



### Open-Close Data Report Request

The End-of-Day Open-Close Data Report ("End-of-Day Report") and the Intraday Open-Close Data Report ("Intraday Report") are volume summary files for option trading activity on BOX Options Market. The End-of-Day Report and the Intraday Report are volume summary files that aggregate and bucket the volume by origin (customer, professional customer, broker-dealer, and market maker), buying/selling, and opening/closing position. The Public Customer and Professional Customer volumes are further broken down into trade size buckets (fewer than 100 contracts, 100-199 contracts, greater than 199 contracts).

The End-of-Day Report and the Intraday Report are delivered via BOX Option Market's Secure FTP Server.

BOX Participants seeking access to the BOX Options End-of-Day Report and/or the BOX Options Intraday Report must provide the following information to BOX Exchange at [dataproduts@boxexchange.com](mailto:dataproduts@boxexchange.com).

Report Request:	End-of-Day Monthly Subscription	End-of-Day Ad-hoc Request (Historical Data)	Dates Requested: (For End-of-Day Ad-hoc Request)	Academic Purchaser Discount (For End-of- Day Ad-hoc Request)
	Intraday Monthly Subscription	Intraday Ad-hoc Request (Historical Data)	Dates Requested: (For Intraday Ad-hoc Request)	

Company Name:

Primary Contact:

Address:

Email Address:

Phone Number:

Technical Contact:

Phone:

Email:

Billing Contact:

Address 1:

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: