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INITIAL End Date:4/30/2024 Firm Name:INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:5/1/2024 INITIAL End Date:4/30/2024 Firm Name:INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:5/1/2024 Daily Segregation - Cover Page

Name of Company	INTERACTIVE BROKERS LLC
Contact Name	James Menicucci
Contact Phone Number	<u>203-618-8085</u>
Contact Email Address	jmenicucci@interactivebrokers.c om
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer segregated funds required:% ; or	0
c. Dollar amount range between:and; or	
d. Percentage range of customer segregated funds required between:% and%.	<u>0 0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ;or	<u>0</u>
b. Minimum percentage of customer secured funds required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>80,000,000 120,000,000</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ;or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:% ; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> 0

Attach supporting documents CH

INITIAL End Date:4/30/2024 Firm Name:INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:5/1/2024 Daily Segregation - Secured Amounts

Foreign Futures and Foreign Options Secured Amounts <pre> [7305]</pre> government or a rule of a self-egulatory organization authorized threeunder [7305] [7305] [7305] [7305] [7305] [7305] [7305] [7305] [7317] [7317] [7317] [7317] [7317] [7317] [7317] [7355] [7317] [7325] [7317] [7325] [7317] [7325] [7317] [7325] [7317] [7325] [7317] [7447] [7325] [7325] [7353] [742] [7331] [752] [7331] [752] [7326] [7336] [7352] [7353] [7436] [7355] [7530] [7530] [7530] [7530] [7530] [7530] [7530] [7530]			
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 7. Segregated funds on hand 9. Total funds in separate section 30.7 accounts 9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) 10. Management Target Amount for Excess funds in separate section 30.7 accounts 9. But the form the secure and the se			<u>-16,520</u> [7735] <u>328,870,146</u> [7740]
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9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) 122,064,113 [7380] 10. Management Target Amount for Excess funds in separate section 30.7 accounts 80,000,000 [7780]			
Page 1 from Line 8) 10. Management Target Amount for Excess funds in separate section 30.7 accounts <u>80,000,000</u> [7780]			
10. Management Target Amount for Excess funds in separate section 30.7 accounts 80,000,000 [7780]	9.	· · · · · ·	<u>122,064,113</u> [7380]
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target 42,064,113 [7785]			
	11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>42,064,113</u> [7785]

INITIAL End Date: 4/30/2024 Firm Name: INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:5/1/2024 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 7,957,403,066 [7010] B. Securities (at market) **0** [7020] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 5,240,839 [7030] 3. Exchange traded options A. Add market value of open option contracts purchased on a contract market 426,642,847 [7032] B. Deduct market value of open option contracts granted (sold) on a contract market -608,829,510 [7033] 4. Net equity (deficit) (add lines 1, 2 and 3) 7,780,457,242 [7040] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 1,038,855 [7045] Less: amount offset by customer securities <u>0</u> [7047] <u>1,038,855</u> [7050] 6. Amount required to be segregated (add lines 4 and 5) 7,781,496,097 [7060] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 2,963,165,538 [7070] B. Securities representing investments of customers' funds (at market) 1,883,518,803 [7080] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [7090] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash 12,573,970 [7100] B. Securities representing investments of customers' funds (at market) 3,345,223,344 [7110] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [7120] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets -34,911,187 [7130] 10. Exchange traded options A. Value of open long option contracts 426,642,847 [7132] B. Value of open short option contracts -608,829,510 [7133] 11. Net equities with other FCMs A. Net liquidating equity **0** [7140] B. Securities representing investments of customers' funds (at market) <u>0</u> [7160] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [7170] market) 12. Segregated funds on hand **0** [7150] 13. Total amount in segregation (add lines 7 through 12) 7,987,383,805 [7180] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 205,887,708 [7190] 15. Management Target Amount for Excess funds in segregation 155,000,000 [7194] 16. Excess (deficiency) funds in segregation over (under) Management Target Amount 50,887,708 [7198]

Excess

INITIAL End Date:4/30/2024 Firm Name:INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:5/1/2024 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS	
	AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	0 [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	<u>•</u> [0000]
0.	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
0.	Funds in Cleared Swaps Customer Segregated Accounts	<u>o</u> [0090]
7.	Deposited in cleared swaps customer segregated accounts at banks	
7.	A. Cash	0 [9600]
		<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8610]
o		<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	• [0000]
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
0	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management	

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS