

## **MIAX Futures Reporting Guidelines**

# **MIAX Global Market Data Portal**

**Modified July 2025**

## The reporting categories covered in this document are:

1. **License Based** - Summary level (quantity only)
2. **Subscriber Based** – Datafeed. Who is subscribing at the firm level?
3. **Location Based** - Traditional detailed reporting at the VAN level
  - Subscriber ID = VAN when firms are requesting approvals in the approval portal
  - EXCEL based

### 1. License Based

#### DISPLAY Usage Reporting (aka Summary Reporting)

Display Use Futures Firm (CP-A10137)

Internal Display

📄 Reporting Codes

🕒 Current Snapshot

📅 Past Reports

Next Report: Jun 2025


🚫 Past Due Jul 15, 2025

Report Now ▾

After clicking on the “Report Now” button, the reportable licenses will be displayed. Each editable box represents a product and reporting period eligible to be reported. Note: The Reporting Codes displayed are dependent upon the licenses obtained through the client ordering process. If you have questions about your licenses please contact [marketdatasupport@miaxglobal.com](mailto:marketdatasupport@miaxglobal.com).

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 **DISPLAY USE FUTURES FIRM (CP-A10137)**  
Internal Display (Jun 2025)

Apr 2025

 - 

Jun 2025

 **LICENSES**

Undo

Search

Reporting Code	Description	Unit of Count	Apr 2025 <sup>3</sup>	May 2025 <sup>2</sup>	Jun 2025 <sup>1</sup>
MFEAGDOMEXTDELDISP	MIAX Futures Agriculture DOM - External Delayed Display	User			<input type="text"/>
MFEAGDOMEXTRTDISP	MIAX Futures Agriculture DOM - External Real-Time Display	User			<input type="text"/>
MFEAGDOMINTDELDISP	MIAX Futures Agriculture DOM - Internal Delayed Display	User			<input type="text"/>
MFEAGDOMINTRTDISP	MIAX Futures Agriculture DOM - Internal Real-Time Display	User			<input type="text"/>
MFEAGTOMEXTRTDISP	MIAX Futures Agriculture TOM - External Real-Time Display	User			<input type="text"/>
MFEAGTOMINTRTDISP	MIAX Futures Agriculture TOM - Internal Real-Time Display	User			<input type="text"/>

Enter comments...

Cancel Report

Reset Report

Save For Later


Submit Report

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The reporting user enters the appropriate usage quantities in each box and then clicks on “Submit Report”.



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DISPLAY USE FUTURES FIRM (CP-A10137)

Internal Display (Jun 2025)

Apr 2025


-

Jun 2025




LICENSES

Undo



Reporting Code	Description	Unit of Count	Apr 2025	May 2025	Jun 2025
MFEAGDOMEXTDELDISP	MIAX Futures Agriculture DOM - External Delayed Display	User			<div>1</div>
MFEAGDOMEXTRTDISP	MIAX Futures Agriculture DOM - External Real-Time Display	User			<div>1</div>
MFEAGDOMINTDELDISP	MIAX Futures Agriculture DOM - Internal Delayed Display	User			<div>1</div>
MFEAGDOMINTRTDISP	MIAX Futures Agriculture DOM - Internal Real-Time Display	User			<div>1</div>
MFEAGTOMEXTRTDISP	MIAX Futures Agriculture TOM - External Real-Time Display	User			<div>1</div>
MFEAGTOMINTRTDISP	MIAX Futures Agriculture TOM - Internal Real-Time Display	User			<div>1</div>



Cancel Report

Reset Report

Save For Later

Submit Report

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After submitting the report, there is a review by the reporting user where they will validate the data and...

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Your report is not yet submitted. Please affirm that this report is complete and accurate and submit at the bottom of the page.

Reporting List / Internal Display - Jun 2025

Display Use Futures Firm (CP-A10137)

QUANTITY CHANGES (6)

Updates to quantities for existing and new service

Export

License Number	Reporting Code	License Title	Service Period	Current Quantity	New Quantity
LIC-A21996	MFEAGDOMINTRDISP	MIAX Futures Agriculture DOM - Internal Real-Time Display	Jun 2025	0	1
LIC-A21997	MFEAGTOMINTRDISP	MIAX Futures Agriculture TOM - Internal Real-Time Display	Jun 2025	0	1
LIC-A21998	MFEAGDOMINTDELDISP	MIAX Futures Agriculture DOM - Internal Delayed Display	Jun 2025	0	1
LIC-A22002	MFEAGDOMEXTRDISP	MIAX Futures Agriculture DOM - External Real-Time Display	Jun 2025	0	1
LIC-A22003	MFEAGTOMEXTRDISP	MIAX Futures Agriculture TOM - External Real-Time Display	Jun 2025	0	1

Showing 1 to 5 of 6 rows | 5 rows per page

1

REPORTING CHANGES

Please confirm that you wish to report the above changes and provide a reason for the changes.

Your Name

Glenn Momberger

Company

MIAX

Comments

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...then click on the affirmation box, add comments if necessary and click Submit

The screenshot shows a reporting form with the following fields and elements:

- Your Name:** Glenn Momberger
- Company:** MIAx
- Title:** Specialist
- Comments:** These are correct
- Affirmation:** ☒ I affirm that the information submitted is accurate \*
- Buttons:** Cancel, Revise Report, Submit Report

The portal will now show the report has been successfully submitted:

The screenshot shows the MIAX Reporting portal with the following elements:

- Navigation Bar:** miax, Reporting, Markets, Licensing, Datafeed Approvals, About Us, More
- REPORTING Section:** All access to any information must be accurately declared using this reporting facility. Choose "Report Now" below to enter your declaration. [All Past Reports](#)
- Display Use Futures Firm (CP-A10137)**
- Internal Display:**
  - [Reporting Codes](#)
  - [Current Snapshot](#)
  - [Past Reports](#)
- Current Report:** Jun 2025
- Confirmation:** Your Report Has Been Submitted

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## 2. SUBSCRIBER BASED

### External Datafeed/Extranet Provider (order 3542 in UAT)

- Subscriber based by default

Extranet Only Futures Reporting Firm (CP-A10128)

External Datafeed / Extranet

📄 Reporting Codes

👤 Subscribers

🕒 Current Snapshot

📅 Past Reports

Next Report: Jun 2025

🕒 Due Jul 15, 2025

Report Now

- “Web Form” is the only reporting option out of the gate
  - If Excel-based reporting is preferred, reach out to MIAX Market Data at [marketdatasupport@miaxglobal.com](mailto:marketdatasupport@miaxglobal.com)

Select “Add” to add each subscriber who is receiving a data feed:

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Reporting | Markets | Licensing | Datafeed Approvals | About Us | More

👤

📄 EXTRANET ONLY FUTURES REPORTING FIRM (CP-A10128)

External Datafeed / Extranet (Jun 2025)

🌟 👤

👤 SUBSCRIBERS

SHOW ALL SHOW ACTIVE

Search

Add

Subscriber ID Firm

No Active Subscribers Found

📄 REPORTING:

🕒 To start, choose a Subscriber

📅 Apr 2025 - Jun 2025

Enter comments...

Cancel Report Reset Report Save For Later

Submit Report

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Enter the firm's name and the Subscriber ID (aka VAN or Vendor Account Number):

Add Subscriber

Firm Name\*

Subscriber ID

Feed Recipient Firm 121/100

VAN14/50

Cancel

Confirm

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Reportable licenses are automatically populated in the Licenses section

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Reporting

Markets

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About Us

More

EXTRANET ONLY FUTURES REPORTING FIRM (CP-A10128)

External Datafeed / Extranet (Jun 2025)

SUBSCRIBERS

SHOW ALL

SHOW ACTIVE

Search

Add

Subscriber ID

Firm

VAN1

Feed Recipient Firm 1

REPORTING:

VAN1

Apr 2025

-

Jun 2025

LICENSES

Undo

Search

Reporting Code

Description

Unit of Count

Apr 2025

May 2025

Jun 2025

MFEAGDOMEXTREXTRANET

MIAX Futures Agriculture DOM - External Real-Time Extranet

Subscriber

OFF

Enter comments...

Cancel Report

Reset Report


Save For Later

Submit Report

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Powered by dataBP

If the data feed is active for this Subscriber, the toggle needs to be clicked to “On” and then “Submit Report” can be selected:

 **LICENSES**

Undo

Search

Reporting Code	Description	Unit of Count	Apr 2025 <sup>3</sup>	May 2025 <sup>2</sup>	Jun 2025 <sup>1</sup>
MFEAGDOMEXTRTRANET	MIAX Futures Agriculture DOM - External Real-Time Extranet	Subscriber			

Enter comments...

Cancel Report

Reset Report

Save For Later

Submit Report

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Additional Subscribers can be added in the Subscriber section at any time:

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EXTRANET ONLY FUTURES REPORTING FIRM (CP-A10128)

External Datafeed / Extranet (Jun 2025)

SUBSCRIBERS

SHOW ALL | SHOW ACTIVE

Search

Add

Subscriber ID | Firm

VAN1

Feed Recipient Firm 1

REPORTING:

VAN1

Apr 2025 - Jun 2025

LICENSES

Undo | Search

Reporting Code	Description	Unit of Count	Apr 2025 <sup>3</sup>	May 2025 <sup>2</sup>	Jun 2025 <sup>1</sup>
MFEAGDOMEXTRTEXTANET	MIAX Futures Agriculture DOM - External Real-Time Extranet	Subscriber			

Enter comments...

Cancel Report

Reset Report

Save For Later

Submit Report

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Once added, additional subscribers can also be toggled to “On/Off” in the Licenses section:

The screenshot displays the MIAx Futures Reporting Firm interface. The top navigation bar includes links for Reporting, Markets, Licensing, Datafeed Approvals, About Us, and More. The main header identifies the user as "EXTRANET ONLY FUTURES REPORTING FIRM (CP-A10128)" with an external datafeed for June 2025.

The **SUBSCRIBERS** section lists two subscribers: VAN1 and VAN2. VAN2 is highlighted in green, and a yellow circle with a red arrow points to its toggle switch, which is currently in the "On" position.

The **LICENSES** section shows a table of licenses. The first license, "MFEAGDOMEXTRTEXTTRANET", is for "MIAX Futures Agriculture DOM - External Real-Time Extranet". The "Unit of Count" is "Subscriber". The license is currently set to "OFF", which is highlighted with a yellow circle and a red arrow.

At the bottom, there are buttons for "Cancel Report", "Reset Report", "Save For Later", and "Submit Report".

Subscriber ID	Firm
VAN1	Feed Recipient Firm 1
VAN2	Feed Recipient Firm 2

Reporting Code	Description	Unit of Count	Apr 2025	May 2025	Jun 2025
MFEAGDOMEXTRTEXTTRANET	MIAX Futures Agriculture DOM - External Real-Time Extranet	Subscriber	3	2	1

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Changes in reporting (new subscribers or quantities) are summarized for final submission

QUANTITY CHANGES (2)								
Updates to quantities for existing and new service								
<a href="#">Export</a>								
Subscriber ID	Firm	Address	License Number	Reporting Code	License Title	Service Period	Current Quantity	New Quantity
VAN1	Feed Recipient Firm 1		LIC-A21843	MFEAGDOMEXTRTEXTRANET	MIAX Futures Agriculture DOM - External Real-Time Extranet	Jun 2025		1
VAN2	Feed Recipient Firm 2		LIC-A21843	MFEAGDOMEXTRTEXTRANET	MIAX Futures Agriculture DOM - External Real-Time Extranet	Jun 2025		1
Showing 1 to 2 of 2 rows   5 rows per page								

NEW SUBSCRIBERS (2)	
<a href="#">Export</a>	
Subscriber ID	Firm
VAN1	Feed Recipient Firm 1
VAN2	Feed Recipient Firm 2
Showing 1 to 2 of 2 rows   5 rows per page	

### REPORTING CHANGES

Please confirm that you wish to report the above changes and provide a reason for the changes.

Your Name

Glenn Momberger

Company

MIAX

Title

Specialist

Comments

These are net new subscribers

☒ I affirm that the information submitted is accurate \*

Cancel

Revise Report

Submit Report

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When processed and approved by MIAX, the status will be updated in the portal:

Extranet Only Futures Reporting Firm (CP-A10128)

External Datafeed / Extranet

[Reporting Codes](#)  
[Subscribers](#)  
[Current Snapshot](#)  
[Past Reports](#)

Next Report: Jul 2025

This report cannot be submitted until Aug 1, 2025

Last Report: Jun 2025

Report Processed

Re-Report

### 3. Excel Based (Location based)

#### Usage Reporting via Excel

To report via EXCEL, the license needs to be configured by the MIAX Market Data team. Please reach out to [marketdatasupport@miaxglobal.com](mailto:marketdatasupport@miaxglobal.com) for assistance.

Futures Excel Based Firm Test 2 (CP-A10139)

External Display

[Reporting Codes](#)  
[Service Locations](#)  
[Current Snapshot](#)  
[Past Reports](#)

Next Report: Jun 2025

Past Due Jul 15, 2025

Report Now

Select the "Excel" option after clicking on the "Report Now" button:

Futures Excel Based Firm Test 2 (CP-A10139)

External Display

[Reporting Codes](#)  
[Service Locations](#)  
[Current Snapshot](#)  
[Past Reports](#)

Next Report: Jun 2025

Past Due Jul 15, 2025

Report Now

Web Form  
Excel


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An Excel template will be pre-loaded into your client profile which can be download as a starting point.


Futures Excel Based Firm Test 2

 **SUBMIT EXCEL FILE**  
To report, upload your Excel file and click "Submit".

**Excel Download**  
Use the link below to download an Excel file pre-populated with your firm's information.  
[DOWNLOAD](#)

**Excel Upload**  
Once you have updated and saved the Excel file, click "Choose File" and select the updated file.

Drag file here to upload



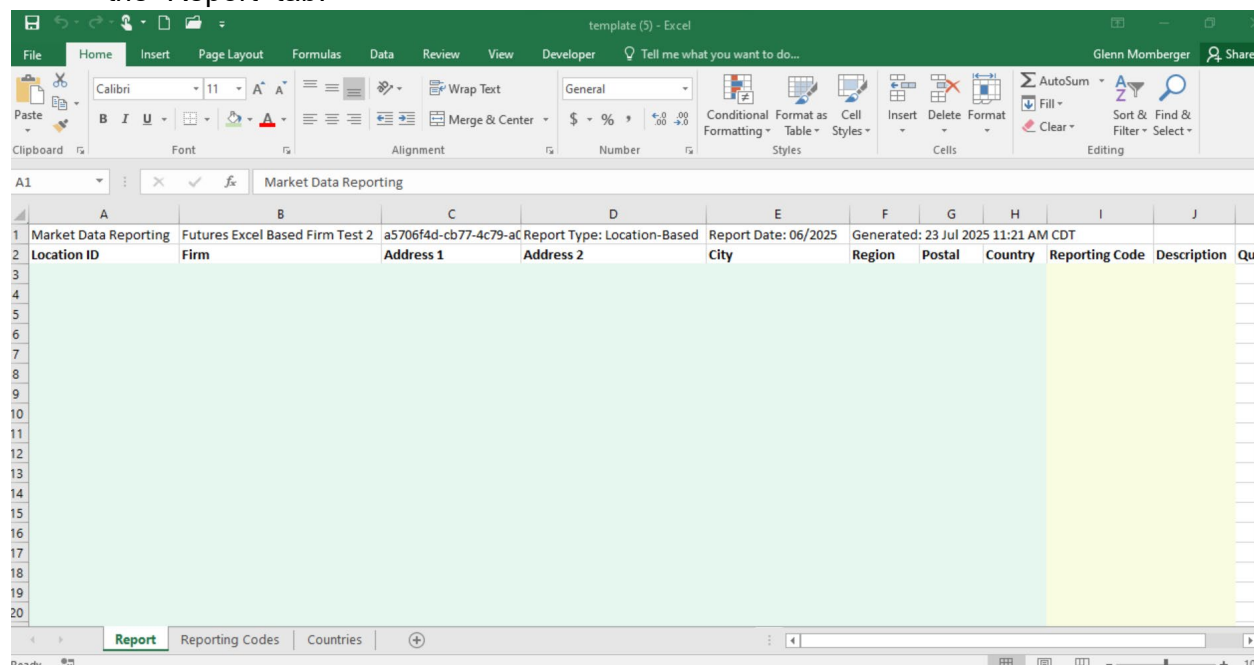
CHOOSE FILE

Cancel

Submit

An Excel file will be generated which includes 3 tabs.

- “Report” is the tab where the details will be populated before submission.
- “Reporting Codes” contains the list of approved licenses (and license codes) based upon the firm’s subscription for market data.
- “Countries” contains a list of country codes, which are used to populate the pick list on the “Report” tab.



Within the Excel file on the “Report” tab, the fields need to be populated with the appropriate information. Below is a list of all the fields contained on the spreadsheet with some explanations as to what needs to be entered

- **Location ID** – This is generally the provider’s identifier for the customer, a.k.a. Vendor Account Number (VAN)
- **Firm** – This is the customer name which should correspond to the name in the provider’s records
- **Address 1** – Number and street address
- **Address 2** – Additional address information, if needed
- **City** - City
- **Region** - State
- **Postal** – Zip code or postal code
- **Country** – drop down selection from the pick list
- **Reporting Code** – drop down license code from the pick list
- **Description** – long name of the product/license (auto-populated)
- **Quantity** – the quantity of either users or data feeds at the location
- **Month** – the service period being reported in (mm/yyyy) format

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Below is a sample of a completed Excel file with 1 data feed firm and 1 display firm:

	B	C	D	E	F	G	H	I	J	K	L
1	Futures Excel Based Firm Test a5706f4d-cb77-4c79- Report Type: Local Report Date: 06/2025 Generated: 23 Jul 2025 11:21 AM CDT										
2	<b>Firm</b>	<b>Address 1</b>	<b>Address 2</b>	<b>City</b>	<b>Region</b>	<b>Postal</b>	<b>Country</b>	<b>Reporting Code</b>	<b>Description</b>	<b>Quantity</b>	<b>Month</b>
3	Futures Feed Firm 1	123 Futures Lane		Princeton	NJ	08540	US	MFEAGDOMEXTRT	MIAX Futures Agriculture DOM - External Real-Time Datafeed	1	07/2025
4	Futures Display Firm 2	123 Display Lane		Princeton	NJ	08540	US	MFEAGDOMINTRDISP	MIAX Futures Agriculture DOM - Internal Real-Time Display	4	07/2025

Once completed, the file can be saved locally and the uploaded into the portal for submission.

Futures Excel Based Firm Test 2




## SUBMIT EXCEL FILE

To report, upload your Excel file and click "Submit".

### Excel Download


Use the link below to download an Excel file pre-populated with your firm's information.


**DOWNLOAD**

### Excel Upload

Once you have updated and saved the Excel file, click "Choose File" and select the updated file.

Drag file here to upload



CHOOSE FILE

Cancel

Submit

Once uploaded to the portal, press the “Submit” button.

Futures Excel Based Firm Test 2

### Excel Download

Use the link below to download an Excel file pre-populated with your firm's information.

DOWNLOAD

### Excel Upload

Once you have updated and saved the Excel file, click "Choose File" and select the updated file.

Drag file here to upload

CHOOSE FILE

TestReportingTemplate.xlsx  
36.1 KB

Cancel

Submit

Upon submission, the system will alert the user to any validation errors:

Futures Excel Based Firm Test 2 (CP-A10139)

External Display

Reporting Codes

Service Locations

Current Snapshot

Past Reports

Next Report: Jun 2025

Past Due Jul 15, 2025

Report Now

Last Report: Jun 2025

Your report failed data validation

View Details

Re-Report

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In this example, the date was for a reporting period that is not yet open:

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Reporting Dashboard / Reports List / External Display - Jun 2025

Futures Excel Based Firm Test 2 (CP-A10139)

Download Report

REPORT NUMBER RPT-A1659	SERVICE PERIOD Jun - Jun 2025	REPORT DUE DATE 15 Jul 2025
REPORTER Glenn Momberger	REPORTING METHOD Excel	LAST MODIFIED 23 Jul 2025 06:07 PM EDT
STATUS Failed Data Validation		

ISSUES (1)

Export

Issue Type	Issue Detail
Effective Month Outside Report Period	Jul 2025

Showing 1 to 1 of 1 rows | 5 rows per page

<< 1 >>

Errors can be corrected by re-reporting:

Futures Excel Based Firm Test 2 (CP-A10139)

External Display

Reporting Codes

Service Locations

Current Snapshot

Past Reports

Next Report: Jun 2025

Past Due Jul 15, 2025

Report Now

Last Report: Jun 2025

Your report failed data validation

View Details

Re-Report

Once the Excel report is updated, it can be re-uploaded in the same manner as above. When validations have passed system review, the follow message will appear:

Futures Excel Based Firm Test 2 (CP-A10139)

External Display

Reporting Codes

Service Locations

Current Snapshot

Past Reports

Current Report: Jun 2025

Your Report Has Been Submitted

In some cases, the reports will be reviewed by MIAX Market Data team for reasonableness before being formally approved. Once approved by MIAX Market Data team, the portal will reflect a status of “Report Processed”.

Futures Excel Based Firm Test 2 (CP-A10139)

External Display

<ul style="list-style-type: none"><li>Reporting Codes</li><li>Service Locations</li><li>Current Snapshot</li><li>Past Reports</li></ul>	<div>Next Report: Jul 2025 <span>This report cannot be submitted until Aug 1, 2025</span></div> <div>Last Report: Jun 2025 <span>Report Processed</span> <span>Re-Report</span></div>
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When reporting opens for the subsequent month, the firms and quantities will be pre-populated based upon the last month's report.



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