



### Open-Close Data Report Request

The Open-Close Data Report is a volume summary file for option trading activity on BOX Options Market. Available as an End-of-Day summary, it aggregates and buckets 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 Open-Close Data Report is delivered via BOX Option Market’s Secure FTP Server.

BOX Participants seeking access to the BOX Options Market Open-Close Data Report must provide the following information to BOX Exchange at [dataproduts@boxexchange.com](mailto:dataproduts@boxexchange.com).

<b>Report Request:</b>	End-of-Day Monthly Subscription	End-of-Day Ad-Hoc Request (Historical Data)	<b>Dates Requested:</b> For Ad-Hoc Request
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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: