

Interactive Brokers - Equity Rate Card Q4 2023

Venue	Add/Take Liquidity	Net Fee
ARCX	Take Liquidity	(0.247)
ARCX	Add Liquidity	0.271
CDRG	Take Liquidity	0.000
CDRG	Add Liquidity	0.000
EBXL	Take Liquidity	0.000
EBXL	Add Liquidity	0.000
EDGA	Take Liquidity	0.155
EDGA	Add Liquidity	0.000
EDGX	Take Liquidity	(0.240)
EDGX	Add Liquidity	0.153
EPRL	Take Liquidity	(0.295)
EPRL	Add Liquidity	0.220
HRTF	Take Liquidity	0.000
HRTF	Add Liquidity	0.000
IATS	Take Liquidity	0.000
IATS	Add Liquidity	0.000
IEXD	Take Liquidity	(0.100)
IEXD	Add Liquidity	0.000
IEXG	Take Liquidity	(0.100)
IEXG	Add Liquidity	0.000
JSES	Take Liquidity	0.000
JSES	Add Liquidity	0.000
JSJX	Take Liquidity	0.000
JSJX	Add Liquidity	0.000
MEMX	Take Liquidity	(0.297)
MEMX	Add Liquidity	0.138
XNAS	Take Liquidity	(0.224)
XNAS	Add Liquidity	0.049
XNYS	Take Liquidity	(0.260)
XNYS	Add Liquidity	0.184