

DATA SHARED

Data	Example of Data	Why is it Needed	Who has Access	How Often is this Data Collected	When is this Data Deleted	How do you Monetize this Data
3RD TIER DATA						
Click Data Map	Buttons User Clicked on OptiMargin+	To understand which features are used, which are not and how to improve future releases	OptiMargin Internal Team	Weekly Friday after close	User specific data deleted after 30 days; Annonymous aggregated data kept internally	NEVER
Browser Used	Chrome Version 88.0.4323.190 (64-bit)	To learn which browsers are most popular and note recurring bugs, issues	OptiMargin Internal Team	Weekly Friday after close	User specific data deleted after 30 days; Annonymous aggregated data kept internally	NEVER
Screen Resolution	1920x1080	To influence future design and relesaes based on users most popular resolutions	OptiMargin Internal Team	Weekly Friday after close	User specific data deleted after 30 days; Annonymous aggregated data kept internally	NEVER
2ND TIER DATA						
API Calls, Duration	POST: /api/lt/getRecentRes ults	To verify license, authentication, updates, and other features	OptiMargin Internal Team	Weekly Friday after close	User specific data deleted after 30 days; Annonymous aggregated data kept internally	NEVER
Server Specs	8 cores, 16 gb	To deliver speedier service and set minimum guidelines for servers going forward	OptiMargin Internal Team	Weekly Friday after close	User specific data deleted after 30 days; Annonymous aggregated data kept internally	NEVER
Resource Utilization	95% usage	To understand if the user is experiencing data delivery bottlenecks and where those are located	OptiMargin Internal Team	Weekly Friday after close	User specific data deleted after 30 days; Annonymous aggregated data kept internally	NEVER
1ST TIER DATA						
Vital Milestone Notification	binary: ON or OFF (Green or Red)	this is a binary 'red light' alarm that goes off when one of 4 key processes have malfunctioned; no other data provided	OptiMargin Internal Team	Only when notified	Date of notification is kept on file;	NEVER
Daily Recommendation Email	Pre-Open/ Post Close Recommendation Email	To compete for your EXECUTION BUSINESS	OptiMargin and Broker Affiliates	Daily	Deleted after 30 days	Execution Business
Commodity Codes	for WTI: code "CL"	to understand which switches, or needles in the haystack, Opti should be looking for;	OptiMargin Internal Team	Weekly - Friday after close	Deleted after 30 days	NEVER

EXTERNAL URLs

Source	URL	Why is it Needed
CME Settlement Data	ftp://ftp.cmegroup.com/settle/	for CME Settlement Data
CME Risk Array	ftp://ftp.cmegroup.com/span/	for CME SPAN files
ICE Risk Array	https://www.theice.com/publicdocs/irm_files/	for ICE SPAN Files
ICE Settlement Data	https://www.theice.com/api/productguide/	for ICE Settlement Data
Quandle.com	https://www.quandl.com/api/v3/datasets/	for Interest rate data (Optional, you can hard code)
OptiMargin API	https://api.optimargin.com/	for Switch bid/ask prices
OptiMargin Installer	https://optimargin.com/	For installer and future updates