



INFORMATIONAL CIRCULAR IC-2009-002

TO: BOX Participants and Participant Organizations
FROM: BOX Market Operations Center
SUBJECT: Amended BOX Fee Schedule – Elimination of “Make or Take” pricing for QQQQ, SPY and IWM
DATE: June 25, 2009

Please be advised that BOX will be filing a proposal to change its existing fee structure with the SEC in order to apply the following changes, effective July 1, 2009:

If approved, BOX will eliminate Make or Take pricing on QQQQ, SPY, and IWM. For these names, Orders executed for Public Customer accounts of a BOX Participant (OFPs) are not subject to a BOX trading fee and all other account types pay a trade execution fee of \$0.20 per contract.

Pending regulatory approval, this proposed rule filing will become applicable with the July 2009 billing cycle. After receiving regulatory approval, the new fee structure will be reflected in the BOX Fee Schedule which is available on the BOX website at <http://www.bostonoptions.com>.

If you have any questions regarding this matter please contact BOX Market Operations Center at (866) 768-8845 or boxmoc@bostonoptions.com.

Formatted: Centered

Deleted: ¶
¶
<object>¶
INFORMATION CIRCULAR 09-02¶
<object>¶
TO: BOX PARTICIPANTS¶
¶
FROM: BOX Market Operations Center¶
¶
SUBJECT: Amended BOX Fee Schedule – Elimination of “Make or Take” pricing for QQQQ, SPY and IWM ¶
¶
DATE: June 25, 2009¶
¶
<object>¶
Please be advised that BOX will be filing a proposal to change its existing fee structure with the SEC in order to apply the following changes, effective July 1, 2009.¶
¶
If approved, BOX will eliminate Make or Take pricing on QQQQ, SPY, and IWM. For these names, Orders executed for Public Customer accounts of a BOX Participant (OFPs) are not subject to a BOX trading fee and all other account types pay a trade execution fee of \$0.20 per contract. ¶
¶
Pending regulatory approval, this proposed rule filing will become applicable with the July 2009 billing cycle. After receiving regulatory approval, the new fee structure will be reflected in the BOX Fee Schedule which is available on the BOX website at <http://www.bostonoptions.com>. ¶
¶
Please contact the BOX Market Operations Center at 1-866-768-8845 or by e-mail at boxmoc@bostonoptions.com if you require assistance or any additional information on this Information Notice.¶
¶
Thank you,¶
¶
BOX Market Operations Center

Formatted: Centered

Formatted: Font: 11 pt

Formatted: Left

Formatted: Font: 11 pt, Bold

Formatted: Font: 11 pt

Formatted: Hyperlink, Font: 11 pt

Formatted: Font: 11 pt

Formatted: Font: 11 pt

Formatted: Font: 11 pt