

Trade Date: 1/11/24

Thursday, January 11, 2024 - 03:04:06 PM

Closing Sheets - MWE

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|--------|--------|--------|--------|--------|
| MWEH4 | 707.75 | 707.50 | 712.75 | 699.00 | 700.00 | -7.75 |
| MWEK4 | 717.25 | 715.75 | 721.25 | 709.00 | 709.75 | -7.50 |
| MWEN4 | 726.25 | 726.25 | 727.00 | 718.00 | 718.50 | -7.75 |
| MWEU4 | 735.50 | 734.75 | 734.75 | 727.75 | 727.50 | -8.00 |
| MWEZ4 | 749.00 | 744.00 | 744.00 | 741.50 | 741.00 | -8.00 |
| MWEH5 | 755.00 | | | | 747.75 | -7.25 |
| MWEK5 | 758.50 | | | | 751.50 | -7.00 |



MGEX Clearing House
Daily Settlement

Trade Date: 1/11/24

Thursday, January 11, 2024 - 03:04:06 PM

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|------|------|-----|--------|--------|
| | | | | | | n/a |

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Closing Sheets - INDEX

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|------|------|-----|---------|--------|
| IWF4 | 559.00 | | | | 552.00 | -7.00 |
| ISF4 | 1140.00 | | | | 1143.00 | 3.00 |
| IPF4 | 655.00 | | | | 648.00 | -7.00 |
| IHF4 | 578.00 | | | | 570.00 | -8.00 |
| ICF4 | 487.00 | | | | 485.00 | -2.00 |
| IWG4 | 564.00 | | | | 557.00 | -7.00 |
| ISG4 | 1145.00 | | | | 1148.00 | 3.00 |
| IPG4 | 660.00 | | | | 653.00 | -7.00 |
| IHG4 | 583.00 | | | | 575.00 | -8.00 |
| ICG4 | 492.00 | | | | 490.00 | -2.00 |

Closing Sheets - OMW

| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWH4 P0840 | 132.63 | | | | 140.00 | 7.38 |
| OMWH4 P0800 | 94.75 | | | | 101.25 | 6.50 |
| OMWH4 P0770 | 68.25 | | | | 73.88 | 5.63 |
| OMWH4 P0760 | 60.00 | | | | 65.13 | 5.13 |
| OMWH4 P0750 | 52.13 | | | | 56.88 | 4.75 |
| OMWH4 P0745 | 48.38 | | | | 52.75 | 4.38 |
| OMWH4 P0740 | 44.63 | | | | 48.88 | 4.25 |
| OMWH4 P0730 | 37.63 | | | | 41.38 | 3.75 |
| OMWH4 P0720 | 31.25 | | | | 34.38 | 3.13 |
| OMWH4 P0710 | 25.38 | | | | 28.00 | 2.63 |
| OMWH4 P0705 | 22.75 | | | | 25.13 | 2.37 |
| OMWH4 P0700 | 20.25 | | | | 22.38 | 2.13 |
| OMWH4 P0680 | 11.88 | | | | 13.13 | 1.25 |
| OMWH4 P0670 | 8.63 | | | | 9.50 | .88 |
| OMWH4 P0650 | 4.13 | | | | 4.50 | .38 |
| 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 | 0.25 | | | | 0.13 | -.13 |
| OMWH4 C0900 | 0.25 | | | | 0.13 | -.13 |
| OMWH4 C0890 | 0.38 | | | | 0.13 | -.25 |
| OMWH4 C0880 | 0.38 | | | | 0.25 | -.13 |
| OMWH4 C0870 | 0.50 | | | | 0.25 | -.25 |
| OMWH4 C0860 | 0.75 | | | | 0.38 | -.38 |

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| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWH4 C0850 | 0.88 | | | | 0.50 | -.38 |
| OMWH4 C0840 | 1.13 | | | | 0.63 | -.50 |
| OMWH4 C0830 | 1.50 | | | | 0.88 | -.63 |
| OMWH4 C0820 | 1.88 | | | | 1.13 | -.75 |
| OMWH4 C0810 | 2.50 | | | | 1.50 | -1.00 |
| OMWH4 C0800 | 3.13 | | | | 1.88 | -1.25 |
| OMWH4 C0790 | 4.00 | | | | 2.50 | -1.50 |
| OMWH4 C0780 | 5.13 | | | | 3.25 | -1.88 |
| OMWH4 C0770 | 6.50 | | | | 4.25 | -2.25 |
| OMWH4 C0765 | 7.25 | | | | 4.88 | -2.38 |
| OMWH4 C0760 | 8.13 | | | | 5.50 | -2.63 |
| OMWH4 C0750 | 10.13 | | | | 7.13 | -3.00 |
| OMWH4 C0745 | 11.25 | | | | 8.13 | -3.13 |
| OMWH4 C0740 | 12.63 | | | | 9.13 | -3.50 |
| OMWH4 C0735 | 14.00 | | | | 10.25 | -3.75 |
| OMWH4 C0730 | 15.50 | | | | 11.63 | -3.88 |
| OMWH4 C0720 | 19.00 | | | | 14.50 | -4.50 |
| OMWH4 C0710 | 23.13 | | | | 18.13 | -5.00 |
| OMWK4 P0800 | 93.38 | | | | 99.50 | 6.13 |
| OMWK4 P0750 | 55.38 | | | | 60.50 | 5.13 |
| OMWK4 P0710 | 31.13 | | | | 35.00 | 3.87 |
| OMWK4 P0690 | | | | | 24.88 | n/a |
| OMWK4 P0680 | 17.63 | | | | 20.50 | 2.88 |
| OMWK4 P0660 | 11.13 | | | | 13.25 | 2.13 |
| OMWK4 C1000 | 1.00 | | | | 0.88 | -.12 |
| OMWK4 C0930 | 2.13 | | | | 2.00 | -.13 |
| OMWK4 C0920 | 2.50 | | | | 2.25 | -.25 |
| OMWK4 C0900 | 3.13 | | | | 2.88 | -.25 |
| OMWK4 C0880 | 4.13 | | | | 3.63 | -.50 |
| OMWK4 C0870 | 4.63 | | | | 4.13 | -.50 |
| OMWK4 C0860 | 5.38 | | | | 4.75 | -.63 |
| OMWK4 C0850 | 6.13 | | | | 5.38 | -.75 |
| OMWK4 C0820 | 9.13 | | | | 8.13 | -1.00 |
| OMWK4 C0810 | 10.38 | | | | 9.25 | -1.13 |
| OMWK4 C0800 | 11.88 | | | | 10.63 | -1.25 |

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|-------------|-------------|------|------|-----|--------|--------|
| OMWK4 C0780 | 15.50 | | | | 14.00 | -1.50 |
| OMWK4 C0770 | 17.75 | | | | 16.00 | -1.75 |
| OMWK4 C0765 | 19.00 | | | | 17.00 | -2.00 |
| OMWK4 C0760 | 20.25 | | | | 18.25 | -2.00 |
| OMWK4 C0750 | 23.13 | | | | 20.88 | -2.25 |
| OMWK4 C0740 | 26.25 | | | | 23.75 | -2.50 |
| OMWK4 C0730 | 29.88 | | | | 27.00 | -2.88 |
| OMWK4 C0720 | 33.88 | | | | 30.63 | -3.25 |
| OMWN4 P0750 | 56.50 | | | | 61.25 | 4.75 |
| OMWN4 P0720 | 38.75 | | | | 42.63 | 3.88 |
| OMWN4 P0700 | 28.75 | | | | 32.00 | 3.25 |
| OMWN4 C0950 | 4.88 | | | | 4.38 | -.50 |
| OMWN4 C0935 | 5.63 | | | | 5.00 | -.63 |
| OMWN4 C0910 | 7.00 | | | | 6.25 | -.75 |
| OMWN4 C0900 | 7.63 | | | | 6.88 | -.75 |
| OMWN4 C0890 | 8.38 | | | | 7.63 | -.75 |
| OMWN4 C0880 | 9.25 | | | | 8.38 | -.88 |
| OMWN4 C0870 | 10.13 | | | | 9.13 | -1.00 |
| OMWN4 C0850 | 12.25 | | | | 11.13 | -1.13 |
| OMWN4 C0830 | 15.00 | | | | 13.50 | -1.50 |
| OMWN4 C0825 | 15.75 | | | | 14.25 | -1.50 |
| OMWN4 C0820 | 16.50 | | | | 15.00 | -1.50 |
| OMWN4 C0810 | 18.25 | | | | 16.50 | -1.75 |
| OMWN4 C0800 | 20.13 | | | | 18.38 | -1.75 |
| OMWN4 C0780 | 24.63 | | | | 22.50 | -2.13 |
| OMWN4 C0770 | 27.25 | | | | 24.88 | -2.38 |
| OMWN4 C0760 | 30.13 | | | | 27.50 | -2.62 |
| OMWN4 C0750 | 33.38 | | | | 30.50 | -2.88 |
| OMWN4 C0740 | 36.88 | | | | 33.75 | -3.13 |
| OMWN4 C0730 | 40.63 | | | | 37.25 | -3.38 |
| OMWU4 P0750 | 54.00 | | | | 58.25 | 4.25 |
| OMWU4 P0720 | 37.00 | | | | 40.50 | 3.50 |
| OMWU4 P0710 | 32.13 | | | | 35.25 | 3.13 |
| OMWU4 P0700 | 27.50 | | | | 30.38 | 2.88 |
| OMWU4 C0950 | 7.75 | | | | 6.88 | -.87 |

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|-------------|-------------|------|------|-----|--------|--------|
| OMWU4 C0900 | 11.25 | | | | 10.00 | -1.25 |
| OMWU4 C0850 | 16.88 | | | | 15.13 | -1.75 |
| OMWU4 C0830 | 19.88 | | | | 17.88 | -2.00 |
| OMWU4 C0820 | 21.63 | | | | 19.50 | -2.13 |
| OMWU4 C0810 | | | | | 21.25 | n/a |
| OMWU4 C0800 | 25.75 | | | | 23.25 | -2.50 |
| OMWU4 C0790 | 28.13 | | | | 25.38 | -2.75 |
| OMWU4 C0780 | 30.75 | | | | 27.75 | -3.00 |
| OMWU4 C0770 | 33.50 | | | | 30.38 | -3.12 |
| OMWU4 C0750 | | | | | 36.50 | n/a |
| OMWU4 C0710 | 56.75 | | | | 52.13 | -4.63 |
| OMWZ4 P0730 | 45.13 | | | | 47.75 | 2.63 |