



DATE: October 28, 2020
TO: MIAX PEARL Exchange Members
FROM: MIAX Regulatory Department
RE: Update to Order Routing Field Mapping for CAT

MIAX PEARL Equities has updated the 'senderIMID' CAT Report Field in CAT Alert 2018-004, Order Routing Field Mapping between CAT and the Exchanges. MIAX PEARL Equities has changed the value used in the senderIMID field for FIX orders as described below.

MIAX PEARL Equities Exchange

FIX Order (FIX Interface)

- OnBehalfofCompID – FIX Tag 115

For questions regarding route mapping please contact Trading Operations at TradingOperations@MIAXOptions.com or (609) 897-7302.

Please direct questions to the Regulatory Department at Regulatory@MIAXOptions.com or (609) 897-7309.