

Memo

TO: MGEX Clearing Members & Market Participants

FROM: Jesse Marie B. Green, Chief of Staff & Assistant Secretary

SUBJECT: Thanksgiving Holiday Memo - REVISED

DATE: November 23, 2021

Pursuant to Minneapolis Grain Exchange, LLC (MGEX[™]) Rules, the Exchange will not be open for business for Corporate Tax, Hard Red Spring Wheat (HRSW), BRIXX[™] and Ag Index trading (cash, futures and options) on Thursday, November 25, 2021. Additionally, the evening session for these contracts will not be available the night before. However, please note that SPIKES® Futures are open for a limited Trading Session beginning Wednesday, November 24, 2021 and continuing until a 10:30 a.m. CT halt on Thursday, November 25, 2021 (trade date November 26, 2021). Details for the specific days are listed below:

Thanksgiving Holiday Schedule

Date Trading Hours (all times listed in Central Time)

November 24, 2021 HRSW, Corp. Tax, BRIXX & Ag Index Products:

Normal daytime trade hours for all markets

Evening session closed

SPIKES Futures:

Pre-open 4:45 p.m.

Open 5:00 p.m. for Extended Trading Session for trade date

November 26, 2021

Bitnomial Exchange Products:

Normal daytime trading hours for all markets

November 25, 2021 <u>HRSW & Ag Index Products:</u>

Daytime trading session is closed

Evening session closed

SPIKES Futures:

Halt at 10:30 a.m.

Pre-open at 10:30 a.m.

Open at 5:00 p.m. for trade date November 26, 2021

SPIKES TAS

Pre-open 4:45 p.m.

Corporate Tax and BRIXX Futures:

Daytime futures trading session is closed

Bitnomial Exchange Products:

Markets closed

Friday, November 26, 2021

HRSW, Corp. Tax, BRIXX & Ag Index Products:

Open at 8:30 a.m.

HRSW Futures and Options market closes at 12:15 p.m.*

Corporate Tax market closes at 12:00 p.m.*

BRIXX market closes at 12:00 p.m.*

Ag Index Futures and Options market closes at 12:30 p.m.* *The official closing period will occur from 11:59:00 a.m. to

11:59:59 a.m.

SPIKES Futures:

Normal open for daytime trading

Futures market closes at 12:15 p.m.*

*The official closing period for SPIKES will occur from

11:59:00 a.m. to 11:59:59 a.m.

SPIKES TAS:

Normal open for daytime trading

Futures market closes at 11:58 a.m.

Bitnomial Exchange Products:

Markets closed

Normal trade hours resume on Sunday, November 28, 2021 for trade date November 29, 2021.

Please note: MGEX will be outputting to SFTP matched SPIKES trades for download by Clearing Member risk systems, Wednesday night and Thursday. In addition, front end Clearing systems will be available for back office processing should the need arise both days. However, there will be no preliminary, Intraday or end of day reports being issued for November 25, 2021 by MGEX. All activity for the SPIKES contract occurring Wednesday night and Thursday will be cleared as of Friday under normal MGEX processing methods.