



TO: BOX Options Participants
FROM: BOX Market Operations Center
SUBJECT: October 2026 Fee Change Notice
DATE: September 28, 2026

Effective October 1, 2026, BOX Options Market LLC ("BOX") is amending Sections V.A. (QOO and FOO Order Fees) and V.C. (QOO and FOO Order Rebate) of the BOX Fee Schedule to increase QOO and FOO Order fees in Non-Penny Interval Classes from \$0.50 to \$1.00 and to increase the Floor Broker enhanced rebate to \$0.25 per contract in Non-Penny Interval Classes that trade with a Floor Market Maker.¹

QOO and FOO Order Fees

The QOO and FOO Order Fees in Section V.A. will now be as follows:

Account Type	Penny Interval Classes	Non-Penny Interval Classes
Public Customer	\$0.00	\$0.00
Professional Customer	\$0.10	\$0.10
Broker Dealer	\$0.25	\$0.25
Broker Dealer Facilitating a Public Customer	\$0.00	\$0.00
Market Maker	\$0.50	\$1.00

QOO and FOO Order Rebate

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

¹ Pending regulatory filing.

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. Floor Brokers that submit QOO and FOO Orders, in Penny Interval Classes, will receive a \$0.20 per contract enhanced rebate for executions that trade with a Floor Market Maker, or, in Non-Penny Interval Classes, a \$0.25 per contract enhanced rebate for executions that trade with a Floor Market Maker, in lieu of the \$0.10 and \$0.05 per contract rebates described in this Section V.C. The enhanced 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.