

Interactive Brokers - Equity Rate Card

Venue	Add/Take Liquidity	Avg. Net Fee
ARCX	Take Liquidity	-0.3
ARCX	Add Liquidity	0.256
BATY	Take Liquidity	0.02
BATY	Add Liquidity	0
CAES	Take Liquidity	0
CAES	Add Liquidity	0
CDRG	Take Liquidity	0
CDRG	Add Liquidity	0
CODA	Take Liquidity	0
CODA	Add Liquidity	0
EDGA	Take Liquidity	0
EDGA	Add Liquidity	0
EDGX	Take Liquidity	-0.3
EDGX	Add Liquidity	0.26
EPRL	Take Liquidity	-0.29
EPRL	Add Liquidity	0
HRTX	Take Liquidity	0
HRTX	Add Liquidity	0
IATS	Take Liquidity	0
IATS	Add Liquidity	0
IEXD	Take Liquidity	-0.06
IEXD	Add Liquidity	0
IEXG	Take Liquidity	-0.06
IEXG	Add Liquidity	0
JSJX	Take Liquidity	0
JSJX	Add Liquidity	0
LATS	Take Liquidity	0
LATS	Add Liquidity	0
MEMX	Take Liquidity	-0.3
MEMX	Add Liquidity	0
UBSA	Take Liquidity	0
UBSA	Add Liquidity	0
VIRT	Take Liquidity	0
VIRT	Add Liquidity	0
XNAS	Take Liquidity	-0.3
XNAS	Add Liquidity	0.31
XNYS	Take Liquidity	-0.2897
XNYS	Add Liquidity	0.2
XTXE	Take Liquidity	0
XTXE	Add Liquidity	0