



TO: BOX Options Participants
FROM: BOX Market Operations Center
SUBJECT: Update to Trade Detail Files
DATE: May 18, 2021

On **August 1, 2021**, BOX Options Market LLC ("BOX") will update the Daily and Monthly Trade Detail files. The July 2021 Monthly Trade Detail file, which will be published in early August, will be in the new file format.

For both the Daily and Monthly Trade Detail file, the following new field will be added to the end:

Order	Field Name	Max Characters		Column	Description
		Header	Field	Ref	
77	Identifier	10	7	BY	Line Identifier

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 are available on a daily basis at approximately 2:00 AM EST
- Files can be downloaded using Internet SFTP or 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, 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.