

Interactive Brokers - Equity Rate Card Q3 2023

Venue	Add/Take Liquidity	Net Fee
ARCX	Take Liquidity	(0.296)
ARCX	Add Liquidity	0.227
CDRG	Take Liquidity	0.000
CDRG	Add Liquidity	0.000
CODA	Take Liquidity	0.000
CODA	Add Liquidity	0.000
EBXL	Take Liquidity	0.000
EBXL	Add Liquidity	0.000
EDGA	Take Liquidity	0.166
EDGA	Add Liquidity	0.000
EDGX	Take Liquidity	(0.232)
EDGX	Add Liquidity	0.112
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	(0.100)
IEXG	Add Liquidity	0.000
JSJX	Take Liquidity	0.000
JSJX	Add Liquidity	0.000
MEMX	Take Liquidity	(0.300)
MEMX	Add Liquidity	0.145
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	(0.291)
XNAS	Add Liquidity	0.244
XNYS	Take Liquidity	(0.246)
XNYS	Add Liquidity	0.192