



Open-Close Data Report Request

The Open-Close Data Reports are volume summary files for option trading activity on BOX Options Market. The Open-Close Data Reports 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 Open-Close Data Reports are delivered via BOX Option Market’s Secure FTP Server. Firms seeking access to the Open-Close Data Reports must provide the following information to BOX Exchange LLC (the “Exchange”) at dataproduts@boxexchange.com. Firms are required have an executed Direct Market Data Agreement in place prior to obtaining the requested Market Data.

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|-----------------|---|---|--|---|
| 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) |
| | Ten Minute Intraday Monthly Subscription | Ten Minute Intraday Ad-hoc Request (Historical Data) | Dates Requested: (For Ten Minute Intraday Ad-hoc Request) | |
| | One Minute Intraday Monthly Subscription | One Minute Intraday Ad-hoc Request (Historical Data) | Dates Requested: (For One Minute Intraday Ad-hoc Request) | Academic Purchaser Discount (For One Minute Intraday Ad-hoc Request) |

Company Name:

Primary Contact:

Address:

Email Address:

Phone:

Technical Contact:

Phone:

Email:

Billing Contact:

Address 1:

Billing Method: Billing through OCC Clearing Firm

Manual Invoice through email

Email:

Phone:

Certification

I certify that I am a duly authorized signatory, and the information provided in this form is complete and accurate and complies with all terms and conditions of the Direct Market Data Agreement. The Firm shall notify the Exchange promptly upon any changes to the information provided herein.

Print Name:

Title:

Signature:

Date: