

**SUPPLEMENT TO  
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II**

**BROKER OR DEALER:** CITIGROUP GLOBAL MARKETS INC.

**as of:** 11/30/2025

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

**SEGREGATION REQUIREMENTS**

1. Net ledger balance			
A. Cash	\$ 10,659,572,069	7010	
B. Securities (at market)	9,034,704,915	7020	
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	1,418,682,148	7030	
3. Exchange traded options			
A. Add: Market value of open option contracts purchased on a contract market	1,384,525,869	7032	
B. Deduct Market value of open option contracts granted (sold) on a contract market	(658,439,722)	7033	
4. Net equity (deficit) (total of Lines 1, 2 and 3)	21,839,045,279	7040	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	169,481,205	7045	
Less: amount offset by customer owned securities	(169,073,179)	7047	408,026
6. Amount required to be segregated (add Lines 4 and 5)	\$ 21,839,453,305	7060	

**FUNDS IN SEGREGATED ACCOUNTS**

7. Deposited in segregated funds bank accounts			
A. Cash	342,376,098	7070	
B. Securities representing investments of customers' funds (at market)	39,789	7080	
C. Securities held for particular customers or option customers in lieu of cash (at market)	1,362,236,322	7090	
8. Margin on deposit with derivatives clearing organizations of contract markets			
A. Cash	9,421,827,533	7100	
B. Securities representing investments of customers' funds (at market)	2,550,019,946	7110	
C. Securities held for particular customers or option customers in lieu of cash (at market)	7,672,468,593	7120	
9. Net settlement from (to) derivatives clearing organizations of contract markets	307,391,041	7130	
10. Exchange traded options			
A. Value of open long option contracts	1,384,525,869	7132	
B. Value of open short option contracts	(658,439,722)	7133	
11. Net equities with other FCMs			
A. Net liquidating equity	248,539	7140	
B. Securities representing investments of customers' funds (at market)	0	7160	
C. Securities held for particular customers or option customers in lieu of cash (at market)	0	7170	
12. Segregated funds on hand (describe: )	0	7150	
13. Total amount in segregation (add Lines 7 through 12)	22,382,694,008	7180	
14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)	\$ 543,240,703	7190	
15. Management target amount for excess funds in segregation	380,800,000	7194	
16. Excess (deficiency) funds in segregation over (under) management target amount excess	162,440,703	7198	

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**as of:** 11/30/2025

**STATEMENT OF CLEARED SWAPS 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	\$ 11,333,134,869	8500	
B. Securities (at market)	15,667,801,668	8510	
2. Net unrealized profit (loss) in open cleared swaps	3,582,576,378	8520	
3. Cleared swaps options			
A. Market value of open cleared swaps option contracts purchased	0	8530	
B. Market value of open cleared swaps option contracts granted (sold)	0	8540	
4. Net equity (deficit) (add lines 1, 2 and 3)	30,583,512,915	8550	
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$ 141,461,004	8560	
Less: amount offset by customer owned securities	(140,100,952)	8570	1,360,052
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	30,584,872,967	8590	

**Funds in Cleared Swaps Customer Segregated Accounts**

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	\$ 1,489,361,097	8600	
B. Securities representing investments of cleared swaps customers' funds (at market)	0	8610	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	1,092,624,059	8620	
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	11,596,633,900	8630	
B. Securities representing investments of cleared swaps customers' funds (at market)	2,450,019,863	8640	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	14,575,177,609	8650	
9. Net settlement from (to) derivatives clearing organizations	66,724,597	8660	
10. Cleared swaps options			
A. Value of open cleared swaps long option contracts	0	8670	
B. Value of open cleared swaps short option contracts	0	8680	
11. Net equities with other FCMs			
A. Net liquidating equity	0	8690	
B. Securities representing investments of cleared swaps customers' funds (at market)	0	8700	
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	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)	31,270,541,125	8720	
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	\$ 685,668,158	8730	
15. Management target Amount for Excess funds in cleared swaps segregated accounts	\$ 453,600,000	8760	
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess	\$ 232,068,158	8770	

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**STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION  
FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS**

1. Amount required to be segregated in accordance with 17 CFR 32.6	\$ 0	7200
2. Funds/property in segregated accounts		
A. Cash	\$ 0	7210
B. Securities (at market value)	0	7220
C. Total funds/property in segregated accounts	0	7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1)	\$ 0	7240

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**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7**

**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 options trading - All customers		
A. Cash	\$ 2,128,321,105	7315
B. Securities (at market)	\$ 1,953,425,755	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 687,131,041	7325
3. Exchange traded options		
A. Market value of open option contracts purchased on a foreign board of trade	\$ 58,930,179	7335
B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(19,315,430)	7337
4. Net equity (deficit) (add Lines 1, 2, and 3)	\$ 4,808,492,650	7345
5. Accounts liquidating to a deficit and accounts with		
debit balances - gross amount	\$ 11,540,261	7351
Less: Amount offset by customer owned securities	\$(11,484,848)	7352
6. Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)	\$ 55,413	7354
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.	\$ 4,808,548,063	7355
	\$ 4,808,548,063	7360

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as of: 11/30/2025

**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7**

**FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS**

1. Cash in banks				
A. Banks located in the United States			\$ 327,841	7500
B. Other banks qualified under 17 CFR. 30.7				
Name(s): <u>See Attached</u>	7510			
			746,315,714	7520
				\$ 746,643,555
				7530
2. Securities				
A. In safekeeping with banks located in the United States			\$ 448,103,297	7540
B. In safekeeping with other banks designated by 17 CFR. 30.7				
Name(s): <u>See Attached</u>	7550			
			0	7560
				448,103,297
				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
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>See Attached</u>	7630			
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
5. Amounts held by members of foreign boards of trade				
Name(s): <u>See Attached</u>	7690			
A. Cash			\$ 1,754,570,679	7700
B. Securities			1,505,322,457	7710
C. Unrealized gain (loss) on open futures contracts			687,140,080	7720
D. Value of long option contracts			58,930,179	7730
E. Value of short option contracts			(19,315,430)	7735
				3,986,647,965
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): <u>See Attached</u>	7750			
			0	7760
7. Segregated funds on hand (describe): <u>See Attached</u>				
			0	7765
8. Total funds in separate 17 CFR 30.7 accounts				
			\$ 5,181,394,817	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				
			372,846,754	7780
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts				
			171,500,000	7785
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess				
			201,346,754	7790