



**TO: BOX Options Participants**  
**FROM: BOX Market Operations Center**  
**SUBJECT: Update to Trade Detail Files**  
**DATE: October 1, 2019**

On **October 31, 2019**, BOX Exchange LLC ("BOX") will update the monthly and daily trade detail files. Two new fields will be added to the end of the files:

Order	Field Name	Max Characters		Column	Description
		Header	Field	Ref	
64	Complex Surcharge (ComplexSurcharge)	36	10	BL	Amount
65	Client Memo (ClientMemo)	24	20	BM	Text

As a reminder, BOX Participants are able to obtain daily and monthly files detailing their trading activity. These files include billing information on a trade-by-trade basis.

- Files will be available on a daily basis by 2:00 AM EST
- Files can be downloaded using a Secure FTP site with IP Address: **198.235.27.150**
- Each file is in Comma Separated Value (CSV) format
- Headers are included in the file
- File Time Periods include:
  - Daily (T+1): All trades by the firm for the previous trading date
  - Cumulative (Monthly): Aggregated trades by firm for the month
- File Naming Convention:
  - Daily (T+1): FIRMID\_YYYYMMDD.csv
  - **Note:** If there were no trades executed by the firm for the current day, then the daily file will be empty
  - Cumulative (Monthly): FIRMID\_YYYYMM.csv.
- Files will be available on the FTP site for the current and previous month

### **Contact**

If you have any questions or concerns regarding the new file format, please contact the BOX Billing Department at [billing@boxregulation.com](mailto:billing@boxregulation.com) or the Market Operations Center at (866) 768-8845 or by e-mail at [BOXMOC@boxoptions.com](mailto:BOXMOC@boxoptions.com).