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INITIAL End Date:9/7/2023 Firm Name:INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:9/8/2023 INITIAL End Date:9/7/2023 Firm Name:INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:9/8/2023 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 | <u>0</u> |
| 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> |
| c. Dollar amount range between:and; or | <u>0 0</u> |
| d. Percentage range of cleared swaps customer collateral required between:% and%. | <u>o o</u> |
| | |

Attach supporting documents CH

INITIAL End Date:9/7/2023 Firm Name:INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:9/8/2023 Daily Segregation - Secured Amounts

| Amount required to be set aside pursuant to law, rule or regulation of a foreign Q[7305] Not ledger balance - Foreign Futures and Foreign Option Trading - All Customers 45.107.929 [7315] A. Cash 645.107.929 [7315] B. Securities (at market) Q[7317] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 146.592 [7325] B. Exchange traded options 147.351 [7335] 156.501 [7345] a. Market value of open option contracts purchased on a foreign board of trade 45.317 [7337] 4. Net equity (deficit) (add lines 1.2, and 3.) 54.3494 [7351] Cassis amount offset by customer owned securities Q[7352] [3.494 [7354] Less: amount required to be set aside pursuant to foreign jurisdictin (above) or line 64.339.39.395 [7360] 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 570.597 [7500] 7. Graster of amount required to be set aside pursuant to foreign jurisdictin (above) or line 64.3195.410 [7540] 7. Securities 570.597 [7500] Q[7520] [570.597 [750] 8. Other banks qualified under Regulation 30.7 Q[750] [570.507 [750] 9. Securities 517.597 [750] 10. Securities [7540] < | | Foreign Futures and Foreign Options Secured Amounts | |
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| B. In safekeeping with other banks qualified under Regulation 30.7 9 [7560] 448,195,410 [7570] 3. Equities with registered futures commission merchants 9 [7580] A. Cash 9 [7590] B. Securities 9 [7600] C. Unrealized gain (loss) on open futures contracts 9 [7610] E. Value of long option contracts 9 [7610] E. Value of short option contracts 9 [7640] A. Cash 9 [7660] B. Securities 9 [7660] A. Cash 9 [7660] B. Securities 9 [7660] C. Amounts held by clearing organizations of foreign boards of trade 9 [7660] A. Cash 9 [7670] B. Securities 9 [7670] C. Amount due to (from) clearing organization - daily variation 9 [7670] D. Value of long option contracts 9 [7670] E. Value of short option contracts 9 [7670] E. Value of short option contracts 9 [7670] B. Securities 9 [7710] C. Amounts held by members of foreign boards of trade 9 [7710] A. Cash 9 [7710] B. Securities 9 [7710] C. Unrealized gain (loss) on open futures con | 2. | Securities | |
| 3. Equities with registered futures commission merchants A. Cash B. Securities Q [7580] B. Securities Q [7600] C. Unrealized gain (loss) on open futures contracts Q [7610] D. Value of long option contracts Q [7610] E. Value of short option contracts Q [7610] Q [7610] E. Value of short option contracts Q [7640] B. Securities Q [7650] C. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities Q [7650] C. Amount due to (from) clearing organization - daily variation Q [7660] D. Value of long option contracts Q [7670] E. Value of short option contracts Q [7670] Q [7700] Q [7710] < | | A. In safekeeping with banks located in the United States | 448,195,410 [7540] |
| A. Cash0 [7580]B. Securities0 [7590]C. Unrealized gain (loss) on open futures contracts0 [7600]D. Value of long option contracts0 [7610]E. Value of short option contracts0 [7615] 0 [7620]4.Amounts held by clearing organizations of foreign boards of tradeA. Cash0 [7640]B. Securities0 [7660]C. Amount due to (from) clearing organization - daily variation0 [7660]D. Value of long option contracts0 [7670]E. Value of short option contracts0 [7670]E. Value of short option contracts0 [7670]E. Value of short option contracts0 [7670]E. Value of long option contracts0 [7670]E. Value of long option contracts0 [7670]E. Value of short option contracts0 [770]E. Value of short option contracts0 [770]B. Securities0 [7710]C. Unrealized gain (loss) on open futures contracts2.551.097 [7720]D. Value of long option contracts2.571.097 [7720]D. Value of long option contracts2.571.097 [7720]D. Value of short option contracts2.571.097 [7720]D. Value of short option contracts2.571.097 [7720]E. Value of short option contracts45.371 [7735] <u>320.083.918 [7740]</u> 6.Amounts with other depositories designated by a foreign board of trade0 [7765]7.Segregated funds on hand0 [7765] | | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [7560] <u>448,195,410</u> [7570] |
| B. Securities 0 [7590] C. Unrealized gain (loss) on open futures contracts 0 [7600] D. Value of long option contracts 0 [7610] E. Value of short option contracts 0 [7610] E. Value of short option contracts 0 [7610] 4. Amounts held by clearing organizations of foreign boards of trade 0 A. Cash 0 [7660] B. Securities 0 [7670] C. Amount due to (from) clearing organization - daily variation 0 [7670] D. Value of long option contracts 0 [7670] E. Value of short option contracts 0 [7670] E. Value of short option contracts 0 [7670] E. Value of short option contracts 0 [7710] Securities 0 [7710] [7710] Securities 0 [7710] [7720] D. Value of long option contracts -2.571.097 [7720] [7740] B. Securities 0 [7760] [7740] C. Unrealized gain (loss) on open futures contracts -2.571.097 [7730] [7740] D. Value of long option | 3. | Equities with registered futures commission merchants | |
| C. Unrealized gain (loss) on open futures contracts0 [7600]D. Value of long option contracts0 [7610]E. Value of short option contracts0 [7615] 0 [7620]4. Amounts held by clearing organizations of foreign boards of trade0 [7640]A. Cash0 [7660]B. Securities0 [7660]C. Amount due to (from) clearing organization - daily variation0 [7660]D. Value of long option contracts0 [7670]E. Value of short option contracts0 [7670]E. Value of short option contracts0 [7670]B. Securities0 [7670]C. Amounts held by members of foreign boards of trade0 [7670]A. Cash0 [7670]B. Securities0 [7710]C. Unrealized gain (loss) on open futures contracts0 [7710]D. Value of long option contracts0 [7710]C. Unrealized gain (loss) on open futures contracts2.571.097 [7720]D. Value of long option contracts45.371 [7735] 320.083.918 [7740]6. Amounts with other depositories designated by a foreign board of trade0 [7760]7. Segregated funds on hand0 [7765] | | A. Cash | <u>0</u> [7580] |
| D. Value of long option contracts0 [7610]E. Value of short option contracts0 [7615] 0 [7620]4.Amounts held by clearing organizations of foreign boards of tradeA. Cash0 [7640]B. Securities0 [7650]C. Amount due to (from) clearing organization - daily variation0 [7660]D. Value of long option contracts0 [7670]E. Value of short option contracts0 [7670]E. Value of short option contracts0 [7675] 0 [7680]5.Amounts held by members of foreign boards of tradeA. Cash322,553,035 [7700]B. Securities0 [7710]C. Unrealized gain (loss) on open futures contracts-2,571,097 [7720]D. Value of long option contracts-45,371 [7735] 320,083,918 [7740]6.Amounts with other depositories designated by a foreign board of trade0 [7760]7.Segregated funds on hand0 [7765] | | B. Securities | <u>0</u> [7590] |
| E. Value of short option contracts 4. Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts D. Value of short option contracts E. Value of short option contracts D. Totalized gain (loss) on open futures contracts D. Value of long option contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts D. Value of short option contracts D. Value of short option contracts D. Value of long option contracts D. Value of short option contracts D. | | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [7600] |
| Amounts held by clearing organizations of foreign boards of trade A. Cash B. Securities C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts E. Value of short option contracts A. Cash Securities F. Value of short option contracts C. Amounts held by members of foreign boards of trade A. Cash B. Securities C. Amounts held by members of foreign boards of trade C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts D. Value of long option contracts C. Unrealized gain (loss) on open futures contracts D. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts D. Value of short option contracts D. Value of short option contracts D. Value of long option contracts D. Value of short option | | D. Value of long option contracts | <u>0</u> [7610] |
| A. CashQ [7640]B. SecuritiesQ [7650]C. Amount due to (from) clearing organization - daily variationQ [7660]D. Value of long option contractsQ [7670]E. Value of short option contractsQ [7675] Q [7680]5.Amounts held by members of foreign boards of trade322,553,035 [7700]A. Cash322,553,035 [7700]B. SecuritiesQ [7710]C. Unrealized gain (loss) on open futures contracts9 [7710]D. Value of long option contracts45,371 [7730]E. Value of short option contracts45,371 [7735] 320,083,918 [7740]6.Amounts with other depositories designated by a foreign board of tradeQ [7760]7.Segregated funds on handQ [7765] | | E. Value of short option contracts | <u>0</u> [7615] <u>0</u> [7620] |
| B. Securities0C. Amount due to (from) clearing organization - daily variation0D. Value of long option contracts0E. Value of short option contracts0E. Value of short option contracts07. Cash322,553,035B. Securities0C. Unrealized gain (loss) on open futures contracts0D. Value of long option contracts0D. Value of long option contracts0E. Value of long option contracts0A. Cash322,553,035B. Securities0C. Unrealized gain (loss) on open futures contracts-2,571,097D. Value of long option contracts147,351E. Value of short option contracts-45,371F. Value of short option contracts-45,371G. Amounts with other depositories designated by a foreign board of trade07. Segregated funds on hand0 | 4. | Amounts held by clearing organizations of foreign boards of trade | |
| C. Amount due to (from) clearing organization - daily variation0[7660]D. Value of long option contracts0[7670]E. Value of short option contracts0[7675] 05.Amounts held by members of foreign boards of trade322,553,035A. Cash322,553,035[7700]B. Securities0[7710]C. Unrealized gain (loss) on open futures contracts-2,571,097D. Value of long option contracts-2,571,097E. Value of short option contracts-45,371E. Value of short option contracts-45,371F. Value of short option contracts-45,371G.Amounts with other depositories designated by a foreign board of trade07.Segregated funds on hand0 | | A. Cash | <u>0</u> [7640] |
| D. Value of long option contractsQ [7670]E. Value of short option contractsQ [7675] Q [7680]5.Amounts held by members of foreign boards of trade322,553,035 [7700]A. Cash322,553,035 [7700]B. SecuritiesQ [7710]C. Unrealized gain (loss) on open futures contracts-2,571,097 [7720]D. Value of long option contracts147,351 [7730]E. Value of short option contracts-45,371 [7735] 320,083,918 [7740]6.Amounts with other depositories designated by a foreign board of tradeQ [7760]7.Segregated funds on handQ [7765] | | B. Securities | <u>0</u> [7650] |
| E. Value of short option contracts Amounts held by members of foreign boards of trade A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts Segregated funds on hand | | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [7660] |
| 5. Amounts held by members of foreign boards of trade A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts Amounts with other depositories designated by a foreign board of trade O [7760] 6. Amounts with other depositories designated by a foreign board of trade O [7760] O [7765] | | | <u>0</u> [7670] |
| A. Cash322,553,035 [7700]B. Securities0 [7710]C. Unrealized gain (loss) on open futures contracts-2,571,097 [7720]D. Value of long option contracts147,351 [7730]E. Value of short option contracts-45,371 [7735] 320,083,918 [7740]6.Amounts with other depositories designated by a foreign board of trade0 [7760]7.Segregated funds on hand0 [7765] | | | <u>0</u> [7675] <u>0</u> [7680] |
| B. Securities 0 [7710] C. Unrealized gain (loss) on open futures contracts -2,571,097 [7720] D. Value of long option contracts 147,351 [7730] E. Value of short option contracts -45,371 [7735] 320,083,918 [7740] 6. Amounts with other depositories designated by a foreign board of trade 0 [7760] 7. Segregated funds on hand 0 [7765] | 5. | | |
| C. Unrealized gain (loss) on open futures contracts-2,571,097 [7720]D. Value of long option contracts147,351 [7730]E. Value of short option contracts-45,371 [7735] 320,083,918 [7740]6.Amounts with other depositories designated by a foreign board of trade0 [7760]7.Segregated funds on hand0 [7765] | | | |
| D. Value of long option contracts147,351 [7730]E. Value of short option contracts-45,371 [7735] 320,083,918 [7740]6.Amounts with other depositories designated by a foreign board of trade0 [7760]7.Segregated funds on hand0 [7765] | | | |
| E. Value of short option contracts-45,371[7735] 320,083,918[7740]6.Amounts with other depositories designated by a foreign board of trade0[7760]7.Segregated funds on hand0[7765] | | | |
| 6.Amounts with other depositories designated by a foreign board of trade 0 [7760]7.Segregated funds on hand 0 [7765] | | | |
| 7. Segregated funds on hand <u>0</u> [7765] | | | <u>-45,371</u> [7735] <u>320,083,918</u> [7740] |
| | 6. | | |
| 8. Total funds in separate section 30.7 accounts <u>773,849,925</u> [7770] | - | | |
| | | | |
| 9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement <u>124,459,930</u> [7380] | 9. | | 124,459,930 [7380] |
| Page 1 from Line 8) | 4.0 | | |
| 10. Management Target Amount for Excess funds in separate section 30.7 accounts 80,000,000 [7780] 14. 5 | | | |
| 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target <u>44,459,930</u> [7785] | 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | 44,459,930 [7785] |

INITIAL End Date:9/7/2023 Firm Name: INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:9/8/2023 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 7,121,019,860 [7010] B. Securities (at market) **0** [7020] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market -81,051,969 [7030] 3. Exchange traded options A. Add market value of open option contracts purchased on a contract market 294,944,909 [7032] B. Deduct market value of open option contracts granted (sold) on a contract market -437,685,671 [7033] 4. Net equity (deficit) (add lines 1, 2 and 3) 6,897,227,129 [7040] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 1,067,460 [7045] Less: amount offset by customer securities <u>0</u> [7047] <u>1,067,460</u> [7050] 6. Amount required to be segregated (add lines 4 and 5) 6,898,294,589 [7060] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 2,052,513,960 [7070] B. Securities representing investments of customers' funds (at market) 2,297,790,103 [7080] C. Securities held for particular customers or option customers in lieu of cash (at **0** [7090] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash 6,588,720 [7100] B. Securities representing investments of customers' funds (at market) 2,889,392,735 [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 -1,583,142 [7130] 10. Exchange traded options A. Value of open long option contracts 294,944,909 [7132] B. Value of open short option contracts -437,685,671 [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) 7,101,961,614 [7180] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 203,667,025 [7190] 15. Management Target Amount for Excess funds in segregation 155,000,000 [7194] 48,667,025 [7198]

16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess INITIAL End Date:9/7/2023 Firm Name:INTERACTIVE BROKERS LLC Form:Daily Seg - FOCUS II Submit Date:9/8/2023 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>o</u> [8540] |
| 4. | Net Equity (deficit) (add lines 1, 2, and 3) | <u>0</u> [8550] |
| 5. | Accounts liquidating to a deficit and accounts with | <u>•</u> [00000] |
| - | 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] |
| | Funds in Cleared Swaps Customer Segregated Accounts | |
| 7. | Deposited in cleared swaps customer segregated accounts at banks | |
| | A. Cash | <u>0</u> [8600] |
| | B. Securities representing investments of cleared swaps customers' funds (at market) | <u>o</u> [8610] |
| | C. Securities held for particular cleared swaps customers in lieu of cash (at market) | <u>o</u> [8620] |
| 8. | Margins on deposit with derivatives clearing organizations in cleared swaps customer | <u>v</u> [0020] |
| 0. | segregated accounts | |
| | A. Cash | <u>0</u> [8630] |
| | B. Securities representing investments of cleared swaps customers' funds (at market) | <u>o</u> [8640] |
| | C. Securities held for particular cleared swaps customers in lieu of cash (at market) | <u>o</u> [8650] |
| 9. | Net settlement from (to) derivatives clearing organizations | <u>o</u> [8660] |
| 10. | Cleared swaps options | <u>u</u> [0000] |
| 10. | A. Value of open cleared swaps long option contracts | <u>0</u> [8670] |
| | B. Value of open cleared swaps short option contracts | <u>o</u> [8680] |
| 11. | Net equities with other FCMs | <u>u</u> [0000] |
| | A. Net liquidating equity | 0 [8600] |
| | B. Securities representing investments of cleared swaps customers' funds (at market) | <u>0</u> [8690] <u>0</u> [8700] |
| | | |
| 12. | 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 | 0 |
| | | <u>0</u> 0 |
| | B. Securities representing investments of cleared swaps customers' funds (at market) | - |
| 13. | C. Securities held for particular cleared swaps customers in lieu of cash (at market) Total amount in cleared swaps customer segregation (add lines 7 through 12) | <u>0</u> [8715] 0 [8720] |
| 13. 14. | Excess (deficiency) funds in cleared swaps customer segregation (add lines 7 through 12) | <u>0</u> [8720] |
| 14. | | <u>0</u> [8730] |
| 15. | line 13) Management Target Amount for Excess funds in closed swape approacted accounts | 0 [9760] |
| 15. 16. | Management Target Amount for Excess funds in cleared swaps segregated accounts | <u>0</u> [8760] |
| 10. | Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management | <u>0</u> [8770] |
| | Manayement | |

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS