

Interactive Brokers - Option Rate Card Q4 2022

Venue	Add/Take Liquidity	Net Fee
ARCO	Take Liquidity	-0.4889
ARCO	Add Liquidity	0.5307
C2OX	Take Liquidity	-0.4198
C2OX	Add Liquidity	0.42
EDGO	Take Liquidity	0.2376
EDGO	Add Liquidity	0.21
EMLD	Take Liquidity	-0.5
EMLD	Add Liquidity	0.43
MCRY	Take Liquidity	0.3118
MCRY	Add Liquidity	0
XCBO	Take Liquidity	-0.4346
XCBO	Add Liquidity	-0.5128
XISX	Take Liquidity	0.0274
XISX	Add Liquidity	0.86
XNDQ	Take Liquidity	-0.5294
XNDQ	Add Liquidity	0.5586
XPHL	Take Liquidity	0.187
XPHL	Add Liquidity	0