4 P0760 | 69.25 | | | | 65.25 | -4.00 |
| OMWH4 P0750 | 60.00 | | | | 56.00 | -4.00 |
| OMWH4 P0745 | 55.63 | | | | 51.50 | -4.13 |
| OMWH4 P0740 | 51.25 | | | | 47.13 | -4.12 |
| OMWH4 P0730 | 42.88 | | | | 38.75 | -4.13 |
| OMWH4 P0720 | 35.00 | | | | 31.00 | -4.00 |
| OMWH4 P0710 | 27.75 | | | | 24.00 | -3.75 |
| OMWH4 P0705 | 24.50 | | | | 20.88 | -3.63 |
| OMWH4 P0700 | 21.38 | | | | 17.88 | -3.50 |
| OMWH4 P0695 | 18.50 | | | | 15.13 | -3.38 |
| OMWH4 P0690 | 15.88 | | | | 12.75 | -3.13 |
| OMWH4 P0685 | 13.50 | | | | 10.50 | -3.00 |
| OMWH4 P0680 | 11.25 | | | | 8.63 | -2.63 |
| OMWH4 P0670 | 7.63 | | | | 5.50 | -2.13 |
| OMWH4 P0650 | 3.00 | | | | 1.75 | -1.25 |
| OMWH4 C1300 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C1100 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C1050 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C1030 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C1000 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0990 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0970 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0960 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0950 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0940 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0930 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0920 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0910 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0900 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0890 | 0.13 | | | | 0.13 | .00 |

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|-------------|-------------|------|------|-----|--------|--------|
| OMWH4 C0880 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0870 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0860 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0850 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0840 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0830 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0820 | 0.13 | | | | 0.13 | .00 |
| OMWH4 C0810 | 0.25 | | | | 0.13 | -.13 |
| OMWH4 C0800 | 0.38 | | | | 0.25 | -.13 |
| OMWH4 C0790 | 0.50 | | | | 0.38 | -.13 |
| OMWH4 C0780 | 0.75 | | | | 0.63 | -.13 |
| OMWH4 C0770 | 1.13 | | | | 0.88 | -.25 |
| OMWH4 C0765 | 1.38 | | | | 1.13 | -.25 |
| OMWH4 C0760 | 1.75 | | | | 1.38 | -.38 |
| OMWH4 C0750 | 2.50 | | | | 2.25 | -.25 |
| OMWH4 C0745 | 3.00 | | | | 2.75 | -.25 |
| OMWH4 C0740 | 3.63 | | | | 3.38 | -.25 |
| OMWH4 C0735 | 4.38 | | | | 4.00 | -.38 |
| OMWH4 C0730 | 5.25 | | | | 4.88 | -.38 |
| OMWH4 C0720 | 7.38 | | | | 7.13 | -.25 |
| OMWH4 C0710 | 10.13 | | | | 10.13 | .00 |
| OMWH4 C0700 | 13.63 | | | | 13.88 | .25 |
| OMWH4 C0695 | 15.75 | | | | 16.13 | .38 |
| OMWK4 P0800 | 106.00 | | | | 100.88 | -5.13 |
| OMWK4 P0750 | 63.88 | | | | 57.75 | -6.13 |
| OMWK4 P0710 | 36.00 | | | | 29.63 | -6.38 |
| OMWK4 P0700 | 30.25 | | | | 24.00 | -6.25 |
| OMWK4 P0690 | 24.88 | | | | 19.00 | -5.88 |
| OMWK4 P0680 | 20.13 | | | | 14.63 | -5.50 |
| OMWK4 P0660 | 12.38 | | | | 7.88 | -4.50 |
| OMWK4 P0650 | 9.38 | | | | 5.50 | -3.88 |
| OMWK4 C1000 | 0.25 | | | | 0.13 | -.13 |
| OMWK4 C0930 | 0.63 | | | | 0.25 | -.38 |
| OMWK4 C0920 | 0.63 | | | | 0.25 | -.38 |
| OMWK4 C0900 | 1.00 | | | | 0.38 | -.63 |

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| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWK4 C0880 | 1.38 | | | | 0.63 | -.75 |
| OMWK4 C0870 | 1.63 | | | | 0.75 | -.88 |
| OMWK4 C0860 | 1.88 | | | | 0.88 | -1.00 |
| OMWK4 C0850 | 2.25 | | | | 1.13 | -1.13 |
| OMWK4 C0820 | 3.75 | | | | 2.13 | -1.63 |
| OMWK4 C0810 | 4.50 | | | | 2.63 | -1.88 |
| OMWK4 C0800 | 5.25 | | | | 3.38 | -1.88 |
| OMWK4 C0780 | 7.50 | | | | 5.13 | -2.38 |
| OMWK4 C0770 | 8.88 | | | | 6.25 | -2.63 |
| OMWK4 C0765 | 9.75 | | | | 7.00 | -2.75 |
| OMWK4 C0760 | 10.63 | | | | 7.75 | -2.88 |
| OMWK4 C0750 | 12.63 | | | | 9.63 | -3.00 |
| OMWK4 C0740 | 14.88 | | | | 11.75 | -3.13 |
| OMWK4 C0730 | 17.50 | | | | 14.25 | -3.25 |
| OMWK4 C0720 | 20.63 | | | | 17.38 | -3.25 |
| OMWK4 C0700 | 28.25 | | | | 25.25 | -3.00 |
| OMWK4 C0690 | 32.75 | | | | 30.00 | -2.75 |
| OMWN4 P0750 | 69.50 | | | | 67.75 | -1.75 |
| OMWN4 P0720 | 49.50 | | | | 48.13 | -1.38 |
| OMWN4 P0710 | 43.50 | | | | 42.25 | -1.25 |
| OMWN4 P0700 | 37.88 | | | | 36.75 | -1.13 |
| OMWN4 C0950 | 3.13 | | | | 3.38 | .25 |
| OMWN4 C0935 | 3.63 | | | | 3.88 | .25 |
| OMWN4 C0910 | 4.63 | | | | 5.00 | .38 |
| OMWN4 C0900 | 5.13 | | | | 5.50 | .38 |
| OMWN4 C0890 | 5.63 | | | | 6.00 | .38 |
| OMWN4 C0880 | 6.25 | | | | 6.63 | .38 |
| OMWN4 C0870 | 6.88 | | | | 7.38 | .50 |
| OMWN4 C0850 | 8.50 | | | | 9.00 | .50 |
| OMWN4 C0840 | 9.50 | | | | 10.00 | .50 |
| OMWN4 C0830 | 10.50 | | | | 11.13 | .63 |
| OMWN4 C0825 | 11.13 | | | | 11.75 | .63 |
| OMWN4 C0820 | 11.63 | | | | 12.38 | .75 |
| OMWN4 C0810 | 13.00 | | | | 13.75 | .75 |
| OMWN4 C0800 | 14.50 | | | | 15.25 | .75 |

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|-------------|-------------|------|------|-----|--------|--------|
| OMWN4 C0780 | 18.00 | | | | 18.88 | .88 |
| OMWN4 C0770 | 20.00 | | | | 21.00 | 1.00 |
| OMWN4 C0760 | 22.38 | | | | 23.50 | 1.13 |
| OMWN4 C0750 | 24.88 | | | | 26.13 | 1.25 |
| OMWN4 C0740 | 27.75 | | | | 29.00 | 1.25 |
| OMWN4 C0730 | 30.88 | | | | 32.25 | 1.37 |
| OMWN4 C0720 | 34.25 | | | | 35.88 | 1.63 |
| OMWN4 C0710 | 38.13 | | | | 39.75 | 1.63 |
| OMWU4 P0750 | 67.50 | | | | 65.63 | -1.88 |
| OMWU4 P0720 | 48.50 | | | | 46.88 | -1.63 |
| OMWU4 P0710 | 42.75 | | | | 41.25 | -1.50 |
| OMWU4 P0700 | 37.38 | | | | 36.00 | -1.38 |
| OMWU4 C0950 | 5.88 | | | | 6.13 | .25 |
| OMWU4 C0900 | 8.50 | | | | 9.00 | .50 |
| OMWU4 C0850 | 12.88 | | | | 13.50 | .63 |
| OMWU4 C0830 | 15.38 | | | | 16.00 | .63 |
| OMWU4 C0820 | 16.75 | | | | 17.50 | .75 |
| OMWU4 C0810 | 18.38 | | | | 19.13 | .75 |
| OMWU4 C0800 | 20.00 | | | | 20.88 | .88 |
| OMWU4 C0790 | 22.00 | | | | 22.88 | .88 |
| OMWU4 C0780 | 24.00 | | | | 25.00 | 1.00 |
| OMWU4 C0770 | 26.38 | | | | 27.38 | 1.00 |
| OMWU4 C0750 | 31.63 | | | | 32.88 | 1.25 |
| OMWU4 C0710 | 45.63 | | | | 47.38 | 1.75 |
| OMWZ4 P0730 | 52.13 | | | | 51.25 | -.88 |
| OMWZ4 P0660 | 19.25 | | | | 19.00 | -.25 |
| OMWZ4 C0950 | 10.88 | | | | 11.63 | .75 |
| OMWZ4 C0850 | 20.25 | | | | 21.50 | 1.25 |
| OMWZ4 C0800 | 28.88 | | | | 30.38 | 1.50 |
| OMWZ4 C0760 | 39.00 | | | | 40.75 | 1.75 |
| OMWZ4 C0750 | 42.00 | | | | 44.00 | 2.00 |
| OMWZ4 C0740 | 45.38 | | | | 47.38 | 2.00 |