



MGEX Clearing House

Daily Settlement

Trade Date: 9/26/23

Tuesday, September 26, 2023 - 04:06:28 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	769.00	770.00	777.50	766.00	766.50	-2.50
MWEH4	785.75	785.50	792.25	783.50	783.75	-2.00
MWEK4	796.75	798.00	801.25	794.25	794.25	-2.50
MWEN4	805.25	808.25	810.25	803.00	802.75	-2.50
MWEU4	795.75	799.50	800.00	795.00	794.00	-1.75
MWEZ4	807.75	808.00	808.75	808.00	807.00	-.75
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	18.1800	19.4800	18.1700	19.4300	1.6800
SPKX3	18.2100	18.5800	19.5300	18.5100	19.5400	1.3300
SPKZ3	18.2600	18.7400	18.7400	18.7400	19.3100	1.0500
SPKF4	19.0100				19.7100	.7000
SPKG4	19.5200				19.9600	.4400
SPKH4	19.5200				19.9600	.4400

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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWU3	513.00				513.00	.00
ISU3	1231.00				1237.00	6.00
IPU3	695.00				692.00	-3.00
IHU3	642.00				638.00	-4.00
ICU3	529.00				527.00	-2.00
IWV3	518.00				518.00	.00
ISV3	1236.00				1242.00	6.00
IPV3	700.00				697.00	-3.00
IHV3	647.00				643.00	-4.00
ICV3	534.00				532.00	-2.00

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX3 P0765	16.88				17.50	.63
OMWZ3 P0940	171.00				173.50	2.50
OMWZ3 P0920	151.00				153.50	2.50
OMWZ3 P0900	131.75				133.88	2.13
OMWZ3 P0890	122.25				124.38	2.13
OMWZ3 P0880	112.88				114.88	2.00
OMWZ3 P0870	103.63				105.63	2.00
OMWZ3 P0860	94.50				96.38	1.88
OMWZ3 P0850	85.63				87.38	1.75
OMWZ3 P0840	77.00				78.63	1.63
OMWZ3 P0830	68.63				70.13	1.50
OMWZ3 P0825	64.50				66.00	1.50
OMWZ3 P0820	60.50				61.88	1.38
OMWZ3 P0810	52.75				54.00	1.25
OMWZ3 P0800	45.38				46.50	1.13
OMWZ3 P0790	38.50				39.50	1.00
OMWZ3 P0780	32.25				33.00	.75
OMWZ3 P0770	26.38				27.13	.75
OMWZ3 P0760	21.25				21.75	.50
OMWZ3 P0750	16.75				17.13	.38
OMWZ3 P0730	9.50				9.75	.25
OMWZ3 P0720	6.88				7.00	.13
OMWZ3 P0700	3.25				3.25	.00
OMWZ3 P0690	2.00				2.00	.00
OMWZ3 P0680	1.25				1.25	.00
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				0.13	-.13

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OMWZ3 C0980	0.38				0.25	-.13
OMWZ3 C0970	0.38				0.38	.00
OMWZ3 C0960	0.50				0.38	-.13
OMWZ3 C0950	0.63				0.50	-.13
OMWZ3 C0940	0.75				0.63	-.13
OMWZ3 C0925	1.13				0.88	-.25
OMWZ3 C0920	1.25				1.00	-.25
OMWZ3 C0900	1.88				1.50	-.38
OMWZ3 C0890	2.25				1.88	-.38
OMWZ3 C0880	2.88				2.38	-.50
OMWZ3 C0870	3.50				3.00	-.50
OMWZ3 C0860	4.38				3.75	-.63
OMWZ3 C0850	5.38				4.63	-.75
OMWZ3 C0840	6.63				5.75	-.88
OMWZ3 C0830	8.13				7.13	-1.00
OMWZ3 C0820	9.88				8.88	-1.00
OMWZ3 C0810	12.13				10.88	-1.25
OMWZ3 C0800	14.63				13.25	-1.38
OMWZ3 C0790	17.75				16.25	-1.50
OMWZ3 C0785	19.50				17.88	-1.63
OMWZ3 C0780	21.25				19.63	-1.63
OMWZ3 C0770	25.50				23.63	-1.88
OMWH4 P0840	75.75				77.00	1.25
OMWH4 P0800	48.63				49.63	1.00
OMWH4 P0770	31.88				32.63	.75
OMWH4 P0760	27.13				27.75	.63
OMWH4 P0750	22.75				23.38	.63
OMWH4 C1300	0.63				0.50	-.13
OMWH4 C1100	2.00				1.88	-.13
OMWH4 C1050	2.88				2.75	-.13
OMWH4 C1030	3.50				3.25	-.25
OMWH4 C1000	4.50				4.25	-.25
OMWH4 C0990	5.00				4.75	-.25
OMWH4 C0970	6.00				5.75	-.25
OMWH4 C0960	6.63				6.25	-.38
OMWH4 C0950	7.25				7.00	-.25

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OMWH4 C0940	8.00				7.63	-.38
OMWH4 C0930	8.88				8.50	-.38
OMWH4 C0920	9.88				9.38	-.50
OMWH4 C0910	10.88				10.50	-.38
OMWH4 C0900	12.13				11.63	-.50
OMWH4 C0890	13.38				12.88	-.50
OMWH4 C0880	14.88				14.38	-.50
OMWH4 C0860	18.38				17.75	-.63
OMWH4 C0850	20.50				19.75	-.75
OMWH4 C0840	22.75				22.00	-.75
OMWH4 C0830	25.25				24.50	-.75
OMWH4 C0820	28.13				27.25	-.87
OMWH4 C0810	31.25				30.38	-.87
OMWH4 C0800	34.75				33.75	-1.00
OMWH4 C0790	38.50				37.50	-1.00
OMWH4 C0780	42.75				41.63	-1.13
OMWK4 P0800	54.50				55.88	1.37
OMWK4 P0750	29.13				30.25	1.13
OMWK4 P0710	15.00				15.63	.63
OMWK4 C0930	19.88				19.50	-.38
OMWK4 C0920	21.25				20.88	-.38
OMWK4 C0880	28.25				27.75	-.50
OMWK4 C0850	35.25				34.63	-.63
OMWK4 C0820	44.13				43.38	-.75
OMWK4 C0810	47.63				46.75	-.88
OMWK4 C0800	51.38				50.38	-1.00
OMWN4 P0750	31.13				30.75	-.38
OMWN4 P0720	19.88				19.50	-.38
OMWN4 C0935	26.63				24.75	-1.88
OMWN4 C0900	32.63				30.63	-2.00
OMWN4 C0850	44.38				42.00	-2.38
OMWN4 C0830	50.38				47.88	-2.50
OMWU4 P0750	31.00				30.00	-1.00
OMWU4 P0700	13.25				12.38	-.88
OMWU4 C0950	20.63				18.88	-1.75
OMWU4 C0900	27.63				25.50	-2.13



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OMWU4 C0850	37.88				35.50	-2.38
OMWU4 C0800	52.88				50.25	-2.63