



MEMO

TO: MGEX Clearing Members

FROM: MGEX Clearing House

DATE: August 13, 2019

SUBJECT: SLEDS Tag 1598

Effective for trade date August 14th, the MGEX Clearing House now supports SLEDS pricing under Tag 1598 in front end applications. This is in addition to the prior methodologies announced and supported by the MGEX Clearing House for SLEDS pricing (see attached memos regarding SLEDS functionality). Specifically, all applicable SLEDS future trades marked for SLEDS pricing at the point of trade execution will be passed along through Globex to the MGEX Clearinghouse with TAG 1598 – ClearingTradePriceType marked for SLED trade value = 1 for SLEDS pricing at previous day settlement.

MGEX Clearing House thanks you for your attention and cooperation in these matters. If you have any questions, please feel free to contact Robert Stenseth at 612-321-7114 or rstenseth@mgex.com.