



MGEX Clearing House Daily Settlement

Trade Date: 3/4/24

Monday, March 04, 2024 - 03:02:29 PM

Closing Sheets - MWE

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|--------|--------|--------|--------|--------|
| MWEH4 | 648.25 | | | | 648.25 | .00 |
| MWEK4 | 643.75 | 643.75 | 660.50 | 643.00 | 659.50 | 15.75 |
| MWEN4 | 648.00 | 648.75 | 663.50 | 647.00 | 662.75 | 14.75 |
| MWEU4 | 654.50 | 654.75 | 669.75 | 653.75 | 668.50 | 14.00 |
| MWEZ4 | 668.75 | 669.75 | 681.75 | 668.00 | 681.75 | 13.00 |
| MWEH5 | 681.25 | 687.50 | 688.25 | 687.00 | 693.75 | 12.50 |
| MWEK5 | 691.75 | | | | 703.75 | 12.00 |
| MWEN5 | 693.75 | | | | 705.25 | 11.50 |



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



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Daily Settlement

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Closing Sheets - INDEX

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|------|------|-----|---------|--------|
| IWH4 | 520.00 | | | | 524.00 | 4.00 |
| ISH4 | 1105.00 | | | | 1109.00 | 4.00 |
| IPH4 | 637.00 | | | | 637.00 | .00 |
| IHH4 | 534.00 | | | | 553.00 | 19.00 |
| ICH4 | 433.00 | | | | 437.00 | 4.00 |
| IWJ4 | 525.00 | | | | 529.00 | 4.00 |
| ISJ4 | 1110.00 | | | | 1114.00 | 4.00 |
| IPJ4 | 642.00 | | | | 642.00 | .00 |
| IHJ4 | 539.00 | | | | 558.00 | 19.00 |
| ICJ4 | 438.00 | | | | 442.00 | 4.00 |

Trade Date: 3/4/24

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Closing Sheets - OMW

| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWK4 P0800 | 156.25 | | | | 140.50 | -15.75 |
| OMWK4 P0750 | 106.88 | | | | 90.63 | -16.25 |
| OMWK4 P0740 | 97.38 | | | | 81.00 | -16.38 |
| OMWK4 P0710 | 70.13 | | | | 53.50 | -16.63 |
| OMWK4 P0700 | 61.50 | | | | 45.00 | -16.50 |
| OMWK4 P0690 | 53.25 | | | | 37.00 | -16.25 |
| OMWK4 P0680 | 45.38 | | | | 29.63 | -15.75 |
| OMWK4 P0670 | 38.13 | | | | 22.88 | -15.25 |
| OMWK4 P0660 | 31.25 | | | | 17.13 | -14.13 |
| OMWK4 P0650 | 25.13 | | | | 12.25 | -12.88 |
| OMWK4 P0640 | 19.63 | | | | 8.25 | -11.38 |
| OMWK4 P0630 | 15.00 | | | | 5.25 | -9.75 |
| OMWK4 P0600 | 5.25 | | | | 0.88 | -4.38 |
| OMWK4 C1000 | 0.13 | | | | 0.13 | .00 |
| OMWK4 C0930 | 0.13 | | | | 0.13 | .00 |
| OMWK4 C0920 | 0.13 | | | | 0.13 | .00 |
| OMWK4 C0900 | 0.13 | | | | 0.13 | .00 |
| OMWK4 C0880 | 0.13 | | | | 0.13 | .00 |
| OMWK4 C0870 | 0.13 | | | | 0.13 | .00 |
| OMWK4 C0860 | 0.13 | | | | 0.13 | .00 |
| OMWK4 C0850 | 0.13 | | | | 0.13 | .00 |
| OMWK4 C0820 | 0.25 | | | | 0.13 | -.13 |
| OMWK4 C0810 | 0.25 | | | | 0.13 | -.13 |
| OMWK4 C0800 | 0.38 | | | | 0.13 | -.25 |
| OMWK4 C0780 | 0.63 | | | | 0.25 | -.38 |
| OMWK4 C0770 | 0.88 | | | | 0.38 | -.50 |
| OMWK4 C0765 | 1.00 | | | | 0.50 | -.50 |
| OMWK4 C0760 | 1.13 | | | | 0.50 | -.63 |
| OMWK4 C0750 | 1.50 | | | | 0.75 | -.75 |
| OMWK4 C0740 | 2.00 | | | | 1.13 | -.88 |
| OMWK4 C0730 | 2.63 | | | | 1.63 | -1.00 |
| OMWK4 C0720 | 3.38 | | | | 2.38 | -1.00 |
| OMWK4 C0700 | 5.75 | | | | 4.88 | -.88 |

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| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWK4 C0690 | 7.38 | | | | 6.75 | -.63 |
| OMWK4 C0680 | 9.50 | | | | 9.25 | -.25 |
| OMWK4 C0675 | 10.75 | | | | 10.75 | .00 |
| OMWK4 C0660 | 15.13 | | | | 16.63 | 1.50 |
| OMWK4 C0650 | 19.00 | | | | 21.63 | 2.63 |
| OMWN4 P0750 | 106.75 | | | | 94.25 | -12.50 |
| OMWN4 P0720 | 81.13 | | | | 69.63 | -11.50 |
| OMWN4 P0710 | 73.00 | | | | 62.00 | -11.00 |
| OMWN4 P0700 | 65.25 | | | | 54.75 | -10.50 |
| OMWN4 P0690 | 57.75 | | | | 47.75 | -10.00 |
| OMWN4 P0680 | 50.63 | | | | 41.25 | -9.38 |
| OMWN4 P0670 | 43.88 | | | | 35.13 | -8.75 |
| OMWN4 P0660 | 37.63 | | | | 29.50 | -8.13 |
| OMWN4 P0650 | 31.75 | | | | 24.50 | -7.25 |
| OMWN4 P0640 | 26.38 | | | | 19.88 | -6.50 |
| OMWN4 P0630 | 21.63 | | | | 15.88 | -5.75 |
| OMWN4 P0600 | 10.50 | | | | 7.00 | -3.50 |
| OMWN4 C0950 | 0.38 | | | | 0.50 | .13 |
| OMWN4 C0935 | 0.38 | | | | 0.50 | .13 |
| OMWN4 C0910 | 0.63 | | | | 0.75 | .13 |
| OMWN4 C0900 | 0.63 | | | | 0.88 | .25 |
| OMWN4 C0890 | 0.75 | | | | 1.00 | .25 |
| OMWN4 C0880 | 0.88 | | | | 1.13 | .25 |
| OMWN4 C0870 | 1.00 | | | | 1.38 | .38 |
| OMWN4 C0850 | 1.38 | | | | 1.75 | .38 |
| OMWN4 C0840 | 1.63 | | | | 2.13 | .50 |
| OMWN4 C0830 | 1.88 | | | | 2.38 | .50 |
| OMWN4 C0825 | 2.00 | | | | 2.63 | .63 |
| OMWN4 C0820 | 2.13 | | | | 2.88 | .75 |
| OMWN4 C0810 | 2.50 | | | | 3.25 | .75 |
| OMWN4 C0800 | 2.88 | | | | 3.88 | 1.00 |
| OMWN4 C0780 | 4.00 | | | | 5.25 | 1.25 |
| OMWN4 C0770 | 4.63 | | | | 6.13 | 1.50 |
| OMWN4 C0760 | 5.50 | | | | 7.13 | 1.63 |
| OMWN4 C0750 | 6.38 | | | | 8.38 | 2.00 |

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|-------------|-------------|------|------|-----|--------|--------|
| OMWN4 C0740 | 7.50 | | | | 9.75 | 2.25 |
| OMWN4 C0735 | 8.13 | | | | 10.63 | 2.50 |
| OMWN4 C0730 | 8.88 | | | | 11.38 | 2.50 |
| OMWN4 C0720 | 10.38 | | | | 13.38 | 3.00 |
| OMWN4 C0710 | 12.13 | | | | 15.50 | 3.38 |
| OMWN4 C0700 | 14.13 | | | | 18.00 | 3.88 |
| OMWN4 C0690 | 16.50 | | | | 21.00 | 4.50 |
| OMWN4 C0680 | 19.13 | | | | 24.25 | 5.13 |
| OMWN4 C0670 | 22.25 | | | | 28.00 | 5.75 |
| OMWN4 C0660 | 25.75 | | | | 32.25 | 6.50 |
| OMWU4 P0750 | 107.25 | | | | 96.50 | -10.75 |
| OMWU4 P0720 | 83.38 | | | | 73.63 | -9.75 |
| OMWU4 P0710 | 75.88 | | | | 66.50 | -9.38 |
| OMWU4 P0700 | 68.63 | | | | 59.63 | -9.00 |
| OMWU4 P0690 | 61.63 | | | | 53.00 | -8.63 |
| OMWU4 P0670 | 48.63 | | | | 41.00 | -7.63 |
| OMWU4 P0650 | 37.13 | | | | 30.50 | -6.63 |
| OMWU4 C0950 | 2.13 | | | | 2.50 | .38 |
| OMWU4 C0900 | 3.25 | | | | 3.88 | .63 |
| OMWU4 C0850 | 5.13 | | | | 6.13 | 1.00 |
| OMWU4 C0830 | 6.25 | | | | 7.50 | 1.25 |
| OMWU4 C0820 | 6.88 | | | | 8.25 | 1.38 |
| OMWU4 C0810 | 7.63 | | | | 9.13 | 1.50 |
| OMWU4 C0800 | 8.38 | | | | 10.13 | 1.75 |
| OMWU4 C0790 | 9.25 | | | | 11.13 | 1.88 |
| OMWU4 C0780 | 10.38 | | | | 12.38 | 2.00 |
| OMWU4 C0770 | 11.50 | | | | 13.75 | 2.25 |
| OMWU4 C0750 | 14.13 | | | | 17.00 | 2.88 |
| OMWU4 C0740 | 15.75 | | | | 18.88 | 3.13 |
| OMWU4 C0715 | 20.63 | | | | 24.63 | 4.00 |
| OMWU4 C0710 | 21.88 | | | | 26.00 | 4.13 |
| OMWU4 C0690 | 27.13 | | | | 32.13 | 5.00 |
| OMWU4 C0680 | 30.13 | | | | 35.63 | 5.50 |
| OMWU4 C0670 | 33.50 | | | | 39.50 | 6.00 |
| OMWZ4 P0730 | 83.50 | | | | 74.88 | -8.63 |



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|-------------|-------------|------|------|-----|--------|--------|
| OMWZ4 P0710 | 69.13 | | | | 61.25 | -7.87 |
| OMWZ4 P0685 | 52.75 | | | | 45.88 | -6.88 |
| OMWZ4 P0680 | 49.75 | | | | 43.00 | -6.75 |
| OMWZ4 P0660 | 38.38 | | | | 32.50 | -5.88 |
| OMWZ4 P0640 | 28.38 | | | | 23.50 | -4.88 |
| OMWZ4 P0600 | 13.38 | | | | 10.38 | -3.00 |
| OMWZ4 C0950 | 4.50 | | | | 5.13 | .63 |
| OMWZ4 C0850 | 8.88 | | | | 10.38 | 1.50 |
| OMWZ4 C0800 | 13.25 | | | | 15.50 | 2.25 |
| OMWZ4 C0790 | 14.50 | | | | 16.88 | 2.38 |
| OMWZ4 C0785 | 15.13 | | | | 17.63 | 2.50 |
| OMWZ4 C0780 | 15.75 | | | | 18.38 | 2.63 |
| OMWZ4 C0770 | 17.25 | | | | 20.00 | 2.75 |
| OMWZ4 C0760 | 18.75 | | | | 21.88 | 3.13 |
| OMWZ4 C0750 | 20.50 | | | | 23.88 | 3.38 |
| OMWZ4 C0740 | 22.50 | | | | 26.00 | 3.50 |
| OMWZ4 C0720 | 26.88 | | | | 31.13 | 4.25 |
| OMWZ4 C0710 | 29.50 | | | | 34.13 | 4.63 |
| OMWZ4 C0680 | 38.88 | | | | 44.63 | 5.75 |