

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

**BROKER OR DEALER:**

CITIGROUP GLOBAL MARKETS INC.

**as of:** 12/31/2025

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

**SEGREGATION REQUIREMENTS**

1. Net ledger balance			
A. Cash		\$ 11,201,219,479	7010
B. Securities (at market)		8,781,138,481	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		122,993,693	7030
3. Exchange traded options			
A. Add: Market value of open option contracts purchased on a contract market		955,476,286	7032
B. Deduct Market value of open option contracts granted (sold) on a contract market		(560,120,565)	7033
4. Net equity (deficit) (total of Lines 1, 2 and 3)		20,500,707,374	7040
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	216,985,617	7045	
Less: amount offset by customer owned securities	(216,515,389)	7047	470,228 7050
6. Amount required to be segregated (add Lines 4 and 5)		\$ 20,501,177,602	7060

**FUNDS IN SEGREGATED ACCOUNTS**

7. Deposited in segregated funds bank accounts			
A. Cash		743,483,144	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)		1,031,910,192	7090
8. Margin on deposit with derivatives clearing organizations of contract markets			
A. Cash		8,725,587,430	7100
B. Securities representing investments of customers' funds (at market)		2,550,000,000	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)		7,749,228,289	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets		(124,803,649)	7130
10. Exchange traded options			
A. Value of open long option contracts		955,890,876	7132
B. Value of open short option contracts		(560,304,865)	7133
11. Net equities with other FCMs			
A. Net liquidating equity		418,725	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)		21,071,410,142	7180
14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)		\$ 570,232,540	7190
15. Management target amount for excess funds in segregation		394,800,000	7194
16. Excess (deficiency) funds in segregation over (under) management target amount excess		175,432,540	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		\$ 10,895,316,805	8500
	B. Securities (at market)		15,903,531,096	8510
2.	Net unrealized profit (loss) in open cleared swaps		4,885,812,744	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)		31,684,660,645	8550
5.	Accounts liquidating to a deficit and accounts with debit balances			
	- gross amount	\$ 48,501,909	8560	
	Less: amount offset by customer owned securities	(47,332,844)	8570	
			1,169,065	8580
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)		31,685,829,710	8590

**Funds in Cleared Swaps Customer Segregated Accounts**

7.	Deposited in cleared swaps customer segregated accounts at banks			
	A. Cash		\$ 3,124,444,621	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)		958,409,411	8620
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
	A. Cash		10,641,526,351	8630
	B. Securities representing investments of cleared swaps customers' funds (at market)		2,450,000,000	8640
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)		14,945,121,685	8650
9.	Net settlement from (to) derivatives clearing organizations		250,717,697	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)		32,370,219,765	8720
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)		\$ 684,390,055	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts		\$ 458,500,000	8760
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess		\$ 225,890,055	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			\$ 2,199,649,409	7315
	B. Securities (at market)			\$ 1,910,333,113	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			\$ 622,308,845	7325
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			\$ 120,151,892	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade			\$(73,858,757)	7337
4.	Net equity (deficit) (add Lines 1, 2, and 3)			\$ 4,778,584,502	7345
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$ 9,550,523	7351	
	Less: Amount offset by customer owned securities		\$(9,102,715)	7352	
				\$ 447,808	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)			\$ 4,779,032,310	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.			\$ 4,779,032,310	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

\$ 284,222,653 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): See Attached

7510

278,254,470 7520

\$ 562,477,123 7530

2. Securities

A. In safekeeping with banks located in the United States

\$ 367,830,491 7540

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

Name(s): See Attached

7550

0 7560

367,830,491 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

\$ 1,951,338,915 7700

B. Securities

1,542,502,622 7710

C. Unrealized gain (loss) on open futures contracts

630,553,905 7720

D. Value of long option contracts

120,151,892 7730

E. Value of short option contracts

(73,858,757) 7735

4,170,688,577 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

\$ 5,100,996,191 7770

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

(Line Item 7770 minus Line Item 7360)

321,963,881 7380

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

170,100,000 7780

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

over (under) management target excess

151,863,881 7785