

WINJAMMER FILING

INITIAL

End Date:1/20/2025

Firm Name:INTERACTIVE BROKERS LLC

Form:Daily Seg - FOCUS II - Daily

Submit Date:1/21/2025

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Daily Segregation - Cover Page

Name of Company

INTERACTIVE BROKERS LLC

Contact Name

James Menicucci

Contact Phone Number

203-618-8085

Contact Email Address

jmenicucci@interactivebrokers.com

FCM's Customer Segregated Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
- b. Minimum percentage of customer segregated funds required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of customer segregated funds required between:% and%.

0
0
155,000,000 245,000,000
0 0

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
- b. Minimum percentage of customer secured funds required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of customer secured funds required between:% and%.

0
0
80,000,000 120,000,000
0 0

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
- b. Minimum percentage of cleared swaps customer collateral required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of cleared swaps customer collateral required between:% and%.

0
0
2,000,000 4,000,000
0 0

Attach supporting documents CH

INITIAL**End Date:1/20/2025****Firm Name:INTERACTIVE BROKERS LLC****Form:Daily Seg - FOCUS II - Daily****Submit Date:1/21/2025****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder

0 [7305]

1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers

A. Cash

573,313,532 [7315]

B. Securities (at market)

0 [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade

56,137,014 [7325]

3. Exchange traded options

a. Market value of open option contracts purchased on a foreign board of trade

238,585 [7335]

b. Market value of open contracts granted (sold) on a foreign board of trade

-66,826 [7337]

4. Net equity (deficit) (add lines 1. 2. and 3.)

629,622,305 [7345]

5. Account liquidating to a deficit and account with a debit balances - gross amount

280,956 [7351]

Less: amount offset by customer owned securities

0 [7352] 280,956 [7354]

6. Amount required to be set aside as the secured amount - Net Liquidating Equity

629,903,261 [7355]

Method (add lines 4 and 5)

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line

629,903,261 [7360]

6.

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks

A. Banks located in the United States

25,278,311 [7500]

B. Other banks qualified under Regulation 30.7

0 [7520] 25,278,311 [7530]

2. Securities

A. In safekeeping with banks located in the United States

436,541,318 [7540]

B. In safekeeping with other banks qualified under Regulation 30.7

0 [7560] 436,541,318 [7570]

3. Equities with registered futures commission merchants

A. Cash

0 [7580]

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 [7615] 0 [7620]

4. Amounts held by clearing organizations of foreign boards of trade

A. Cash

0 [7640]

B. Securities

0 [7650]

C. Amount due to (from) clearing organization - daily variation

0 [7660]

D. Value of long option contracts

0 [7670]

E. Value of short option contracts

0 [7675] 0 [7680]

5. Amounts held by members of foreign boards of trade

A. Cash

255,895,094 [7700]

B. Securities

0 [7710]

C. Unrealized gain (loss) on open futures contracts

42,831,403 [7720]

D. Value of long option contracts

238,585 [7730]

E. Value of short option contracts

-66,826 [7735] 298,898,256 [7740]

6. Amounts with other depositories designated by a foreign board of trade

0 [7760]

7. Segregated funds on hand

0 [7765]

8. Total funds in separate section 30.7 accounts

760,717,885 [7770]

9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)

130,814,624 [7380]

10. Management Target Amount for Excess funds in separate section 30.7 accounts

80,000,000 [7780]

11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target

50,814,624 [7785]

INITIAL**End Date:1/20/2025****Firm Name:INTERACTIVE BROKERS LLC****Form:Daily Seg - FOCUS II - Daily****Submit Date:1/21/2025****Daily Segregation - Segregation Statement**

SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)

1.	Net ledger balance	
	A. Cash	<u>7,916,583,297</u> [7010]
	B. Securities (at market)	<u>0</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-126,782,216</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>415,489,036</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-459,758,227</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>7,745,531,890</u> [7040]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>4,189,951</u> [7045]
	Less: amount offset by customer securities	<u>0</u> [7047] <u>4,189,951</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>7,749,721,841</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>2,518,011,880</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>2,341,960,570</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>4,772,868</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>3,340,831,232</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>-3,894,982</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>415,489,036</u> [7132]
	B. Value of open short option contracts	<u>-459,758,227</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [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 market)	<u>0</u> [7170]
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>8,157,412,377</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>407,690,536</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>155,000,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>252,690,536</u> [7198]
	Excess	

INITIAL**End Date:1/20/2025****Firm Name:INTERACTIVE BROKERS LLC****Form:Daily Seg - FOCUS II - Daily****Submit Date:1/21/2025****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>44,477,263</u> [8500]
B. Securities (at market)	<u>0</u> [8510]
2. Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3. Cleared swaps options	
A. Market value of open cleared swaps option contracts purchased	<u>67,493</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>44,544,756</u> [8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>33</u> [8560]
Less: amount offset by customer owned securities	<u>0</u> [8570] <u>33</u> [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>44,544,789</u> [8590]
Funds in Cleared Swaps Customer Segregated Accounts	
7. Deposited in cleared swaps customer segregated accounts at banks	
A. Cash	<u>48,084,069</u> [8600]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
A. Cash	<u>1,079,473</u> [8630]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
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>70</u> [8660]
10. Cleared swaps options	
A. Value of open cleared swaps long option contracts	<u>67,493</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>49,231,105</u> [8720]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>4,686,316</u> [8730]
15. Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>2,000,000</u> [8760]
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management	<u>2,686,316</u> [8770]