INIT End	AL Date:6/18/2025	
	Name:Citigroup Global Markets Inc	
	n:Daily Seg - FOCUS II - Daily	
	mit Date:6/19/2025	
	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [7305]
	government or a rule of a self-regulatory organization authorized thereunder	<u>•</u> [/300]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>1,678,506,139</u> [7315]
	B. Securities (at market)	2,388,827,941 [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	140,522,403 [7325]
3.	Exchange traded options	
	a. Market value of open option contracts purchased on a foreign board of trade	<u>8,695,300</u> [7335]
	b. Market value of open contracts granted (sold) on a foreign board of trade	<u>-7,765,399</u> [7337]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>4,208,786,384</u> [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>198,596,156</u> [7351]
	Less: amount offset by customer owned securities	<u>-195,641,356</u> [7352] <u>2,954,800</u> [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	4,211,741,184 [7355]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>4,211,741,184</u> [7360]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	<u>623,168</u> [7500]
	B. Other banks qualified under Regulation 30.7	<u>415,025,237</u> [7520] <u>415,648,405</u> [7530]
2.	Securities	[1000]
	A. In safekeeping with banks located in the United States	<u>572,437,870</u> [7540]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [7560] 572,437,870 [7570]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [7580]
	B. Securities	<u>0</u> [7590]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [7600]
	D. Value of long option contracts	<u>0</u> [7610]
	E. Value of short option contracts	<u>0</u> [7615] <u>0</u> [7620]
4.	Amounts held by clearing organizations of foreign boards of trade	6 [70.40]
	A. Cash	<u>0</u> [7640]
	B. Securities	<u>0</u> [7650]
	C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts	<u>0</u> [7660] <u>0</u> [7670]
	E. Value of short option contracts	<u>0</u> [7675] <u>0</u> [7680]
5.	Amounts held by members of foreign boards of trade	<u>•</u> [/////]•[/////
0.	A. Cash	<u>1,916,748,478</u> [7700]
	B. Securities	<u>1,816,390,072</u> [7710]
	C. Unrealized gain (loss) on open futures contracts	140,339,291 [7720]
	D. Value of long option contracts	<u>8,695,300</u> [7730]
	E. Value of short option contracts	-7,765,399 [7735] 3,874,407,742
		[7740]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [7760]
7.	Segregated funds on hand	<u>0</u> [7765]
8.	Total funds in separate section 30.7 accounts	<u>4,862,494,017</u> [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>650,752,833</u> [7380]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in concrete section 20 7 accounts	161 700 000 [7790]
10. 11.	Management Target Amount for Excess funds in separate section 30.7 accounts Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>161,700,000</u> [7780] <u>489,052,833</u> [7785]
	Excess (achievery) rands in separate 50.7 accounts over (under) Management ranget	

	End Date:6/18/2025				
	n Name:Citigroup Global Markets Inc				
	m:Daily Seg - FOCUS II - Daily omit Date:6/19/2025				
	ly Segregation - Segregation Statement				
Dai					
4	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)				
1.	Net ledger balance				
	A. Cash	<u>12,322,207,057</u> [7010]			
2.	B. Securities (at market)	<u>9,445,799,791</u> [7020]			
2. 3.	Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options	<u>-837,858,393</u> [7030]			
0.	A. Add market value of open option contracts purchased on a contract market	1,489,031,444 [7032]			
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-1,216,309,821</u> [7033]			
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>21,202,870,078</u> [7040]			
5.	Accounts liquidating to a deficit and accounts with	<u></u> [: 0 .0]			
	debit balances - gross amount	187,217,636 [7045]			
	Less: amount offset by customer securities	-176,640,485 [7047] 10,577,151			
		[7050]			
6.	Amount required to be segregated (add lines 4 and 5)	21,213,447,229 [7060]			
	FUNDS IN SEGREGATED ACCOUNTS				
7.	Deposited in segregated funds bank accounts				
	A. Cash	<u>1,188,292,911</u> [7070]			
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7080]			
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>1,734,270,088</u> [7090]			
0	market)				
8.	Margins on deposit with derivatives clearing organizations of contract markets	8 FOF 704 924 [7400]			
	A. Cash B. Securities representing investments of customers' funds (at market)	<u>8,595,791,221</u> [7100] <u>2,500,000,000</u> [7110]			
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>7,711,529,703</u> [7120]			
	market)	<u>1,11,023,700</u> [1120]			
9.	Net settlement from (to) derivatives clearing organizations of contract markets	-200,380,891 [7130]			
10.	Exchange traded options	[]			
	A. Value of open long option contracts	<u>1,489,031,444</u> [7132]			
	B. Value of open short option contracts	-1,216,309,821 [7133]			
11.	Net equities with other FCMs				
	A. Net liquidating equity	<u>1,776,059</u> [7140]			
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7160]			
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [7170]			
	market)				
12.	Segregated funds on hand	<u>0</u> [7150]			
13.	Total amount in segregation (add lines 7 through 12)	21,804,000,714 [7180]			
14. 15	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	590,553,485 [7190]			
15. 16	Management Target Amount for Excess funds in segregation	<u>412,300,000</u> [7194]			
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	178,253,485 [7198]			
	Excess				

INITIAL End Date:6/18/2025 Firm Name:Citigroup Global Markets Inc Form:Daily Seg - FOCUS II - Daily Submit Date:6/19/2025 Daily Segregation - Swaps Statement

FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA Cleared Swaps Customer Requirements 1. Net ledger balance A. Cash 5.005.831.666 (8500) B. Securities (at market) 1.6.837.153.461 (8510) 2. Net unrealized profit (loss) in open cleared swaps 7.999.494.526 (8520) 3. Cleared swaps options 0 4. Market value of open cleared swaps option contracts purchased 0 8. Market value of open cleared swaps option contracts granted (sold) 0 9. Net Equity (deficit) (add lines 1, 2, and 3) 31.115.473.643 (8550) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 7.2066.436 (8560) 1. Less: amount offset by customer owned securities 31.116.480.744 (8590) 7. Deposited in cleared swaps customer segregated Accounts 31.116.480.744 (8590) 7. Deposited in cleared swaps customers funds (at market) 2.422.711.661 (8600) 8. Securities representing investments of cleared swaps customers' funds (at market) 2.500.000.000 (8640) C. Securities held for particular cleared swaps customers' funds (at market) 2.500.000.000 (8640) 9. Net settlement from (b) derivatives clear		STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND	
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