

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

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 08/31/2025

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

SEGREGATION REQUIREMENTS

1. Net ledger balance				
A. Cash			\$ 10,455,268,618	7010
B. Securities (at market)			8,122,998,031	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			1,743,988,697	7030
3. Exchange traded options				
A. Add: Market value of open option contracts purchased on a contract market			1,276,579,879	7032
B. Deduct Market value of open option contracts granted (sold) on a contract market			(1,003,266,212)	7033
4. Net equity (deficit) (total of Lines 1, 2 and 3)			20,595,569,013	7040
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	182,947,551	7045		
Less: amount offset by customer owned securities	(182,844,592)	7047	102,959	7050
6. Amount required to be segregated (add Lines 4 and 5)			\$ 20,595,671,972	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts				
A. Cash			485,173,922	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)			1,238,928,145	7090
8. Margin on deposit with derivatives clearing organizations of contract markets				
A. Cash			9,555,087,884	7100
B. Securities representing investments of customers' funds (at market)			2,600,000,000	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)			6,884,069,886	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets			108,039,379	7130
10. Exchange traded options				
A. Value of open long option contracts			1,276,579,879	7132
B. Value of open short option contracts			(1,003,266,212)	7133
11. Net equities with other FCMs				
A. Net liquidating equity			1,470,476	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)			21,146,083,359	7180
14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)			\$ 550,411,387	7190
15. Management target amount for excess funds in segregation			387,800,000	7194
16. Excess (deficiency) funds in segregation over (under) management target amount excess			162,611,387	7198

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

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 08/31/2025

**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		\$ 9,697,889,136	8500
B. Securities (at market)		15,807,487,960	8510
2. Net unrealized profit (loss) in open cleared swaps		4,924,359,334	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)		30,429,736,430	8550
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$ 39,191,651	8560	
Less: amount offset by customer owned securities	(38,265,568)	8570	
		926,083	8580
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)		30,430,662,513	8590

Funds in Cleared Swaps Customer Segregated Accounts

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash		\$ 1,497,313,259	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)		1,091,445,152	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash		11,045,070,304	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)		14,716,042,808	8650
9. Net settlement from (to) derivatives clearing organizations		220,944,338	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)		31,070,815,861	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)		\$ 640,153,348	8730
15. Management target Amount for Excess funds in cleared swaps segregated accounts		\$ 452,200,000	8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess		\$ 187,953,348	8770

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

BROKER OR DEALER:	CITIGROUP GLOBAL MARKETS INC.	as of: 08/31/2025
--------------------------	-------------------------------	--------------------------

**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: 08/31/2025
--------------------------	-------------------------------	--------------------------

**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		\$ 2,055,318,694	7315
B. Securities (at market)		\$ 2,330,484,689	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 440,548,811	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade		\$ 9,029,227	7335
B. Market value of open option contracts granted (sold) on a foreign board of trade		\$(2,175,853)	7337
4. Net equity (deficit) (add Lines 1, 2, and 3)		\$ 4,833,205,568	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 105,302,080		7351
Less: Amount offset by customer owned securities	\$(101,753,211)		7352
6. Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)		\$ 4,836,754,437	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.		\$ 4,836,754,437	7360

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

BROKER OR DEALER:

CITIGROUP GLOBAL MARKETS INC.

as of: 08/31/2025

**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		\$ 205,765,067	7500		
B. Other banks qualified under 17 CFR. 30.7					
Name(s): <u>See Attached</u>	7510	585,894,561	7520	\$ 791,659,628	7530
2. Securities					
A. In safekeeping with banks located in the United States		\$ 380,010,738	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7					
Name(s): <u>See Attached</u>	7550	0	7560	380,010,738	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): <u>See Attached</u>	7690				
A. Cash		\$ 1,597,444,375	7700		
B. Securities		1,950,473,951	7710		
C. Unrealized gain (loss) on open futures contracts		440,568,427	7720		
D. Value of long option contracts		9,029,227	7730		
E. Value of short option contracts		(2,175,853)	7735	3,995,340,127	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				\$ 5,167,010,493	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				330,256,056	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts				173,600,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess				156,656,056	7785