



MGEX Clearing House
Daily Settlement

Trade Date: 9/22/23

Friday, September 22, 2023 - 04:07:47 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	767.50	766.00	775.75	763.00	770.50	3.00
MWEH4	783.75	783.00	791.50	779.75	787.25	3.50
MWEK4	794.25	796.75	801.00	790.25	797.25	3.00
MWEN4	801.50	798.50	806.50	798.50	804.75	3.25
MWEU4	789.75	792.50	794.00	792.50	795.50	5.75
MWEZ4	802.00				807.50	5.50
MWEH5	805.00				810.00	5.00
MWEK5	805.25				810.25	5.00



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Closing Sheets - SPK

Product	Prev Settle	Open	High	Low	Settle	Change
SPKV3	17.7200	17.6600	17.8800	17.2100	17.7500	.0300
SPKX3	18.0900	17.9500	18.1900	17.8000	18.1300	.0400
SPKZ3	18.0000	17.9000	18.1800	17.9000	18.1800	.1800
SPKF4	18.7500				18.9300	.1800
SPKG4	19.2600				19.4400	.1800
SPKH4	19.2600				19.4400	.1800

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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWU3	498.00				502.00	4.00
ISU3	1226.00				1229.00	3.00
IPU3	694.00				697.00	3.00
IHU3	638.00				639.00	1.00
ICU3	523.00				525.00	2.00
IWV3	503.00				507.00	4.00
ISV3	1231.00				1234.00	3.00
IPV3	699.00				702.00	3.00
IHV3	643.00				644.00	1.00
ICV3	528.00				530.00	2.00

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWV3 P0800	32.50				29.50	-3.00
OMWV3 P0770	4.63				0.13	-4.50
OMWV3 P0750	0.13				0.13	.00
OMWV3 C0800	0.13				0.13	.00
OMWZ3 P0940	172.50				169.50	-3.00
OMWZ3 P0920	152.50				149.50	-3.00
OMWZ3 P0900	133.00				130.00	-3.00
OMWZ3 P0890	123.50				120.50	-3.00
OMWZ3 P0880	114.13				111.13	-3.00
OMWZ3 P0870	104.88				101.88	-3.00
OMWZ3 P0860	95.75				92.88	-2.88
OMWZ3 P0850	86.75				83.88	-2.88
OMWZ3 P0840	78.13				75.25	-2.88
OMWZ3 P0830	69.63				66.88	-2.75
OMWZ3 P0825	65.50				62.75	-2.75
OMWZ3 P0820	61.38				58.75	-2.63
OMWZ3 P0810	53.63				51.00	-2.63
OMWZ3 P0800	46.25				43.75	-2.50
OMWZ3 P0790	39.25				36.88	-2.38
OMWZ3 P0780	32.88				30.63	-2.25
OMWZ3 P0770	27.00				24.88	-2.13
OMWZ3 P0760	21.63				19.88	-1.75
OMWZ3 P0750	17.00				15.38	-1.63
OMWZ3 P0730	9.75				8.50	-1.25
OMWZ3 P0720	7.00				6.00	-1.00
OMWZ3 P0700	3.25				2.63	-.63
OMWZ3 P0690	2.13				1.63	-.50
OMWZ3 P0680	1.25				1.00	-.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

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OMWZ3 C1050	0.13				0.13	.00
OMWZ3 C1020	0.13				0.13	.00
OMWZ3 C1000	0.25				0.25	.00
OMWZ3 C0980	0.38				0.25	-.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				1.00	.00
OMWZ3 C0920	1.13				1.13	.00
OMWZ3 C0900	1.75				1.75	.00
OMWZ3 C0890	2.13				2.13	.00
OMWZ3 C0880	2.63				2.63	.00
OMWZ3 C0870	3.25				3.38	.13
OMWZ3 C0860	4.13				4.13	.00
OMWZ3 C0850	5.00				5.13	.13
OMWZ3 C0840	6.25				6.38	.13
OMWZ3 C0830	7.63				7.88	.25
OMWZ3 C0820	9.38				9.63	.25
OMWZ3 C0810	11.50				11.88	.38
OMWZ3 C0800	14.00				14.50	.50
OMWZ3 C0790	17.00				17.50	.50
OMWZ3 C0785	18.63				19.25	.63
OMWZ3 C0780	20.50				21.13	.63
OMWZ3 C0770	24.50				25.38	.87
OMWH4 P0840	77.00				74.75	-2.25
OMWH4 P0800	49.63				47.75	-1.88
OMWH4 P0770	32.63				31.25	-1.38
OMWH4 P0760	27.75				26.50	-1.25
OMWH4 P0750					22.13	n/a
OMWH4 C1300	0.63				0.63	.00
OMWH4 C1100	1.88				2.00	.13
OMWH4 C1050	2.88				3.00	.13
OMWH4 C1030	3.38				3.50	.13
OMWH4 C1000	4.38				4.63	.25
OMWH4 C0990	4.75				5.13	.38

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OMWH4 C0970	5.75				6.13	.38
OMWH4 C0960	6.38				6.75	.38
OMWH4 C0950	7.00				7.38	.37
OMWH4 C0940	7.75				8.25	.50
OMWH4 C0930	8.50				9.13	.63
OMWH4 C0920	9.50				10.00	.50
OMWH4 C0910	10.50				11.13	.63
OMWH4 C0900	11.63				12.38	.75
OMWH4 C0890	12.88				13.63	.75
OMWH4 C0880	14.38				15.13	.75
OMWH4 C0860	17.75				18.75	1.00
OMWH4 C0850	19.75				20.88	1.13
OMWH4 C0840	22.00				23.13	1.13
OMWH4 C0830	24.50				25.75	1.25
OMWH4 C0820	27.25				28.63	1.37
OMWH4 C0810	30.25				31.75	1.50
OMWH4 C0800	33.75				35.25	1.50
OMWH4 C0790	37.38				39.13	1.75
OMWH4 C0780	41.50				43.38	1.88
OMWK4 P0800	56.13				54.63	-1.50
OMWK4 P0750					29.25	n/a
OMWK4 P0710	15.88				15.13	-.75
OMWK4 C0930	19.75				20.25	.50
OMWK4 C0920	21.13				21.75	.63
OMWK4 C0880	28.00				28.75	.75
OMWK4 C0850	34.88				35.88	1.00
OMWK4 C0820	43.63				44.75	1.13
OMWK4 C0810	47.00				48.25	1.25
OMWK4 C0800	50.63				51.88	1.25
OMWN4 P0750					31.13	n/a
OMWN4 P0720	19.25				19.88	.63
OMWN4 C0935	24.13				26.25	2.13
OMWN4 C0900	29.75				32.25	2.50
OMWN4 C0850	41.00				43.88	2.88
OMWN4 C0830	46.75				49.88	3.13
OMWU4 P0750	31.25				31.00	-.25



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OMWU4 P0700	13.13				13.25	.13
OMWU4 C0950	18.00				20.50	2.50
OMWU4 C0900	24.38				27.38	3.00
OMWU4 C0850	33.88				37.63	3.75
OMWU4 C0800	48.13				52.63	4.50