



MGEX Clearing House Daily Settlement

Trade Date: 10/5/23

Thursday, October 05, 2023 - 04:04:18 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	711.75	711.75	736.00	711.75	731.50	19.75
MWEH4	736.75	738.00	759.75	736.75	755.25	18.50
MWEK4	752.50	758.00	771.50	753.00	769.25	16.75
MWEN4	766.00	768.75	783.25	768.00	781.50	15.50
MWEU4	776.00	780.25	790.00	777.00	790.00	14.00
MWEZ4	793.00	793.00	804.00	791.25	802.25	9.25
MWEH5	797.75				803.75	6.00
MWEK5	797.00				799.00	2.00



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Closing Sheets - SPK

Product	Prev Settle	Open	High	Low	Settle	Change
SPKV3	18.7400	18.9900	19.7300	18.5300	18.5100	-.2300
SPKX3	19.2000	19.3200	19.8800	19.0100	19.0100	-.1900
SPKZ3	19.3300	19.2700	19.6200	19.2700	19.2300	-.1000
SPKF4	19.9500				19.8800	-.0700
SPKG4	20.2100				20.1600	-.0500
SPKH4	20.0700				20.0400	-.0300

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Closing Sheets - INDEX

Product	Prev Settle	Open	High	Low	Settle	Change
IWV3	490.00				510.00	20.00
ISV3	1222.00				1229.00	7.00
IPV3	655.00				677.00	22.00
IHV3	606.00				632.00	26.00
ICV3	527.00				537.00	10.00
IWX3	495.00				515.00	20.00
ISX3	1227.00				1234.00	7.00
IPX3	660.00				682.00	22.00
IHX3	611.00				637.00	26.00
ICX3	532.00				542.00	10.00

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Closing Sheets - OMW

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX3 P0765	55.38				38.38	-17.00
OMWZ3 P0940	228.25				208.50	-19.75
OMWZ3 P0920	208.25				188.50	-19.75
OMWZ3 P0900	188.25				168.50	-19.75
OMWZ3 P0890	178.25				158.50	-19.75
OMWZ3 P0880	168.25				148.50	-19.75
OMWZ3 P0870	158.25				138.50	-19.75
OMWZ3 P0860	148.25				128.75	-19.50
OMWZ3 P0850	138.25				119.13	-19.13
OMWZ3 P0840	128.50				109.63	-18.88
OMWZ3 P0830	118.88				100.25	-18.63
OMWZ3 P0825	114.13				95.63	-18.50
OMWZ3 P0820	109.38				91.13	-18.25
OMWZ3 P0810	100.00				82.00	-18.00
OMWZ3 P0800	90.75				73.25	-17.50
OMWZ3 P0790	81.75				64.75	-17.00
OMWZ3 P0780	72.88				56.50	-16.38
OMWZ3 P0770	64.38				48.75	-15.63
OMWZ3 P0760	56.25				41.38	-14.88
OMWZ3 P0750	48.38				34.50	-13.88
OMWZ3 P0740	41.00				28.25	-12.75
OMWZ3 P0735	37.63				25.38	-12.25
OMWZ3 P0730	34.25				22.63	-11.63
OMWZ3 P0720	28.00				17.75	-10.25
OMWZ3 P0700	17.50				10.00	-7.50
OMWZ3 P0690	13.25				7.13	-6.13
OMWZ3 P0680	9.75				4.88	-4.88
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				0.25	.13
OMWZ3 C0920	0.13				0.25	.13
OMWZ3 C0900	0.25				0.38	.13
OMWZ3 C0890	0.38				0.50	.13
OMWZ3 C0880	0.38				0.75	.38
OMWZ3 C0870	0.50				0.88	.38
OMWZ3 C0860	0.75				1.13	.38
OMWZ3 C0850	0.88				1.50	.63
OMWZ3 C0840	1.13				2.00	.88
OMWZ3 C0830	1.50				2.50	1.00
OMWZ3 C0820	1.88				3.25	1.38
OMWZ3 C0810	2.50				4.13	1.63
OMWZ3 C0800	3.13				5.25	2.13
OMWZ3 C0790	4.00				6.63	2.63
OMWZ3 C0785	4.63				7.50	2.88
OMWZ3 C0780	5.13				8.38	3.25
OMWZ3 C0770	6.63				10.50	3.88
OMWZ3 C0760	8.25				13.00	4.75
OMWZ3 C0750	10.38				16.13	5.75
OMWH4 P0840	112.50				97.63	-14.88
OMWH4 P0800	80.00				67.00	-13.00
OMWH4 P0770	58.25				46.88	-11.38
OMWH4 P0760	51.63				41.00	-10.63
OMWH4 P0750	45.25				35.38	-9.88
OMWH4 P0670	10.13				6.50	-3.63
OMWH4 C1300	0.25				0.38	.13
OMWH4 C1100	0.88				1.13	.25
OMWH4 C1050	1.25				1.63	.38
OMWH4 C1030	1.50				2.00	.50

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OMWH4 C1000	2.00				2.63	.63
OMWH4 C0990	2.25				2.88	.63
OMWH4 C0970	2.75				3.50	.75
OMWH4 C0960	3.00				3.88	.88
OMWH4 C0950	3.38				4.38	1.00
OMWH4 C0940	3.75				4.88	1.13
OMWH4 C0930	4.13				5.38	1.25
OMWH4 C0920	4.63				6.00	1.38
OMWH4 C0910	5.13				6.63	1.50
OMWH4 C0900	5.75				7.50	1.75
OMWH4 C0890	6.38				8.25	1.88
OMWH4 C0880	7.13				9.25	2.13
OMWH4 C0870	8.00				10.38	2.38
OMWH4 C0860	9.00				11.63	2.63
OMWH4 C0850	10.13				13.00	2.88
OMWH4 C0840	11.38				14.63	3.25
OMWH4 C0830	12.75				16.38	3.63
OMWH4 C0820	14.25				18.38	4.13
OMWH4 C0810	16.13				20.63	4.50
OMWH4 C0800	18.13				23.13	5.00
OMWH4 C0790	20.38				25.88	5.50
OMWH4 C0780	22.88				29.00	6.12
OMWH4 C0750	32.38				40.50	8.13
OMWH4 C0740	36.25				45.13	8.88
OMWK4 P0800	78.50				68.13	-10.38
OMWK4 P0750	46.75				38.88	-7.88
OMWK4 P0710	27.00				21.38	-5.63
OMWK4 C0930	11.63				13.88	2.25
OMWK4 C0920	12.50				14.88	2.38
OMWK4 C0900	14.50				17.38	2.88
OMWK4 C0880	16.88				20.25	3.38
OMWK4 C0850	21.50				25.63	4.12
OMWK4 C0820	27.50				32.63	5.12
OMWK4 C0810	29.75				35.38	5.63
OMWK4 C0800	32.38				38.38	6.00
OMWK4 C0780	38.25				45.13	6.88



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OMWK4 C0765					51.00	n/a
OMWK4 C0760	45.25				53.13	7.88
OMWN4 P0750	43.88				37.75	-6.13
OMWN4 P0720	29.50				24.75	-4.75
OMWN4 C0950	15.00				17.75	2.75
OMWN4 C0935	16.38				19.50	3.13
OMWN4 C0900	20.50				24.25	3.75
OMWN4 C0850	28.75				33.75	5.00
OMWN4 C0830	33.13				38.75	5.63
OMWN4 C0800	41.13				47.75	6.63
OMWU4 P0750	37.50				32.63	-4.88
OMWU4 P0700	17.00				14.13	-2.88
OMWU4 C0950	16.13				18.88	2.75
OMWU4 C0900	21.75				25.50	3.75
OMWU4 C0850	30.38				35.25	4.87
OMWU4 C0800	43.25				49.75	6.50