

Daily File of Market Maker Class Assignments

- **TO:** BOX Options Participants
- FROM: BOX Market Operations Center
- SUBJECT: Daily File of Market Maker Class Assignments
- DATE: December 1, 2023

1. Overview

Beginning **December 18, 2023**, BOX Options Market LLC ("BOX") will provide a daily file of Market Maker class assignments. This file will be produced for each BOX Market Maker firm and contain a list of the firm's trader(s) and their assigned classes.

2. Market Maker Class Assignments File

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File S	pecifications:

File Specifications	Description
File Name	MMAssignment_Firm_YYYYMMDD
	• Firm is the Firm Identification on BOX (e.g., 0123)
	• YYYYMMDD – Year, Month, Date (e.g., 20231205)
	 Assignment for the given date YYYYMMDD
File Format	csv (Comma Separated Value)
Availability	Frequency: Daily (only on business days)
	Time: 5:00am EST
Location	FTP Folder of Firm

File Layout:

Field Name	Description
Trader Name	System Identifier for the Trader
Class Symbol	Class which the Trader is assigned as a Market Maker

Note: The first line of above file will contain the Header as follows: *TraderName,ClassSymbol*

Contact

Please contact the Market Operations Center at (866) 768-8845 or by e-mail at BOXMOC@boxoptions.com should you require additional information.