



MGEX Clearing House Daily Settlement

Trade Date: 5/28/24

Tuesday, May 28, 2024 - 03:09:17 PM

Closing Sheets - MWE

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|--------|--------|--------|--------|--------|
| MWEN4 | 752.75 | 758.50 | 767.75 | 752.75 | 757.50 | 4.75 |
| MWEU4 | 762.50 | 765.50 | 776.25 | 761.50 | 766.50 | 4.00 |
| MWEZ4 | 777.00 | 780.00 | 790.50 | 776.75 | 781.50 | 4.50 |
| MWEH5 | 788.75 | 788.75 | 801.00 | 788.75 | 793.25 | 4.50 |
| MWEK5 | 790.25 | 802.50 | 802.50 | 790.25 | 795.00 | 4.75 |
| MWEN5 | 782.00 | 790.00 | 790.00 | 790.00 | 786.75 | 4.75 |
| MWEU5 | 756.25 | 759.75 | 760.00 | 750.25 | 757.50 | 1.25 |
| MWEZ5 | 750.00 | 752.00 | 760.00 | 752.00 | 755.75 | 5.75 |
| MWEH6 | 749.25 | | | | 754.50 | 5.25 |



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

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Closing Sheets - INDEX

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|------|------|-----|---------|--------|
| IWK4 | 649.00 | | | | 657.00 | 8.00 |
| ISK4 | 1201.00 | | | | 1210.00 | 9.00 |
| IPK4 | 723.00 | | | | 732.00 | 9.00 |
| IHK4 | 688.00 | | | | 698.00 | 10.00 |
| ICK4 | 452.00 | | | | 456.00 | 4.00 |
| IWM4 | 654.00 | | | | 662.00 | 8.00 |
| ISM4 | 1206.00 | | | | 1215.00 | 9.00 |
| IPM4 | 728.00 | | | | 737.00 | 9.00 |
| IHM4 | 673.00 | | | | 703.00 | 30.00 |
| ICM4 | 457.00 | | | | 461.00 | 4.00 |

Trade Date: 5/28/24

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Closing Sheets - OMW

| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWN4 P0750 | 31.00 | | | | 25.13 | -5.88 |
| OMWN4 P0740 | | | | | 20.50 | n/a |
| OMWN4 P0730 | 21.50 | | | | 16.38 | -5.13 |
| OMWN4 P0720 | 17.50 | | | | 12.88 | -4.63 |
| OMWN4 P0710 | 14.00 | | | | 9.88 | -4.13 |
| OMWN4 P0700 | 11.00 | | | | 7.38 | -3.63 |
| OMWN4 P0690 | 8.50 | | | | 5.38 | -3.13 |
| OMWN4 P0680 | 6.38 | | | | 3.88 | -2.50 |
| OMWN4 P0675 | 5.50 | | | | 3.13 | -2.38 |
| OMWN4 P0670 | 4.75 | | | | 2.63 | -2.13 |
| OMWN4 P0665 | 4.00 | | | | 2.13 | -1.88 |
| OMWN4 P0660 | 3.38 | | | | 1.75 | -1.63 |
| OMWN4 P0650 | 2.38 | | | | 1.13 | -1.25 |
| OMWN4 P0645 | 2.00 | | | | 0.88 | -1.13 |
| OMWN4 P0640 | 1.63 | | | | 0.75 | -.88 |
| OMWN4 P0630 | 1.00 | | | | 0.38 | -.63 |
| OMWN4 P0625 | 0.88 | | | | 0.25 | -.63 |
| OMWN4 P0620 | 0.63 | | | | 0.25 | -.38 |
| OMWN4 P0610 | 0.38 | | | | 0.13 | -.25 |
| OMWN4 P0600 | 0.25 | | | | 0.13 | -.13 |
| OMWN4 C0950 | 1.13 | | | | 0.63 | -.50 |
| OMWN4 C0935 | 1.50 | | | | 0.88 | -.63 |
| OMWN4 C0910 | 2.38 | | | | 1.50 | -.88 |
| OMWN4 C0900 | 2.75 | | | | 1.88 | -.88 |
| OMWN4 C0890 | 3.38 | | | | 2.25 | -1.13 |
| OMWN4 C0880 | 4.00 | | | | 2.75 | -1.25 |
| OMWN4 C0870 | 4.88 | | | | 3.50 | -1.38 |
| OMWN4 C0860 | | | | | 4.25 | n/a |
| OMWN4 C0850 | 6.88 | | | | 5.25 | -1.63 |
| OMWN4 C0840 | 8.13 | | | | 6.50 | -1.63 |
| OMWN4 C0830 | 9.75 | | | | 7.88 | -1.88 |
| OMWN4 C0825 | 10.63 | | | | 8.63 | -2.00 |
| OMWN4 C0820 | 11.50 | | | | 9.63 | -1.88 |

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| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWN4 C0810 | 13.50 | | | | 11.63 | -1.88 |
| OMWN4 C0800 | 16.00 | | | | 14.00 | -2.00 |
| OMWN4 C0790 | 18.63 | | | | 16.75 | -1.88 |
| OMWN4 C0780 | 21.75 | | | | 20.00 | -1.75 |
| OMWN4 C0775 | 23.50 | | | | 21.75 | -1.75 |
| OMWN4 C0770 | 25.38 | | | | 23.63 | -1.75 |
| OMWN4 C0765 | 27.25 | | | | 25.63 | -1.63 |
| OMWN4 C0760 | 29.38 | | | | 27.88 | -1.50 |
| OMWN4 C0755 | 31.50 | | | | 30.13 | -1.38 |
| OMWN4 C0750 | 33.75 | | | | 32.63 | -1.13 |
| OMWN4 C0745 | 36.25 | | | | 35.13 | -1.13 |
| OMWN4 C0740 | 38.75 | | | | 37.88 | -.88 |
| OMWN4 C0735 | 41.38 | | | | 40.75 | -.63 |
| OMWN4 C0730 | 44.13 | | | | 43.75 | -.38 |
| OMWN4 C0720 | 50.13 | | | | 50.25 | .12 |
| OMWN4 C0710 | 56.63 | | | | 57.13 | .50 |
| OMWN4 C0705 | 60.00 | | | | 60.88 | .88 |
| OMWN4 C0700 | 63.63 | | | | 64.63 | 1.00 |
| OMWN4 C0690 | 71.00 | | | | 72.63 | 1.63 |
| OMWN4 C0680 | 78.88 | | | | 81.00 | 2.13 |
| OMWN4 C0670 | 87.13 | | | | 89.88 | 2.75 |
| OMWN4 C0660 | 95.75 | | | | 98.88 | 3.13 |
| OMWN4 C0650 | 104.75 | | | | 108.25 | 3.50 |
| OMWN4 C0645 | 109.25 | | | | 113.00 | 3.75 |
| OMWN4 C0640 | 113.88 | | | | 117.75 | 3.88 |
| OMWU4 P0760 | | | | | 43.63 | n/a |
| OMWU4 P0750 | 40.25 | | | | 38.38 | -1.88 |
| OMWU4 P0745 | 37.75 | | | | 35.88 | -1.88 |
| OMWU4 P0740 | 35.25 | | | | 33.50 | -1.75 |
| OMWU4 P0730 | 30.63 | | | | 29.00 | -1.63 |
| OMWU4 P0720 | 26.38 | | | | 24.88 | -1.50 |
| OMWU4 P0710 | 22.50 | | | | 21.13 | -1.38 |
| OMWU4 P0705 | 20.63 | | | | 19.50 | -1.13 |
| OMWU4 P0700 | 19.00 | | | | 17.75 | -1.25 |
| OMWU4 P0690 | 15.75 | | | | 14.75 | -1.00 |

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|-------------|-------------|------|------|-----|--------|--------|
| OMWU4 P0680 | 13.00 | | | | 12.13 | -.88 |
| OMWU4 P0670 | 10.50 | | | | 9.75 | -.75 |
| OMWU4 P0660 | 8.50 | | | | 7.75 | -.75 |
| OMWU4 P0650 | 6.63 | | | | 6.13 | -.50 |
| OMWU4 P0640 | 5.13 | | | | 4.75 | -.38 |
| OMWU4 P0630 | 3.88 | | | | 3.50 | -.37 |
| OMWU4 P0620 | 2.88 | | | | 2.63 | -.25 |
| OMWU4 C0950 | 8.00 | | | | 8.25 | .25 |
| OMWU4 C0900 | 12.75 | | | | 13.25 | .50 |
| OMWU4 C0890 | 14.00 | | | | 14.63 | .62 |
| OMWU4 C0860 | | | | | 19.50 | n/a |
| OMWU4 C0850 | 20.63 | | | | 21.50 | .88 |
| OMWU4 C0830 | 25.00 | | | | 26.00 | 1.00 |
| OMWU4 C0820 | 27.50 | | | | 28.63 | 1.12 |
| OMWU4 C0810 | 30.25 | | | | 31.50 | 1.25 |
| OMWU4 C0800 | 33.25 | | | | 34.63 | 1.38 |
| OMWU4 C0790 | 36.50 | | | | 38.00 | 1.50 |
| OMWU4 C0780 | 40.00 | | | | 41.75 | 1.75 |
| OMWU4 C0770 | 43.88 | | | | 45.75 | 1.88 |
| OMWU4 C0760 | 48.13 | | | | 50.00 | 1.88 |
| OMWU4 C0750 | 52.63 | | | | 54.75 | 2.13 |
| OMWU4 C0745 | 55.00 | | | | 57.13 | 2.12 |
| OMWU4 C0740 | 57.50 | | | | 59.75 | 2.25 |
| OMWU4 C0730 | 62.75 | | | | 65.13 | 2.38 |
| OMWU4 C0720 | 68.38 | | | | 70.88 | 2.50 |
| OMWU4 C0715 | 71.25 | | | | 73.88 | 2.63 |
| OMWU4 C0710 | 74.25 | | | | 77.00 | 2.75 |
| OMWU4 C0700 | 80.63 | | | | 83.50 | 2.88 |
| OMWU4 C0690 | 87.38 | | | | 90.25 | 2.88 |
| OMWU4 C0680 | 94.38 | | | | 97.50 | 3.13 |
| OMWU4 C0670 | 101.88 | | | | 105.13 | 3.25 |
| OMWU4 C0655 | 113.63 | | | | 117.00 | 3.38 |
| OMWU4 C0650 | 117.63 | | | | 121.13 | 3.50 |
| OMWU4 C0640 | 126.00 | | | | 129.63 | 3.63 |
| OMWZ4 P0740 | 40.75 | | | | 39.50 | -1.25 |

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|-------------|-------------|------|------|-----|--------|--------|
| OMWZ4 P0730 | 36.13 | | | | 35.00 | -1.13 |
| OMWZ4 P0720 | 31.88 | | | | 30.88 | -1.00 |
| OMWZ4 P0710 | 27.88 | | | | 27.00 | -.88 |
| OMWZ4 P0700 | 24.13 | | | | 23.38 | -.75 |
| OMWZ4 P0685 | 19.25 | | | | 18.50 | -.75 |
| OMWZ4 P0680 | 17.75 | | | | 17.13 | -.63 |
| OMWZ4 P0670 | 15.00 | | | | 14.38 | -.63 |
| OMWZ4 P0660 | 12.50 | | | | 12.00 | -.50 |
| OMWZ4 P0650 | | | | | 9.88 | n/a |
| OMWZ4 P0640 | 8.38 | | | | 8.00 | -.38 |
| OMWZ4 P0620 | 5.25 | | | | 5.13 | -.13 |
| OMWZ4 P0600 | 3.13 | | | | 3.00 | -.13 |
| OMWZ4 P0580 | 1.75 | | | | 1.63 | -.13 |
| OMWZ4 C0950 | 20.00 | | | | 21.25 | 1.25 |
| OMWZ4 C0900 | 27.13 | | | | 28.63 | 1.50 |
| OMWZ4 C0890 | 28.88 | | | | 30.50 | 1.63 |
| OMWZ4 C0880 | | | | | 32.50 | n/a |
| OMWZ4 C0860 | 35.00 | | | | 36.88 | 1.88 |
| OMWZ4 C0850 | 37.38 | | | | 39.25 | 1.88 |
| OMWZ4 C0810 | 48.50 | | | | 50.88 | 2.38 |
| OMWZ4 C0800 | 51.75 | | | | 54.25 | 2.50 |
| OMWZ4 C0790 | 55.38 | | | | 57.88 | 2.50 |
| OMWZ4 C0785 | 57.13 | | | | 59.75 | 2.63 |
| OMWZ4 C0780 | 59.13 | | | | 61.75 | 2.63 |
| OMWZ4 C0775 | 61.13 | | | | 63.88 | 2.75 |
| OMWZ4 C0770 | 63.13 | | | | 65.88 | 2.75 |
| OMWZ4 C0760 | 67.38 | | | | 70.38 | 3.00 |
| OMWZ4 C0750 | 72.00 | | | | 75.00 | 3.00 |
| OMWZ4 C0740 | 76.88 | | | | 80.00 | 3.13 |
| OMWZ4 C0730 | 82.00 | | | | 85.25 | 3.25 |
| OMWZ4 C0720 | 87.38 | | | | 90.75 | 3.38 |
| OMWZ4 C0710 | 93.13 | | | | 96.63 | 3.50 |
| OMWZ4 C0680 | 112.13 | | | | 116.00 | 3.87 |
| OMWH5 P0770 | 55.38 | | | | 55.13 | -.25 |
| OMWH5 C0770 | 73.38 | | | | 77.50 | 4.13 |



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| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWH5 C0750 | 82.25 | | | | 86.50 | 4.25 |