

Interactive Brokers - Equity Rate Card Q1 2024

Venue	Add/Take Liquidity	Net Fee
ARCX	Take Liquidity	(0.261)
ARCX	Add Liquidity	0.260
BATY	Take Liquidity	0.018
BATY	Add Liquidity	0.000
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	(0.267)
EDGX	Add Liquidity	0.082
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	(0.100)
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
KNLI	Take Liquidity	0.000
KNLI	Add Liquidity	0.000
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	(0.288)
XNAS	Add Liquidity	0.188
XNYS	Take Liquidity	(0.285)
XNYS	Add Liquidity	0.156
XTXE	Take Liquidity	0.000
XTXE	Add Liquidity	0.000