

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

**BROKER OR DEALER:**

CITIGROUP GLOBAL MARKETS INC.

**as of:** 12/31/2024

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

**SEGREGATION REQUIREMENTS**

1. Net ledger balance			
A. Cash		\$ 8,863,975,957	7010
B. Securities (at market)		9,032,223,117	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		(1,649,684,412)	7030
3. Exchange traded options			
A. Add: Market value of open option contracts purchased on a contract market		891,715,825	7032
B. Deduct Market value of open option contracts granted (sold) on a contract market		(838,106,295)	7033
4. Net equity (deficit) (total of Lines 1, 2 and 3)		16,300,124,192	7040
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	209,650,531	7045	
Less: amount offset by customer owned securities	(206,737,110)	7047	
		2,913,421	7050
6. Amount required to be segregated (add Lines 4 and 5)		\$ 16,303,037,613	7060

**FUNDS IN SEGREGATED ACCOUNTS**

7. Deposited in segregated funds bank accounts			
A. Cash		544,959,288	7070
B. Securities representing investments of customers' funds (at market)		0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)		884,700,609	7090
8. Margin on deposit with derivatives clearing organizations of contract markets			
A. Cash		4,999,322,687	7100
B. Securities representing investments of customers' funds (at market)		2,500,000,000	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)		8,147,522,508	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets		(275,812,247)	7130
10. Exchange traded options			
A. Value of open long option contracts		891,715,825	7132
B. Value of open short option contracts		(838,106,295)	7133
11. Net equities with other FCMs			
A. Net liquidating equity		6,611,271	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)		16,860,913,646	7180
14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)		\$ 557,876,033	7190
15. Management target amount for excess funds in segregation		377,300,000	7194
16. Excess (deficiency) funds in segregation over (under) management target amount excess		180,576,033	7198

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**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		\$ 7,729,691,652	8500
	B. Securities (at market)		14,751,603,870	8510
2.	Net unrealized profit (loss) in open cleared swaps		6,785,213,497	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)		29,266,509,020	8550
5.	Accounts liquidating to a deficit and accounts with debit balances			
	- gross amount	\$ 31,825,690	8560	
	Less: amount offset by customer owned securities	(31,322,796)	8570	
			502,894	8580
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)		29,267,011,914	8590

**Funds in Cleared Swaps Customer Segregated Accounts**

7.	Deposited in cleared swaps customer segregated accounts at banks			
	A. Cash		\$ 1,536,544,715	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)		1,339,206,024	8620
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
	A. Cash		11,033,206,188	8630
	B. Securities representing investments of cleared swaps customers' funds (at market)		2,500,000,000	8640
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)		13,412,397,846	8650
9.	Net settlement from (to) derivatives clearing organizations		83,496,986	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)		29,904,851,759	8720
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)		\$ 637,839,845	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts		\$ 435,400,000	8760
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess		\$ 202,439,845	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		\$ 1,388,048,785	7315
	B. Securities (at market)		\$ 2,344,404,237	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 10,206,607	7325
3.	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade		\$ 8,582,939	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade		\$(11,056,581)	7337
4.	Net equity (deficit) (add Lines 1, 2, and 3)		\$ 3,740,185,987	7345
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 304,955,221	7351	
	Less: Amount offset by customer owned securities	\$(304,931,220)	7352	
			\$ 24,001	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)		\$ 3,740,209,988	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.		\$ 3,740,209,988	7360

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**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

\$ 372,218 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): See Attached

7510

223,209,771 7520 \$ 223,581,989 7530

2. Securities

A. In safekeeping with banks located in the United States

\$ 670,975,834 7540

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

Name(s): See Attached

7550

0 7560 670,975,834 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

\$ 1,566,358,081 7700

B. Securities

1,673,428,402 7710

C. Unrealized gain (loss) on open futures contracts

10,206,606 7720

D. Value of long option contracts

8,582,939 7730

E. Value of short option contracts

(11,056,581) 7735 3,247,519,447 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

\$ 4,142,077,270 7770

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

(Line Item 7770 minus Line Item 7360)

401,867,282 7380

10. Management target amount for excess funds in separate 17 CFR 30.7 accounts

157,500,000 7780

11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts

over (under) management target excess

244,367,282 7785