

Informational Circular

IC-2021-26

TO: BOX Options Participants

FROM: BOX Market Operations Center

SUBJECT: Fee Change – June 2021

DATE: May 27, 2021

Effective **June 1, 2021**, BOX Options Market LLC ("BOX") is amending certain fees in Section II of the BOX Fee Schedule. Specifically, the Exchange is increasing Market Maker manual transaction fees for Penny and Non-Penny Interval Classes to \$0.35 from \$0.25.

Qualified Open Outcry ("QOO") Order Fees will now be charged as follows:

Account Type	Penny Interval Classes	Non-Penny Interval Classes
Public Customer	\$0.00	\$0.00
Professional Customer	\$0.10	\$0.10
Broker Dealer	\$0.25	\$0.25
Broker Dealer Facilitating a Public Customer	\$0.00	\$0.00
Market Maker	\$0.35	\$0.35

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.