



TO: BOX Options Participants and Market Data Recipients
FROM: BOX Market Operations Center
SUBJECT: April 2026 New Report and Fee Notice
DATE: April 7, 2026

Effective April 9, 2026, BOX Options Market LLC (“BOX”) is adding the One Minute Intraday Open Close Report, One Minute Intraday Open Close Report Ad-hoc Request, and associated fees in Section III.C.1. of the BOX Fee Schedule, which will be available for Participants and non-Participants.¹

Please note that the One Minute Intraday Open Close Report will be available immediately and the One Minute Intraday Open Close Report Ad-hoc Request will be available on a future date to be announced by a Notice.

Open-Close Data Reports

The One Minute Intraday Open-Close Data Report is a volume summary file for trading activity on BOX that will be produced and updated every minute during the trading day. Data will be captured in "snapshots" taken every minute throughout the trading day and will be available to subscribers within five minutes of the conclusion of each one-minute period.² Each update will represent combined data captured from the current “snapshot” and all previous “snapshots” and thus will provide open-close data on an aggregate basis. The One Minute Intraday Open-Close Data Report aggregates volume by origin, buying/selling, and opening/closing criteria. Public Customer and Professional Customer volume is further broken down into trade size buckets.³

To subscribe to the One Minute Intraday Open-Close Data Report or make ad-hoc requests for historical One Minute Intraday Open-Close Report data, Participants and non-Participants must

¹ Pending regulatory filing.

² The One Minute Intraday Open-Close Data Report is not a real-time feed.

³ The BOX Open-Close Report file specifications are available on the BOX website [here](#).

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complete the BOX Exchange Market Data Agreement and the Open-Close Data Report Request Form.

To make ad-hoc requests for historical One Minute Intraday Open-Close Report data, academic institutions must complete the BOX Exchange Market Data Agreement, the Open-Close Data Report Request Form, and the Academic Discount Application.

The BOX Exchange Market Data Agreement, the Open-Close Data Report Request, and the Academic Discount Application are available on the BOX Exchange website [here](#).

The new reports and associated fees will be as follows:

Report	Fee
One Minute Intraday Subscription	\$6,000 per month for Participants and non-Participants.
One Minute Intraday Ad-hoc Request (historical data)	\$2,500 per request per month for Participants and non-Participants. \$1,000 per request per year for academic purchasers. An ad-hoc request can be for any number of months beginning with January 2020. Mid-month requests will be prorated based on the number of trading days in the month versus the number of trading days received.

Complete Fee Schedule

The BOX Fee Schedule is available at www.boxoptions.com/fee-schedule/.

Contact

Please review the information provided herein. If you have any questions regarding this information, please contact the BOX Market Operations Center at boxmoc@boxoptions.com.