

# Special Cash Dividend December 06, 2010

Exchange/Memo ID: 202304



## INTERACTIVE BROKERS GROUP, INC. (IBKR) – SPECIAL CASH DIVIDEND

Ex - Distribution Date: 12/07/2010

### DESCRIPTION:

Interactive Brokers Group, Inc. (IBKR) has announced a Special Cash Dividend of **\$1.79** per IBKR Common Share, payable to shareholders of record on Thursday, December 9, 2010. The payable date is on Thursday, December 23, 2010. **The ex-distribution date for this special cash dividend will be Tuesday, December 7, 2010.**

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below Interactive Brokers Group, Inc. options will be adjusted as follows.

**Adjustment Date:** Tuesday, December 7, 2010  
**Option Symbol:** IBKR remains the same  
**Underlying Security:** IBKR remains the same  
**Contract Multiplier:** 1  
**Strike Prices:** Changed by reducing the existing strikes by **\$1.79**  
**New Multiplier:** 100 (e.g. Premium of 1.00 = \$100)  
**New Deliverable:** **100 Interactive Brokers Group, Inc. (IBKR) Common Shares**

### GTC Order Cancellation:

On Monday, December 6, 2010, immediately after the BOX close, all resting orders for IBKR in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted IBKR series, the BOX Participant will need to reenter the orders before the open on Tuesday, December 7, 2010.

### Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IBKR	C/P	12.50	12/18/2010	IBKR	C/P	10.71	12/18/2010
IBKR	C/P	14.00	12/18/2010	IBKR	C/P	12.21	12/18/2010
IBKR	C/P	15.00	12/18/2010	IBKR	C/P	13.21	12/18/2010
IBKR	C/P	16.00	12/18/2010	IBKR	C/P	14.21	12/18/2010
IBKR	C/P	17.50	12/18/2010	IBKR	C/P	15.71	12/18/2010
IBKR	C/P	19.00	12/18/2010	IBKR	C/P	17.21	12/18/2010
IBKR	C/P	20.00	12/18/2010	IBKR	C/P	18.21	12/18/2010
IBKR	C/P	21.00	12/18/2010	IBKR	C/P	19.21	12/18/2010
IBKR	C/P	22.50	12/18/2010	IBKR	C/P	20.71	12/18/2010
IBKR	C/P	10.00	01/22/2011	IBKR	C/P	8.21	01/22/2011
IBKR	C/P	12.50	01/22/2011	IBKR	C/P	10.71	01/22/2011
IBKR	C/P	14.00	01/22/2011	IBKR	C/P	12.21	01/22/2011
IBKR	C/P	15.00	01/22/2011	IBKR	C/P	13.21	01/22/2011
IBKR	C/P	16.00	01/22/2011	IBKR	C/P	14.21	01/22/2011
IBKR	C/P	17.50	01/22/2011	IBKR	C/P	15.71	01/22/2011

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
IBKR	C/P	19.00	01/22/2011	IBKR	C/P	17.21	01/22/2011
IBKR	C/P	20.00	01/22/2011	IBKR	C/P	18.21	01/22/2011
IBKR	C/P	21.00	01/22/2011	IBKR	C/P	19.21	01/22/2011
IBKR	C/P	22.50	01/22/2011	IBKR	C/P	20.71	01/22/2011
IBKR	C/P	25.00	01/22/2011	IBKR	C/P	23.21	01/22/2011
IBKR	C/P	30.00	01/22/2011	IBKR	C/P	28.21	01/22/2011
IBKR	C/P	12.00	03/19/2011	IBKR	C/P	10.21	03/19/2011
IBKR	C/P	13.00	03/19/2011	IBKR	C/P	11.21	03/19/2011
IBKR	C/P	14.00	03/19/2011	IBKR	C/P	12.21	03/19/2011
IBKR	C/P	15.00	03/19/2011	IBKR	C/P	13.21	03/19/2011
IBKR	C/P	16.00	03/19/2011	IBKR	C/P	14.21	03/19/2011
IBKR	C/P	17.00	03/19/2011	IBKR	C/P	15.21	03/19/2011
IBKR	C/P	18.00	03/19/2011	IBKR	C/P	16.21	03/19/2011
IBKR	C/P	19.00	03/19/2011	IBKR	C/P	17.21	03/19/2011
IBKR	C/P	20.00	03/19/2011	IBKR	C/P	18.21	03/19/2011
IBKR	C/P	21.00	03/19/2011	IBKR	C/P	19.21	03/19/2011
IBKR	C/P	22.00	03/19/2011	IBKR	C/P	20.21	03/19/2011
IBKR	C/P	23.00	03/19/2011	IBKR	C/P	21.21	03/19/2011
IBKR	C/P	13.00	06/18/2011	IBKR	C/P	11.21	06/18/2011
IBKR	C/P	14.00	06/18/2011	IBKR	C/P	12.21	06/18/2011
IBKR	C/P	15.00	06/18/2011	IBKR	C/P	13.21	06/18/2011
IBKR	C/P	16.00	06/18/2011	IBKR	C/P	14.21	06/18/2011
IBKR	C/P	17.00	06/18/2011	IBKR	C/P	15.21	06/18/2011
IBKR	C/P	18.00	06/18/2011	IBKR	C/P	16.21	06/18/2011
IBKR	C/P	19.00	06/18/2011	IBKR	C/P	17.21	06/18/2011
IBKR	C/P	20.00	06/18/2011	IBKR	C/P	18.21	06/18/2011
IBKR	C/P	21.00	06/18/2011	IBKR	C/P	19.21	06/18/2011
IBKR	C/P	22.00	06/18/2011	IBKR	C/P	20.21	06/18/2011
IBKR	C/P	23.00	06/18/2011	IBKR	C/P	21.21	06/18/2011
IBKR	C/P	15.00	01/21/2012	IBKR	C/P	13.21	01/21/2012
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IBKR	C/P	20.00	01/19/2013	IBKR	C/P	18.21	01/19/2013
IBKR	C/P	25.00	01/19/2013	IBKR	C/P	23.21	01/19/2013
IBKR	C/P	30.00	01/19/2013	IBKR	C/P	28.21	01/19/2013

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.