

Interactive Brokers - Equity Rate Card Q2 2024

| Venue | Add/Take Liquidity | Net Fee |
|-------|--------------------|---------|
| ARCX | Take Liquidity | (0.279) |
| ARCX | Add Liquidity | 0.287 |
| CDED | Take Liquidity | 0.000 |
| CDED | 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 | 0.130 |
| EDGA | Add Liquidity | 0.000 |
| EDGX | Take Liquidity | (0.297) |
| EDGX | Add Liquidity | 0.110 |
| 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 |
| IBCO | Take Liquidity | 0.000 |
| IBCO | Add Liquidity | 0.000 |
| IEXD | Take Liquidity | (0.153) |
| IEXD | Add Liquidity | 0.000 |
| IEXG | Take Liquidity | (0.126) |
| 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 | (0.230) |
| XNAS | Add Liquidity | 0.269 |
| XNYS | Take Liquidity | (0.296) |
| XNYS | Add Liquidity | 0.170 |
| XTXE | Take Liquidity | 0.000 |
| XTXE | Add Liquidity | 0.000 |