

Trade Date: 5/29/24

Wednesday, May 29, 2024 - 03:27:00 PM

**Closing Sheets - MWE**

Product	Prev Settle	Open	High	Low	Settle	Change
MWEN4	757.50	756.00	764.25	745.25	752.00	-5.50
MWEU4	766.50	766.00	773.00	754.25	761.00	-5.50
MWEZ4	781.50	781.50	788.25	770.00	775.25	-6.25
MWEH5	793.25	793.00	800.00	783.00	786.75	-6.50
MWEK5	795.00	797.00	800.00	785.75	788.75	-6.25
MWEN5	786.75	789.75	790.00	777.75	777.75	-9.00
MWEU5	757.50	756.75	757.00	747.50	752.00	-5.50
MWEZ5	755.75	747.75	748.00	745.25	745.75	-10.00
MWEH6	754.50				749.00	-5.50



# MGEX Clearing House Daily Settlement

Trade Date: 5/29/24

Wednesday, May 29, 2024 - 03:27:00 PM

Product	Prev Settle	Open	High	Low	Settle	Change
						n/a

Trade Date: 5/29/24

Wednesday, May 29, 2024 - 03:27:00 PM

## Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWK4	657.00				652.00	-5.00
ISK4	1210.00				1195.00	-15.00
IPK4	732.00				723.00	-9.00
IHK4	698.00				691.00	-7.00
ICK4	456.00				448.00	-8.00
IWM4	662.00				657.00	-5.00
ISM4	1215.00				1200.00	-15.00
IPM4	737.00				728.00	-9.00
IHM4	703.00				696.00	-7.00
ICM4	461.00				453.00	-8.00

Trade Date: 5/29/24

Wednesday, May 29, 2024 - 03:27:00 PM

**Closing Sheets - OMW**

Product	Prev Settle	Open	High	Low	Settle	Change
OMWN4 P0765					25.13	n/a
OMWN4 P0750	25.13				16.38	-8.75
OMWN4 P0740	20.50				11.75	-8.75
OMWN4 P0730	16.38				8.13	-8.25
OMWN4 P0720	12.88				5.25	-7.63
OMWN4 P0710	9.88				3.25	-6.63
OMWN4 P0700	7.38				1.88	-5.50
OMWN4 P0690	5.38				1.00	-4.38
OMWN4 P0680	3.88				0.50	-3.38
OMWN4 P0675	3.13				0.38	-2.75
OMWN4 P0670	2.63				0.25	-2.38
OMWN4 P0665	2.13				0.13	-2.00
OMWN4 P0660	1.75				0.13	-1.63
OMWN4 P0650	1.13				0.13	-1.00
OMWN4 P0645	0.88				0.13	-.75
OMWN4 P0640	0.75				0.13	-.63
OMWN4 P0630	0.38				0.13	-.25
OMWN4 P0625	0.25				0.13	-.13
OMWN4 P0620	0.25				0.13	-.13
OMWN4 P0610	0.13				0.13	.00
OMWN4 P0600	0.13				0.13	.00
OMWN4 C0950	0.63				0.13	-.50
OMWN4 C0935	0.88				0.13	-.75
OMWN4 C0910	1.50				0.13	-1.38
OMWN4 C0900	1.88				0.13	-1.75
OMWN4 C0890	2.25				0.13	-2.13
OMWN4 C0880	2.75				0.13	-2.63
OMWN4 C0870	3.50				0.25	-3.25
OMWN4 C0860	4.25				0.38	-3.88
OMWN4 C0850	5.25				0.50	-4.75
OMWN4 C0840	6.50				0.88	-5.63
OMWN4 C0830	7.88				1.25	-6.63
OMWN4 C0825	8.63				1.50	-7.13



MGEX Clearing House  
Daily Settlement

Trade Date: 5/29/24

Wednesday, May 29, 2024 - 03:27:00 PM

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OMWN4 C0820	9.63				1.88	-7.75
OMWN4 C0810	11.63				2.75	-8.88
OMWN4 C0800	14.00				3.88	-10.13
OMWN4 C0790	16.75				5.50	-11.25
OMWN4 C0780	20.00				7.63	-12.38
OMWN4 C0775	21.75				9.00	-12.75
OMWN4 C0770	23.63				10.38	-13.25
OMWN4 C0765	25.63				12.13	-13.50
OMWN4 C0760	27.88				14.00	-13.88
OMWN4 C0755	30.13				16.13	-14.00
OMWN4 C0750	32.63				18.38	-14.25
OMWN4 C0745	35.13				21.00	-14.13
OMWN4 C0740	37.88				23.75	-14.13
OMWN4 C0735	40.75				26.75	-14.00
OMWN4 C0730	43.75				30.00	-13.75
OMWN4 C0720	50.25				37.13	-13.13
OMWN4 C0710	57.13				45.13	-12.00
OMWN4 C0705	60.88				49.25	-11.63
OMWN4 C0700	64.63				53.63	-11.00
OMWN4 C0690	72.63				62.75	-9.88
OMWN4 C0680	81.00				72.25	-8.75
OMWN4 C0670	89.88				82.00	-7.88
OMWN4 C0660	98.88				92.00	-6.88
OMWN4 C0650	108.25				102.00	-6.25
OMWN4 C0645	113.00				107.00	-6.00
OMWN4 C0640	117.75				112.00	-5.75
OMWQ4 P0720					16.13	n/a
OMWQ4 C0810					17.88	n/a
OMWQ4 C0770					30.88	n/a
OMWU4 P0765					44.25	n/a
OMWU4 P0760	43.63				41.50	-2.13
OMWU4 P0750	38.38				36.13	-2.25
OMWU4 P0745	35.88				33.63	-2.25
OMWU4 P0740	33.50				31.13	-2.37
OMWU4 P0730	29.00				26.63	-2.37

Trade Date: 5/29/24

Wednesday, May 29, 2024 - 03:27:00 PM

Product	Prev Settle	Open	High	Low	Settle	Change
OMWU4 P0720	24.88				22.50	-2.38
OMWU4 P0710	21.13				18.75	-2.38
OMWU4 P0705	19.50				17.00	-2.50
OMWU4 P0700	17.75				15.50	-2.25
OMWU4 P0690	14.75				12.50	-2.25
OMWU4 P0680	12.13				10.00	-2.13
OMWU4 P0675					8.88	n/a
OMWU4 P0670	9.75				7.88	-1.88
OMWU4 P0660	7.75				6.00	-1.75
OMWU4 P0650	6.13				4.63	-1.50
OMWU4 P0640	4.75				3.38	-1.38
OMWU4 P0630	3.50				2.38	-1.13
OMWU4 P0620	2.63				1.75	-.87
OMWU4 C0950	8.25				5.38	-2.88
OMWU4 C0900	13.25				9.25	-4.00
OMWU4 C0890	14.63				10.38	-4.25
OMWU4 C0860	19.50				14.38	-5.13
OMWU4 C0850	21.50				16.13	-5.38
OMWU4 C0835					19.00	n/a
OMWU4 C0830	26.00				20.00	-6.00
OMWU4 C0820	28.63				22.38	-6.25
OMWU4 C0810	31.50				25.00	-6.50
OMWU4 C0800	34.63				27.88	-6.75
OMWU4 C0790	38.00				31.00	-7.00
OMWU4 C0780	41.75				34.50	-7.25
OMWU4 C0770	45.75				38.25	-7.50
OMWU4 C0760	50.00				42.38	-7.63
OMWU4 C0750	54.75				47.00	-7.75
OMWU4 C0745	57.13				49.38	-7.75
OMWU4 C0740	59.75				51.88	-7.87
OMWU4 C0730	65.13				57.25	-7.88
OMWU4 C0720	70.88				63.00	-7.88
OMWU4 C0715	73.88				66.00	-7.88
OMWU4 C0710	77.00				69.13	-7.88
OMWU4 C0700	83.50				75.63	-7.88

Trade Date: 5/29/24

Wednesday, May 29, 2024 - 03:27:00 PM

Product	Prev Settle	Open	High	Low	Settle	Change
OMWU4 C0690	90.25				82.63	-7.63
OMWU4 C0680	97.50				90.00	-7.50
OMWU4 C0670	105.13				97.75	-7.38
OMWU4 C0655	117.00				110.00	-7.00
OMWU4 C0650	121.13				114.13	-7.00
OMWU4 C0640	129.63				122.88	-6.75
OMWZ4 P0740	39.50				40.75	1.25
OMWZ4 P0730	35.00				36.13	1.13
OMWZ4 P0720	30.88				31.75	.87
OMWZ4 P0710	27.00				27.75	.75
OMWZ4 P0700	23.38				24.00	.63
OMWZ4 P0685	18.50				19.00	.50
OMWZ4 P0680	17.13				17.50	.38
OMWZ4 P0670	14.38				14.75	.38
OMWZ4 P0660	12.00				12.25	.25
OMWZ4 P0650	9.88				10.13	.25
OMWZ4 P0640	8.00				8.25	.25
OMWZ4 P0620	5.13				5.13	.00
OMWZ4 P0600	3.00				3.00	.00
OMWZ4 P0580	1.63				1.63	.00
OMWZ4 C0950	21.25				19.00	-2.25
OMWZ4 C0900	28.63				25.88	-2.75
OMWZ4 C0890	30.50				27.63	-2.88
OMWZ4 C0880	32.50				29.50	-3.00
OMWZ4 C0860	36.88				33.63	-3.25
OMWZ4 C0850	39.25				35.88	-3.38
OMWZ4 C0810	50.88				46.88	-4.00
OMWZ4 C0800	54.25				50.25	-4.00
OMWZ4 C0790	57.88				53.75	-4.13
OMWZ4 C0785	59.75				55.50	-4.25
OMWZ4 C0780	61.75				57.38	-4.38
OMWZ4 C0775	63.88				59.38	-4.50
OMWZ4 C0770	65.88				61.38	-4.50
OMWZ4 C0760	70.38				65.75	-4.63
OMWZ4 C0750	75.00				70.25	-4.75



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Trade Date: 5/29/24

Wednesday, May 29, 2024 - 03:27:00 PM

Product	Prev Settle	Open	High	Low	Settle	Change
OMWZ4 C0740	80.00				75.00	-5.00
OMWZ4 C0730	85.25				80.13	-5.13
OMWZ4 C0720	90.75				85.63	-5.13
OMWZ4 C0710	96.63				91.38	-5.25
OMWZ4 C0680	116.00				110.38	-5.62
OMWH5 P0770	55.13				56.25	1.13
OMWH5 C0770	77.50				72.38	-5.13
OMWH5 C0750	86.50				81.25	-5.25