



Technical Notice

09-017

TO: BOX Participants
FROM: Participant Connectivity Coordinator
SUBJECT: Amended BOX Fee Schedule
DATE: October 30, 2009

The Boston Options Exchange (BOX) is pleased to announce Fee Schedule changes to the Non-Penny Pilot Classes, Penny Pilot Classes and transactions in the PIP (Price Improvement Period). The new pricing structure will take effect November 2, 2009 (pending SEC approval).

Please refer to BOX Informational Circular IC-2009-06 for additional details on the new pricing changes.

The following applications and reports can be used to retrieve Maker/Taker information on trades in real-time or at end of day.

Application	Field	Normal Trading		Price Improvement Period (PIP)
		Non-PPP Classes	Penny Pilot Classes (excluding QQQQ, IWM, SPY)	
ATR Feed	Liquidity Status in Message 30	√	√	x
Trade Report File	Liquidity Status/Tag 9730	√	√	x
TMS	Liquidity Status/Tag 9730	√	√	x
Billing CSV File	Liquidity Status/Tag 9730	√	√	x
FIX Execution Report	Tag 9730	√	√	x
SAIL Execution Notice	Liquidity Status	√	√	x

√ = available
x = not available

Note:

- All trades matched during the opening rotation are not subject to the Remove Liquidity credit/Provide Liquidity fee
- Normal Trading - QQQQ, IWM & SPY are not subject to the Remove Liquidity credit/ Provide Liquidity fee and non-Public Customers pay a 20¢ fee per contract & Public Customers trade for free
- PIP Trading – All classes including QQQQ, IWM & SPY are subject to the Remove Liquidity credit/ Provide Liquidity fee and the rebate of \$0.05 per contract applicable to PIP trades

The overlay Maker/Taker fee information for trades done at the end of the PIP will not be available in any of the above mentioned applications or reports. Existing PIP fee information will continue to be provided.

Contacts

Please contact the Market Operations Center at (866) 768-8845 or by e-mail at BOXMOC@bostonoptions.com if you require additional information regarding this Technical Notice.

Thank you,

BOX Participant Connectivity Coordinator