



# MGEX Clearing House

## Daily Settlement

Trade Date: 10/19/23

Thursday, October 19, 2023 - 04:04:49 PM

### Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	733.50	730.75	741.50	729.50	739.00	5.50
MWEH4	754.75	753.25	763.00	751.25	761.50	6.75
MWEK4	766.75	765.75	773.75	763.25	773.00	6.25
MWEN4	777.25	776.00	782.50	774.50	783.00	5.75
MWEU4	783.00	781.75	784.25	779.75	788.25	5.25
MWEZ4	794.25	791.25	791.25	790.00	799.00	4.75
MWEH5	798.00				802.25	4.25
MWEK5	796.50				800.50	4.00



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## Closing Sheets - SPK

Product	Prev Settle	Open	High	Low	Settle	Change
SPKX3	19.8600	19.4600	20.8200	19.3600	20.8300	.9700
SPKZ3	19.9000	19.6200	20.7400	19.5200	20.8100	.9100
SPKF4	19.9500				20.7000	.7500
SPKG4	20.1200				20.7200	.6000
SPKH4	19.8800				20.3800	.5000
SPKJ4					20.3800	n/a

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**Closing Sheets - INDEX**

Product	Prev Settle	Open	High	Low	Settle	Change
IWV3	475.00				472.00	-3.00
ISV3	1108.00				1090.00	-18.00
IPV3	646.00				642.00	-4.00
IHV3	595.25				591.25	-4.00
ICV3	549.00				557.50	8.50
IWX3	485.00				482.00	-3.00
ISX3	1118.00				1100.00	-18.00
IPX3	656.00				652.00	-4.00
IHX3	605.25				601.25	-4.00
ICX3	559.00				567.50	8.50

**Closing Sheets - OMW**

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX3 P0765	33.25				28.13	-5.13
OMWZ3 P0940	206.50				201.00	-5.50
OMWZ3 P0920	186.50				181.00	-5.50
OMWZ3 P0900	166.50				161.00	-5.50
OMWZ3 P0890	156.50				151.00	-5.50
OMWZ3 P0880	146.50				141.00	-5.50
OMWZ3 P0870	136.50				131.00	-5.50
OMWZ3 P0860	126.50				121.13	-5.37
OMWZ3 P0850	116.75				111.38	-5.38
OMWZ3 P0840	107.13				101.75	-5.38
OMWZ3 P0830	97.63				92.38	-5.25
OMWZ3 P0825	92.88				87.63	-5.25
OMWZ3 P0820	88.25				83.00	-5.25
OMWZ3 P0810	79.00				73.88	-5.13
OMWZ3 P0800	70.00				65.13	-4.88
OMWZ3 P0790	61.25				56.50	-4.75
OMWZ3 P0780	53.00				48.38	-4.63
OMWZ3 P0770	45.00				40.75	-4.25
OMWZ3 P0760	37.63				33.63	-4.00
OMWZ3 P0750	30.75				27.13	-3.63
OMWZ3 P0740	24.63				21.38	-3.25
OMWZ3 P0735	21.88				18.75	-3.13
OMWZ3 P0730	19.25				16.38	-2.88
OMWZ3 P0720	14.50				12.13	-2.37
OMWZ3 P0700	7.50				5.88	-1.63
OMWZ3 P0690	5.00				3.88	-1.13
OMWZ3 P0680	3.25				2.38	-.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

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OMWZ3 C1020	0.13				0.13	.00
OMWZ3 C1000	0.13				0.13	.00
OMWZ3 C0980	0.13				0.13	.00
OMWZ3 C0970	0.13				0.13	.00
OMWZ3 C0960	0.13				0.13	.00
OMWZ3 C0950	0.13				0.13	.00
OMWZ3 C0940	0.13				0.13	.00
OMWZ3 C0925	0.13				0.13	.00
OMWZ3 C0920	0.13				0.13	.00
OMWZ3 C0900	0.13				0.25	.13
OMWZ3 C0890	0.25				0.25	.00
OMWZ3 C0880	0.38				0.38	.00
OMWZ3 C0870	0.50				0.50	.00
OMWZ3 C0860	0.63				0.75	.13
OMWZ3 C0850	0.88				1.00	.12
OMWZ3 C0840	1.13				1.38	.25
OMWZ3 C0830	1.63				1.88	.25
OMWZ3 C0820	2.13				2.50	.38
OMWZ3 C0810	2.88				3.25	.38
OMWZ3 C0800	3.88				4.38	.50
OMWZ3 C0790	5.13				5.75	.63
OMWZ3 C0785	5.88				6.63	.75
OMWZ3 C0780	6.75				7.63	.88
OMWZ3 C0770	8.75				9.88	1.13
OMWZ3 C0760	11.25				12.75	1.50
OMWZ3 C0750	14.38				16.25	1.88
OMWH4 P0840	97.25				92.50	-4.75
OMWH4 P0800	66.38				62.38	-4.00
OMWH4 P0770	46.25				43.00	-3.25
OMWH4 P0760	40.25				37.38	-2.88
OMWH4 P0750	34.75				32.00	-2.75
OMWH4 P0700	13.50				12.13	-1.38
OMWH4 P0670	6.13				5.38	-.75
OMWH4 C1300	0.25				0.25	.00
OMWH4 C1100	0.88				1.00	.12
OMWH4 C1050	1.38				1.63	.25

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OMWH4 C1030	1.63				2.00	.38
OMWH4 C1000	2.25				2.63	.38
OMWH4 C0990	2.50				2.88	.38
OMWH4 C0970	3.13				3.63	.50
OMWH4 C0960	3.38				4.00	.63
OMWH4 C0950	3.75				4.38	.63
OMWH4 C0940	4.25				4.88	.63
OMWH4 C0930	4.75				5.50	.75
OMWH4 C0920	5.38				6.13	.75
OMWH4 C0910	6.00				6.88	.88
OMWH4 C0900	6.75				7.75	1.00
OMWH4 C0890	7.50				8.63	1.13
OMWH4 C0880	8.50				9.75	1.25
OMWH4 C0870	9.50				10.88	1.38
OMWH4 C0860	10.75				12.25	1.50
OMWH4 C0850	12.13				13.75	1.63
OMWH4 C0840	13.63				15.50	1.87
OMWH4 C0830	15.38				17.38	2.00
OMWH4 C0820	17.38				19.50	2.13
OMWH4 C0810	19.50				21.88	2.38
OMWH4 C0800	22.00				24.63	2.63
OMWH4 C0790	24.75				27.63	2.88
OMWH4 C0780	27.88				31.00	3.13
OMWH4 C0770	31.38				34.75	3.38
OMWH4 C0750	39.38				43.25	3.88
OMWH4 C0740	44.00				48.25	4.25
OMWK4 P0800	70.75				67.50	-3.25
OMWK4 P0750	41.13				38.75	-2.38
OMWK4 P0710	23.13				21.63	-1.50
OMWK4 C0930	14.00				15.25	1.25
OMWK4 C0920	15.13				16.38	1.25
OMWK4 C0900	17.50				19.00	1.50
OMWK4 C0880	20.38				22.13	1.75
OMWK4 C0850	25.75				27.88	2.13
OMWK4 C0820	32.75				35.25	2.50
OMWK4 C0810	35.50				38.13	2.63

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OMWK4 C0800	38.50				41.25	2.75
OMWK4 C0780	45.13				48.38	3.25
OMWK4 C0765	51.00				54.38	3.37
OMWK4 C0760	53.00				56.50	3.50
OMWN4 P0750	39.13				36.88	-2.25
OMWN4 P0720	25.75				24.13	-1.63
OMWN4 C0950	16.50				17.63	1.13
OMWN4 C0935	18.13				19.25	1.13
OMWN4 C0910					22.63	n/a
OMWN4 C0900	22.75				24.13	1.38
OMWN4 C0850	32.00				33.88	1.88
OMWN4 C0830	36.75				38.88	2.13
OMWN4 C0800	45.63				48.13	2.50
OMWN4 C0780					55.50	n/a
OMWU4 P0750	34.75				33.00	-1.75
OMWU4 P0700	15.38				14.38	-1.00
OMWU4 C0950	17.13				18.25	1.13
OMWU4 C0900	23.25				24.63	1.38
OMWU4 C0850	32.38				34.38	2.00
OMWU4 C0800	46.13				48.63	2.50