



MGEX Clearing House
Daily Settlement

Trade Date: 9/21/23

Thursday, September 21, 2023 - 04:04:35 PM

Closing Sheets - MWE

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|--------|--------|--------|--------|--------|
| MWEZ3 | 783.50 | 783.00 | 784.75 | 767.25 | 767.50 | -16.00 |
| MWEH4 | 799.00 | 798.25 | 799.00 | 783.50 | 783.75 | -15.25 |
| MWEK4 | 807.75 | 806.75 | 806.75 | 794.25 | 794.25 | -13.50 |
| MWEN4 | 814.50 | 810.25 | 813.00 | 801.00 | 801.50 | -13.00 |
| MWEU4 | 803.75 | 796.00 | 796.00 | 796.00 | 789.75 | -14.00 |
| MWEZ4 | 816.25 | | | | 802.00 | -14.25 |
| MWEH5 | 819.00 | | | | 805.00 | -14.00 |
| MWEK5 | 819.25 | | | | 805.25 | -14.00 |

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Closing Sheets - SPK

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|---------|---------|---------|---------|--------|
| SPKV3 | 16.4900 | 17.5000 | 17.5900 | 17.0000 | 17.7200 | 1.2300 |
| SPKX3 | 17.1600 | 17.8300 | 18.0300 | 17.6700 | 18.0900 | .9300 |
| SPKZ3 | 17.3400 | 18.0300 | 18.0300 | 17.8800 | 18.0000 | .6600 |
| SPKF4 | 18.4200 | | | | 18.7500 | .3300 |
| SPKG4 | 18.9300 | | | | 19.2600 | .3300 |
| SPKH4 | | | | | 19.2600 | n/a |

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Closing Sheets - INDEX

| Product | Prev Settle | Open | High | Low | Settle | Change |
|---------|-------------|------|------|-----|---------|--------|
| IWU3 | 512.00 | | | | 498.00 | -14.00 |
| ISU3 | 1247.00 | | | | 1226.00 | -21.00 |
| IPU3 | 708.00 | | | | 694.00 | -14.00 |
| IHU3 | 654.00 | | | | 638.00 | -16.00 |
| ICU3 | 531.00 | | | | 523.00 | -8.00 |
| IWV3 | 517.00 | | | | 503.00 | -14.00 |
| ISV3 | 1252.00 | | | | 1231.00 | -21.00 |
| IPV3 | 713.00 | | | | 699.00 | -14.00 |
| IHV3 | 659.00 | | | | 643.00 | -16.00 |
| ICV3 | 536.00 | | | | 528.00 | -8.00 |

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Closing Sheets - OMW

| Product | Prev Settle | Open | High | Low | Settle | Change |
|-------------|-------------|------|------|-----|--------|--------|
| OMWV3 P0800 | 17.00 | | | | 32.50 | 15.50 |
| OMWV3 P0770 | 0.75 | | | | 4.63 | 3.88 |
| OMWV3 P0750 | 0.13 | | | | 0.13 | .00 |
| OMWV3 C0800 | 0.50 | | | | 0.13 | -.38 |
| OMWZ3 P0940 | 156.50 | | | | 172.50 | 16.00 |
| OMWZ3 P0920 | 137.38 | | | | 152.50 | 15.13 |
| OMWZ3 P0900 | 118.63 | | | | 133.00 | 14.38 |
| OMWZ3 P0890 | 109.38 | | | | 123.50 | 14.13 |
| OMWZ3 P0880 | 100.38 | | | | 114.13 | 13.75 |
| OMWZ3 P0870 | 91.50 | | | | 104.88 | 13.38 |
| OMWZ3 P0860 | 82.75 | | | | 95.75 | 13.00 |
| OMWZ3 P0850 | 74.38 | | | | 86.75 | 12.38 |
| OMWZ3 P0840 | 66.13 | | | | 78.13 | 12.00 |
| OMWZ3 P0830 | 58.38 | | | | 69.63 | 11.25 |
| OMWZ3 P0825 | 54.50 | | | | 65.50 | 11.00 |
| OMWZ3 P0820 | 50.88 | | | | 61.38 | 10.50 |
| OMWZ3 P0810 | 43.88 | | | | 53.63 | 9.75 |
| OMWZ3 P0800 | 37.25 | | | | 46.25 | 9.00 |
| OMWZ3 P0790 | 31.13 | | | | 39.25 | 8.12 |
| OMWZ3 P0780 | 25.63 | | | | 32.88 | 7.25 |
| OMWZ3 P0770 | 20.75 | | | | 27.00 | 6.25 |
| OMWZ3 P0760 | 16.38 | | | | 21.63 | 5.25 |
| OMWZ3 P0750 | 12.63 | | | | 17.00 | 4.38 |
| OMWZ3 P0730 | 6.88 | | | | 9.75 | 2.88 |
| OMWZ3 P0720 | 4.88 | | | | 7.00 | 2.13 |
| OMWZ3 P0700 | 2.13 | | | | 3.25 | 1.13 |
| OMWZ3 P0690 | 1.38 | | | | 2.13 | .75 |
| OMWZ3 P0680 | 0.75 | | | | 1.25 | .50 |
| 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 | 0.25 | | | | 0.13 | -.13 |
| OMWZ3 C1020 | 0.38 | | | | 0.13 | -.25 |
| OMWZ3 C1000 | 0.50 | | | | 0.25 | -.25 |
| OMWZ3 C0980 | 0.63 | | | | 0.38 | -.25 |
| OMWZ3 C0970 | 0.88 | | | | 0.38 | -.50 |
| OMWZ3 C0960 | 1.00 | | | | 0.50 | -.50 |
| OMWZ3 C0950 | 1.25 | | | | 0.63 | -.63 |
| OMWZ3 C0940 | 1.50 | | | | 0.75 | -.75 |
| OMWZ3 C0925 | 2.00 | | | | 1.00 | -1.00 |
| OMWZ3 C0920 | 2.13 | | | | 1.13 | -1.00 |
| OMWZ3 C0900 | 3.25 | | | | 1.75 | -1.50 |
| OMWZ3 C0890 | 3.88 | | | | 2.13 | -1.75 |
| OMWZ3 C0880 | 4.75 | | | | 2.63 | -2.13 |
| OMWZ3 C0870 | 5.75 | | | | 3.25 | -2.50 |
| OMWZ3 C0860 | 7.00 | | | | 4.13 | -2.88 |
| OMWZ3 C0850 | 8.50 | | | | 5.00 | -3.50 |
| OMWZ3 C0840 | 10.25 | | | | 6.25 | -4.00 |
| OMWZ3 C0830 | 12.25 | | | | 7.63 | -4.63 |
| OMWZ3 C0820 | 14.75 | | | | 9.38 | -5.38 |
| OMWZ3 C0810 | 17.63 | | | | 11.50 | -6.13 |
| OMWZ3 C0800 | 20.88 | | | | 14.00 | -6.87 |
| OMWZ3 C0790 | 24.75 | | | | 17.00 | -7.75 |
| OMWZ3 C0785 | 26.88 | | | | 18.63 | -8.25 |
| OMWZ3 C0780 | 29.13 | | | | 20.50 | -8.63 |
| OMWZ3 C0770 | 34.13 | | | | 24.50 | -9.63 |
| OMWH4 P0840 | 67.88 | | | | 77.00 | 9.13 |
| OMWH4 P0800 | 42.50 | | | | 49.63 | 7.13 |
| OMWH4 P0770 | 27.13 | | | | 32.63 | 5.50 |
| OMWH4 P0760 | 22.88 | | | | 27.75 | 4.88 |
| OMWH4 C1300 | 0.75 | | | | 0.63 | -.13 |
| OMWH4 C1100 | 2.63 | | | | 1.88 | -.75 |
| OMWH4 C1050 | 3.88 | | | | 2.88 | -1.00 |
| OMWH4 C1030 | 4.50 | | | | 3.38 | -1.13 |
| OMWH4 C1000 | 5.88 | | | | 4.38 | -1.50 |
| OMWH4 C0990 | 6.50 | | | | 4.75 | -1.75 |
| OMWH4 C0970 | 7.75 | | | | 5.75 | -2.00 |



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|-------------|-------|--|--|--|-------|-------|
| OMWH4 C0960 | 8.50 | | | | 6.38 | -2.13 |
| OMWH4 C0950 | 9.38 | | | | 7.00 | -2.38 |
| OMWH4 C0940 | 10.25 | | | | 7.75 | -2.50 |
| OMWH4 C0930 | 11.25 | | | | 8.50 | -2.75 |
| OMWH4 C0920 | 12.50 | | | | 9.50 | -3.00 |
| OMWH4 C0910 | 13.75 | | | | 10.50 | -3.25 |
| OMWH4 C0900 | 15.13 | | | | 11.63 | -3.50 |
| OMWH4 C0890 | 16.75 | | | | 12.88 | -3.88 |
| OMWH4 C0880 | 18.50 | | | | 14.38 | -4.13 |
| OMWH4 C0860 | 22.75 | | | | 17.75 | -5.00 |
| OMWH4 C0850 | 25.13 | | | | 19.75 | -5.37 |
| OMWH4 C0840 | 27.75 | | | | 22.00 | -5.75 |
| OMWH4 C0830 | 30.75 | | | | 24.50 | -6.25 |
| OMWH4 C0820 | 34.00 | | | | 27.25 | -6.75 |
| OMWH4 C0810 | 37.50 | | | | 30.25 | -7.25 |
| OMWH4 C0800 | 41.50 | | | | 33.75 | -7.75 |
| OMWH4 C0790 | 45.75 | | | | 37.38 | -8.38 |
| OMWH4 C0780 | 50.38 | | | | 41.50 | -8.88 |
| OMWK4 P0800 | 51.00 | | | | 56.13 | 5.13 |
| OMWK4 P0710 | 13.75 | | | | 15.88 | 2.12 |
| OMWK4 C0930 | 23.75 | | | | 19.75 | -4.00 |
| OMWK4 C0920 | | | | | 21.13 | n/a |
| OMWK4 C0880 | 33.38 | | | | 28.00 | -5.37 |
| OMWK4 C0850 | | | | | 34.88 | n/a |
| OMWK4 C0820 | 50.75 | | | | 43.63 | -7.12 |
| OMWK4 C0810 | 54.50 | | | | 47.00 | -7.50 |
| OMWK4 C0800 | | | | | 50.63 | n/a |
| OMWN4 P0720 | 17.63 | | | | 19.25 | 1.63 |
| OMWN4 C0935 | 28.88 | | | | 24.13 | -4.75 |
| OMWN4 C0900 | 35.38 | | | | 29.75 | -5.63 |
| OMWN4 C0850 | 47.88 | | | | 41.00 | -6.88 |
| OMWN4 C0830 | 54.25 | | | | 46.75 | -7.50 |
| OMWU4 P0750 | 27.50 | | | | 31.25 | 3.75 |
| OMWU4 P0700 | 11.13 | | | | 13.13 | 2.00 |
| OMWU4 C0950 | 21.63 | | | | 18.00 | -3.63 |
| OMWU4 C0900 | 29.00 | | | | 24.38 | -4.62 |



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|-------------|-------|--|--|--|-------|-------|
| OMWU4 C0850 | 39.88 | | | | 33.88 | -6.00 |
| OMWU4 C0800 | 55.75 | | | | 48.13 | -7.63 |