



New Short Term Option Series

TO: BOX Options Participants
FROM: BOX Market Operations Center
SUBJECT: New Short Term Option Series
DATE: January 23, 2026

BOX Exchange LLC ("BOX") has filed to amend the Short Term Option Series Program to permit the listing of up to two Monday and Wednesday expirations for options on certain individual stocks or Exchange-Traded Fund (ETF) Shares (collectively "Qualifying Securities").

A Qualifying Security is an individual stock or ETF that, on a quarterly basis:

- (1) has an underlying security, as measured on the last day of the prior calendar quarter, with:
 - (A) a market capitalization of greater than 700 billion dollars for an individual stock based on the closing price, or
 - (B) assets under management ("AUM") of greater than 50 billion dollars for an Exchange-Traded Fund Share based on its net asset value ("NAV");
- (2) has monthly options volume, as measured by sides traded in the last month preceding the quarter end, of greater than 10 million options;
- (3) has a position limit of at least 250,000 contracts; and
- (4) participates in the Penny Interval Program.

A Qualifying Security expiry would not be listed on a day when there will be an earnings announcement that takes place after market close. Each calendar quarter, the aforementioned criteria will be reassessed to determine eligibility for the following quarter as a

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Qualifying Security. BOX will make available the list of Qualifying Securities that meet the above criteria.

The following securities are Qualifying Securities for Q1 2026: Tesla, Inc. (TSLA); NVIDIA Corporation (NVDA); Apple Inc. (AAPL); iShares Bitcoin Trust ETF (IBIT); Amazon.com, Inc. (AMZN); Meta Platforms, Inc. (META); Broadcom Inc. (AVGO); Alphabet, Inc. (GOOGL); and Microsoft Corporation (MSFT).

BOX will begin listing Qualifying Securities on January 26, 2026 with the following 2026 expiration dates: February 2nd, 4th, 9th, and 11th. Please note that GOOGL will be excluded from the February 4th, 2026 expiration date because of an earnings announcement.

For more information, please see [SR-BOX-2026-02](#).

Contact

Please contact the BOX Market Operations Center at (866) 768-8845 or by e-mail at BOXMOC@boxoptions.com should you require additional information.