



**MEMO**

**TO:** MGEX Clearing Members

**FROM:** MGEX Clearing House

**DATE:** April 26<sup>th</sup>, 2019

**SUBJECT:** APS Go Live Date

Effective, for Friday May 3<sup>rd</sup> 2019, trading session, MGEX will be going live with new APS functionality. The APS functionality will be located on each Clearing Member's main menu in (#25 APS Menu). The new functionality will allow Firm A to Firm A average pricing for no additional charge. The Give-Up functionality remains unchanged and will need to continue to be used when doing Give-Ups between Clearing Members.

As mentioned in the prior APS Memo (See attached), there will be two additional fields used in the MGEX Daily Trades File (TRX) Fields. Specifically, fields 165 and 166 will be used to distinguish GAP and APS O/I trades with G I/O/Blank and A I/O/Blank. In addition, an APS trade will be denoted with an "A" where a GAP trade is currently indicated by a "G". Please see the attached updated TRX specification sheet for further details.

All APS activity must be completed by 3:45PM CST.

MGEX thanks you for your attention and cooperation in these matters. If you have any questions, please feel free to contact Robert Stenseth at 612-321-7117 or [rstenseth@mgex.com](mailto:rstenseth@mgex.com).