## WINJAMMER FILING

INITIAL End Date:5/6/2024 Firm Name:Barclays Capital Inc. Form:Daily Seg - FOCUS II Submit Date:5/7/2024 INITIAL End Date:5/6/2024 Firm Name:Barclays Capital Inc. Form:Daily Seg - FOCUS II Submit Date:5/7/2024 **Daily Segregation - Cover Page** 

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 b. Minimum percentage of customer segregated funds required:% ; or c. Dollar amount range between:and; or d. Percentage range of customer segregated funds required between:% and%.	<u>187,000,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:% ; or c. Dollar amount range between:and; or d. Percentage range of customer secured funds required between:% and%.	<u>81,000,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>

<u>0 0</u>

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): 45,000,000 a. Minimum dollar amount: ; or b. Minimum percentage of cleared swaps customer collateral required:%; or <u>0</u> <u>0 0</u>

c. Dollar amount range between:and; or

d. Percentage range of cleared swaps customer collateral required between:% and%.

Attach supporting documents CH

INITIAL           End Data:SP0243           Firm Name: Barclays Capital Inc.           Form:Daily Segregation - Secured Amounts           Amount required to be set aside pursuant to law. Inle or regulation of a foreign operament or a nul of a self-regulatory operazion authorized threander              (1705)            1.         Net ledger balance - Foreign Options Secured Amounts              (1705)            2.         Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers             A. Cash             (a. Securities (at market)             (a. Market value of open option contracts parchased on a foreign board of trade             (a. Securities (at market)             (a. Materit value of open option contracts granted (sold) on a foreign board of trade             (a. Securities (at market)             (a. Materit value of open option contracts granted (sold) on a foreign board of trade             (a. Securities (at market)             (a. Materit value of open option contracts granted (sold) on a foreign board of trade             (a. Securities (at market)             (a. Materit value of open option contracts granted (sold) on a foreign board of trade             (a. Securities (at market)             (a. Materit value of open option contracts granted (sold) on a foreign board of trade             (a. Securities (at market)             (a. Materit value of open option contracts granted (sold) on a foreign to sold trade             (a. Securities (at market)             (a. Materity (deficit) (add to securities             (a. Cash (a. Securities             (a. Cash (a. Securities             (a. Securities             (a. Securities             (a. Securities             (a. Securities             (a. Securities             (a. A Ba			
Firm. Name: Earclays. Capital Inc.         Form::baily Segregation - Secured Amounts         Amount required to be set aside pursuant to law, null e or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder         Inc.       Account required to be set aside pursuant to law, null e or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder         Inc.       Account required to be set aside pursuant to law, null e or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder         Inc.       Account legit (at market)       Securities (at market)         Inc.       Net tedger balance - foreign futures contracts traded on a foreign board of trade       Sec0.218 (7335)         Inc.       B. Securities (at market)       Sec0.218 (7335)         Inc.       B. Ander value of open contracts purchased on a foreign board of trade       Sec0.218 (7335)         Inc.       B. Answant required to be set aside account with a debit balances - gross amount       7.29.33.2 (7351)         Inc.       Less:: amount frequired to be set aside pursuant to foreign jurisdiction (above) or line       Sec0.218 (736)         Inc.       B. analkeeping with banks located in the United States       1.071154-248 (7500)         Inc.       Cash in banks       1.071154-248 (7500)         B. Dier banks located in the United States       1.071154-248 (7500)	INIT	IAL	
Form:Daily Seg - FOCUS II           Submit Daix/S7/2024           Daily Segregation - Secured Amounts           Amount required to be set saide pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder         [[7305]           Net tegres balance - Foreign Futures and Foreign Option Trading - All Customers         3666.246.777 [7316]           A Cash         3666.246.777 [7316]           B. Securities (at market)         1.085.544.232 [7317]           I. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade         5.660.216 [7335]           a. Market value of open option contracts purchased on a foreign board of trade         5.660.216 [7335]           a. Market value of open option contracts purchased on a foreign post of trade         5.660.216 [7337]           A. Not equity (defiti) (add lines 1.2 and 3.)         4.917.676.002 [7351]           I. Less: amount offset by customer owned securities         7.224.368 [7352]           6. Amount required to be set aside pursuant to foreign jurisdiction (above) or line divers for the banks gualified under Regulation 30.7         1.917.1164.226 [7500]           7. Crash in banks         1.071.164.226 [7500]         [7600]           8. Obre banks qualified under Regulation 30.7         [7601]         1.971.164.226 [7500]           9. Foreign guith banks located in the United States         1.9750 [2701]         1.971.1	End	Date:5/6/2024	
Submit Date: 5772024           Daily Segregation - 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 <b>9</b> [7305] government or a rule of a self-regulatory organization authorized thereunder <b>8</b> . Securities (at market) <b>8</b> . Market value of open contracts purchased on a foreign board of trade <b>8</b> . Market value of open contracts granted (sold) on a foreign board of trade <b>8</b> . Market value of open contracts purchased on a foreign board of trade <b>8</b> . Market value of open contracts granted (sold) on a foreign board of trade <b>8</b> . Market value of open contracts granted (sold) on a foreign board of trade <b>8</b> . Securities (at elf): and account with a debit balances - gross amount <b>7</b> .284.388 (17352] <b>444.984</b> (1754] <b>8</b> . Amount required to be set aside pursuant to foreign jurisdiction (above) or line <b>6</b> . FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS <b>1</b> . Creater of amount required to be set aside pursuant to foreign jurisdiction (above) or line <b>8</b> . Other banks qualified under Regulation 30.7 <b>9</b> (7520) 1.071.164.246 (7500] <b>9</b> . In safekeeping with banks located in the United States <b>7</b> .493.88.033 (7540] <b>8</b> . In safekeeping with banks located in the United States <b>1</b> . In safekeeping with banks located in the United States <b>1</b> . Safekeeping with banks located in the United States <b>1</b> . Safekeeping with banks located in the United States <b>1</b> . Safekeeping with banks located in			
Daily Segregation - Secured Amounts       [7305]         Foreign Futures and Foreign Options Secured Amounts       [7305]         Amount required to be set saide pursuant to law, rule or regulation of a foreign gyrermment or a rule of a self-regulatory organization authorized thereunder       [1085,644,297,77,7315]         A Cash       3666,346,777,7316]         B. Securities (at market)       1.085,644,297,77,7317]         P. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade       5.600,218,7337]         a. Market value of open option contracts purchased on a foreign board of trade       5.600,218,7337]         b. Market value of open option contracts purchased on a foreign board of trade       5.600,218,7337]         c. Not equity (defidit) (add lines 1.2 and 3.)       4.917,820,022,7361]         c. Less, amount offset by customer owned securities       7.203,32,8751]         c. Securities (at market)       4.918,720,986,7355]         Method (add lines 4 and 5)       7.703,332,17561]         C. Sach in a United States       1.071,164,246,7500]         b. Market walue of open option contracts quarket on a foreign jurisdiction (above) or line diverse market walue of open option contracts       1.071,164,246,7500]         c. Cash in a United States       1.071,164,246,7500]       9,75201,1071,164,246,7500]         c. Cash       1.071,164,246,7500]       9,75201,1071,164,246,7500] <t< th=""><th></th><th></th><th></th></t<>			
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       [7305]         1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash <u>Sec5.346.777</u> (7315]         B. Securities (at market) <u>105.8368</u> (7325]         2. Net uneralized profit (loss) in open futures contracts traded on a foreign board of trade b. Market value of open option contracts purchased on a foreign board of trade <u>5.650.218</u> (7337]         3. Market value of open contracts granted (sold) on a foreign board of trade <u>5.650.218</u> (7337]         4. Net equity (deficit) (add lines 1.2. and 3.) <u>9.317.675.0028</u> (7345]         5. Account liquidating to a deficit and account with a debit balances - gross amount Less: amount offset by customer owned securities <u>3.917.675.002</u> (7352] <u>4.918.703.0268</u> (7352]         6. Amount required to be ast aside pursuant to foreign jurisdiction (above) or line 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS <u>4.918.70.0368</u> (7360]         7. Securities       A. In safekeeping with banks located in the United States <u>1071.164.246</u> (7500]         8. Securities <u>10750</u> (10701) <u>10750</u> (10701)         9. Value of long option contracts <u>17580</u> 9. Securities <u>17580</u> (1750)         1. Cash in banks <u>17580</u> 8. Securities <u>17757</u>			
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or an ule of a self-regulatory organization autorized thereunder     [7305]       1.     Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers     3.666.346.777 (7315)       1.     Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade     5.660.218 (7337)       2.     Net unrealized profit (loss) in open futures contracts gurchased on a foreign board of trade     5.660.218 (7337)       3.     Market value of open option contracts purchased on a foreign board of trade     5.660.218 (7337)       4.     Net equity (definit) (add lines 1.2, and 3.)     50.717 (7315)       5.     Account liquidating to a deficit and account with a debit balances - gross amount     7.728.388 (7352) (737)       6.     Amount required to be set aside as the secured amount - Net Liquidating Equity     4.918.120.366 (7360)       7.     Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.     9.157.120.1201.166.226 (7500)       8.     Other banks qualified under Regulation 30.7     2.75501 (771.164.226 (7500)       9.     Securities     1.071.164.226 (7500)       9.     Securities     1.071.164.226 (7500)       9.     Securities     1.0750 (771.64.226 (7500)       9.     Securities     1.071.164.226 (7500)       9.     Securities     1.071.164.226 (7500) <t< th=""><th>Dai</th><th>ly Segregation - Secured Amounts</th><th></th></t<>	Dai	ly Segregation - Secured Amounts	
government or a rule of a self-regulatory organization authorized thereunder         3.66.346.777 [7315]           1.         Net ledge balance - Foreign Futures and Foreign Option Trading - All Customers         3.66.346.777 [7317]           2.         Net unrealized profile         1.085.64.297 [7317]           3.         Baccurities (at market)         1.085.64.297 [7317]           3.         Exchange traded options         1.085.64.297 [7317]           a.         Market value of open option contracts granted (sold) on a foreign board of trade         5.600.218 [7335]           b.         Net equity (deficit) (dain lines 1.2. and 3.)         4.501.676.027343]           c.         assument offset by customer owned securities         2.605.870 [7337]           4.         Account liquidating to a deficit and account with a debit balances - gross amount         7.726.388 [7354]           Less: amount offset by customer owned securities         4.511.670.066 [7356]         4.515.120.966 [7356]           7.         Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line         4.918.120.966 [7350]           8.         A.Banks located in the United States         1.071.164.246 [7500]         1.071.164.246 [7500]           8.         D. Value of anount required to be set aside pursuant to foreign boards of trade         7.628.880.033 [7540]         1.650.1249.686.033 [7570]           8.<			
1.         Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers         3.666.346.772 [7315]           A. Cash         3.666.346.772 [7316]           B. Securities (at market)         1.095.544.297 [7317]           2.         Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade         5.600.218 [7335]           3.         Market value of open option contracts purchased on a foreign board of trade         5.600.218 [7337]           4.         Net equity (definit) (add lines 1.2, and 3.)         4.017.676.002 [7346]           5.         Account ingulating to a definit and account with a debit balances - gross amount         7.769.382 [7551]           Less: amount offset by customer owned securities         7.769.382 [7551]         7.726.4588 [7352] (44.956 [7356]           6.         A mount required to be set aside pursuant to foreign jurisdiction (above) or line         6.         6.           7.         Create of amount required to be set aside pursuant to foreign jurisdiction (above) or line         7.169.246 [7500]           7.         Create in banks         1.071.169.246 [7500]         1.071.169.246 [7500]           8.         Other banks qualified under Regulation 30.7         1.071.169.246 [7500]         1.071.169.246 [7500]           9.         Securities         1.071.169.246 [7500]         1.071.169.246 [7500]         1.071.169.246 [7500]			<u>0</u> [7305]
A. Cash       3666.346.777 [7315]         B. Socurities (a market)       1005.544.207 [7317]         2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade       161.330.080 [7325]         3. Exchange traded options       a. Market value of open option contracts purchased on a foreign board of trade       5.050.218 [7336]         4. Net equity (deficit) (add lines 1.2. and 3.)       4.017.675.002 [7345]       4.205.370 [7327]         5. Account liquidating to a deficit and account with a debit balances - gross amount       7.209.332 [7351]       4.217.675.002 [7345]         6. Amount required to be set aside as the secured amount - Net Liquidating Equity       4.918.120.966 [7355]       4.918.120.966 [7356]         7.6 Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.       4.918.120.966 [7360]         7.10       Cash in banks       1071.164.246 [7500]       9.7520]         1. Cash in banks       1071.164.246 [7500]       9.7520]         2. Securities       7.403.380.033 [7540]       9.7520]         3. Equities with registered futures contracts       9.7550]       1.075.1164.246 [7500]         2. Securities       1.075.000       9.7550]       1.075.000         3. Equites with registered futures contracts       9.7560]       9.7560]         4. Cash       9.7660]       9.7560]			
B. Securities (at market)     1085.644.287 [7317]       2.     Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade     161.330.680 [7325]       3. Market value of open option contracts purchased on a foreign board of trade     2.605.271 [7337]       4.     Net equity (deficit) (add lines 1.2. and 3.)     4.917.676.002 [7345]       5.     Account injuvidating to a deficit and account with a debit balances - gross amount     7.709.332 [7351]       6.     Amount required to be set aside as the secured amount - Net Liquidating Equity     4.918.120.966 [7350]       7.     Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.     4.918.120.966 [7360]       7.     Greater of amount required to the set aside pursuant to foreign jurisdiction (above) or line 6.     4.918.120.966 [7360]       7.     Greater of amount required to the set aside pursuant to foreign jurisdiction (above) or line 6.     4.918.120.966 [7360]       7.     Cash in banks     1071.164.246 [7500]     1.071.164.246 [7500]       8.     D.Value States     1.071.164.246 [7500]     1.071.164.246 [7500]       9.     Securities     1.071.164.246 [7500]	1.		
2.     Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade     161.330.680 [7325]       3.     Exchange traded options     4.550.218 [7335]       3.     Market value of open option contracts purchased on a foreign board of trade     5.650.218 [7335]       b. Market value of open contracts granted (sold) on a foreign board of trade     4.917.675.002 [7345]       7.461.380.680 [7325]     4.917.675.002 [7345]       7.461.380.680 [7351]     4.917.675.002 [7345]       7.461.380.680 [7352]     4.917.675.002 [7345]       7.461.380.680 [7355]     4.917.675.002 [7345]       7.461.380.680 [7355]     7.264.386 [7356]       6.     Amount required to be set aside as the secured amount - Net Liquidating Equity     4.918.120.966 [7356]       7.6 Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line     6.       7.100 SDEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS     9 [7500]       1.     Cash in banks     7.493.380.033 [7540]       2.     Securities     7.493.380.033 [7540]       3.     Equilities with registered futures contracts     9 [7600]       4.     In asfekeeping with banks located in the United States     9 [7650]       3.     Equities with registered futures contracts     9 [7600]       4.     Anount securities     9 [7600]       5.     Necurities     9 [7650] </th <td></td> <td></td> <td></td>			
3.       Exchange traded options       Exchange traded options         a. Market value of open option contracts purchased on a foreign board of trade       5.650.218 [7335]         b. Market value of open contracts purchased on a foreign board of trade       5.650.218 [7335]         c. Montel liquidating to a deficit and account with a debit balances - gross amount       7.703.322 [7351]         Less: amount offset by customer owned securities       4.917.676.002 [7345]         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       4.918.120.966 [7350]         Method (add lines 4 and 5)       Creater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       4.918.120.966 [7360]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       4.918.120.966 [7360]         8.       Net sequilified under Regulation 30.7       0.[7500]       (7570)         9.       Securities       1.071.164.246 [7500]       0.[7760]         9.       Na safekeeping with banks located in the United States       749.368.033 [7540]       0.[7500]         9.       Na safekeeping with other banks qualified under Regulation 30.7       0.[7500]       0.[7500]       0.[7500]         9.       Rount due for option contracts       0.[7500]       1.99.486.033 [7540]       0.[7500]         9.       E	2		
a. Market value of open option contracts purchased on a foreign board of trade b. Market value of open option contracts granted (sold) on a foreign board of trade b. Market value of open contracts granted (sold) on a foreign board of trade c. 2605.272 [7337] 4.217.266.002 [7345] 7.709.332 [7351] 7.709.332 [7350] 7.709.332 [7350] 7.7700] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 7. Cash in banks 7.09.358 [7360] 7. Securities 8. Other banks qualified under Regulation 30.7 2. Securities 8. Other banks qualified under Regulation 30.7 2. Securities 7.107.164.246 [7500] 8. In safekeeping with other banks qualified under Regulation 30.7 9. [7560] 7. Greatized gian (loss) on open futures contracts 9. [7570] 7. Equities with registered futures contracts 9. [7510] 8. Securities 1. A cash 8. Securities 1. A mount sheld by clearing organizations of foreign boards of trade 4. A cash 8. Securities 1. A uncontracts 9. [760] 1. Value of long option contracts 9. [760] 1. Value of long option contracts 9. [760] 1. Value of long option contracts 1. [760] 1. Value of long option contracts 1. [760] 2. Unrealized gian (loss) on open futures contracts 1. [6. Amounts held by members of foreign boards of trade 4. A cash 8. Securities 5. Amounts held by members of foreign boards of trade 4. Cash 8. Securities 5. Amounts held by members of for			<u>161;030;300</u> [7323]
b. Market value of open contracts granted (sold) on a foreign board of trade       2.605.472 (7337)         4.       Net equity (deficit) (add lines 1. 2. and 3.)       7.703.32 (7345)         5.       Account liquidating to a deficit and account with a debit balances - gross amount       7.703.32 (7351)         Less: amount offset by customer owned securities       4.917.676.002 (7345)         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       4.918.120.966 (7355)         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.         7.       Create in banks       1.071.164.246 (7500)         8.       Other banks qualified under Regulation 30.7       0.7500 (1.071.164.246 (7500)         9.       Securities       1.071.164.246 (7500)         8.       In safekeeping with banks located in the United States       1.071.164.246 (7500)         9.       Teguites with registered futures commission merchants       0.17580]         9.       1.074.164.246 (7500)       0.17580]         9.       D. Value of long option contracts       0.17580]         9.       1.071.164.246 (7500)       0.17580]         9.       Equities with registered futures contracts       0.17580]         9.       Securities       0.17580]       0.17580]	0.		<b>6.560.218</b> [7335]
4.       Net equity (deficit) (add lines 1.2. and 3.)       4.917.675.002 (7345)         5.       Account liquidating to a deficit and account with a deit balances - gross amount       7.209.332 (7351)         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       4.918.120.966 (7352)         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.         6.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       1.071.164.246 (7500)         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.         6.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       1.071.164.246 (7500)         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.         7.       Barks located in the United States       1.071.164.246 (7500)         8.       D. Alter banks qualified under Regulation 30.7       9 (7560) 749.368.033 (7540)         9.       In safekceping with other banks qualified under Regulation 30.7       9 (7580)         9.       Securities       749.368.033 (7540)         9.       C. Unrealized gain (loss) on open futures contracts       9 (7610)         9.       Securities       9 (7610)         10.       Value of long option contracts			
5.       Account liquidating to a deficit and account with a debit balances - gross amount       7.709.332 [7351]         Less: amount offset by customer owned securities       -7.264.368 [7352] 444.964 [7354]         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       4.918.120.966 [7360]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.       4.918.120.966 [7360]         7.       Creater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.       4.918.120.966 [7360]         8.       DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       1.071.164.246 [7500]         9.       B. other banks qualified under Regulation 30.7       0 [7560] 1.071.164.246 [7500]         8.       Dither banks qualified under Regulation 30.7       0 [7560] 7.49.368.033 [7570]         9.       Restekeeping with banks located in the United States       7.49.368.033 [7540]         8.       In safekeeping with banks located in the United States       7.49.368.033 [7570]         9.       Restekeeping with banks located in the United States       7.69.368.033 [7540]         9.       Restekeeping with banks located in the United States       7.69.368.033 [7540]         9.       Restekeeping with banks located in the United States       7.69.368.033 [7540]         9.       Restekeeping with tother banks qualified unde	4.		
6.       Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)       4918.120.966 [7355]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.       4.918.120.966 [7360]         8.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       4.918.120.966 [7360]         1.       Cash in banks       1.071.164.246 [7500]         8.       Other banks qualified under Regulation 30.7       0 [7550] 1.071.164.246 [7530]         2.       Securities       749.368.033 [7540]         A.       In safekeeping with banks coated in the United States       749.368.033 [7540]         9.       In safekeeping with other banks qualified under Regulation 30.7       0 [7580]         2.       Securities       749.368.033 [7540]         4.       In safekeeping with other banks qualified under Regulation 30.7       0 [7580]         5.       Acash       0 [7580]         6.       Securities       0 [7600]         7.       Unrealized gain (loss) on open futures contracts       0 [7610]         8.       Securities       0 [7660]         9.       Value of long option contracts       0 [7670]         9.       Value of long option contracts       0 [7670]         9.       Amounts held by members of f	5.		
Method (add lines 4 and 5)       4.918.120.966 [7360]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.       4.918.120.966 [7360]         8.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       1.071.164.246 [7500]         9.       Rearch and set aside in the United States       1.071.164.246 [7500]         8.       Other banks qualified under Regulation 30.7       9.[7520] 1.071.164.246 [7530]         2.       Securities       749.368.033 [7540]         9.       Tosafekeeping with other banks qualified under Regulation 30.7       9.[7560] 749.368.033 [7570]         3.       Equities with registered futures commission merchants       9.[7580]         A. Cash       9.[7580]       9.[7560] 749.368.033 [7570]         3.       Equities with registered futures contracts       9.[7580]         C. Unrealized gain (loss) on open futures contracts       9.[760]       9.[760]         D. Value of long option contracts       9.[7615] 9.[7620]       9.[760]         4.       Amounts held by clearing organization - daily variation       9.[7660]       9.[7670]         D. Value of long option contracts       9.[7670]       9.[7760]       9.[7760]         E. Value of short option contracts       9.[7670]       9.[7760]       9.[7760]         D. Value of long		Less: amount offset by customer owned securities	<u>-7,264,368</u> [7352] <u>444,964</u> [7354]
7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.       4,918,120,966 [7360]         FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       1.         Cash in banks       1.071,164,246 [7500]         B. Other banks located in the United States       1.071,164,246 [7500]         B. Other banks qualified under Regulation 30.7       0 [7520] 1.071,164,246 [7530]         2.       Securities       749,368,033 [7540]         A. In safekeeping with banks located in the United States       749,368,033 [7540]         B. In safekeeping with other banks qualified under Regulation 30.7       0 [7550] 749,368,033 [7570]         3.       Equities with registered futures commission merchants       749,368,033 [7570]         4. Cash       0 [7580]       0 [7600]         D. Value of long option contracts       0 [7610]       0 [7610]         D. Value of long option contracts       0 [7610]       0 [760]         A. Cash       0 [7660]       0 [760]       0         B. Securities       0 [7660]       0 [7660]       0         C. Amounts held by clearing organization - daily variation       0 [7660]       0         D. Value of long option contracts       0 [7670]       0 [7660]       0         D. Value of long option contracts       0 [7670]       0 [760]	6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	<b>4,918,120,966</b> [7355]
6.         FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS         1. Cash in banks         A. Banks located in the United States         B. Other banks qualified under Regulation 30.7         2. Securities         A. In safekeeping with banks located in the United States         B. In safekeeping with other banks qualified under Regulation 30.7         2. Equities with registered futures commission merchants         A. Cash         B. Securities         C. Unrealized gain (loss) on open futures contracts         D. Value of long option contracts         E. Value of short option contracts         B. Securities         C. Armounts held by clearing organizations of foreign boards of trade         A. Cash         B. Securities         C. Armounts held by members of foreign boards of trade         A. Cash       Q [7660]         D. Value of long option contracts       Q [7670]         E. Value of short option contracts       Q [7670]         E. Value of long option contracts       Q [7670]         E. Value of short option contracts       Q [7670]	_	· · ·	
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS         1.       Cash in banks         A. Banks located in the United States       1.071.164.246 [7500]         B. Other banks qualified under Regulation 30.7       0 [7520] 1.071.164.246 [7530]         2.       Securities         A. In safekeeping with banks located in the United States       749.368.033 [7540]         B. In safekeeping with other banks qualified under Regulation 30.7       0 [7560] 749.368.033 [7570]         3.       Equities with registered futures commission merchants       0 [7590]         A. Cash       0 [7590]         B. Securities       0 [7610]         C. Unrealized gain (loss) on open futures contracts       0 [7610]         D. Value of long option contracts       0 [7610]         Value of long option contracts       0 [7650]         A. Amounts held by clearing organization - daily variation       0 [7650]         D. Value of long option contracts       0 [7675] 0 [7680]         S. Amounts held by members of foreign boards of trade       1.0765] 0 [7680]         A. Cash       20[7675] 0 [7680]         S. Amounts held by members of foreign boards of trade       1.07675] 0 [7680]         A. Anounts held by members of foreign boards of trade       2.815.700.631 [7700]         B. Securities       3.66.0716.398 [7710]	7.		<u><b>4,918,120,966</b></u> [7360]
1.       Cash in banks       1.071.164.246 [7500]         B. Other banks located in the United States       1.071.164.246 [7500]         B. Other banks qualified under Regulation 30.7       0 [7520] 1.071.164.246 [7530]         2.       Securities         A. In safekeeping with banks located in the United States       749.368.033 [7570]         B. In safekeeping with other banks qualified under Regulation 30.7       0 [7560] 749.368.033 [7570]         3.       Equities with registered futures commission merchants       0 [7580]         A. Cash       0 [7580]       0 [7590]         B. Securities       0 [760]       0 [760]         C. Unrealized gain (loss) on open futures contracts       0 [7610]       0 [7610]         E. Value of long option contracts       0 [7610]       0 [7620]         E. Value of short option contracts       0 [7640]       0 [7660]         B. Securities       0 [7660]       0 [7660]         C. Ash       0 [7660]       0 [7670]         B. Securities       0 [7670]       0 [7660]         C. Ash       0 [7670]       0 [7670]         E. Value of short option contracts       0 [7670]       0 [7670]         E. Value of short option contracts       0 [7670]       0 [7670]         E. Value of short option contracts       0 [76			
<ul> <li>A. Banks located in the United States</li> <li>B. Other banks qualified under Regulation 30.7</li> <li>Securities</li> <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>E. Value of short option contracts</li> <li>G. Value of long option contracts</li> <li>G. Amounts held by members of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amounts with other depositories designated by a foreign board of trade</li> <li>C. Amounts with other depositories designated by a foreign board of trade</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>G. Trofol</li> <li>E. Value of fong option contracts</li> <li>G. Tofol</li> <li>G. Amounts with other depositories designated by a foreign board of trade</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>G. Tofol</li> <li>G. Amounts in the did by members of foreign boards of trade</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>G. Cash</li> <li>G. Amounts with other depositories designated by a foreign board of trade</li> <li>G. Value of short option contracts</li> <li>G. Contradized gain (loss) on open futures contracts</li> <li>G. Gob. 218 (T730)</li> <li>G. Amounts with other depositories designated by a foreign board of trade</li> <li>G. Amounts with other depositories designated by a foreign board of trade</li> <li>G. Chronalized gain (loss) on hand</li> <li>G. Total funds in separate section 30.7 accounts</li> <li>G. Total funds in separate section 30.7 accounts</li> <li>G. Total funds in separate section 30.7 accounts</li></ul>	1		
B. Other banks qualified under Regulation 30.7       9 [7520] 1.071.164.246 [7530]         2.       Securities         A. In safekeeping with banks located in the United States       749.368.033 [7540]         B. In safekeeping with other banks qualified under Regulation 30.7       9 [7560] 749.368.033 [7570]         3.       Equities with registered futures commission merchants       9 [7560]         A. Cash       9 [7570]         B. Securities       9 [7610]         C. Unrealized gain (loss) on open futures contracts       9 [7610]         D. Value of long option contracts       9 [7610]         E. Value of short option contracts       9 [7660]         D. Value of long option contracts       9 [7660]         B. Securities       9 [7650]         C. Amounts held by clearing organization - daily variation       9 [7650]         D. Value of long option contracts       9 [7670]         E. Value of short option contracts       9 [7670]         E. Value of short option contracts       9 [7670]         E. Value of short option contracts       9 [7680]         D. Value of long option contracts       9 [7680]         A. Cash       28 [7700]         B. Securities       386.176.398 [7710]         C. Unrealized gain (loss) on open futures contracts       161.830.680 [7720]	1.	-	1 071 164 246 [7500]
<ol> <li>Securities         <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>G. Securities</li> <li>Unrealized gain (loss) on open futures contracts</li> <li>Value of long option contracts</li> <li>Value of short option contracts</li> <li>Value of short option contracts</li> <li>Value of short option contracts</li> <li>Value of long option contracts</li> <li>Value of short option contracts</li> <li>Value of short option contracts</li> <li>Value of short option contracts</li> <li>Value of long option contracts</li> <li< th=""><td></td><td></td><td></td></li<></ul></li></ol>			
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B. In safekeeping with other banks qualified under Regulation 30.7       9 [7560] 749.368.033 [7570]         3.       Equities with registered futures commission merchants       9 [7580]         A. Cash       9 [7590]         B. Securities       9 [7500]         C. Unrealized gain (loss) on open futures contracts       9 [7600]         D. Value of long option contracts       9 [7610]         E. Value of short option contracts       9 [7610]         E. Value of short option contracts       9 [7660]         A. Cash       9 [7650]         B. Securities       9 [7660]         C. Amounts held by clearing organizations of foreign boards of trade       9 [7660]         A. Cash       9 [7670]         B. Securities       9 [7670]         C. Amount due to (from) clearing organization - daily variation       9 [7670]         D. Value of short option contracts       9 [7670]         E. Value of short option contracts       9 [7670]         E. Value of short option contracts       9 [7670]         B. Securities       9 [7680]         C. Ash       2.815.700.631 [7700]         B. Securities       9 [7761]         D. Value of long option contracts       5.560.218 [7730]         E. Value of short option contracts       2.605.8.70 [7735] 3.317.661.957			<b>749,368,033</b> [7540]
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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       0 [7640]         A. Cash       0 [7650]       0 [7660]         B. Securities       0 [7660]       0 [7660]         C. Amount due to (from) clearing organization - daily variation       0 [7660]       0 [7670]         D. Value of long option contracts       0 [7670]       0 [7670]         E. Value of short option contracts       0 [7670]       0 [7675] 0 [7680]         5.       Amounts held by members of foreign boards of trade       2.815,700.631 [7700]         B. Securities       336,176,398 [7710]       0 [7670]         C. Unrealized gain (loss) on open futures contracts       5.560,218 [7730]         D. Value of long option contracts       5.560,218 [7730]         E. Value of short option contracts       5.600,218 [7770]         B. Securities <t< th=""><td></td><td></td><td></td></t<>			
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       (7640]         B. Securities       0 [7660]         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 [7670]         S. Amounts held by members of foreign boards of trade       (7700]         A. Cash       2.815.700.631 [7700]         B. Securities       336.176.398 [7710]         C. Unrealized gain (loss) on open futures contracts       161.830.580 [7720]         D. Value of long option contracts       5.650.218 [7730]         E. Value of short option contracts       2.605.870 [7735] 3.317.661.957         [7740]       (7740]         6.       Amounts with other depositories designated by a foreign board of trade       0 [7760]         7.       Segregated funds on hand       0 [7765]         8.       Total funds in separate section 30.7 accounts       5.138.194.236 [7770]			
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<ul> <li>Amounts held by clearing organizations of foreign boards of trade         <ul> <li>A. Cash</li> <li>G. Cash</li> <li>G. Securities</li> <li>G. Amount due to (from) clearing organization - daily variation</li> <li>G. T650]</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>G. T660]</li> <li>D. Value of long option contracts</li> <li>G. T670]</li> <li>E. Value of short option contracts</li> <li>G. T670]</li> <li>E. Value of short option contracts</li> <li>G. T670]</li> <li>E. Value of short option contracts</li> <li>G. Cash</li> <li>Securities</li> <li>Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>G. Securities</li> <li>Securities</li> <li>Securities</li> <li>G. Securities</li> <li>G. Securities</li> <li>G. Securities</li> <li>G. Value of long option contracts</li> <li>G. Securities designated by a foreign board of trade</li> <li>G. T760]</li> </ul> </li> <li>Securities on hand</li> <li>G. T765]</li> <li>Securities on hand</li> <li>G. Total funds in separate section 30.7 accounts</li> </ul> <li>Fixeess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</li> <li>Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>Management Target Amount for Excess funds in separate section 30.7 accounts</li>			
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<ul> <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>Q [7670]</li> <li>E. Value of short option contracts</li> <li>Q [7675] Q [7680]</li> <li>Amounts held by members of foreign boards of trade</li> <li>A. Cash</li> <li>Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of long option contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of long option contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value</li></ul>			
<ul> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>Q [7670]</li> <li>E. Value of short option contracts</li> <li>Q [7675] Q [7680]</li> <li>Amounts held by members of foreign boards of trade         <ul> <li>A. Cash</li> <li>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>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>F. Value of short option contracts</li> <li>E. Value of short option contracts</li> <li>F. Value of short option contracts</li> <li>E. Value of short option contracts</li> <li>E</li></ul></li></ul>			
E. Value of short option contractsQ [7675] Q [7680]5.Amounts held by members of foreign boards of trade2,815,700,631 [7700]5.A. Cash2,815,700,631 [7700]B. Securities336,176,398 [7710]C. Unrealized gain (loss) on open futures contracts161,830,580 [7720]D. Value of long option contracts6,560,218 [7730]E. Value of short option contracts-2,605,870 [7735] 3,317,661,957[7740][7740]6.Amounts with other depositories designated by a foreign board of tradeQ [7760]7.Segregated funds on handQ [7765]8.Total funds in separate section 30.7 accounts5,138,194,236 [7770]9.Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)220,073,270 [7380]10.Management Target Amount for Excess funds in separate section 30.7 accounts81,000,000 [7780]			
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B. Securities336,176,398[7710]C. Unrealized gain (loss) on open futures contracts161,830,580[7720]D. Value of long option contracts6,560,218[7730]E. Value of short option contracts-2,605,870[7735]3,317,661,957[7740][7740][7740]6.Amounts with other depositories designated by a foreign board of trade0[7760]7.Segregated funds on hand0[7765]8.Total funds in separate section 30.7 accounts5,138,194,236[7770]9.Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)220,073,270[7380]10.Management Target Amount for Excess funds in separate section 30.7 accounts81,000,000[7780]	5.	Amounts held by members of foreign boards of trade	
C. Unrealized gain (loss) on open futures contracts161,830,580[7720]D. Value of long option contracts6,560,218[7730]E. Value of short option contracts-2,605,870[7735]G.Amounts with other depositories designated by a foreign board of trade0[7760]7.Segregated funds on hand0[7765]8.Total funds in separate section 30.7 accounts5,138,194,236[7770]9.Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)220,073,270[7380]10.Management Target Amount for Excess funds in separate section 30.7 accounts81,000,000[7780]			
D. Value of long option contracts6,560,218 [7730]E. Value of short option contracts-2,605,870 [7735] 3,317,661,957[7740][7740]6.Amounts with other depositories designated by a foreign board of trade0 [7760]7.Segregated funds on hand0 [7765]8.Total funds in separate section 30.7 accounts5,138,194,236 [7770]9.Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)220,073,270 [7380]10.Management Target Amount for Excess funds in separate section 30.7 accounts81,000,000 [7780]			
<ul> <li>E. Value of short option contracts</li> <li>2.605.870 [7735] 3.317,661,957 [7740]</li> <li>Amounts with other depositories designated by a foreign board of trade</li> <li>Segregated funds on hand</li> <li>Segregated funds in separate section 30.7 accounts</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> <li>Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>81,000,000 [7780]</li> </ul>		- · · ·	
<ul> <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> <li>Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>Management Target Amount for Excess funds in separate section 30.7 accounts</li> </ul>			
<ul> <li>6. Amounts with other depositories designated by a foreign board of trade</li> <li>7. Segregated funds on hand</li> <li>9. Total funds in separate section 30.7 accounts</li> <li>9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</li> <li>10. Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>9. Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>9. Management Target Amount for Excess funds in separate section 30.7 accounts</li> </ul>		E. value of short option contracts	
<ul> <li>7. Segregated funds on hand</li> <li>9. Total funds in separate section 30.7 accounts</li> <li>9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</li> <li>10. Management Target Amount for Excess funds in separate section 30.7 accounts</li> </ul>	6.		
<ul> <li>8. Total funds in separate section 30.7 accounts</li> <li>9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</li> <li>10. Management Target Amount for Excess funds in separate section 30.7 accounts</li> </ul>		Amounts with other depositories designated by a foreign board of trade	01//601
<ol> <li>Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</li> <li>Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>81,000,000 [7780]</li> </ol>	1.		
Page 1 from Line 8)         10.       Management Target Amount for Excess funds in separate section 30.7 accounts         81,000,000 [7780]		Segregated funds on hand	<u>0</u> [7765]
	8.	Segregated funds on hand Total funds in separate section 30.7 accounts	<u>0</u> [7765] <u>5,138,194,236</u> [7770]
11.       Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target       139,073,270 [7785]	8. 9.	Segregated funds on hand Total funds in separate section 30.7 accounts Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [7765] <u>5,138,194,236</u> [7770]
	8. 9. 10.	Segregated funds on hand Total funds in separate section 30.7 accounts Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [7765] <u>5,138,194,236</u> [7770] <u>220,073,270</u> [7380] <u>81,000,000</u> [7780]

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Enc	I Date:5/6/2024	
	n Name:Barclays Capital Inc.	
	m:Daily Seg - FOCUS II	
	omit Date:5/7/2024	
Dai	ly Segregation - Segregation Statement	
	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	<b>10,423,235,906</b> [7010]
	B. Securities (at market)	<u>5,852,180,592</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>482,717,150</b> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>2,526,588,616</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-2,284,536,684</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>17,000,185,580</u> [7040]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>149,478,649</u> [7045]
	Less: amount offset by customer securities	<u>-149,253,845</u> [7047] <u>224,804</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS	<u>17,000,410,384</u> [7060]
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>744,688,940</b> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>5,000,000</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>199,302,737</u> [7090]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<b>7,083,910,920</b> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>3,500,000,000</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>5,652,877,855</u> [7120]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>-87,708,343</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>2,526,588,616</u> [7132]
	B. Value of open short option contracts	<u>-2,284,536,684</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>6,916,523</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]
40	market)	
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>17,347,040,564</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>346,630,180</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>187,000,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>159,630,180</u> [7198]
	Excess	

INITIAL End Date:5/6/2024 Firm Name:Barclays Capital Inc. Form:Daily Seg - FOCUS II Submit Date:5/7/2024 Daily Segregation - Swaps Statement

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 B. Securities (at market) 2. Net unrealized profit (loss) in open cleared swaps 3. Cleared swaps options A. Market value of open cleared swaps option contracts purchased B. Market value of open cleared swaps option contracts granted (sold) 4. Net Equity (deficit) (add lines 1, 2, and 3) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) Funds in Cleared Swaps Customer Segregated Accounts 7. Deposited in cleared swaps customer segregated accounts at banks A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) 9. Net settlement from (to) derivatives clearing organizations 10. Cleared swaps options A. Value of open cleared swaps long option contracts B. Value of open cleared swaps short option contracts 11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) 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) 13. Total amount in cleared swaps customer segregation (add lines 7 through 12) 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13) 15. Management Target Amount for Excess funds in cleared swaps segregated accounts 16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management

6.824,267,723 [8500] 4.684,921,109 [8510] 3,711,273,904 [8520]

230,712,127 [8530] -199,967,403 [8540] 15,251,207,460 [8550]

## 21,239,114 [8560] -18,460,202 [8570] 2,778,912 [8580] 15,253,986,372 [8590]

**1,281,663,642** [8600] **718,000,000** [8610] **191,651,671** [8620]

**9,091,059,919** [8630] **0** [8640] **4,493,269,438** [8650] **-56,735,598** [8660]

230,712,127 [8670] -199,967,403 [8680]

<u>0</u> [8690] <u>0</u> [8700] <u>0</u> [8710]

<u>0</u> <u>0</u> <u>0</u> [8715] <u>15,749,653,796</u> [8720] <u>495,667,424</u> [8730]

45,000,000 [8760] 450,667,424 [8770]