



TO: BOX Options Participants
FROM: BOX Market Operations Center
SUBJECT: Update to Trade Detail Files
DATE: May 31, 2019

Beginning **July 1, 2019**, BOX Exchange LLC (“BOX” or the “Exchange”) will be updating the monthly and daily trade detail files to include Dividend Strategy Qualified Open Outcry (“QOO”) Orders. Two new fields will be added to the end of the files:

ORDER	FIELD NAME	Max Characters		COLUMN	DESCRIPTION
		Header	Field	REF	
62	Dividend Strategy QOO Order Fee (DividendStrategyQooOrderFee)	61	10	BJ	Amount
63	Dividend Strategy QOO Order Rebate (DividendStrategyQooOrderRebate)	67	10	BK	Amount

As a reminder, BOX Participants are able to obtain daily and monthly files detailing their trading activity. These files include billing information on a trade-by-trade basis.

- Files will be available on a daily basis by 2:00 AM EST
- Files can be downloaded using a Secure FTP site with IP Address: **198.235.27.150**
- Each file is in Comma Separated Value (CSV) format
- Headers are included in the file
- File Time Periods include:
 - Daily (T+1): All trades by the firm for the previous trading date
 - Cumulative (Monthly): Aggregated trades by firm for the month
- File Naming Convention:
 - Daily (T+1): FIRMID_YYYYMMDD.csv
Note: If there were no trades executed by the firm for the current day, then the daily file will be empty
 - Cumulative (Monthly): FIRMID_YYYYMM.csv.
- Files will be available on the FTP site for the current and previous month

Contact

If you have any questions or concerns regarding the new file format, please contact the BOX Billing Department at billing@boxregulation.com or the Market Operations Center at (866) 768-8845 or by e-mail at BOXMOC@boxoptions.com.