



Liquidity Taker Event Report Request

The Liquidity Taker Event Report – Simple Orders (“Simple Order Report”) and the Liquidity Taker Event Report – Complex Orders (“Complex Order Report”) are Participant-specific daily reports that provide a BOX Options Participant with its liquidity response time details for executions of an order or Complex Order resting on the BOX Book or Complex Order Book where that Recipient Participant attempted to execute against such resting order within 200 microseconds of the time the resting order was received by the Exchange.

The Simple Order Report and the Complex Order Report are delivered via BOX Option Market’s Secure FTP Server.

BOX Participants seeking access to the BOX Options Simple Order Report and/or the BOX Options Complex Order Report must provide the following information to BOX Exchange at dataproducs@boxexchange.com.

Report Request: Simple Order Report Complex Order Report

Company Name:

BOX ID Number:

Primary Contact:

Address:

Email Address:

Phone Number:

Technical Contact:

Phone:

Email:

Billing Contact:

Address:

Payment Method:

Phone:

Email:

Certification

I certify that the information provided in this form is complete and accurate and complies with all terms and conditions of the BOX Market Data Agreement with BOX Exchange LLC (“BOX”).

Print Name:

Title:

Signature:

Date: