

**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
			1,418,682,148	7030
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			
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	7050
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
			307,391,041	7130
9.	Net settlement from (to) derivatives clearing organizations of contract markets			
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
			0	7150
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

**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 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	8580
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

**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' 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

**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 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	
				\$ 55,413	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)			\$ 4,808,548,063	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.			\$ 4,808,548,063	7360

**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 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): See Attached

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): See Attached

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 7620

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

Name(s): _

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 7680

5. Amounts held by members of foreign boards of trade

Name(s): See Attached

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 7740

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

Name(s): _

7750

0 7760

7. Segregated funds on hand (describe): _

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 7380

10. Management target amount for excess funds in separate 17 CFR 30. 7 accounts

171,500,000 7780

11. Excess (deficiency) funds in separate 17 CFR 30. 7 accounts

over (under) management target excess

201,346,754 7785