

Interactive Brokers - Option Rate Card Q2 2023

Venue	Add/Take Liquidity	Net Fee
ARCO	Take Liquidity	(0.492)
ARCO	Add Liquidity	0.506
BATS	Take Liquidity	(0.480)
BATS	Add Liquidity	0.425
C2OX	Take Liquidity	(0.421)
C2OX	Add Liquidity	0.420
EDGO	Take Liquidity	0.213
EDGO	Add Liquidity	0.139
EMLD	Take Liquidity	(0.525)
EMLD	Add Liquidity	0.430
GMNI	Take Liquidity	(0.391)
GMNI	Add Liquidity	0.250
MCRY	Take Liquidity	0.318
MCRY	Add Liquidity	0.000
MPRL	Take Liquidity	(0.470)
MPRL	Add Liquidity	0.000
XBOX	Take Liquidity	0.345
XBOX	Add Liquidity	0.000
XCBO	Take Liquidity	0.220
XCBO	Add Liquidity	0.000
XISX	Take Liquidity	0.222
XISX	Add Liquidity	1.000
XMIO	Take Liquidity	0.000
XMIO	Add Liquidity	0.000
XPHL	Take Liquidity	0.275
XPHL	Add Liquidity	0.000