



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.

Firms 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. Firms are required have an executed Direct Market Data Agreement in place prior to obtaining the requested Market Data.

Report	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)
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:

Billing Method: Billing through OCC Clearing Firm Manual Invoice through email

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 Market Data Agreement with BOX Exchange LLC.

Print Name:

Title:

Signature:

Date: