



MGEX Clearing House Daily Settlement

Trade Date: 9/25/23

Monday, September 25, 2023 - 04:05:40 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	770.50	769.00	772.75	763.75	769.00	-1.50
MWEH4	787.25	785.75	788.25	781.25	785.75	-1.50
MWEK4	797.25	796.50	799.00	792.25	796.75	-.50
MWEN4	804.75	804.75	807.00	803.25	805.25	.50
MWEU4	795.50	795.00	795.00	795.00	795.75	.25
MWEZ4	807.50				807.75	.25
MWEH5	810.00				810.00	.00
MWEK5	810.25				810.25	.00



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Closing Sheets - SPK

Product	Prev Settle	Open	High	Low	Settle	Change
SPKV3	17.7500	18.1900	18.4400	17.6400	17.7500	.0000
SPKX3	18.1300	18.6600	18.6600	18.1100	18.2100	.0800
SPKZ3	18.1800	18.1100	18.5900	18.1100	18.2600	.0800
SPKF4	18.9300				19.0100	.0800
SPKG4	19.4400				19.5200	.0800
SPKH4	19.4400				19.5200	.0800



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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWU3	502.00				513.00	11.00
ISU3	1229.00				1231.00	2.00
IPU3	697.00				695.00	-2.00
IHU3	639.00				642.00	3.00
ICU3	525.00				529.00	4.00
IWV3	507.00				518.00	11.00
ISV3	1234.00				1236.00	2.00
IPV3	702.00				700.00	-2.00
IHV3	644.00				647.00	3.00
ICV3	530.00				534.00	4.00

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX3 P0765					16.88	n/a
OMWZ3 P0940	169.50				171.00	1.50
OMWZ3 P0920	149.50				151.00	1.50
OMWZ3 P0900	130.00				131.75	1.75
OMWZ3 P0890	120.50				122.25	1.75
OMWZ3 P0880	111.13				112.88	1.75
OMWZ3 P0870	101.88				103.63	1.75
OMWZ3 P0860	92.88				94.50	1.63
OMWZ3 P0850	83.88				85.63	1.75
OMWZ3 P0840	75.25				77.00	1.75
OMWZ3 P0830	66.88				68.63	1.75
OMWZ3 P0825	62.75				64.50	1.75
OMWZ3 P0820	58.75				60.50	1.75
OMWZ3 P0810	51.00				52.75	1.75
OMWZ3 P0800	43.75				45.38	1.63
OMWZ3 P0790	36.88				38.50	1.63
OMWZ3 P0780	30.63				32.25	1.62
OMWZ3 P0770	24.88				26.38	1.50
OMWZ3 P0760	19.88				21.25	1.38
OMWZ3 P0750	15.38				16.75	1.38
OMWZ3 P0730	8.50				9.50	1.00
OMWZ3 P0720	6.00				6.88	.88
OMWZ3 P0700	2.63				3.25	.63
OMWZ3 P0690	1.63				2.00	.38
OMWZ3 P0680	1.00				1.25	.25
OMWZ3 C1300	0.13				0.13	.00
OMWZ3 C1200	0.13				0.13	.00
OMWZ3 C1110	0.13				0.13	.00
OMWZ3 C1100	0.13				0.13	.00
OMWZ3 C1060	0.13				0.13	.00
OMWZ3 C1050	0.13				0.13	.00
OMWZ3 C1020	0.13				0.13	.00
OMWZ3 C1000	0.25				0.25	.00

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OMWZ3 C0980	0.25				0.38	.13
OMWZ3 C0970	0.38				0.38	.00
OMWZ3 C0960	0.50				0.50	.00
OMWZ3 C0950	0.63				0.63	.00
OMWZ3 C0940	0.75				0.75	.00
OMWZ3 C0925	1.00				1.13	.13
OMWZ3 C0920	1.13				1.25	.13
OMWZ3 C0900	1.75				1.88	.12
OMWZ3 C0890	2.13				2.25	.13
OMWZ3 C0880	2.63				2.88	.25
OMWZ3 C0870	3.38				3.50	.13
OMWZ3 C0860	4.13				4.38	.25
OMWZ3 C0850	5.13				5.38	.25
OMWZ3 C0840	6.38				6.63	.25
OMWZ3 C0830	7.88				8.13	.25
OMWZ3 C0820	9.63				9.88	.25
OMWZ3 C0810	11.88				12.13	.25
OMWZ3 C0800	14.50				14.63	.13
OMWZ3 C0790	17.50				17.75	.25
OMWZ3 C0785	19.25				19.50	.25
OMWZ3 C0780	21.13				21.25	.13
OMWZ3 C0770	25.38				25.50	.13
OMWH4 P0840	74.75				75.75	1.00
OMWH4 P0800	47.75				48.63	.88
OMWH4 P0770	31.25				31.88	.62
OMWH4 P0760	26.50				27.13	.63
OMWH4 P0750	22.13				22.75	.63
OMWH4 C1300	0.63				0.63	.00
OMWH4 C1100	2.00				2.00	.00
OMWH4 C1050	3.00				2.88	-.13
OMWH4 C1030	3.50				3.50	.00
OMWH4 C1000	4.63				4.50	-.13
OMWH4 C0990	5.13				5.00	-.13
OMWH4 C0970	6.13				6.00	-.13
OMWH4 C0960	6.75				6.63	-.13
OMWH4 C0950	7.38				7.25	-.13

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OMWH4 C0940	8.25				8.00	-.25
OMWH4 C0930	9.13				8.88	-.25
OMWH4 C0920	10.00				9.88	-.13
OMWH4 C0910	11.13				10.88	-.25
OMWH4 C0900	12.38				12.13	-.25
OMWH4 C0890	13.63				13.38	-.25
OMWH4 C0880	15.13				14.88	-.25
OMWH4 C0860	18.75				18.38	-.38
OMWH4 C0850	20.88				20.50	-.38
OMWH4 C0840	23.13				22.75	-.38
OMWH4 C0830	25.75				25.25	-.50
OMWH4 C0820	28.63				28.13	-.50
OMWH4 C0810	31.75				31.25	-.50
OMWH4 C0800	35.25				34.75	-.50
OMWH4 C0790	39.13				38.50	-.63
OMWH4 C0780	43.38				42.75	-.63
OMWK4 P0800	54.63				54.50	-.12
OMWK4 P0750	29.25				29.13	-.13
OMWK4 P0710	15.13				15.00	-.13
OMWK4 C0930	20.25				19.88	-.38
OMWK4 C0920	21.75				21.25	-.50
OMWK4 C0880	28.75				28.25	-.50
OMWK4 C0850	35.88				35.25	-.63
OMWK4 C0820	44.75				44.13	-.63
OMWK4 C0810	48.25				47.63	-.63
OMWK4 C0800	51.88				51.38	-.50
OMWN4 P0750	31.13				31.13	.00
OMWN4 P0720	19.88				19.88	.00
OMWN4 C0935	26.25				26.63	.38
OMWN4 C0900	32.25				32.63	.38
OMWN4 C0850	43.88				44.38	.50
OMWN4 C0830	49.88				50.38	.50
OMWU4 P0750	31.00				31.00	.00
OMWU4 P0700	13.25				13.25	.00
OMWU4 C0950	20.50				20.63	.13
OMWU4 C0900	27.38				27.63	.25



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OMWU4 C0850	37.63				37.88	.25
OMWU4 C0800	52.63				52.88	.25