

Interactive Brokers - Equity Rate Card Q2 2023

Venue	Add/Take Liquidity	Net Fee
ARCX	Take Liquidity	(0.287)
ARCX	Add Liquidity	0.250
BATY	Take Liquidity	(0.027)
BATY	Add Liquidity	0.020
CDRG	Take Liquidity	0.000
CDRG	Add Liquidity	0.000
CODA	Take Liquidity	0.000
CODA	Add Liquidity	0.000
EDGA	Take Liquidity	0.176
EDGA	Add Liquidity	0.000
EDGX	Take Liquidity	(0.280)
EDGX	Add Liquidity	0.160
HRTF	Take Liquidity	0.000
HRTF	Add Liquidity	0.000
IATS	Take Liquidity	0.000
IATS	Add Liquidity	0.000
IEXD	Take Liquidity	(0.092)
IEXD	Add Liquidity	0.000
IEXG	Take Liquidity	(0.093)
IEXG	Add Liquidity	(0.100)
INCR	Take Liquidity	(0.080)
INCR	Add Liquidity	(0.080)
LATS	Take Liquidity	0.000
LATS	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	(0.281)
XNAS	Add Liquidity	0.290
XNYS	Take Liquidity	(0.275)
XNYS	Add Liquidity	0.176
XTXE	Take Liquidity	0.000
XTXE	Add Liquidity	0.000