

Interactive Brokers - Option Rate Card Q2 2024

Venue	Add/Take Liquidity	Net Fee
ARCO	Take Liquidity	(0.490)
ARCO	Add Liquidity	0.478
BATS	Take Liquidity	(0.450)
BATS	Add Liquidity	1.050
C2OX	Take Liquidity	(0.406)
C2OX	Add Liquidity	0.420
EDGO	Take Liquidity	0.210
EDGO	Add Liquidity	0.157
EMLD	Take Liquidity	(0.500)
EMLD	Add Liquidity	0.000
GMNI	Take Liquidity	(0.309)
GMNI	Add Liquidity	0.400
MCRY	Take Liquidity	0.287
MCRY	Add Liquidity	0.587
MXOP	Take Liquidity	(0.460)
MXOP	Add Liquidity	0.490
XBOX	Take Liquidity	0.119
XBOX	Add Liquidity	0.254
XCBO	Take Liquidity	(0.445)
XCBO	Add Liquidity	(0.570)
XISX	Take Liquidity	(0.003)
XISX	Add Liquidity	1.135
XPHL	Take Liquidity	0.516
XPHL	Add Liquidity	0.446