

Interactive Brokers - Option Rate Card Q3 2023

Venue	Add/Take Liquidity	Net Fee
ARCO	Take Liquidity	(0.547)
ARCO	Add Liquidity	0.687
C2OX	Take Liquidity	(0.389)
C2OX	Add Liquidity	0.420
EDGO	Take Liquidity	0.180
EDGO	Add Liquidity	0.160
EMLD	Take Liquidity	(0.500)
EMLD	Add Liquidity	0.000
GMNI	Take Liquidity	(0.410)
GMNI	Add Liquidity	0.467
MCRY	Take Liquidity	0.392
MCRY	Add Liquidity	0.000
XBOX	Take Liquidity	0.206
XBOX	Add Liquidity	0.000
XCBO	Take Liquidity	(0.461)
XCBO	Add Liquidity	(0.581)
XISX	Take Liquidity	0.103
XISX	Add Liquidity	1.000
XMIO	Take Liquidity	0.087
XMIO	Add Liquidity	0.000
XPHL	Take Liquidity	0.230
XPHL	Add Liquidity	0.028