



MGEX Clearing House
Daily Settlement

Trade Date: 9/28/23

Thursday, September 28, 2023 - 04:06:50 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	750.75	750.75	754.25	745.00	747.00	-3.75
MWEH4	768.75	769.25	772.50	763.50	766.25	-2.50
MWEK4	780.00	781.25	782.75	775.25	778.00	-2.00
MWEN4	789.00	789.25	792.50	786.75	788.00	-1.00
MWEU4	782.50	785.75	790.50	781.75	789.50	7.00
MWEZ4	796.25	801.00	801.00	801.00	803.00	6.75
MWEH5	799.75				802.75	3.00
MWEK5	800.25				802.25	2.00



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Closing Sheets - SPK

Product	Prev Settle	Open	High	Low	Settle	Change
SPKV3	18.5700	18.5700	18.7900	17.5100	17.6200	-.9500
SPKX3	19.0000	18.9800	19.0800	18.1600	18.3000	-.7000
SPKZ3	19.0100	18.9400	18.9400	18.4700	18.4500	-.5600
SPKF4	19.5100				19.2000	-.3100
SPKG4	19.8300				19.6300	-.2000
SPKH4	19.8300				19.7100	-.1200



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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWU3	511.00				510.00	-1.00
ISU3	1246.00				1243.00	-3.00
IPU3	679.00				675.00	-4.00
IHU3	617.00				609.00	-8.00
ICU3	525.00				529.00	4.00
IWV3	516.00				515.00	-1.00
ISV3	1251.00				1248.00	-3.00
IPV3	684.00				680.00	-4.00
IHV3	622.00				614.00	-8.00
ICV3	530.00				534.00	4.00

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX3 P0765	25.75				28.88	3.13
OMWZ3 P0940	189.25				193.00	3.75
OMWZ3 P0920	169.25				173.00	3.75
OMWZ3 P0900	149.25				153.00	3.75
OMWZ3 P0890	139.25				143.00	3.75
OMWZ3 P0880	129.50				133.38	3.88
OMWZ3 P0870	120.00				123.88	3.88
OMWZ3 P0860	110.50				114.50	4.00
OMWZ3 P0850	101.13				105.13	4.00
OMWZ3 P0840	92.00				96.00	4.00
OMWZ3 P0830	83.00				87.00	4.00
OMWZ3 P0825	78.63				82.50	3.88
OMWZ3 P0820	74.25				78.25	4.00
OMWZ3 P0810	65.75				69.63	3.88
OMWZ3 P0800	57.50				61.50	4.00
OMWZ3 P0790	49.75				53.63	3.88
OMWZ3 P0780	42.38				46.13	3.75
OMWZ3 P0770	35.50				39.13	3.63
OMWZ3 P0760	29.25				32.75	3.50
OMWZ3 P0750	23.63				26.75	3.13
OMWZ3 P0735	16.25				19.13	2.88
OMWZ3 P0730	14.25				16.88	2.63
OMWZ3 P0720	10.63				12.88	2.25
OMWZ3 P0700	5.25				6.88	1.63
OMWZ3 P0690	3.50				4.75	1.25
OMWZ3 P0680	2.25				3.13	.88
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

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OMWZ3 C1000	0.13				0.13	.00
OMWZ3 C0980	0.13				0.13	.00
OMWZ3 C0970	0.13				0.25	.13
OMWZ3 C0960	0.25				0.25	.00
OMWZ3 C0950	0.25				0.38	.13
OMWZ3 C0940	0.38				0.38	.00
OMWZ3 C0925	0.50				0.50	.00
OMWZ3 C0920	0.50				0.63	.13
OMWZ3 C0900	0.88				1.00	.12
OMWZ3 C0890	1.13				1.25	.13
OMWZ3 C0880	1.38				1.50	.13
OMWZ3 C0870	1.75				1.88	.12
OMWZ3 C0860	2.13				2.38	.25
OMWZ3 C0850	2.75				3.00	.25
OMWZ3 C0840	3.50				3.75	.25
OMWZ3 C0830	4.38				4.63	.25
OMWZ3 C0820	5.50				5.75	.25
OMWZ3 C0810	7.00				7.25	.25
OMWZ3 C0800	8.75				8.88	.13
OMWZ3 C0790	10.88				11.00	.13
OMWZ3 C0785	12.00				12.13	.13
OMWZ3 C0780	13.38				13.38	.00
OMWZ3 C0770	16.50				16.38	-.13
OMWZ3 C0760					19.75	n/a
OMWH4 P0840	87.13				89.50	2.38
OMWH4 P0800	57.88				60.00	2.13
OMWH4 P0770	39.25				41.13	1.88
OMWH4 P0760	33.75				35.50	1.75
OMWH4 P0750	28.75				30.38	1.63
OMWH4 C1300	0.38				0.38	.00
OMWH4 C1100	1.38				1.38	.00
OMWH4 C1050	2.00				2.13	.13
OMWH4 C1030	2.50				2.50	.00
OMWH4 C1000	3.25				3.25	.00
OMWH4 C0990	3.50				3.63	.12
OMWH4 C0970	4.38				4.38	.00

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OMWH4 C0960	4.75				4.88	.13
OMWH4 C0950	5.25				5.38	.13
OMWH4 C0940	5.88				5.88	.00
OMWH4 C0930	6.50				6.50	.00
OMWH4 C0920	7.25				7.25	.00
OMWH4 C0910	8.00				8.00	.00
OMWH4 C0900	9.00				9.00	.00
OMWH4 C0890	10.00				10.00	.00
OMWH4 C0880	11.13				11.13	.00
OMWH4 C0860	13.88				13.88	.00
OMWH4 C0850	15.63				15.50	-.13
OMWH4 C0840	17.38				17.25	-.13
OMWH4 C0830	19.50				19.38	-.13
OMWH4 C0820	21.75				21.63	-.13
OMWH4 C0810	24.38				24.13	-.25
OMWH4 C0800	27.25				27.00	-.25
OMWH4 C0790	30.50				30.13	-.38
OMWH4 C0780	34.13				33.63	-.50
OMWK4 P0800	62.38				64.50	2.13
OMWK4 P0750	34.63				36.38	1.75
OMWK4 P0710	18.38				19.88	1.50
OMWK4 C0930	15.88				16.38	.50
OMWK4 C0920	17.13				17.50	.38
OMWK4 C0880	23.00				23.50	.50
OMWK4 C0850	29.00				29.38	.38
OMWK4 C0820	36.63				37.00	.38
OMWK4 C0810	39.63				40.00	.38
OMWK4 C0800	42.88				43.25	.38
OMWN4 P0750	34.50				36.00	1.50
OMWN4 P0720	22.25				23.50	1.25
OMWN4 C0935	20.88				21.50	.63
OMWN4 C0900	25.88				26.63	.75
OMWN4 C0850	36.00				36.75	.75
OMWN4 C0830	41.25				42.00	.75
OMWU4 P0750	33.75				32.88	-.88
OMWU4 P0700	14.50				14.38	-.13



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OMWU4 C0950	16.38				19.00	2.63
OMWU4 C0900	22.25				25.63	3.37
OMWU4 C0850	31.25				35.25	4.00
OMWU4 C0800	44.63				49.63	5.00