

Interactive Brokers - Equity Rate Card Q1 2023

Venue	Add/Take Liquidity	Net Fee
ARCX	Take Liquidity	(0.300)
ARCX	Add Liquidity	0.280
BATS	Take Liquidity	(0.300)
BATS	Add Liquidity	0.000
CAES	Take Liquidity	0.000
CAES	Add Liquidity	0.000
CDRG	Take Liquidity	0.000
CDRG	Add Liquidity	0.000
CODA	Take Liquidity	0.000
CODA	Add Liquidity	0.000
EDGA	Take Liquidity	0.180
EDGA	Add Liquidity	0.000
HRTF	Take Liquidity	0.000
HRTF	Add Liquidity	0.000
IATS	Take Liquidity	0.000
IATS	Add Liquidity	0.000
IEXD	Take Liquidity	(0.090)
IEXD	Add Liquidity	0.000
JSJX	Take Liquidity	0.000
JSJX	Add Liquidity	0.000
LATS	Take Liquidity	0.000
LATS	Add Liquidity	0.000
MEMX	Take Liquidity	(0.300)
MEMX	Add Liquidity	0.000
SGAS	Take Liquidity	0.000
SGAS	Add Liquidity	0.000
UBSA	Take Liquidity	0.000
UBSA	Add Liquidity	0.000
VIRT	Take Liquidity	0.000
VIRT	Add Liquidity	0.000
XNAS	Take Liquidity	(0.300)
XNAS	Add Liquidity	0.049
XNYS	Take Liquidity	(0.290)
XNYS	Add Liquidity	0.197
XTXE	Take Liquidity	0.000
XTXE	Add Liquidity	0.000