



TO: BOX Options Participants
FROM: BOX Market Operations Center
SUBJECT: July 2024 Fee Change Notice
DATE: June 27, 2024

Effective July 1, 2024, BOX Options Market LLC (“BOX”) is making the following changes to Section IV.D.1.b of the BOX Fee Schedule.¹

QCC Growth Rebate

FLEX Open Outcry (“FOO”) volume will be counted toward QCC Growth Rebate volume as follows:

If a Participant’s QCC Agency Order volume on BOX achieves Tier 2 of the QCC Rebate in the month **AND** the Participant’s total QCC volume combined with total QOO and FOO volume exceeds 5 million contracts per month, then the Participant will qualify for the rebates listed in Tier 3 of the QCC Rebate. Strategy QOO Orders, Strategy FOO Orders, and Strategy QCC Orders will not be counted toward the QCC Growth Rebate volume.

Participants are entitled to one QCC Rebate in a given month, which would be the greater of the QCC Rebate in Section (a) or the QCC Growth Rebate detailed in Section (b), but not both.

Complete Fee Schedule

The BOX Fee Schedule is available at www.boxoptions.com/fee-schedule/.

Contact

¹ Pending regulatory filing.

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Please review the information provided herein. If you have any questions regarding this information, please contact the BOX Market Operations Center at boxmoc@boxoptions.com.