

Interactive Brokers - Option Rate Card Q4 2023

Venue	Add/Take Liquidity	Net Fee
ARCO	Take Liquidity	(0.49)
ARCO	Add Liquidity	0.49
BATS	Take Liquidity	(0.45)
BATS	Add Liquidity	1.05
C2OX	Take Liquidity	(0.42)
C2OX	Add Liquidity	0.42
EDGO	Take Liquidity	0.18
EDGO	Add Liquidity	0.10
EMLD	Take Liquidity	0.06
EMLD	Add Liquidity	0.00
GMNI	Take Liquidity	(0.41)
GMNI	Add Liquidity	0.41
MCRY	Take Liquidity	0.37
MCRY	Add Liquidity	0.00
XCBO	Take Liquidity	(0.48)
XCBO	Add Liquidity	(0.58)
XISX	Take Liquidity	(0.06)
XISX	Add Liquidity	1.07
XMIO	Take Liquidity	0.29
XMIO	Add Liquidity	0.07
XPHL	Take Liquidity	0.35
XPHL	Add Liquidity	0.29