



TO: BOX Options Participants
FROM: BOX Market Operations Center
SUBJECT: February 2025 Fee Change Notice
DATE: January 30, 2025

Effective February 3, 2025, BOX Options Market LLC (“BOX”) is amending Manual Transaction Fees in Section V of the BOX Fee Schedule.¹

QOO and FOO Order Rebate

The QOO and FOO Order Rebate in Section V.C will now be as follows:

Floor Brokers will receive a \$0.10 per contract rebate for all Broker Dealer and Market Maker QOO and FOO Orders presented on the Trading Floor and \$0.05 per contract rebate for all Professional Customer QOO and FOO Orders presented on the Trading Floor. The rebate will not apply to Public Customer executions, executions subject to Section V.D below, or Broker Dealer executions where the Broker Dealer is facilitating a Public Customer.

Complete Fee Schedule

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

Contact

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.

¹ Pending regulatory filing.