

**Informational Circular** 

IC-2021-29

TO: BOX Options Participants

FROM: BOX Market Operations Center

SUBJECT: Update to Trade Detail Files – Additional Field

**DATE:** June 11, 2021

BOX Options Market LLC ("BOX") recently distributed  $\underline{\text{IC-2021-24}}$  which detailed an update to the Trade Detail Files scheduled for August 1, 2021.

In addition to the changes detailed in IC-2021-24, BOX will also be adding the following field to both the Daily and Monthly Trade Detail files on August 1, 2021:

		<u>Max</u> <u>Characters</u>		Column	
Order	<u>Field Name</u>	<u>Header</u>	Field	Ref	<u>Description</u>
78	SubAccount	10	10	BZ	SubAccount

## **Contact**

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