



BOXSM
O P T I O N S

Informational Circular

IC-2021-49

TO: BOX Options Participants
FROM: BOX Market Operations Center
SUBJECT: Fee Change – November 2021
DATE: October 28, 2021

Effective **November 1, 2021**, BOX Options Market LLC (“BOX”) is amending Section II (Manual Transaction Fees) of the BOX Fee Schedule.¹ Specifically, BOX is (1) eliminating the QOO Order fee cap of \$75,000 per month per Broker Dealer and (2) eliminating the QOO Order rebate cap for Broker Dealer executions of \$30,000 per month per Broker Dealer.

Complete Fee Schedule

The complete BOX fee schedule is available on the BOX website at <http://boxoptions.com/fee-schedule/>.

Contact

Please contact the Market Operations Center at (866) 768-8845 or by e-mail at BOXMOC@boxoptions.com should you require additional information.

¹ Pending regulatory approval.