

Interactive Brokers - Equity Rate Card Q3 2022

Venue	Add/Take Liquidity	Net Fee
ARCX	Take Liquidity	-0.3
ARCX	Add Liquidity	0.0591
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	0.1108
EDGA	Add Liquidity	0
EDGX	Take Liquidity	-0.3
EDGX	Add Liquidity	0
HRTX	Take Liquidity	0
HRTX	Add Liquidity	0
IATS	Take Liquidity	0
IATS	Add Liquidity	0
IEXD	Take Liquidity	0
IEXD	Add Liquidity	0
JSJX	Take Liquidity	0
JSJX	Add Liquidity	0
LATS	Take Liquidity	0
LATS	Add Liquidity	0
UBSA	Take Liquidity	0
UBSA	Add Liquidity	0
XASE	Take Liquidity	-0.3
XASE	Add Liquidity	0
XNAS	Take Liquidity	-0.3
XNAS	Add Liquidity	0.285
XNYS	Take Liquidity	-0.2897
XNYS	Add Liquidity	0.2
XTXE	Take Liquidity	0
XTXE	Add Liquidity	0