## WINJAMMER FILING

INITIAL End Date:2/11/2025 Firm Name:Barclays Capital Inc. Form:Daily Seg - FOCUS II - Daily Submit Date:2/12/2025 INITIAL End Date:2/11/2025 Firm Name:Barclays Capital Inc. Form:Daily Seg - FOCUS II - Daily Submit Date:2/12/2025 Daily Segregation - Cover Page

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Name of Company	Barclays Capital Inc.
Contact Name	Anthony Vavricka
Contact Phone Number	<u>212-412-1885</u>
Contact Email Address	anthony.vavricka@barclays.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	330,000,000
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	_ 0 0
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> 0
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ;or	<u>100,000,000</u>
b. Minimum percentage of customer secured funds required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ;or	<u>150,000,000</u>
b. Minimum percentage of cleared swaps customer collateral required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>

Attach supporting documents CH

INIT	IAL	
End	Date:2/11/2025	
Firm	n Name:Barclays Capital Inc.	
For	m:Daily Seg - FOCUS II - Daily	
	mit Date:2/12/2025	
Dai	ly 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	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>3,168,735,852</u> [7315]
0	B. Securities (at market)	1,184,753,730 [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<b>247,511,268</b> [7325]
3.	Exchange traded options a. Market value of open option contracts purchased on a foreign board of trade	4 002 702 [7225]
	b. Market value of open contracts granted (sold) on a foreign board of trade	<u>4,993,703</u> [7335] <u>-535,950</u> [7337]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>4,605,458,603</u> [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>4,570,769</u> [7351]
-	Less: amount offset by customer owned securities	-4,417,842 [7352] 152,927 [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	4,605,611,530 [7355]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	4,605,611,530 [7360]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	<u>60,528,300</u> [7500]
0	B. Other banks qualified under Regulation 30.7	<u>0</u> [7520] <u>60,528,300</u> [7530]
2.	Securities	4 744 726 207 [7540]
Ζ.	A. In safekeeping with banks located in the United States	<u>1,714,736,307</u> [7540] 0 [7560] 1 714 736 307 [7570]
	A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7	<b>1,714,736,307</b> [7540] <u>0</u> [7560] <u>1,714,736,307</u> [7570]
3.	<ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> </ul>	<u>0</u> [7560] <u>1,714,736,307</u> [7570]
	A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [7560] <u>1,714,736,307</u> [7570] <u>0</u> [7580]
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3. 4.	<ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amounts held by clearing organizations of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value of short option contracts</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>C. Amounts held by members of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of short option contracts</li> <li>D. Value of long option contracts</li> </ul>	<u>0</u> [7560] <u>1,714,736,307</u> [7570] <u>0</u> [7580] <u>0</u> [7590] <u>0</u> [7600] <u>0</u> [7610] <u>0</u> [7615] <u>0</u> [7620] <u>0</u> [7650] <u>0</u> [7650] <u>0</u> [7660] <u>0</u> [7670] <u>0</u> [7675] <u>0</u> [7680] <u>2,530,153,196</u> [7700] <u>299,017,423</u> [7710] <u>247,511,268</u> [7720]
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> </ol>	<ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amounts held by clearing organizations of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Julie of long option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of long option contracts</li> <li>E. Value of long option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of long option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Value of long option contracts</li> <li>A. Value of long option contracts</li> <li>A. Value of short option contracts</li> <li>A. Value of short option contracts</li> <li>A. Walue of short option contracts</li> </ul>	<u>0</u> [7560] <u>1,714,736,307</u> [7570] <u>0</u> [7580] <u>0</u> [7590] <u>0</u> [7600] <u>0</u> [7610] <u>0</u> [7615] <u>0</u> [7620] <u>0</u> [7640] <u>0</u> [7650] <u>0</u> [7650] <u>0</u> [7660] <u>0</u> [7675] <u>0</u> [7680] <u>2,530,153,196</u> [7700] <u>299,017,423</u> [7710] <u>247,511,268</u> [7720] <u>4,993,703</u> [7730] <u>-535,950</u> [7735] <u>3,081,139,640</u> [7740] <u>0</u> [7760]
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> </ol>	<ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amounts held by clearing organizations of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Junealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of long option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>Amounts with other depositories designated by a foreign board of trade Segregated funds on hand</li> </ul>	<u>0</u> [7560] <u>1,714,736,307</u> [7570] <u>0</u> [7580] <u>0</u> [7590] <u>0</u> [7600] <u>0</u> [7610] <u>0</u> [7615] <u>0</u> [7620] <u>0</u> [7640] <u>0</u> [7650] <u>0</u> [7660] <u>0</u> [7670] <u>0</u> [7675] <u>0</u> [7680] <u>2,530,153,196</u> [7700] <u>299,017,423</u> [7710] <u>247,511,268</u> [7720] <u>4,993,703</u> [7730] <u>-535,950</u> [7735] <u>3,081,139,640</u> [7740] <u>0</u> [7760] <u>0</u> [7765]
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>8.</li> </ol>	<ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amounts held by clearing organizations of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>Amounts held by members of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Amounts held by members of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value of short option contracts</li> <li>D. Value of long option contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>D. Value of long option contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>Amounts with other depositories designated by a foreign board of trade</li> <li>Segregated funds on hand</li> <li>Total funds in separate section 30.7 accounts</li> </ul>	<u>0</u> [7560] <u>1,714,736,307</u> [7570] <u>0</u> [7580] <u>0</u> [7590] <u>0</u> [7600] <u>0</u> [7610] <u>0</u> [7615] <u>0</u> [7620] <u>0</u> [7650] <u>0</u> [7650] <u>0</u> [7660] <u>0</u> [7670] <u>0</u> [7675] <u>0</u> [7680] <u>2,530,153,196</u> [7700] <u>299,017,423</u> [7710] <u>247,511,268</u> [7720] <u>4,993,703</u> [7730] <u>-535,950</u> [7735] <u>3,081,139,640</u> [7740] <u>0</u> [7765] <u>4,856,404,247</u> [7770]
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> </ol>	<ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> </ul> </li> <li>Amounts held by clearing organizations of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> </ul> </li> <li>Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> </ul> </li> <li>Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> </ul> </li> <li>Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value of short option contracts</li> </ul> </li> <li>Amounts with other depositories designated by a foreign board of trade</li> <li>Segregated funds on hand</li> <li>Total funds in separate section 30.7 accounts</li> <li>Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement</li> </ul>	<u>0</u> [7560] <u>1,714,736,307</u> [7570] <u>0</u> [7580] <u>0</u> [7590] <u>0</u> [7600] <u>0</u> [7610] <u>0</u> [7615] <u>0</u> [7620] <u>0</u> [7640] <u>0</u> [7650] <u>0</u> [7660] <u>0</u> [7670] <u>0</u> [7675] <u>0</u> [7680] <u>2,530,153,196</u> [7700] <u>299,017,423</u> [7710] <u>247,511,268</u> [7720] <u>4,993,703</u> [7730] <u>-535,950</u> [7735] <u>3,081,139,640</u> [7740] <u>0</u> [7760] <u>0</u> [7765]
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>8.</li> <li>9.</li> </ol>	<ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amounts held by clearing organizations of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value of short option contracts</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value of short option contracts</li> <li>C. Mnounts held by members of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value of short option contracts</li> <li>D. Value of long option contracts</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>Amounts with other depositories designated by a foreign board of trade</li> <li>Segregated funds on hand</li> <li>Total funds in separate section 30.7 accounts</li> <li>Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</li> </ul>	<u>0</u> [7560] <u>1,714,736,307</u> [7570] <u>0</u> [7590] <u>0</u> [7600] <u>0</u> [7610] <u>0</u> [7615] <u>0</u> [7620] <u>0</u> [7650] <u>0</u> [7650] <u>0</u> [7660] <u>0</u> [7675] <u>0</u> [7680] <u>2,530,153,196</u> [7700] <u>299,017,423</u> [7710] <u>247,511,268</u> [7720] <u>4,993,703</u> [7730] <u>-535,950</u> [7735] <u>3,081,139,640</u> [7740] <u>0</u> [7765] <u>4,856,404,247</u> [7770] <u>250,792,717</u> [7380]
<ol> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>8.</li> </ol>	<ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> </ul> </li> <li>Amounts held by clearing organizations of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> </ul> </li> <li>Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> </ul> </li> <li>Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> </ul> </li> <li>Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value of short option contracts</li> </ul> </li> <li>Amounts with other depositories designated by a foreign board of trade</li> <li>Segregated funds on hand</li> <li>Total funds in separate section 30.7 accounts</li> <li>Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement</li> </ul>	<u>0</u> [7560] <u>1,714,736,307</u> [7570] <u>0</u> [7580] <u>0</u> [7590] <u>0</u> [7600] <u>0</u> [7610] <u>0</u> [7615] <u>0</u> [7620] <u>0</u> [7650] <u>0</u> [7650] <u>0</u> [7660] <u>0</u> [7670] <u>0</u> [7675] <u>0</u> [7680] <u>2,530,153,196</u> [7700] <u>299,017,423</u> [7710] <u>247,511,268</u> [7720] <u>4,993,703</u> [7730] <u>-535,950</u> [7735] <u>3,081,139,640</u> [7740] <u>0</u> [7765] <u>4,856,404,247</u> [7770]

INITAL.         End Date:2111/2025         Firm Name:Barclays Capital Inc.         Form:Daily Seg - FOCUS II - Daily         Submit Date:2112/2025         Daily Segregation - Segregation Statement         SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         Instrument of the diger balance         A. Cash       5.574.121.961 [7010]         B. Securities (at market)       2.586.259.378 [7020]         2. Net urrealized profit (loss) in open futures contracts traded on a contract market       1.335.059.263 [7030]         3. Exchange traded options       2.541.429.288 [7032]         A. Add market value of open option contracts granted (sold) on a contract market       2.541.429.288 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       2.541.429.288 [7043]         S. Accounts liquidating to a deficit and accounts with       1.462.248 [7045]         debit balances - gross amount       51.462.248 [7047] 78.143 [7050]         6. Amount required to be segregated (add lines 4 and 5)       1.595.895.086 [7060]         7. Deposited in segregated funds bank accounts       1.535.832.300 [7070]         A. Cash       1.535.832.300 [7070]         7. Securities held for particular customers' funds (at market)       1.290.000.001 [7080]         8. Securities held for particular customers or option customers in lieu of cash (at							
Firm Name: Barclays Capital Inc.         Form:Daily Seg - FOCUS II - Daily         Submit Dize: 2/12/205         Daily Segregation - Segregation Statement         SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         1. Net ledger balance         A. Cash       5.574.121.981 [7010]         B. Securities (at market)       8.602.599.378 [7020]         2. Net unrealized profit (loss) in open futures contracts traded on a contract market       2.541.429.288 [7032]         3. Exchange traded options       2.541.429.288 [7032]         4. Add market value of open option contracts granted (sold) on a contract market       2.541.429.288 [7032]         5. Accounts liquidating to a deficit and accounts with       2.541.429.288 [7032]         6. Accounts liquidating to a deficit and accounts with       51.452.248 [7047]         7. Deposited in segregated (rad lines 4 and 5)       1.5956.816.943 [7047]         7. Deposited in segregated funds bank accounts       1.555.832.300 [7070]         8. Securities representing investments of customers' funds (at market)       1.20.000.000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at gravet)       3.700.000.000 [7110]         7. Securities nepresenting investments of customers' funds (at market)       1.795.366.435 [7100]         8. Margins on deposit with derivatives clearing organizations of contract markets       3.630	INIT	IAL					
Form:Daily Seg. FOCUS II - Daily         Submit Date:2112/2025         Daily Segregation - Segregation Statement         SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         1.       Net ledger balance         A. Cash       5,574,121,961 [7010]         B. Securities (at market)       8,960,259,378 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       1,235,059,263 [7030]         3.       Exchange traded options       2,541,429,288 [7032]         4.       Net equity (deficit) (add lines 1, 2 and 3)       15,956,816,943 [7040]         5.       Accounts liquidating to a deficit and accounts with       2,146,22,48 [7047] 78,143 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       1,535,832,308 [7060]         7.       Deposited in segregated funds bank accounts       4, Cash       1,535,832,309 [7070]         8.       Securities representing investments of customers' funds (at market)       1,20,000,000 [7100]         7.       Deposited in segregated funds bank accounts       1,795,386,435 [7100]         8.       Securities representing investments of customers' funds (at market)       2,000,0000 [7100]         C. Securities held for particular customers or option customers in lieu of cash (at a.530,356,645 [7120]       3,700,000,000 [7110]         8. <td></td> <td colspan="6">End Date:2/11/2025</td>		End Date:2/11/2025					
Submit Date: 2/12/2025           Daily Segregation - Segregation Statement           SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)           1. Net ledger balance           A. Cash         5.574.121.961 [7010]           B. Securities (at market)         3.960.259.378 [7020]           2. Net unrealized profit (loss) in open futures contracts traded on a contract market         1.235.059.263 [7030]           3. Exchange traded options         1.235.059.263 [7030]           4. Add market value of open option contracts granted (sold) on a contract market         2.541.429.288 [7032]           5. Add market value of open option contracts granted (sold) on a contract market         2.541.429.288 [7032]           6. Add market value of open option contracts granted (sold) on a contract market         2.543.052.947 [7033]           7. Net equity (deficit) (add lines 1, 2 and 3)         15.956.815.943 [7040]           8. Add market value of open option contracts         5.1384.105 [7047] 78.143 [7050]           9. Accounts liquidating to a deficit and accounts with         1.535.832.300 [7070]           11. Less: amount offset by customer securities         5.1384.102 [7043]           12. Securities representing investments of customers' funds (at market)         1.230.000.000 [7080]           13. Securities nel def or particular customers or option customers in lieu of cash (at market)         3.700.000.000 [7110]           13. Securities he							
Daily Segregation - Segregation Statement         SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         1. Net ledger balance         A. Cash       5.574.121.961 [7010]         B. Securities (at market)       9.869.259.378 [7020]         2. Net unrealized profit (loss) in open futures contracts traded on a contract market       1.235.059.263 [7030]         3. Exchange traded options       2.444.292.288 [7032]         B. Deduct market value of open option contracts purchased on a contract market       2.354.052.947 [7033]         4. Net equity (deficit) (add lines 1, 2 and 3)       15.956.816.943 [7040]         5. Accounts liquidating to a deficit and accounts with       1.462.248 [7045]         debit balances - gross amount       51.462.248 [7045]         Less: amount offset by customer securities       51.348.105 [7047] 78.143 [7050]         6. Amount required to be segregated (add lines 4 and 5)       15.956.895.086 [7060]         FUNDS IN SEGREGATED ACCOUNTS       1.20.000.000 [7080]         7. Deposited in segregated funds bank accounts       1.355.832.300 [7077]         8. Margins on deposit with derivatives clearing organizations of contract market       2.20.000.000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       2.700.000.000 [7110]         6. Acsh       1.795.366.438 [7100]       3.700.000.000 [710]							
SECREGATION REQUIREMENTS (Section 4d(2) of the CEAct)         1.       Net ledger balance         A. Cash       5.574.121.961 [7010]         B. Securities (at market)       3.960.259.378 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       1.235.059.263 [7030]         3.       Exchange traded options       -         A. Add market value of open option contracts purchased on a contract market       2.541.429.288 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       2.384.052.947 [7033]         S. Accounts liquidating to a deficit and accounts with       -         debit balances - gross amount       51.462.248 [7045]         Less: amount offset by customer securities       -         6.       Amount required to be segregated (add lines 4 and 5)         FUNDS IN SEGREGATED ACCOUNTS       1.535.832.300 [7070]         7.       Deposited in segregated funds bank accounts         A. Cash       1.535.832.300 [7070]         B. Securities representing investments of customers' funds (at market)       120.000.000 [7080]         C. Securities representing investments of customers in lieu of cash (at market)       3.700.000.000 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at market)       3.700.000.000 [7110]							
1.       Net ledger balance         A. Cash       5.574.121.961 [7010]         B. Securities (at market)       5.960.259.378 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       1.235.059.263 [7030]         3.       Exchange traded options       1.2450.059.263 [7030]         4.       Add market value of open option contracts purchased on a contract market       2.541.429.288 [7032]         5.       Accounts liquidating to a deficit and accounts with       2.354.052.947 [7033]         6.       Accounts liquidating to a deficit and accounts with       5.1482.248 [7045]         6.       Amount required to be segregated (add lines 4 and 5)       -51.384.105 [7047] 78.142 [7050]         7.       Deposited in segregated funds bank accounts       1.5356.830.066 [7060]         8.       Securities representing investments of customers funds (at market)       120.000.000 [7070]         9.       Margins on deposit with derivatives clearing organizations of contract markets       1.795.366.435 [7100]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       1.8.630.356.645 [7120]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       1.8.630.356.645 [7120]         9.       Net settlement from (to) derivatives clearing organizations of contract markets	Dai	ly Segregation - Segregation Statement					
A. Cash       5.574.121.961 [7010]         B. Securities (at market)       8.960.259.378 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       1.235.059.263 [7030]         3.       Exchange traded options       2.541.429.288 [7032]         A. Add market value of open option contracts purchased on a contract market       2.541.429.288 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       2.541.429.288 [7040]         5.       Accounts liquidating to a deficit and accounts with       15.956.816.943 [7040]         6.       Amount required to be segregated (add lines 4 and 5)       15.956.816.941 [7040]         7.       Deposited in segregated funds bank accounts       1.535.832.300 [7070]         8.       A. Cash       1.535.832.300 [7070]         9.       Net sequest particular customers or option customers in lieu of cash (at market)       3.700.0000.000 [7110]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       1.795.366.455 [7120]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       2.541.429.288 [7132]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       2.541.429.288 [7132]         9.       Net settlement from (to) derivatives clearing organizat		SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)					
B. Securities (at market)       5.960.259.378       [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       1.235.059.263       [7030]         3.       Exchange traded options       1.235.059.263       [7030]         4.       Net equity (deficit) (add lines 1, 2 and 3)       15.956.816.943       [7040]         5.       Accounts liquidating to a deficit and accounts with       1.462.248       [7045]         6.       Amount required to be segregated (add lines 4 and 5)       51.384.105       [7047]         7.       Deposited in segregated funds bank accounts       1.535.832.300       [7070]         8.       Securities representing investments of customers' funds (at market)       1.20.000.000       [7080]         C. Securities representing investments of customers in lieu of cash (at 329.902.733       [7020]       3.700.000.000         8.       Margins on deposit with derivatives clearing organizations of contract markets       1.795.366.435       [7100]         8.       Margins on deposit with derivatives clearing organizations of contract markets       1.795.366.435       [7100]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       1.8630.356.645       [7120]         9.       Net settlement from (to) derivatives clearing organizations of contract markets	1.	Net ledger balance					
<ul> <li>Net unrealized profit (loss) in open futures contracts traded on a contract market</li> <li>Exchange traded options</li> <li>A. Add market value of open option contracts purchased on a contract market</li> <li>B. Deduct market value of open option contracts granted (sold) on a contract market</li> <li>2.541,429,288 [7032]</li> <li>Net equity (deficit) (add lines 1, 2 and 3)</li> <li>Accounts liquidating to a deficit and accounts with</li> <li>debit balances - gross amount</li> <li>Less: amount offset by customer securities</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>A Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Exchange traded options</li> <li>A. Value of open</li></ul>		A. Cash	<u>5,574,121,961</u> [7010]				
<ul> <li>Exchange traded options         <ul> <li>A. Add market value of open option contracts purchased on a contract market</li> <li>B. Deduct market value of open option contracts granted (sold) on a contract market</li> <li>Net equity (deficit) (add lines 1, 2 and 3)</li> </ul> </li> <li>Accounts liquidating to a deficit and accounts with         debit balances - gross amount         Less: amount offset by customer securities         <ul> <li>Amount required to be segregated (add lines 4 and 5)</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> </ul> </li> <li>A cesh         <ul> <li>A. Cash</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities representing investments of customers in lieu of cash (at market)</li> <li>Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> <li>Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>Securities with other FCMs         <ul> <li>A. Value of open long option contracts</li> <li>Securities with other FCMs</li> <li>A. Value of open short option contracts</li> <li>Securities held for particular customers or option customers in lieu of cash (a</li></ul></li></ul>		, ,	<u>8,960,259,378</u> [7020]				
A. Add market value of open option contracts purchased on a contract market       2.541,429,288 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       -2.354,052,947 [7033]         4. Net equity (deficit) (add lines 1, 2 and 3)       15.956,816,943 [7040]         5. Accounts liquidating to a deficit and accounts with debit balances - gross amount       51,462,248 [7045]         Less: amount offset by customer securities       -51,384,105 [7047] 78,143 [7050]         6. Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS       15,956,895,086 [7060]         7. Deposited in segregated funds bank accounts       1,535,832,300 [7070]         8. Securities representing investments of customers' funds (at market)       120,000,000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       1,795,366,435 [7100]         8. Margins on deposit with derivatives clearing organizations of contract markets       1,795,366,435 [7100]         B. Securities representing investments of customers in lieu of cash (at market)       3,700,000,000 [7110]         9. Net settlement from (to) derivatives clearing organizations of contract markets       118,570,423 [7130]         10. Exchange traded options       2,541,429,288 [7132]         A. Value of open long option contracts       2,541,429,288 [7132]         9. Net settlement from (to) derivatives clearing organizations of contract markets <td></td> <td></td> <td><u>1,235,059,263</u> [7030]</td>			<u>1,235,059,263</u> [7030]				
B. Deduct market value of open option contracts granted (sold) on a contract market       2.354.052.947 [7033]         4.       Net equity (deficit) (add lines 1, 2 and 3)       15.956.816.943 [7040]         5.       Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer securities       51.462.248 [7045]         6.       Amount required to be segregated (add lines 4 and 5)       15.956.895.086 [7060]         FUNDS IN SEGREGATED ACCOUNTS       15.956.832.300 [7070]         7.       Deposited in segregated funds bank accounts       1.535.832.300 [7070]         8.       Securities representing investments of customers' funds (at market)       120.000.000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       3.700.000.000 [7110]         8.       Securities representing investments of customers' funds (at market)       3.700.000.000 [7110]         C. Securities representing investments of customers' funds (at market)       3.700.000.000 [7110]         C. Securities representing investments of customers in lieu of cash (at market)       11.795.366.435 [7100]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       118.570.423 [7130]         10.       Exchange traded options       2.541.429.288 [7132]         A Value of open long option contracts       2.541.429.288 [7132]	3.						
<ul> <li>4. Net equity (deficit) (add lines 1, 2 and 3)</li> <li>4. Accounts liquidating to a deficit and accounts with debit balances - gross amount fight by customer securities</li> <li>5. Account offset by customer securities</li> <li>6. Amount required to be segregated (add lines 4 and 5)</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>7. Deposited in segregated funds bank accounts</li> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers in lieu of cash (at market)</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>B. Securities representing investments of customers in lieu of cash (at market)</li> <li>B. Securities representing investments of customers in lieu of cash (at market)</li> <li>B. Securities representing investments of customers in lieu of cash (at market)</li> <li>B. Securities representing investments of customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>S. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>III. Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at mark</li></ul>							
<ul> <li>Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer securities</li> <li>Amount required to be segregated (add lines 4 and 5)</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>Deposited in segregated funds bank accounts A. Cash 1535,832,300 [7070]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Securities held for particular customers or option customers in lieu of cash (at 329,902,733 [7090]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers in lieu of cash (at 8630,356,645 [7100]</li> <li>B. Securities representing investments of customers in lieu of cash (at 8630,356,645 [7100]</li> <li>B. Securities representing investments of customers in lieu of cash (at 8630,356,645 [7120]</li> <li>market)</li> <li>Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>A. Value of open long option contracts</li> <li>A. Value of open short option contracts</li> <li>A. Net iquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 8630,356,645 [7120]</li> <li>Materia of open long option contracts</li> <li>A. Value of open short option customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers</li></ul>							
debit balances - gross amount       51,462,248 [7045]         Less: amount offset by customer securities       -51,384,105 [7047] 78,143 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       15,956,895,086 [7060]         FUNDS IN SEGREGATED ACCOUNTS       15,956,895,086 [7060]         7.       Deposited in segregated funds bank accounts       1,535,832,300 [7070]         8.       A. Cash       1,535,832,300 [7070]         9.       Securities representing investments of customers' funds (at market)       3,700,000,000 [7110]         C. Securities neld for particular customers or option customers in lieu of cash (at market)       3,700,000,000 [7110]         8.       Margins on deposit with derivatives clearing organizations of contract markets       4, Cash         A. Cash       1,795,366,435 [7100]       3,700,000,000 [7110]         C. Securities representing investments of customers' funds (at market)       3,700,000,000 [7110]       6,8630,356,645 [7120]         Margins on deposit with derivatives clearing organizations of contract markets       118,570,423 [7130]       10.         9.       Net settlement from (to) derivatives clearing organizations of contract markets       2,541,429,288 [7132]       2,354,052,947 [7133]         10.       Exchange traded options       2,541,429,288 [7132]       2,354,052,947 [7133]       11.         11.       Ne			<u>15,956,816,943</u> [7040]				
Less: amount offset by customer securities       -51,384,105 [7047] 78,143 [7050]         6.       Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS       15,956,895,086 [7060]         7.       Deposited in segregated funds bank accounts       1,535,832,300 [7070]         8.       A. Cash       1,20,000,000 [7080]         C. Securities representing investments of customers' funds (at market)       120,000,000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at 329,902,733 [7090]       market)         8.       Margins on deposit with derivatives clearing organizations of contract markets       1,795,366,435 [7100]         B. Securities representing investments of customers' funds (at market)       3,700,000,000 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at 8,630,356,645 [7120]       market)         9.       Net settlement from (to) derivatives clearing organizations of contract markets       118,570,423 [7130]         10.       Exchange traded options       2,541,429,288 [7132]         B. Value of open long option contracts       2,541,429,288 [7132]         B. Value of open short option contracts       2,354,052,947 [7133]         11.       Net equities with other FCMs       3,174,01         A. Net liquidating equity       18,517,820 [7140]         B. Securities representing	5.						
<ul> <li>6. Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS</li> <li>7. Deposited in segregated funds bank accounts A. Cash</li> <li>8. Securities representing investments of customers' funds (at market)</li> <li>120,000,000 [7080]</li> <li>2. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>8. Cash</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>118,570,423 [7130]</li> <li>10. Exchange traded options</li> <li>A. Value of open long option contracts</li> <li>9. Value of open short option contracts</li> <li>9. Value of open short option contracts</li> <li>9. Value of open short option contracts</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>118,570,423 [7130]</li> <li>11. Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>18,517,820 [7140]</li> <li>B. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul>		-					
FUNDS IN SEGREGATED ACCOUNTS         7.       Deposited in segregated funds bank accounts         A. Cash       1,535,832,300 [7070]         B. Securities representing investments of customers' funds (at market)       120,000,000 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at 329,902,733 [7090]         market)       8.         Margins on deposit with derivatives clearing organizations of contract markets         A. Cash       1.795,366,435 [7100]         B. Securities representing investments of customers' funds (at market)       3.700,000,000 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at 8,630,356,645 [7120]       market)         9.       Net settlement from (to) derivatives clearing organizations of contract markets       118,570,423 [7130]         10.       Exchange traded options       2,541,429,288 [7132]         A. Value of open long option contracts       2,354,052,947 [7133]         11.       Net equities with other FCMs       2,354,052,947 [7140]         A. Net liquidating equity       18,517,820 [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 0 [7170]         B. Securities representing investments of customers' funds (at market)       0 [7160	•	-					
<ul> <li>7. Deposited in segregated funds bank accounts <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 329,902,733 [7090]</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>S. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 8,630,356,645 [7100]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 8,630,356,645 [7120]</li> <li>Met settlement from (to) derivatives clearing organizations of contract markets</li> <li>I18,570,423 [7130]</li> </ul> 10. Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net iquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities neepensenting investments of customers' funds (at market)</li> <li>C. Securities with other FCMs</li> <li>A. Net iquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 9 [7140]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 9 [7140]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 9 [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 9 [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at</li></ul></li></ul>	6.		<b>15,956,895,086</b> [7060]				
<ul> <li>A. Cash</li> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 329,902,733 [7090]</li> <li>market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Securities representing investments of customers' funds (at market)</li> <li>S. Securities representing investments of customers' funds (at market)</li> <li>S. Securities held for particular customers or option customers in lieu of cash (at 8.630,356,645 [7120]</li> <li>market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Tatis and the provide the trace options</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>D. Tatis and the tip option contracts</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 9.[7140]</li> <li>D. Securities held for particular customers or option customers in lieu of cash (at 9.[7170]</li> </ul>	7						
<ul> <li>B. Securities representing investments of customers' funds (at market)</li> <li>120,000,000 [7080]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 329,902,733 [7090]</li> <li>market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>3,700,000,000 [7110]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 8,630,356,6435 [7100]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>G. Securities held for particular customers or option customers in lieu of cash (at 8,630,356,645 [7120]</li> <li>market)</li> </ul> </li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 18,517,820 [7140]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 9 [7170]</li> </ul>	7.						
<ul> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 8,630,356,645 [7120]</li> <li>Met settlement from (to) derivatives clearing organizations of contract markets</li> <li>P. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>118,570,423 [7130]</li> </ul> </li> <li>10. Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> </ul>							
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<ul> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>B. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul>			<u>329,902,733</u> [7090]				
<ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>G. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>118,570,423 [7130]</li> <li>10. Exchange traded options</li> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. [7170]</li> </ul>	8	,					
<ul> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>118,570,423 [7130]</li> <li>10. Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>J. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. Exchange traded options</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. [7110]</li> </ul> </li> </ul>	0.		<b>1 795 366 435</b> [7100]				
C. Securities held for particular customers or option customers in lieu of cash (at market)       8,630,356,645 [7120]         9. Net settlement from (to) derivatives clearing organizations of contract markets       118,570,423 [7130]         10. Exchange traded options       2,541,429,288 [7132]         A. Value of open long option contracts       2,354,052,947 [7133]         B. Value of open short option contracts       -2,354,052,947 [7133]         11. Net equities with other FCMs       18,517,820 [7140]         A. Net liquidating equity       18,517,820 [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]							
<ul> <li>market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>118,570,423 [7130]</li> <li>10. Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>J. Value of open short option contracts</li> <li>J. Value of open short option contracts</li> <li>J. Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>M. Totological and the securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> </ul>							
<ul> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>118,570,423 [7130]</li> <li>10. Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>C. Securities nepresenting investments of customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> </ul>			<u>0,000,000,040</u> [7 120]				
<ul> <li>10. Exchange traded options</li> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>11. Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Imarket)</li> </ul>	9.		<b>118.570.423</b> [7130]				
A. Value of open long option contracts       2,541,429,288 [7132]         B. Value of open short option contracts       -2,354,052,947 [7133]         11. Net equities with other FCMs       18,517,820 [7140]         A. Net liquidating equity       18,517,820 [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]			<u></u> []				
B. Value of open short option contracts       -2,354,052,947 [7133]         11. Net equities with other FCMs       18,517,820 [7140]         A. Net liquidating equity       18,517,820 [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]         market)       0 [7170]			2,541,429,288 [7132]				
11. Net equities with other FCMs       18,517,820 [7140]         A. Net liquidating equity       18,517,820 [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]         market)       10 [7170]							
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]         market)       0 [7170]	11.						
C. Securities held for particular customers or option customers in lieu of cash (at <u><b>0</b></u> [7170] market)		A. Net liquidating equity	<u>18,517,820</u> [7140]				
market)		B. Securities representing investments of customers' funds (at market)	<b>0</b> [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><b>0</b></u> [7150]			<u>0</u> [7150]				
13. Total amount in segregation (add lines 7 through 12) <u>16,435,922,697</u> [7180]		Total amount in segregation (add lines 7 through 12)	<b>16,435,922,697</b> [7180]				
14.       Excess (deficiency) funds in segregation (subtract line 6 from line 13)       479,027,611 [7190]			<b>479,027,611</b> [7190]				
15.    Management Target Amount for Excess funds in segregation    330,000,000    [7194]							
16. Excess (deficiency) funds in segregation over (under) Management Target Amount <u>149,027,611</u> [7198]	16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<b>149,027,611</b> [7198]				

Excess (deficiency) funds in segregation over (under) Management Target Amount 16. Excess

## INITIAL End Date:2/11/2025 Firm Name:Barclays Capital Inc. Form:Daily Seg - FOCUS II - Daily Submit Date:2/12/2025 Daily Segregation - Swaps Statement

Management

STATEMENT OF CLEARED SWAPS CUSTOMER 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 2,976,492,332 [8500] B. Securities (at market) 5,378,600,025 [8510] 2. Net unrealized profit (loss) in open cleared swaps 9,682,519,416 [8520] 3. Cleared swaps options A. Market value of open cleared swaps option contracts purchased 194,153,372 [8530] B. Market value of open cleared swaps option contracts granted (sold) -157,314,098 [8540] 4. Net Equity (deficit) (add lines 1, 2, and 3) 18,074,451,047 [8550] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 29,218,508 [8560] Less: amount offset by customer owned securities -29,213,236 [8570] 5,272 [8580] 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 18,074,456,319 [8590] Funds in Cleared Swaps Customer Segregated Accounts 7. Deposited in cleared swaps customer segregated accounts at banks A. Cash 1,942,167,458 [8600] B. Securities representing investments of cleared swaps customers' funds (at market) <u>0</u> [8610] C. Securities held for particular cleared swaps customers in lieu of cash (at market) 361,093,319 [8620] 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts A. Cash 10,888,483,766 [8630] B. Securities representing investments of cleared swaps customers' funds (at market) **0** [8640] C. Securities held for particular cleared swaps customers in lieu of cash (at market) 5,017,506,706 [8650] 9. Net settlement from (to) derivatives clearing organizations 322,812,865 [8660] 10. Cleared swaps options A. Value of open cleared swaps long option contracts 194,153,372 [8670] B. Value of open cleared swaps short option contracts -157,314,098 [8680] 11. Net equities with other FCMs A. Net liquidating equity <u>0</u> [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) <u>0</u> [8710] 12. Cleared swaps customer funds on hand A. Cash <u>0</u> B. Securities representing investments of cleared swaps customers' funds (at market) 0 C. Securities held for particular cleared swaps customers in lieu of cash (at market) 00[8715] 13. Total amount in cleared swaps customer segregation (add lines 7 through 12) **18,568,903,388** [8720] 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from 494,447,069 [8730] line 13) 15. Management Target Amount for Excess funds in cleared swaps segregated accounts 150,000,000 [8760] 16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) 344,447,069 [8770]