

Informational Circular

IC-2022-22

TO: BOX Options Participants

FROM: BOX Market Operations Center

SUBJECT: Fee Change – August 2022

DATE: July 26, 2022

Effective **August 1, 2022**, BOX Options Market LLC ("BOX") is establishing Section IV.D.2 (Strategy QCC Transactions) in the BOX Fee Schedule. Specifically, under this new subsection, qualifying strategy QCC transactions will no longer be assessed a fee regardless of Participant type. These transactions will not be eligible for the QCC Rebate and will not count toward QCC Agency Order volume detailed in Section IV.D.1 of the Fee Schedule.

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.