



Memo

TO: MGEX Clearing Members

FROM: MGEX Clearing House

SUBJECT: TRX File updates and GUI enhancements

DATE: November 2, 2023

The MGEX Clearing House has enhanced its TRX file to improve efficiencies when transacting give-ups with the MGEX Clearing House. Specifically, on Monday, November 6, 2023, MGEX will begin publishing two versions of the TRX file to all Clearing Member SFTP accounts. The current TRX file being used will continue to be published allowing firms time to make any back-office changes required to allow the processing of the new TRX file. MGEX plans to continue publishing both versions of the TRX file until the end of January 2024 at which time MGEX will decommission the current TRX file version. More information will be made available later this year on an exact date for decommission. For specific information concerning TRX file changes and file naming conventions, please see the attached file specification and notes.

In addition, MGEX recently released an updated GUI that contained a number of enhancements as requested by MGEX Clearing Members. These enhancements were based upon discussions with MGEX Clearing Members and MGEX would like to thank all Clearing Members for their patience, time and efforts as MGEX continues to bring upgrades to the Clearing process. MGEX is continuing to make additional enhancements beyond these listed above and look forward to providing updates and implementation timelines for such changes in the future.

If you have any questions, please contact MGEX Clearing Operations via email at MGEXClearingOperations@miaxglobal.com or by calling the MGEX Clearing House line at (612) 321-7146.

MINNEAPOLIS GRAIN EXCHANGE, LLC

400 South 4th Street | 130 Grain Exchange Building | Minneapolis, MN 55415
612-321-7101

miaxglobal.com