



MGEX Clearing House  
Daily Settlement

Trade Date: 10/27/23

Friday, October 27, 2023 - 04:05:47 PM

Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	724.25	722.75	726.75	717.00	719.75	-4.50
MWEH4	742.75	742.75	745.75	736.25	738.00	-4.75
MWEK4	755.00	753.75	757.00	748.50	750.00	-5.00
MWEN4	766.00	767.00	768.00	760.00	761.50	-4.50
MWEU4	772.75	774.00	774.25	767.50	769.25	-3.50
MWEZ4	783.00	785.00	785.00	780.00	781.50	-1.50
MWEH5	794.50				794.50	.00
MWEK5	793.25				794.50	1.25



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## Closing Sheets - SPK

Product	Prev Settle	Open	High	Low	Settle	Change
SPKX3	20.7500	20.3700	21.2600	20.1600	21.4000	.6500
SPKZ3	20.7600	20.3800	21.5300	20.2400	21.5300	.7700
SPKF4	20.7700				21.5700	.8000
SPKG4	20.9000				21.8000	.9000
SPKH4	20.6500				21.6500	1.0000
SPKJ4	20.6800				21.7800	1.1000

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**Closing Sheets - INDEX**

Product	Prev Settle	Open	High	Low	Settle	Change
IWV3	467.00				463.00	-4.00
ISV3	1055.00				1076.00	21.00
IPV3	635.00				631.00	-4.00
IHV3	576.00				566.00	-10.00
ICV3	534.00				536.00	2.00
IWX3	472.00				468.00	-4.00
ISX3	1060.00				1081.00	21.00
IPX3	640.00				636.00	-4.00
IHX3	581.00				571.00	-10.00
ICX3	539.00				541.00	2.00

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**Closing Sheets - OMW**

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX3 P0765	40.75				45.25	4.50
OMWX3 P0730	7.38				10.25	2.88
OMWZ3 P0940	215.75				220.25	4.50
OMWZ3 P0920	195.75				200.25	4.50
OMWZ3 P0900	175.75				180.25	4.50
OMWZ3 P0890	165.75				170.25	4.50
OMWZ3 P0880	155.75				160.25	4.50
OMWZ3 P0870	145.75				150.25	4.50
OMWZ3 P0860	135.75				140.25	4.50
OMWZ3 P0850	125.75				130.25	4.50
OMWZ3 P0840	116.00				120.25	4.25
OMWZ3 P0830	106.25				110.50	4.25
OMWZ3 P0825	101.50				105.63	4.13
OMWZ3 P0820	96.75				100.88	4.13
OMWZ3 P0810	87.25				91.25	4.00
OMWZ3 P0800	78.00				81.88	3.88
OMWZ3 P0790	69.00				72.63	3.63
OMWZ3 P0780	60.25				63.75	3.50
OMWZ3 P0770	51.88				55.13	3.25
OMWZ3 P0760	43.88				46.88	3.00
OMWZ3 P0750	36.50				39.13	2.63
OMWZ3 P0740	29.75				32.00	2.25
OMWZ3 P0735	26.50				28.75	2.25
OMWZ3 P0730	23.63				25.50	1.88
OMWZ3 P0720	18.25				19.88	1.63
OMWZ3 P0700	9.88				10.88	1.00
OMWZ3 P0690	6.88				7.50	.62
OMWZ3 P0680	4.50				5.00	.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	0.13				0.13	.00
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				0.13	.00
OMWZ3 C0890	0.13				0.13	.00
OMWZ3 C0880	0.13				0.13	.00
OMWZ3 C0870	0.25				0.13	-.13
OMWZ3 C0860	0.38				0.25	-.13
OMWZ3 C0850	0.50				0.38	-.13
OMWZ3 C0840	0.75				0.50	-.25
OMWZ3 C0830	1.00				0.75	-.25
OMWZ3 C0820	1.38				1.00	-.38
OMWZ3 C0810	1.88				1.38	-.50
OMWZ3 C0800	2.63				2.00	-.63
OMWZ3 C0790	3.50				2.75	-.75
OMWZ3 C0785	4.13				3.13	-1.00
OMWZ3 C0780	4.75				3.75	-1.00
OMWZ3 C0770	6.25				5.00	-1.25
OMWZ3 C0760	8.25				6.75	-1.50
OMWZ3 C0750	10.88				9.00	-1.88
OMWZ3 C0740					11.88	n/a
OMWZ3 C0730	17.88				15.38	-2.50
OMWH4 P0840	105.50				108.38	2.88
OMWH4 P0800	73.00				75.25	2.25
OMWH4 P0770	51.50				53.13	1.63
OMWH4 P0760	45.00				46.38	1.38
OMWH4 P0750	39.00				40.13	1.13
OMWH4 P0745	36.13				37.13	1.00
OMWH4 P0700	15.38				15.63	.25

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OMWH4 P0670	7.13				7.00	-.12
OMWH4 C1300	0.13				0.13	.00
OMWH4 C1100	0.50				0.38	-.13
OMWH4 C1050	0.88				0.63	-.25
OMWH4 C1030	1.00				0.75	-.25
OMWH4 C1000	1.38				1.00	-.38
OMWH4 C0990	1.50				1.13	-.38
OMWH4 C0970	2.00				1.50	-.50
OMWH4 C0960	2.13				1.63	-.50
OMWH4 C0950	2.50				1.88	-.63
OMWH4 C0940	2.75				2.13	-.63
OMWH4 C0930	3.13				2.38	-.75
OMWH4 C0920	3.50				2.75	-.75
OMWH4 C0910	4.00				3.13	-.88
OMWH4 C0900	4.50				3.63	-.88
OMWH4 C0890	5.13				4.13	-1.00
OMWH4 C0880	5.88				4.75	-1.13
OMWH4 C0870	6.63				5.38	-1.25
OMWH4 C0860	7.63				6.13	-1.50
OMWH4 C0850	8.63				7.13	-1.50
OMWH4 C0840	9.88				8.13	-1.75
OMWH4 C0830	11.25				9.38	-1.88
OMWH4 C0820	12.88				10.75	-2.13
OMWH4 C0810	14.75				12.38	-2.38
OMWH4 C0800	16.75				14.25	-2.50
OMWH4 C0790	19.13				16.38	-2.75
OMWH4 C0780	21.75				18.88	-2.88
OMWH4 C0770	24.75				21.63	-3.13
OMWH4 C0750	31.88				28.25	-3.63
OMWH4 C0740	36.00				32.25	-3.75
OMWK4 P0800	76.88				79.50	2.63
OMWK4 P0750	45.63				47.38	1.75
OMWK4 P0710	26.25				27.38	1.13
OMWK4 C0930	11.50				10.50	-1.00
OMWK4 C0920	12.50				11.38	-1.13
OMWK4 C0900	14.50				13.25	-1.25

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OMWK4 C0880	17.00				15.63	-1.38
OMWK4 C0870	18.50				17.00	-1.50
OMWK4 C0850	21.75				20.00	-1.75
OMWK4 C0820	28.00				25.88	-2.13
OMWK4 C0810	30.38				28.25	-2.13
OMWK4 C0800	33.13				30.75	-2.38
OMWK4 C0780	39.25				36.63	-2.63
OMWK4 C0765	44.50				41.63	-2.88
OMWK4 C0760	46.38				43.50	-2.88
OMWN4 P0750	42.63				44.25	1.63
OMWN4 P0720	28.38				29.63	1.25
OMWN4 C0950	13.75				12.75	-1.00
OMWN4 C0935	15.13				14.13	-1.00
OMWN4 C0910	17.88				16.63	-1.25
OMWN4 C0900	19.13				17.88	-1.25
OMWN4 C0850	27.25				25.63	-1.63
OMWN4 C0830	31.63				29.88	-1.75
OMWN4 C0825	32.88				31.00	-1.88
OMWN4 C0800	39.63				37.50	-2.13
OMWN4 C0780	46.13				43.88	-2.25
OMWN4 C0770	49.88				47.38	-2.50
OMWU4 P0750	39.63				41.88	2.25
OMWU4 P0700	18.50				20.13	1.63
OMWU4 C0950	15.75				15.75	.00
OMWU4 C0900	21.38				21.25	-.13
OMWU4 C0850	29.88				29.63	-.25
OMWU4 C0830	34.38				34.00	-.38
OMWU4 C0800	42.50				42.00	-.50