

**INTERACTIVE BROKERS
ELECTRONIC BROKERAGE STATISTICS**

	2016												% Change	
<i>(in Thousands, except Trading Days and Avg. DARTS per Account)</i>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Pr Mo</u>	<u>Pr Yr</u>
US Trading days	19.0	20.0	22.0	21.0	21.0	22.0	20.0	23.0	21.0	21.0	20.5	21.0	10%	0%
Total Accounts	334.7	339.7	344.6										1%	16%
Net New Accounts	3.6	5.0	4.9										-2%	-27%
Total Client DARTs⁽¹⁾	830	767	658										-14%	3%
Cleared Client DARTs⁽¹⁾	761	706	607										-14%	5%
Cleared Avg. DART per Account (Annualized)	575	527	446										-15%	-10%
Options Contracts	25,662	21,635	22,257										3%	-4%
Futures Contracts	13,138	12,367	11,309										-9%	9%
Stock Shares	11,305,506	10,247,416	12,084,561										18%	-5%
<i>(in Billions)</i>														
Client Equity⁽²⁾	\$64.8	\$66.1	\$70.1										6%	15%
Client Credits⁽²⁾	\$35.8	\$36.9	\$37.8										2%	19%
Client Margin Loans⁽²⁾	\$15.3	\$14.6	\$15.0										3%	-13%

Notes:

⁽¹⁾ Trades = executed client orders. Orders executed on multiple exchanges are recorded as multiple trades.

⁽²⁾ End of period data, excluding non-customer balances

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	2015											
<i>(in Thousands, except Trading Days and Avg. DARTS per Account)</i>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
US Trading days	20.0	19.0	22.0	21.0	20.0	22.0	22.0	21.0	21.0	22.0	19.5	21.5
Total Accounts	284.9	289.7	296.4	302.0	305.7	309.5	313.7	317.4	321.8	325.6	329.1	331.1
Net New Accounts	3.8	4.8	6.7	5.6	3.7	3.8	4.2	3.7	4.4	3.8	3.5	2.0
Total Client DARTs⁽¹⁾	676	633	636	630	617	600	652	737	662	655	640	628
Cleared Client DARTs⁽¹⁾	615	577	579	581	566	548	591	665	604	594	579	573
Cleared Avg. DART per Account (Annualized)	546	505	496	488	468	447	476	529	475	461	444	436
Options Contracts	26,570	21,603	23,104	23,296	22,470	23,867	28,340	31,039	24,653	27,887	21,884	24,249
Futures Contracts	11,401	8,451	10,352	9,398	9,620	11,928	11,190	12,297	11,605	9,936	9,325	10,128
Stock Shares	10,436,477	9,158,935	12,771,193	20,285,368	17,974,355	17,426,960	16,407,912	11,743,921	9,389,742	10,684,836	10,265,205	10,523,502
<i>(in Billions)</i>												
Client Equity⁽²⁾	\$56.6	\$60.3	\$61.2	\$65.2	\$66.7	\$66.0	\$65.8	\$62.9	\$62.1	\$66.5	\$67.3	\$67.4
Client Credits⁽²⁾	\$30.5	\$31.5	\$31.8	\$33.6	\$33.8	\$33.4	\$34.6	\$35.6	\$35.0	\$36.0	\$37.1	\$36.7
Client Margin Loans⁽²⁾	\$16.4	\$16.6	\$17.3	\$18.7	\$19.3	\$19.0	\$18.1	\$16.3	\$15.8	\$15.5	\$16.5	\$17.0

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	2014											
<i>(in Thousands, except Trading Days and Avg. DARTS per Account)</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
US Trading days	21.0	19.0	21.0	21.0	21.0	21.0	21.5	21.0	21.0	23.0	18.5	21.5
Total Accounts	243.4	247.3	251.6	255.6	258.9	262.2	265.5	268.8	272.3	275.7	278.5	281.1
Net New Accounts	4.1	3.9	4.3	4.0	3.3	3.3	3.3	3.3	3.5	3.4	2.8	2.6
Total Client DARTs⁽¹⁾	583	581	583	576	518	495	528	495	577	680	576	590
Cleared Client DARTs⁽¹⁾	529	526	527	524	478	452	483	449	522	620	525	536
Cleared Avg. DART per Account (Annualized)	550	538	530	518	466	435	459	421	484	567	475	480
Options Contracts	25,957	22,993	23,549	23,520	20,622	21,852	24,720	21,537	24,101	32,208	20,005	25,404
Futures Contracts	9,253	7,851	8,983	9,186	8,084	7,416	8,296	8,180	9,311	12,629	7,593	10,492
Stock Shares	12,111,825	14,321,754	15,315,524	12,567,482	10,701,181	9,786,191	10,754,600	10,333,996	11,716,544	11,869,806	9,953,093	11,878,827
<i>(in Billions)</i>												
Client Equity⁽²⁾	\$45.7	\$48.6	\$49.0	\$49.4	\$51.0	\$53.9	\$53.7	\$55.7	\$54.9	\$55.7	\$57.3	\$56.7
Client Credits⁽²⁾	\$25.6	\$26.3	\$26.7	\$27.1	\$27.8	\$28.3	\$28.5	\$29.5	\$29.7	\$30.6	\$32.2	\$31.5
Client Margin Loans⁽²⁾	\$13.9	\$14.3	\$14.4	\$14.7	\$14.8	\$15.4	\$15.9	\$16.6	\$17.3	\$16.9	\$18.7	\$16.9

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	2013											
<i>(in Thousands, except Trading Days and Avg. DARTS per Account)</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
US Trading days	21.0	19.0	20.0	22.0	22.0	20.0	21.5	22.0	20.0	23.0	19.5	20.5
Total Accounts	212.1	214.5	217.1	219.7	222.3	224.3	226.5	229.0	231.3	234.2	236.8	239.3
Net New Accounts	2.5	2.4	2.6	2.6	2.6	2.0	2.2	2.5	2.3	2.9	2.6	2.5
Total Client DARTs⁽¹⁾	460	488	448	480	509	531	465	471	475	510	510	478
Cleared Client DARTs⁽¹⁾	417	445	407	442	465	482	419	425	432	463	463	433
Cleared Avg. DART per Account (Annualized)	496	524	473	508	528	542	466	468	471	499	493	456
Options Contracts	21,313	19,505	19,432	22,867	23,201	21,240	19,853	20,617	19,426	25,381	19,950	22,387
Futures Contracts	7,583	8,140	8,488	9,531	9,832	10,104	8,210	8,739	8,422	9,311	7,731	7,437
Stock Shares	7,193,985	5,639,267	5,830,134	6,030,141	6,913,832	6,924,901	6,379,001	6,444,816	6,982,337	8,273,125	7,555,929	8,436,738
<i>(in Billions)</i>												
Client Equity⁽²⁾	\$34.4	\$34.7	\$35.6	\$36.4	\$37.9	\$37.4	\$39.3	\$39.7	\$41.4	\$43.1	\$44.6	\$45.7
Client Credits⁽²⁾	\$22.2	\$22.4	\$22.5	\$22.6	\$22.7	\$22.7	\$23.6	\$23.8	\$24.6	\$25.4	\$25.7	\$25.9
Client Margin Loans⁽²⁾	\$11.1	\$11.2	\$11.1	\$11.0	\$11.1	\$11.2	\$11.5	\$11.9	\$12.7	\$12.6	\$12.6	\$13.5

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	2012											
<i>(in Thousands, except Trading Days and Avg. DARTS per Account)</i>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
US Trading days	20.0	20.0	22.0	20.0	22.0	21.0	20.5	23.0	19.0	23.0	20.5	19.5
Total Accounts	190.6	192.2	194.5	196.3	198.1	199.9	201.5	203.6	205.3	207.6	209.4	209.6
Net New Accounts	1.5	1.6	2.3	1.8	1.8	1.8	1.6	2.1	1.7	2.3	1.8	0.2
Total Client DARTs⁽¹⁾	418	449	417	411	449	419	411	356	410	387	441	395
Cleared Client DARTs⁽¹⁾	381	410	384	383	420	391	383	339	390	364	412	360
Cleared Avg. DART per Account (Annualized)	504	537	498	492	534	493	479	420	479	442	496	431
Options Contracts	20,422	20,363	21,562	19,940	22,513	20,415	20,008	19,544	19,645	19,287	19,662	17,395
Futures Contracts	5,847	6,164	6,851	6,890	8,580	8,409	6,982	7,223	6,807	7,642	8,206	6,540
Stock Shares	4,171,817	5,862,380	5,689,377	4,304,370	4,754,440	3,817,346	3,817,144	4,506,940	4,692,664	4,841,448	5,187,096	4,888,474
<i>(in Billions)</i>												
Client Equity⁽²⁾	\$27.1	\$28.3	\$28.9	\$29.2	\$27.6	\$28.6	\$29.2	\$30.4	\$31.5	\$31.8	\$32.2	\$32.9
Client Credits⁽²⁾	\$17.6	\$18.8	\$18.8	\$18.8	\$17.9	\$18.4	\$18.7	\$19.4	\$20.4	\$20.3	\$20.6	\$20.5
Client Margin Loans⁽²⁾	\$7.4	\$8.2	\$8.4	\$8.7	\$8.2	\$8.5	\$8.6	\$8.8	\$9.2	\$9.2	\$9.6	\$9.8

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	2011											
<i>(in Thousands, except Trading Days and Avg. DARTS per Account)</i>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
US Trading days	20.0	19.0	23.0	20.0	21.0	22.0	20.0	23.0	21.0	21.0	20.5	21.0
Total Accounts	161.0	164.2	167.9	170.7	173.3	175.6	177.7	181.5	183.9	185.9	187.7	189.1
Net New Accounts	3.1	3.2	3.7	2.8	2.6	2.3	2.1	3.8	2.4	2.0	1.8	1.4
Total Client DARTs⁽¹⁾	418	426	426	404	420	401	416	550	510	489	478	374
Cleared Client DARTs⁽¹⁾	381	388	390	370	392	371	383	507	474	450	442	343
Cleared Avg. DART per Account (Annualized)	602	601	592	551	574	536	546	712	654	613	596	459
Options Contracts	22,269	21,686	26,614	21,605	20,566	22,398	22,067	34,646	26,459	26,783	22,544	18,680
Futures Contracts	6,383	6,018	8,309	5,785	6,896	7,746	7,148	10,975	8,878	8,323	8,295	6,365
Stock Shares	6,395,753	5,879,071	7,120,298	5,417,801	5,623,224	5,504,202	4,532,578	6,957,552	5,186,659	4,655,329	4,861,786	3,807,953
<i>(in Billions)</i>												
Client Equity⁽²⁾	\$22.8	\$24.0	\$24.8	\$26.1	\$26.0	\$25.7	\$26.1	\$25.3	\$23.3	\$25.5	\$25.4	\$25.1
Client Credits⁽²⁾	\$15.0	\$15.8	\$16.7	\$18.4	\$17.2	\$17.5	\$17.0	\$16.7	\$16.5	\$17.2	\$16.5	\$16.6
Client Margin Loans⁽²⁾	\$7.4	\$8.1	\$9.2	\$10.5	\$9.5	\$9.3	\$8.8	\$7.4	\$6.8	\$6.8	\$7.0	\$7.0

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	2010											
<i>(in Thousands, except Trading Days and Avg. DARTS per Account)</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
US Trading days	19.0	19.0	23.0	21.0	20.0	22.0	21.0	22.0	21.0	21.0	20.5	22.0
Total Accounts	135.7	137.7	140.0	142.4	144.4	145.9	147.1	148.7	150.6	152.9	155.4	157.9
Net New Accounts	2.1	2.0	2.3	2.4	2.0	1.5	1.2	1.6	1.9	2.3	2.5	2.5
Total Client DARTs⁽¹⁾	391	369	337	381	505	386	366	348	352	376	411	334
Cleared Client DARTs⁽¹⁾	349	335	303	344	465	352	328	315	319	340	373	302
Cleared Avg. DART per Account (Annualized)	655	617	550	614	817	611	564	536	537	564	609	485
Options Contracts	19,588	15,975	21,179	22,799	25,908	19,993	19,283	18,032	18,381	20,388	22,734	19,408
Futures Contracts	6,101	6,524	5,989	6,374	8,986	7,591	6,703	6,659	6,507	6,406	7,306	5,650
Stock Shares	4,978,745	4,029,372	5,842,719	6,434,203	5,906,422	4,980,328	4,300,005	4,510,519	5,443,662	6,155,614	7,000,804	5,680,613
<i>(in Billions)</i>												
Client Equity⁽²⁾	\$15.2	\$15.9	\$16.7	\$17.0	\$16.4	\$16.4	\$17.5	\$17.3	\$18.9	\$20.0	\$20.6	\$22.1
Client Credits⁽²⁾	\$10.7	\$11.2	\$11.7	\$11.7	\$11.3	\$11.7	\$12.0	\$12.0	\$13.2	\$13.7	\$13.3	\$14.3
Client Margin Loans⁽²⁾	\$3.6	\$3.8	\$4.4	\$4.7	\$4.2	\$4.4	\$4.5	\$4.6	\$5.4	\$6.2	\$6.3	\$7.0

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	2009											
<i>(in Thousands, except Trading Days and Avg. DARTS per Account)</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
US Trading days	20.0	19.0	22.0	21.0	20.0	22.0	22.0	21.0	21.0	22.0	19.5	21.5
Total Accounts	112.6	114.0	115.7	118.0	120.2	121.6	123.3	125.4	127.5	129.8	131.8	133.6
Net New Accounts	1.9	1.4	1.7	2.3	2.2	1.4	1.7	2.1	2.1	2.3	2.0	1.8
Total Client DARTs⁽¹⁾	344	359	369	350	357	328	323	340	360	365	360	315
Cleared Client DARTs⁽¹⁾	316	333	341	322	331	299	291	309	325	330	322	277
Cleared Avg. DART per Account (Annualized)	711	739	746	693	699	622	597	625	646	645	619	525
Options Contracts	13,966	13,459	18,781	18,511	18,030	17,551	19,041	17,996	18,691	21,462	18,092	18,985
Futures Contracts	5,195	5,821	6,908	5,813	5,484	5,935	5,477	4,956	5,374	5,950	5,455	4,835
Stock Shares	2,392,635	2,568,856	3,501,374	3,493,100	4,385,359	4,320,169	4,214,445	4,876,033	5,323,285	5,186,649	4,524,061	4,431,742
<i>(in Billions)</i>												
Client Equity⁽²⁾	\$8.9	\$8.9	\$9.6	\$10.3	\$11.3	\$11.5	\$12.1	\$12.6	\$13.4	\$14.1	\$14.7	\$15.2
Client Credits⁽²⁾	\$6.9	\$7.0	\$7.6	\$8.3	\$8.8	\$8.9	\$9.3	\$9.6	\$9.8	\$10.1	\$10.7	\$10.4
Client Margin Loans⁽²⁾	\$1.6	\$1.7	\$1.8	\$2.1	\$2.4	\$2.2	\$2.4	\$2.6	\$2.9	\$3.0	\$3.4	\$3.2

**INTERACTIVE BROKERS
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	2008											
<i>(in Thousands, except Trading Days and Avg. DARTS per Account)</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
US Trading days	21.0	20.0	20.0	22.0	21.0	21.0	21.5	21.0	21.0	23.0	18.5	21.5
Total Accounts	97.2	98.5	99.2	101.0	102.2	103.3	105.2	106.2	106.9	108.7	109.8	110.7
Net New Accounts		1.3	0.7	1.8	1.2	1.1	1.9	1.0	0.7	1.8	1.1	0.9
Total Client DARTs⁽¹⁾	381	323	356	319	316	342	390	314	434	442	387	302
Cleared Client DARTs⁽¹⁾	322	275	308	275	276	305	346	281	393	402	354	277
Cleared Avg. DART per Account (Annualized)	842	709	786	692	685	747	836	670	929	940	817	632
Options Contracts	24,946	18,504	20,886	20,310	19,460	20,263	24,365	18,377	24,434	23,768	15,541	12,246
Futures Contracts	8,909	6,620	7,124	6,359	6,632	7,941	8,583	5,959	8,804	9,514	6,145	4,848
Stock Shares	2,378,013	2,003,455	2,451,438	2,130,516	2,184,108	2,528,700	2,873,469	2,309,681	3,160,803	3,124,683	2,336,973	2,355,155
<i>(in Billions)</i>												
Client Equity⁽²⁾	\$8.8	\$9.3	\$9.2	\$9.8	\$10.3	\$10.2	\$10.3	\$10.3	\$9.4	\$8.9	\$8.3	\$8.9
Client Credits⁽²⁾	\$6.8	\$7.0	\$6.8	\$7.1	\$7.2	\$7.1	\$7.5	\$7.5	\$6.8	\$6.4	\$6.5	\$6.8
Client Margin Loans⁽²⁾	\$2.0	\$2.1	\$2.0	\$2.1	\$2.2	\$2.5	\$2.4	\$2.2	\$1.8	\$1.4	\$1.5	\$1.6