

Interactive Brokers - Equity Rate Card Q4 2022

Venue	Add/Take Liquidity	Net Fee
ARCX	Take Liquidity	-0.2988
ARCX	Add Liquidity	0.2707
BATS	Take Liquidity	-0.2985
BATS	Add Liquidity	0
CAES	Take Liquidity	0.1
CAES	Add Liquidity	0
CDRG	Take Liquidity	0
CDRG	Add Liquidity	0
CODA	Take Liquidity	0
CODA	Add Liquidity	0
EDGA	Take Liquidity	0.1672
EDGA	Add Liquidity	0
EDGX	Take Liquidity	-0.3
EDGX	Add Liquidity	0.2351
EPRL	Take Liquidity	-0.2855
EPRL	Add Liquidity	0.29
HRTX	Take Liquidity	0
HRTX	Add Liquidity	0
IATS	Take Liquidity	0
IATS	Add Liquidity	0
IEXD	Take Liquidity	-0.0667
IEXD	Add Liquidity	0
IEXG	Take Liquidity	-0.0784
IEXG	Add Liquidity	0
JSJX	Take Liquidity	0
JSJX	Add Liquidity	0
MEMX	Take Liquidity	-0.3
MEMX	Add Liquidity	0
SGAS	Take Liquidity	0
SGAS	Add Liquidity	0
UBSA	Take Liquidity	0
UBSA	Add Liquidity	0
VIRT	Take Liquidity	0
VIRT	Add Liquidity	0
XNAS	Take Liquidity	-0.2967
XNAS	Add Liquidity	0.2776
XNYS	Take Liquidity	-0.2143
XNYS	Add Liquidity	0.163
XTXE	Take Liquidity	0
XTXE	Add Liquidity	0