

Exceptions: Non-Standard Commissions on Certain USA Stocks⁴

Category	Fixed	Minimum Per Order	Maximum Per Order
Global X ETFs	USD 0.00 per share	USD 0.00	USD 0.00
Infrastructure ETFs	USD 0.00 per share	USD 0.00	USD 0.00
O'Shares ETFs	USD 0.00 per share	USD 0.00	USD 0.00
US API Directed Orders ²	USD 0.0225 per share	USD 1.00	0.5% of trade value ¹
Guaranteed VWAP Orders	USD 0.06 per share	USD 1.00	0.5% of trade value ¹

CSFB ALGO, CSFB PATH and JEFFALGO	Standard commission applies plus USD 0.001 per share
--	--

Category	Order Types	Remove Liquidity	Add Liquidity
DARK	Direct Orders	N/A ³	N/A
	Smart-routed Orders	Standard commission applies minus 0.001 per share	N/A
IBKRATS/IBDARK	Direct Orders	N/A ³	Standard commission applies
	Smart-routed Orders	Standard commission applies minus 0.001 per share	Standard commission applies minus 0.001 per share

¹ Plus the applicable exchange, ECN and/or specialist fees based on execution venue.

² This charge does not apply to relative, pegged to market and pegged to midpoint orders.

³ Directed orders to IBKRATS/IBDARK that are marketable will generally be rejected.

⁴ Plus USD 13 ticket charge per trade.