WINJAMMER FILING

INITIAL End Date:12/1/2023 Firm Name:Barclays Capital Inc. Form:Daily Seg - FOCUS II Submit Date:12/4/2023 INITIAL End Date:12/1/2023 Firm Name:Barclays Capital Inc. Form:Daily Seg - FOCUS II Submit Date:12/4/2023 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 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>
 FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of cleared swaps customer collateral required:% ; or c. Dollar amount range between:and; or 	<u>45,000,000</u> <u>0</u> <u>0</u>

<u>0 0</u>

Attach supporting documents CH

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

INITIAL End Date:12/1/2023 Firm Name:Barclays Capital Inc. Form:Daily Seg - FOCUS II Submit Date:12/4/2023 Daily 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>3,179,716,617</u> [7315]
	B. Securities (at market)	<u>867,666,631</u> [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>-111,260,587</u> [7325]
3.	Exchange traded options	
	a. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [7335]
	 b. Market value of open contracts granted (sold) on a foreign board of trade 	<u>-24,136</u> [7337]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>3,936,098,525</u> [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	10,681,012 [7351]
	Less: amount offset by customer owned securities	<u>-10,545,101</u> [7352] <u>135,911</u> [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	3,936,234,436 [7355]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>3,936,234,436</u> [7360]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	<u>1,171,388,893</u> [7500]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [7520] <u>1,171,388,893</u> [7530]
2.	Securities	<u> </u>
	A. In safekeeping with banks located in the United States	<u>551,434,942</u> [7540]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [7560] <u>551,434,942</u> [7570]
3.	Equities with registered futures commission merchants	<u>_</u> t ===; <u></u> t ==;
	A. Cash	<u>0</u> [7580]
	B. Securities	<u>0</u> [7590]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [7600]
	D. Value of long option contracts	<u>0</u> [7610]
	E. Value of short option contracts	<u>o</u> [7615] <u>o</u> [7620]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [7640]
	B. Securities	<u>o</u> [7650]
	C. Amount due to (from) clearing organization - daily variation D. Value of long option contracts	<u>0</u> [7660]
	E. Value of short option contracts	<u>0</u> [7670]
5.	Amounts held by members of foreign boards of trade	<u>0</u> [7675] <u>0</u> [7680]
5.		2 226 279 094 [7700]
	A. Cash	2,236,278,081 [7700]
	B. Securities	316,231,814 [7710]
	C. Unrealized gain (loss) on open futures contracts	<u>-111,260,587</u> [7720]
	D. Value of long option contracts	<u>0</u> [7730]
	E. Value of short option contracts	<u>-24,136</u> [7735] <u>2,441,225,172</u>
~		[7740]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [7760]
7.	Segregated funds on hand	<u>0</u> [7765]
8.	Total funds in separate section 30.7 accounts	<u>4,164,049,007</u> [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>227,814,571</u> [7380]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>81,000,000</u> [7780]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>146,814,571</u> [7785]
		<u> </u>

INITAL End Date: 12/1/2023 Firm Name:Barclays Capital Inc. Form:Daily Seg. FOCUS II Submit Date: 12/4/2023 Daily Segregation - Segregation Statement SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 10.061.596.155 [7010] B. Securities (at market) 5.968.881.890 [7020] 2. Net urrealized profit (loss) in open futures contracts traded on a contract market 2.655.015.148 [7032] 3. Exchange traded options -1.904.865.892 [7033] 4. Add market value of open option contracts granted (sold) on a contract market -1.904.865.892 [7033] 5. Accounts liquidating to a deficit and accounts with 1.4057.198.671 [7040] 5. Accounts figuidating to a deficit and accounts with 276.907.890 [7045] Less: amount offset by customer securities 2.76.917.630 [7047] 6. Amount required to be segregated (add lines 4 and 5) 11.057.634.931 [7060] 7. Deposited in segregated funds bank accounts 2.1604.71.630 [7071] 8. Securities representing investments of customers' funds (at market) 10.700 9. Securities representing investments of customers' fun						
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 A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at 331,838,468 [7090] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash Securities representing investments of customers' funds (at market) Securities held for particular customers or option customers in lieu of cash (at 5,637,043,422 [7120] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets A. Value of open long option contracts Z.465,615,148 [7132] 	_					
 B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at 4,000,000,000 [7110] C. Securities held for particular customers or option customers in lieu of cash (at 5,637,043,422 [7120] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets A. Value of open long option contracts 2,465,615,148 [7132] 	7.					
 C. Securities held for particular customers or option customers in lieu of cash (at market) Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at 5,929,360,348 [7100] B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at 5,637,043,422 [7120] market) Net settlement from (to) derivatives clearing organizations of contract markets A. Value of open long option contracts 2,465,615,148 [7132] 						
 market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at 5,637,043,422 [7120] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets Fachange traded options A. Value of open long option contracts 			—			
 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 9. Net settlement from (to) derivatives clearing organizations of contract markets 9. Net settlement from (to) derivatives clearing organizations of contract markets 4. Value of open long option contracts 8. Margins on deposit with derivatives clearing organizations of contract markets 4. Value of open long option contracts 2.465,615,148 [7132] 			<u>331,838,468</u> [7090]			
 A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 9. Net settlement from (to) derivatives clearing organizations of contract markets 9. Net settlement from (to) derivatives clearing organizations of contract markets 4. Value of open long option contracts 5.929,360,348 [7100] 4.000,000,000 [7110] 5.637,043,422 [7120] 7.130] 7.130] 	Q	,				
 B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) 9. Net settlement from (to) derivatives clearing organizations of contract markets 9. Exchange traded options A. Value of open long option contracts 	0.	• • •	5 020 260 249 [7100]			
 C. Securities held for particular customers or option customers in lieu of cash (at market) 9. Net settlement from (to) derivatives clearing organizations of contract markets 39. Exchange traded options A. Value of open long option contracts 						
 market) 9. Net settlement from (to) derivatives clearing organizations of contract markets 10. Exchange traded options A. Value of open long option contracts 2.465,615,148 [7132] 						
9. Net settlement from (to) derivatives clearing organizations of contract markets -393,250,909 [7130] 10. Exchange traded options -393,250,909 [7130] A. Value of open long option contracts 2,465,615,148 [7132]			<u>3,837,043,422</u> [7 120]			
10. Exchange traded options A. Value of open long option contracts 2,465,615,148	9.	,	-393,250,909 [7130]			
A. Value of open long option contracts 2,465,615,148 [7132]			[1 100]			
			2.465.615.148 [7132]			
		B. Value of open short option contracts	-1,904,865,892 [7133]			
11. Net equities with other FCMs	11.		<u></u> t ;			
A. Net liquidating equity <u>16,869,152</u> [7140]		•	<u>16,869,152</u> [7140]			
B. Securities representing investments of customers' funds (at market) <u>0</u> [7160]		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]		C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [7170]			
market)		market)				
12. Segregated funds on hand <u>0</u> [7150]		Segregated funds on hand	<u>0</u> [7150]			
13. Total amount in segregation (add lines 7 through 12) <u>16,114,226,301</u> [7180]			16,114,226,301 [7180]			
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 2.056.591.370 [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>1,869,591,370</u> [7198]	16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>1,869,591,370</u> [7198]			

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

INITIAL End Date:12/1/2023 Firm Name: Barclays Capital Inc. Form:Daily Seg - FOCUS II Submit Date:12/4/2023 **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 <u>0</u> [8690] 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

5,683,109,318 [8500] 4,551,791,671 [8510] 2,846,515,485 [8520]

189,964,108 [8530] -158,603,328 [8540] **13,112,777,254** [8550]

213,154,401 [8560] -212,463,540 [8570] 690,861 [8580] 13,113,468,115 [8590]

610,373,367 [8600] 520,000,000 [8610] 221,400,676 [8620]

8,320,960,675 [8630] **0** [8640] 4,330,390,995 [8650] -216,451,238 [8660]

189,964,108 [8670] -158,603,328 [8680]

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

00[8715] 13,818,035,255 [8720] 704,567,140 [8730]

45,000,000 [8760] 659,567,140 [8770]