| Form X-17A-5 FOCUS Report Part II Cover Page | UNITED STATES SECURITIES AND EXCHANGE COMMISSION
FOCUS REPORT (FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT)
Part II 11

(Please read instructions before preparing Form) | 2025-02-26 03:32PM EST
Status: Accepted

OMB Approval
OMB Number: 3235-0123, 3235-0749
Estimated average burden hours per response: 12.00 (3235-0123) 16.00 (3235-0749) |

This report is being filed by a/an:

1) Broker-dealer not registered as an SBSD or MSBSP
   (stand-alone broker-dealer) . . . . X 12000

2) Broker-dealer registered as an SBSD (broker-dealer SBSD) 12001

3) Broker-dealer registered as an MSBSP (broker-dealer MSBSP) 12002

4) SBSD without a prudential regulator and not registered as a broker-dealer (stand-alone SBSD) 12003

5) MSBSP without a prudential regulator and not registered as a broker-dealer (stand-alone MSBSP) . . . 12004

   Check here if respondent is an OTC derivatives dealer 12005

This report is being filed by a: Firm authorized to use models ☐ 12006   U.S. person ☒ 12007   Non-U.S. person ☐ 12008

This report is being filed pursuant to (check applicable block(s)):

1) Rule 17a-5(a) . . . . X 16

2) Rule 17a-5(b) 17

3) Special request by DEA or the Commission 19

4) Rule 18a-7 12999

5) Other (explain: _____) 26

NAME OF REPORTING ENTITY		SEC FILE NO.	
INTERACTIVE BROKERS LLC	13	8-47257	14

ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)		FIRM ID NO.	
PICKWICK PLAZA	20	36418	15
(No. and Street)		FOR PERIOD BEGINNING (MM/DD/YY)	

GREENWICH	21	CT	22	06830	23	01/01/25	24
(City)		(State/Province)		(Zip Code)		AND ENDING (MM/DD/YY)	
UNITED STATES			12009			01/31/25	25
(Country)							

NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT   EMAIL ADDRESS   (AREA CODE) TELEPHONE NO.

James Menicucci	30	jmenicucci@interactivebrokers.com	12010	(203) 618-8085	31

NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS   REPORT   OFFICIAL USE

	32		33
	34		35
	36		37
	38		39

Is this report consolidated or unconsolidated? . . . . Consolidated ☐ 198   Unconsolidated ☒ 199

Does respondent carry its own customer or security-based swap customer accounts? . . . . . Yes ☒ 40   No ☐ 41

Check here if respondent is filing an audited report . . . . ☐ 42

EXECUTION: The registrant submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules remain true, correct and complete as previously submitted.

Dated the _____ day of _____ , 2 _____.

Signatures of: Names of:

1) _____   _____ 12011
   Principal Executive Officer or Comparable Officer   Principal Executive Officer or Comparable Officer
                                                        James Menicucci

2) _____   _____ 12012
   Principal Financial Officer or Comparable Officer   Principal Financial Officer or Comparable Officer

3) _____   _____ 12013
   Principal Operations Officer or Comparable Officer   Principal Operations Officer or Comparable Officer

ATTENTION: Intentional misstatements and/or omissions of facts constitute federal criminal violations. (See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).)

Name of Firm: INTERACTIVE BROKERS LLC

As of: 01/31/25

Persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number

FOCUS Report Part II

COMPUTATION OF NET CAPITAL (FILER NOT AUTHORIZED TO USE MODELS)

2025-02-26 03:32PM EST
Status: Accepted

Items on this page to be reported by a: Stand-Alone Broker-Dealer (Not Authorized to use models)
Stand-Alone SBSD (Not Authorized to use models)
Broker-Dealer SBSD (Not Authorized to use models)
Broker-Dealer MSBSP (Not Authorized to use models)

Computation of Net Capital

1. Total ownership equity from Item 1800 . . . . $ 10,739,019,550 | 3480

2. Deduct ownership equity not allowable for net capital . . . . $(0) | 3490

3. Total ownership equity qualified for net capital . . . . $ 10,739,019,550 | 3500

4. Add:

   A. Liabilities subordinated to claims of creditors allowable in computation of net capital . . . . $ 0 | 3520

   B. Other (deductions) or allowable credits (list) . . . . $ 0 | 3525

5. Total capital and allowable subordinated liabilities . . . . $ 10,739,019,550 | 3530

6. Deductions and/or charges

   A. Total nonallowable assets from Statement of Financial Condition . . . . . . $ 917,918,969 | 3540

      1. Additional charges for customers' and non-customers' security accounts $ 0 | 3550

      2. Additional charges for customers' and
non-customers' commodity accounts . . . . $ 0 | 3560

      3. Additional charges for customers' and
non-customers' security-based swap accounts . . . . $ | 12051

      4. Additional charges for customers' and non-customers' swap accounts $ | 12052

   B. Aged fail-to-deliver . . . . $ 7,975,581 | 3570

      1. number of items . . . . 163 | 3450

   C. Aged short security differences-less
reserve of . . . . $ 0 | 3460 $ 0 | 3580

      number of items . . . . 0 | 3470

   D. Secured demand note deficiency . . . . $ 0 | 3590

   E. Commodity futures contracts and spot commodities -
proprietary capital charges . . . . $ 0 | 3600

   F. Other deductions and/or charges . . . . $ 328,097,564 | 3610

   G. Deductions for accounts carried under Rules 15c3-1(a)(6) and (c)(2)(x) $ 0 | 3615

   H. Total deductions and/or charges . . . . $(1,253,992,114) | 3620

7. Other additions and/or allowable credits (list) . . . . $ 0 | 3630

8. Tentative net capital (net capital before haircuts) . . . . $ 9,485,027,436 | 3640

9. Haircuts on securities other than security-based swaps

   A. Contractual securities commitments . . . . $ 0 | 3660

   B. Subordinated securities borrowings . . . . $ 0 | 3670

   C. Trading and investment securities $

      1. Bankers' acceptances, certificates of deposit, commercial paper, and
money market instruments . . . . $ 0 | 3680

      2. U.S. and Canadian government obligations . . . . $ 8,780 | 3690

      3. State and municipal government obligations . . . . $ 17,990,622 | 3700

      4. Corporate obligations . . . . $ 0 | 3710

      5. Stocks and warrants . . . . $ 0 | 3720

      6. Options . . . . $ 0 | 3730

      7. Arbitrage . . . . $ 0 | 3732

      8. Risk-based haircuts computed under 17 CFR 240.15c3-1a
or 17 CFR 240.18a-1a . . . . $ 4,549,500 | 12028

      9. Other securities . . . . $ 0 | 3734

   D. Undue concentration . . . . $ 0 | 3650

   E. Other (List: _____) $ 3,161,440 | 3736

10. Haircuts on security-based swaps . . . . $ | 12053

11. Haircuts on swaps . . . . $ | 12054

12. Total haircuts (sum of Lines 9A-9E, 10, and 11) . . . . $(25,710,342) | 3740

13. Net capital (Line 8 minus Line 12) . . . . $ 9,459,317,094 | 3750

Name of Firm: INTERACTIVE BROKERS LLC

As of: 01/31/25

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Part II

COMPUTATION OF MINIMUM REGULATORY CAPITAL REQUIREMENTS

2025-02-26 03:32PM EST
Status: Accepted

Items on this page to be reported by a:　　Stand-Alone Broker-Dealer
　　　　　　　　　　　　　　　　　　　　　　Broker-Dealer SBSD (other than OTC Derivatives Dealer)
　　　　　　　　　　　　　　　　　　　　　　Broker-Dealer MSBSP

Calculation of Excess Tentative Net Capital (If Applicable)

1. Tentative net capital . . . . $ _____ 3640

2. Minimum tentative net capital requirement . . . . $ _____ 12055

3. Excess tentative net capital (difference between Lines 1 and 2) . . . . $ _____ 12056

4. Tentative net capital in excess of 120% of minimum tentative net capital requirement reported on Line 2　$ _____ 12057

Calculation of Minimum Net Capital Requirement

5. Ratio minimum net capital requirement

　A. 62/3% of total aggregate indebtedness (Line Item 3840) . . . . $ _____ 3756

　B. 2% of aggregate debit items as shown in the Formula for Reserve Requirements pursuant to Rule 15c3-3 $ ___1,264,179,099__ 3870

　　i. Minimum CFTC net capital requirement (if applicable) . . . . $ ___215,998,937_ 7490

　C. Percentage of risk margin amount computed under 17 CFR 240.15c3-1(a)(7)(i) or (a)(10) . . . . $ _____ 12058

　D. For broker-dealers engaged in reverse repurchase agreements, 10% of the amounts in 17 CFR 240.15c3-1(a)(9)(i)-(iii) $ _____ 12059

　E. Minimum ratio requirement (sum of Lines 5A, 5B, 5C, and/or 5D, as applicable) . . . . $ ___1,264,179,099__ 12060

6. Fixed-dollar minimum net capital requirement . . . . $ ___215,998,937__ 3880

7. Minimum net capital requirement (greater of Lines 5E and 6) . . . . $ ___1,264,179,099__ 3760

8. Excess net capital (Item 3750 minus Item 3760) . . . . $ ___8,195,137,995__ 3910

9. Net capital and tentative net capital in relation to early warning thresholds

　A. Net capital in excess of 120% of minimum net capital requirement reported on Line 7 . . . . $ ___7,942,302,175__ 12061

　B. Net capital in excess of 5% of combined aggregate debit items as shown in the Formula for

　　Reserve Requirements pursuant to Rule 15c3-3 . . . . $ ___6,298,869,345__ 3920

Computation of Aggregate Indebtedness (If Applicable)

10. Total aggregate indebtedness liabilities from Statement of Financial Condition (Item 1230) . . . . $ _____ 3790

11. Add

　A. Drafts for immediate credit . . . . $ _____ 3800

　B. Market value of securities borrowed for which no equivalent

　　value is paid or credited . . . . $ _____ 3810

　C. Other unrecorded amounts (list) . . . . $ _____ 3820

　D. Total additions (sum of Line Items 3800, 3810, and 3820) . . . . $ _____ 3830

12. Deduct: Adjustment based on deposits in Special Reserve Bank Accounts (see Rule 15c3-1(c)(1)(vii)) . . . . $ _____ 3838

13. Total aggregate indebtedness (sum of Line Items 3790 and 3830) . . . . $ _____ 3840

14. Percentage of aggregate indebtedness to net capital (Item 3840 divided by Item 3750) . . . . % _____ 3850

15. Percentage of aggregate indebtedness to net capital after anticipated capital withdrawals

　(Item 3840 divided by Item 3750 less Item 4880) . . . . % _____ 3853

Calculation of Other Ratios

16. Percentage of net capital to aggregate debits (Item 3750 divided by Item 4470) . . . . % _____14.97 3851

17. Percentage of net capital, after anticipated capital withdrawals, to aggregate debits

　(Item 3750 less Item 4880, divided by Item 4470) . . . . % _____14.97 3854

18. Percentage of debt to debt-to-equity total, computed in accordance with Rule 15c3-1(d) . . . . % _____0.00 3860

19. Options deductions/net capital ratio (1000% test) total deductions exclusive of liquidating

　equity under Rule 15c3-1(a)(6) and (c)(2)(x) divided by net capital . . . . % _____0.00 3852

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Items on this page to be reported by a: Stand-Alone Broker-Dealer
Broker-Dealer SBSD
Broker-Dealer MSBSP

CREDIT BALANCES

1. Free credit balances and other credit balances in customers'
   security accounts (see Note A) ·$ 64,319,060,463   4340

2. Monies borrowed collateralized by securities carried for the accounts
   of customers (see Note B) ·$ 7,318,142,739   4350

3. Monies payable against customers' securities loaned (see Note C) · · · · · · · · · · · · · · ·$ 10,347,755,268   4360

4. Customers' securities failed to receive (see Note D) ·$ 76,326,588   4370

5. Credit balances in firm accounts which are attributable to
   principal sales to customers ·$ 0   4380

6. Market value of stock dividends, stock splits and similar distributions
   receivable outstanding over 30 calendar days ·$ 74,371,864   4390

7. ** Market value of short security count differences over 30 calendar days old · · · · · · · · · · ·$ 0   4400

8. ** Market value of short securities and credits (not to be offset by longs or by
   debits) in all suspense accounts over 30 calendar days ·$ 40,055,835   4410

9. Market value of securities which are in transfer in excess of 40 calendar days
   and have not been confirmed to be in transfer by the transfer agent or
   the issuer during the 40 days ·$ 0   4420

10. Other (List: _____) · · · · · · · · · · · · · · · · · · ·$ 140,848,566   4425

11. TOTAL CREDITS (sum of Lines 1-10) · $ 82,316,561,323   4430

DEBIT BALANCES

12. ** Debit balances in customers' cash and margin accounts excluding unsecured
    accounts and accounts doubtful of collection (see Note E) ·$ 52,681,392,089   4440

13. Securities borrowed to effectuate short sales by customers and securities borrowed
    to make delivery on customers' securities failed to deliver ·$ 3,209,420,145   4450

14. Failed to deliver of customers' securities not older than 30 calendar days · · · · · · · · · · ·$ 0   4460

15. Margin required and on deposit with the Options Clearing Corporation for all
    option contracts written or purchased in customer accounts (see Note F) · · · · · · · · · · · ·$ 7,318,142,739   4465

16. Margin required and on deposit with a clearing agency registered with the Commission
    under section 17A of the Act (15 U.S.C. 78q-1) or a derivatives clearing organization
    registered with the Commodity Futures Trading Commission under section 5b of the Commodity
    Exchange Act (7 U.S.C. 7a-1) related to the following types of positions written, purchased
    or sold in customer accounts: (1) security futures products and (2) futures contracts
    (and options thereon) carried in a securities account pursuant to an SRO portfolio mar-
    gining rule (see Note G) ·$ 0   4467

17. Other (List: _____) ·$ 0   4469

18. ** Aggregate debit items (sum of Lines 12-17) · $ 63,208,954,973   4470

19. ** Less 3% (for alternative method only – see Rule 15c3-1(a)(1)(ii)) (3% x Line Item 4470) · · · · · · · · · · · · · ·$(1,896,268,649)   4471

20. **TOTAL DEBITS (Line 18 less Line 19) · $ 61,312,686,324   4472

RESERVE COMPUTATION

21. Excess of total debits over total credits (line 20 less line 11) · · · · · · · · · · · · · · · · · · $ 0   4480

22. Excess of total credits over total debits (line 11 less line 20) · · · · · · · · · · · · · · · · · · $ 21,003,874,999   4490

23. If computation is made monthly as permitted, enter 105% of
    excess of total credits over total debits · $ 4500

24. Amount held on deposit in "Reserve Bank Account(s)", including
    $ 20,745,194,394   4505   value of qualified securities, at end of reporting period · · · · · · · · · · · · · · · · ·$ 21,095,649,995   4510

25. Amount of deposit (or withdrawal) including
    $ 306,652,666   4515   value of qualified securities ·$ 307,216,160   4520

26. New amount in Reserve Bank Account(s) after adding deposit or subtracting withdrawal including
    $ 21,051,847,060   4525   value of qualified securities ·$ 21,402,866,155   4530

27. Date of deposit (MM/DD/YY) · 02/03/25   4540

FREQUENCY OF COMPUTATION

28. Daily   X   4332   Weekly   _____ 4333   Monthly   _____ 4334

**   In the event the Net Capital Requirement is computed under the alternative method, this "Reserve
Formula" shall be prepared in accordance with the requirements of paragraph (a)(1)(ii) of Rule 15c3-1.

References to notes in this section refer to the notes to 17 CFR 240.15c3-1a.

Name of Firm: INTERACTIVE BROKERS LLC

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STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

2025-02-26 03:32PM EST
Status: Accepted

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance

   A. Cash $\cdots\cdots$ \$ 7,926,588,706 `7010`

   B. Securities (at market) $\cdots\cdots$ \$ 0 `7020`

2. Net unrealized profit (loss) in open futures contracts traded on a contract market $\cdots\cdots$ \$ (72,169,211) `7030`

3. Exchange traded options

   A. Add market value of open option contracts purchased on a contract market $\cdots\cdots$ \$ 407,561,140 `7032`

   B. Deduct market value of open option contracts granted (sold) on a contract market $\cdots\cdots$ \$(464,269,087) `7033`

4. Net equity (deficit) (total of Lines 1, 2, and 3) $\cdots\cdots$ \$ 7,797,711,548 `7040`

5. Accounts liquidating to a deficit and accounts with debit balances

   - gross amount $\cdots\cdots$ \$ 4,191,664 `7045`

   Less: amount offset by customer owned securities $\cdots\cdots$ \$ (0) `7047` \$ 4,191,664 `7050`

6. Amount required to be segregated (add lines 4 and 5) $\cdots\cdots$ \$ 7,801,903,212 `7060`

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts

   A. Cash $\cdots\cdots$ \$ 2,968,605,476 `7070`

   B. Securities representing investments of customers' funds (at market) $\cdots\cdots$ \$ 2,004,171,661 `7080`

   C. Securities held for particular customers or option customers in lieu of cash (at market) $\cdots\cdots$ \$ 0 `7090`

8. Margins on deposit with derivatives clearing organizations of contract markets

   A. Cash $\cdots\cdots$ \$ 9,812,323 `7100`

   B. Securities representing investments of customers' funds (at market) $\cdots\cdots$ \$ 3,338,363,571 `7110`

   C. Securities held for particular customers or option customers in lieu of cash (at market) $\cdots\cdots$ \$ 0 `7120`

9. Net settlement from (to) derivatives clearing organizations of contract markets $\cdots\cdots$ \$ (71,851,065) `7130`

10. Exchange traded options

   A. Value of open long option contracts $\cdots\cdots$ \$ 407,561,142 `7132`

   B. Value of open short option contracts $\cdots\cdots$ \$(464,269,085) `7133`

11. Net equities with other FCMs

   A. Net liquidating equity $\cdots\cdots$ \$ 0 `7140`

   B. Securities representing investments of customers' funds (at market) $\cdots\cdots$ \$ 0 `7160`

   C. Securities held for particular customers or option customers in lieu of cash (at market) $\cdots\cdots$ \$ 0 `7170`

12. Segregated funds on hand (describe: _____) \$ 0 `7150`

13. Total amount in segregation (add lines 7 through 12) $\cdots\cdots$ \$ 8,192,394,023 `7180`

14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) $\cdots\cdots$ \$ 390,490,811 `7190`

15. Management Target Amount for Excess funds in segregation $\cdots\cdots$ \$ 155,000,000 `7194`

16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess $\cdots\cdots$ \$ 235,490,811 `7198`

FOCUS
Report
Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

2025-02-26 03:32PM EST
Status: Accepted

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance

   A. Cash $\cdots$ $ _____ 29,232,499 | 8500

   B. Securities (at market) $\cdots$ $ _____ 0 | 8510

2. Net unrealized profit (loss) in open cleared swaps $\cdots$ $ _____ 0 | 8520

3. Cleared swaps options

   A. Market value of open cleared swaps option contracts purchased $\cdots$ $ _____ 91,702 | 8530

   B. Market value of open cleared swaps option contracts granted (sold) $\cdots$ $(_____ 0) | 8540

4. Net equity (deficit) (add lines 1, 2 and 3) $\cdots$ $ _____ 29,324,201 | 8550

5. Accounts liquidating to a deficit and accounts with debit balances

   - gross amount $\cdots$ $ _____ 33 | 8560

   Less: amount offset by customer owned securities $\cdots$ $(_____) | 8570 $ _____ 33 | 8580

6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) $\cdots$ $ _____ 29,324,234 | 8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks

   A. Cash $\cdots$ $ _____ 31,823,214 | 8600

   B. Securities representing investment of cleared swaps customers' funds (at market) $\cdots$ $ _____ 0 | 8610

   C. Securities held for particular cleared swaps customers in lieu of cash (at market) $\cdots$ $ _____ 0 | 8620

8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts

   A. Cash $\cdots$ $ _____ 1,055,173 | 8630

   B. Securities representing investment of cleared swaps customers' funds (at market) $\cdots$ $ _____ 0 | 8640

   C. Securities held for particular cleared swaps customers in lieu of cash (at market) $\cdots$ $ _____ 0 | 8650

9. Net settlement from (to) derivatives clearing organizations $\cdots$ $ _____ 3,159 | 8660

10. Cleared swaps options

   A. Value of open cleared swaps long option contracts $\cdots$ $ _____ 91,702 | 8670

   B. Value of open cleared swaps short option contracts $\cdots$ $(_____ 0) | 8680

11. Net equities with other FCMs

   A. Net liquidating equity $\cdots$ $ _____ 0 | 8690

   B. Securities representing investment of cleared swaps customers' funds (at market) $\cdots$ $ _____ 0 | 8700

   C. Securities held for particular cleared swaps customers in lieu of cash (at market) $\cdots$ $ _____ 0 | 8710

12. Cleared swaps customer funds on hand (describe: _____) $ _____ 0 | 8715

13. Total amount in cleared swaps customer segregation (add Lines 7 through 12) $\cdots$ $ _____ 32,973,248 | 8720

14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) $\cdots$ $ _____ 3,649,014 | 8730

15. Management target amount for excess funds in cleared swaps segregated accounts $\cdots$ $ _____ 2,000,000 | 8760

16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess $ _____ 1,649,014 | 8770

Name of Firm: INTERACTIVE BROKERS LLC

As of: 01/31/25

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

2025-02-26 03:32PM EST
Status: Accepted

Items on this page to be reported by a: Futures Commission Merchant

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 . . . . $ _____ 7305

1. Net ledger balance - Foreign futures and foreign option trading - All Customers

  A. Cash   . . . . $ _____ 572,518,655 7315

  B. Securities (at market)   . . . . $ _____ 7317

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade . . . . $ _____ 53,611,787 7325

3. Exchange traded options

  A. Market value of open option contracts purchased on a foreign board of trade . . . . $ _____ 248,771 7335

  B. Market value of open contracts granted (sold) on a foreign board of trade . . . . $ _____ (77,413) 7337

4. Net equity (deficit)(add lines 1. 2. and 3.)   . . . . $ _____ 626,301,800 7345

5. Accounts liquidating to a deficit and accounts with

  debit balances - gross amount   . . . . $ _____ 3,896 7351

  Less: amount offset by customer owned securities   . . . . $(_____) 7352 $ _____ 3,896 7354

6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) . . . . . $ _____ 626,305,696 7355

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. $ _____ 626,305,696 7360

Name of Firm: INTERACTIVE BROKERS LLC

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STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

2025-02-26 03:32PM EST
Status: Accepted

Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks

  A. Banks located in the United States .... $ 21,575,015 `7500`

  B. Other banks qualified under 17 CFR. 30.7

    Name(s):   JPMorgan, BMO Harris `7510` $ _____ `7520` $ 21,575,015 `7530`

2. Securities

  A. In safekeeping with banks located in the United States .... $ 473,427,135 `7540`

  B. In safekeeping with other banks designated by 17 CFR. 30.7

    Name(s): _____ `7550` $ _____ `7560` $ 473,427,135 `7570`

3. Equities with registered futures commission merchants

  A. Cash .... $ _____ `7580`

  B. Securities .... $ _____ `7590`

  C. Unrealized gain (loss) on open futures contracts .... $ _____ `7600`

  D. Value of long option contracts .... $ _____ `7610`

  E. Value of short option contracts .... $(_____)`7615` $ _____ `7620`

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

    Name(s): _____ `7630`

  A. Cash .... $ _____ `7640`

  B. Securities .... _____ `7650`

  C. Amount due to (from) clearing organizations - daily variation .... $ _____ `7660`

  D. Value of long option contracts .... $ _____ `7670`

  E. Value of short option contracts .... $(_____)`7675` $ _____ `7680`

5. Amounts held by members of foreign boards of trade

    Name(s):   BBVA, IBC, IBUK, IBJP, IBHK, IBA `7690`

  A. Cash .... $ 222,163,585 `7700`

  B. Securities .... $ _____ `7710`

  C. Unrealized gain (loss) on open futures contracts .... $ 37,987,777 `7720`

  D. Value of long option contracts .... $ 248,771 `7730`

  E. Value of short option contracts .... $((77,413))`7735` $ 260,322,720 `7740`

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

    Name(s): _____ `7750` .... $ _____ `7760`

7. Segregated funds on hand (describe: _____) .... $ _____ `7765`

8. Total funds in separate 17 CFR 30.7 accounts .... $ 755,324,870 `7770`

9. Excess (deficiency) set aside funds for secured amount

 (Line Item 7770 minus Line Item 7360) .... $ 129,019,174 `7380`

10. Management target amount for excess funds in separate 17 CFR 30.7 accounts .... $ 80,000,000 `7780`

11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess .... $ 49,019,174 `7785`

Name of Firm: INTERACTIVE BROKERS LLC

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