

January 2, 2024

Web 2024-1

MGEX Rulebook Update

The following updates have been made to the MGEX Rulebook:

Chapters/Section	Citation	Purpose
Chapter 20	2011.02.	Rule amended in relation to the delisting of SPIKES Volatility Index Futures.
Chapter 72	Resolution 2101.00.C.	Resolution amended in relation to the delisting of SPIKES Volatility Index Futures.
Chapter 83	Chapter 83	Chapter removed in relation to the delisting of SPIKES Volatility Index Futures.

These changes are available on the MGEX website at <u>www.miaxglobal.com</u>:

- 1. Click on "Our Markets"
- 2. Scroll down to "U.S. Futures" and click on "Rulebook" for the latest version of the MGEX Rulebook

If you have any questions or problems accessing the MGEX Rulebook, please contact me at (612) 321-7169 or <u>lcarlson@miaxglobal.com</u>.

Sincerely,

Jaym G. (

Layne G. Carlson, Secretary

CHAPTER 20. EXCHANGE RULES

2011.02. LAST DAY FOR EXCHANGE FOR PHYSICAL AND RISK TRANSACTIONS.

The last day that a National Corn Index, National Soybean Index or Wheat Index futures contract may be exchanged for, or in connection with, a physical ("EFP") or risk ("EFR") transaction shall be the last business day of the contract month.

The last day that a Spring Wheat futures contract may be exchanged for, or in connection with, an EFP or EFR transaction shall be the sixth (6th) business day following the last trading day of the contract month.

After the last trading day of the Spring Wheat futures contract, EFP and EFR transactions are permitted only for the purpose of liquidating futures positions. Such transactions shall not be permitted to initiate or establish new futures positions.

CHAPTER 72. RESOLUTIONS

RESOLUTION 2101.00.C.

The Exchange has adopted the following schedule of reporting deadlines (all times listed shall conform to Central Time):

7:30 a.m.	Reporting of gross positions Exercise account updates	
9:00 a.m.	Settlement and margin payment	
11:00 a.m.	Trading directive for same day collateral pledges* Trading directive for same day collateral pledge release*	
11:30 a.m.	Intraday variation payment	
4:10 p.m.	Unmatched trade adjustments	
4:15 p.m.	Last submission of trades Give-up execution	
4:20 p.m.	Give-up acceptance	
4:30 p.m.	Auto-Exercise Cancellation Notices Options position reports on expiration day	
4:45 p.m.	Long position lists for delivery (HRSW Futures) Delivery Notices Exercise Notices	
7:30 p.m.	Customer gross margin files	

* Submitting a Trading directive to the Exchange does not guarantee same day transfers of a security. MGEX is not responsible for delays caused by the inaccuracy or untimely submission of information by a Clearing Member required to facilitate the transfer of securities to or from MGEX's safekeeping accounts.

Trading activity after five o'clock (5:00) p.m. to four o'clock (4:00) p.m. the following day will be cleared with said following day's trading activity.

All trades must be submitted no later than four fifteen o'clock (4:15) p.m.

Any unresolved unmatched trades may be suspended pending possible resolution the following Business Day as an "as of" trade. "As of" trades can be carried no longer than one Business Day.

Pursuant to **Rules 2.3.5.** and **1227.00.**, any deadline or submission listed herein that is missed, late, inaccurate or incomplete, may result in a fine or the matter being referred to the Disciplinary Committee as determined by the Exchange.