



# MGEX Clearing House

## Daily Settlement

Trade Date: 10/4/23

Wednesday, October 04, 2023 - 04:05:05 PM

### Closing Sheets - MWE

Product	Prev Settle	Open	High	Low	Settle	Change
MWEZ3	725.50	721.25	728.00	711.00	711.75	-13.75
MWEH4	748.00	747.00	749.00	735.00	736.75	-11.25
MWEK4	762.75	762.00	762.00	751.75	752.50	-10.25
MWEN4	774.75	772.75	772.75	765.00	766.00	-8.75
MWEU4	784.00	777.00	778.00	776.50	776.00	-8.00
MWEZ4	800.00	794.75	794.75	790.50	793.00	-7.00
MWEH5	803.75				797.75	-6.00
MWEK5	802.00				797.00	-5.00

Trade Date: 10/4/23

Wednesday, October 04, 2023 - 04:05:05 PM

**Closing Sheets - SPK**

Product	Prev Settle	Open	High	Low	Settle	Change
SPKV3	19.9700	19.4700	19.8300	18.7100	18.7400	-1.2300
SPKX3	20.0600	19.5200	19.9300	19.1600	19.2000	-.8600
SPKZ3	19.8700	19.5500	19.6600	19.5500	19.3300	-.5400
SPKF4	20.2500				19.9500	-.3000
SPKG4	20.4100				20.2100	-.2000
SPKH4	20.2200				20.0700	-.1500

Trade Date: 10/4/23

Wednesday, October 04, 2023 - 04:05:05 PM

**Closing Sheets - INDEX**

Product	Prev Settle	Open	High	Low	Settle	Change
IWV3	498.00				490.00	-8.00
ISV3	1222.00				1222.00	.00
IPV3	667.00				655.00	-12.00
IHV3	620.00				606.00	-14.00
ICV3	529.00				527.00	-2.00
IWX3	503.00				495.00	-8.00
ISX3	1227.00				1227.00	.00
IPX3	672.00				660.00	-12.00
IHX3	625.00				611.00	-14.00
ICX3	534.00				532.00	-2.00

Trade Date: 10/4/23

Wednesday, October 04, 2023 - 04:05:05 PM

**Closing Sheets - OMW**

Product	Prev Settle	Open	High	Low	Settle	Change
OMWX3 P0765	44.63				55.38	10.75
OMWZ3 P0940	214.50				228.25	13.75
OMWZ3 P0920	194.50				208.25	13.75
OMWZ3 P0900	174.50				188.25	13.75
OMWZ3 P0890	164.50				178.25	13.75
OMWZ3 P0880	154.50				168.25	13.75
OMWZ3 P0870	144.63				158.25	13.63
OMWZ3 P0860	135.00				148.25	13.25
OMWZ3 P0850	125.50				138.25	12.75
OMWZ3 P0840	116.00				128.50	12.50
OMWZ3 P0830	106.75				118.88	12.13
OMWZ3 P0825	102.13				114.13	12.00
OMWZ3 P0820	97.50				109.38	11.88
OMWZ3 P0810	88.50				100.00	11.50
OMWZ3 P0800	79.75				90.75	11.00
OMWZ3 P0790	71.25				81.75	10.50
OMWZ3 P0780	63.00				72.88	9.88
OMWZ3 P0770	55.13				64.38	9.25
OMWZ3 P0760	47.63				56.25	8.63
OMWZ3 P0750	40.63				48.38	7.75
OMWZ3 P0740	34.00				41.00	7.00
OMWZ3 P0735	31.00				37.63	6.63
OMWZ3 P0730	28.13				34.25	6.13
OMWZ3 P0720	22.75				28.00	5.25
OMWZ3 P0700	13.88				17.50	3.62
OMWZ3 P0690	10.50				13.25	2.75
OMWZ3 P0680	7.63				9.75	2.13
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

Trade Date: 10/4/23

Wednesday, October 04, 2023 - 04:05:05 PM

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	0.25				0.13	-.13
OMWZ3 C0940	0.25				0.13	-.13
OMWZ3 C0925	0.38				0.13	-.25
OMWZ3 C0920	0.38				0.13	-.25
OMWZ3 C0900	0.63				0.25	-.38
OMWZ3 C0890	0.75				0.38	-.38
OMWZ3 C0880	1.00				0.38	-.63
OMWZ3 C0870	1.25				0.50	-.75
OMWZ3 C0860	1.50				0.75	-.75
OMWZ3 C0850	1.88				0.88	-1.00
OMWZ3 C0840	2.38				1.13	-1.25
OMWZ3 C0830	3.00				1.50	-1.50
OMWZ3 C0820	3.75				1.88	-1.88
OMWZ3 C0810	4.63				2.50	-2.13
OMWZ3 C0800	5.88				3.13	-2.75
OMWZ3 C0790	7.25				4.00	-3.25
OMWZ3 C0785	8.00				4.63	-3.38
OMWZ3 C0780	8.88				5.13	-3.75
OMWZ3 C0770	10.88				6.63	-4.25
OMWZ3 C0760	13.38				8.25	-5.13
OMWZ3 C0750	16.25				10.38	-5.88
OMWH4 P0840	102.63				112.50	9.87
OMWH4 P0800	71.13				80.00	8.88
OMWH4 P0770	50.38				58.25	7.88
OMWH4 P0760	44.13				51.63	7.50
OMWH4 P0750	38.25				45.25	7.00
OMWH4 P0670	7.25				10.13	2.88
OMWH4 C1300	0.25				0.25	.00
OMWH4 C1100	0.88				0.88	.00
OMWH4 C1050	1.38				1.25	-.13
OMWH4 C1030	1.63				1.50	-.13

Trade Date: 10/4/23

Wednesday, October 04, 2023 - 04:05:05 PM

OMWH4 C1000	2.13				2.00	-.13
OMWH4 C0990	2.38				2.25	-.13
OMWH4 C0970	3.00				2.75	-.25
OMWH4 C0960	3.25				3.00	-.25
OMWH4 C0950	3.63				3.38	-.25
OMWH4 C0940	4.00				3.75	-.25
OMWH4 C0930	4.50				4.13	-.38
OMWH4 C0920	5.00				4.63	-.38
OMWH4 C0910	5.63				5.13	-.50
OMWH4 C0900	6.25				5.75	-.50
OMWH4 C0890	7.00				6.38	-.63
OMWH4 C0880	7.88				7.13	-.75
OMWH4 C0870	8.88				8.00	-.88
OMWH4 C0860	9.88				9.00	-.88
OMWH4 C0850	11.13				10.13	-1.00
OMWH4 C0840	12.63				11.38	-1.25
OMWH4 C0830	14.13				12.75	-1.37
OMWH4 C0820	15.88				14.25	-1.63
OMWH4 C0810	18.00				16.13	-1.88
OMWH4 C0800	20.25				18.13	-2.13
OMWH4 C0790	22.75				20.38	-2.38
OMWH4 C0780	25.63				22.88	-2.75
OMWH4 C0750	36.25				32.38	-3.88
OMWH4 C0740	40.63				36.25	-4.38
OMWK4 P0800	71.25				78.50	7.25
OMWK4 P0750	41.00				46.75	5.75
OMWK4 P0710	22.75				27.00	4.25
OMWK4 C0930	12.38				11.63	-.75
OMWK4 C0920	13.38				12.50	-.88
OMWK4 C0900	15.63				14.50	-1.13
OMWK4 C0880	18.25				16.88	-1.38
OMWK4 C0850	23.25				21.50	-1.75
OMWK4 C0820	29.75				27.50	-2.25
OMWK4 C0810	32.38				29.75	-2.63
OMWK4 C0800	35.13				32.38	-2.75
OMWK4 C0780	41.63				38.25	-3.38

Trade Date: 10/4/23

Wednesday, October 04, 2023 - 04:05:05 PM

OMWK4 C0760	49.13				45.25	-3.88
OMWN4 P0750	39.50				43.88	4.38
OMWN4 P0720	26.00				29.50	3.50
OMWN4 C0950	15.88				15.00	-.88
OMWN4 C0935	17.50				16.38	-1.13
OMWN4 C0900	21.88				20.50	-1.38
OMWN4 C0850	30.75				28.75	-2.00
OMWN4 C0830	35.38				33.13	-2.25
OMWN4 C0800	43.88				41.13	-2.75
OMWU4 P0750	34.00				37.50	3.50
OMWU4 P0700	14.88				17.00	2.13
OMWU4 C0950	17.25				16.13	-1.13
OMWU4 C0900	23.38				21.75	-1.63
OMWU4 C0850	32.50				30.38	-2.12
OMWU4 C0800	46.25				43.25	-3.00