



## New Short Term Option Series

**TO:** BOX Options Participants  
**FROM:** BOX Market Operations Center  
**SUBJECT:** New Short Term Option Series  
**DATE:** April 2, 2026

BOX Exchange LLC ("BOX") has amended 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 Q2 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).

For more information, please see [SR-BOX-2026-02](#) and IM-5050-6 to Rule 5050.

### **Contact**

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