FOCUS Report Part II

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

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance					
A. Cash			$	8,930,148,800	7010
B. Securities (at market)			$	7,309,982,191	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$	617,442,080	7030
3. Exchange traded options					
A. Add market value of open option contracts purchased on a contract market			$	2,986,021,039	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$	(2,587,991,792)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$	17,255,602,318	7040
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 61,021,773	7045			
Less: amount offset by customer owned securities	$ (59,697,668)	7047	$	1,324,105	7050
6. Amount required to be segregated (add lines 4 and 5)			$	17,256,926,423	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	$	28,504,539	7070
B. Securities representing investments of customers' funds (at market)	$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	284,165,793	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	$	9,820,587,368	7100
B. Securities representing investments of customers' funds (at market)	$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	7,025,816,398	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$	385,046,926	7130
10. Exchange traded options			
A. Value of open long option contracts	$	2,986,021,039	7132
B. Value of open short option contracts	$	(2,587,991,792)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	$	17,164,314	7140
B. Securities representing investments of customers' funds (at market)	$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	0	7170
12. Segregated funds on hand (describe:)	$	0	7150
13. Total amount in segregation (add lines 7 through 12)	$	17,959,314,585	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$	702,388,162	7190
15. Management Target Amount for Excess funds in segregation	$	360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$	342,388,162	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 07/31/25

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance					
A. Cash			$	3,840,426,185	8500
B. Securities (at market)			$	6,162,274,361	8510
2. Net unrealized profit (loss) in open cleared swaps			$	10,286,450,685	8520
3. Cleared swaps options					
A. Market value of open cleared swaps option contracts purchased			$	144,414,797	8530
B. Market value of open cleared swaps option contracts granted (sold)			$	(156,978,525)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$	20,276,587,503	8550
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 39,349,559	8560			
Less: amount offset by customer owned securities	$ (29,796,947)	8570	$	9,552,612	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$	20,286,140,115	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	$	313,856,965	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	581,113,244	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	$	14,329,510,173	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	5,581,161,117	8650
9. Net settlement from (to) derivatives clearing organizations	$	17,760,152	8660
10. Cleared swaps options			
A. Value of open cleared swaps long option contracts	$	144,414,797	8670
B. Value of open cleared swaps short option contracts	$	(156,978,525)	8680
11. Net equities with other FCMs			
A. Net liquidating equity	$	0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	0	8710
12. Cleared swaps customer funds on hand (describe: ______________________)	$	0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$	20,810,837,923	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$	524,697,808	8730
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) management target excess	$	374,697,808	8770

Name of Firm: BARCLAYS CAPITAL INC.

As of: 07/31/25

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder				$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers						
A. Cash				$	3,840,446,914	7315
B. Securities (at market)				$	1,350,333,524	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade				$	(97,705,128)	7325
3. Exchange traded options						
A. Market value of open option contracts purchased on a foreign board of trade				$	1,758,696	7335
B. Market value of open contracts granted (sold) on a foreign board of trade				$	(61,234)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)				$	5,094,772,772	7345
5. Accounts liquidating to a deficit and accounts with						
debit balances - gross amount	$	34,839,034	7351			
Less: amount offset by customer owned securities	$	(34,680,345)	7352	$	158,689	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)				$	5,094,931,461	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.				$	5,094,931,461	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 07/31/25

FOCUS Report Part II

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	$ 1,223,681,638	7500		
B. Other banks qualified under 17 CFR. 30.7				
Name(s): 7510	$ 0	7520	$ 1,223,681,638	7530
2. Securities				
A. In safekeeping with banks located in the United States	$ 977,672,547	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7				
Name(s): 7550	$ 0	7560	$ 977,672,547	7570
3. Equities with registered futures commission merchants				
A. Cash	$ 0	7580		
B. Securities	$ 0	7590		
C. Unrealized gain (loss) on open futures contracts	$ 0	7600		
D. Value of long option contracts	$ 0	7610		
E. Value of short option contracts	$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): 7630				
A. Cash	$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organizations - daily variation	$ 0	7660		
D. Value of long option contracts	$ 0	7670		
E. Value of short option contracts	$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade				
Name(s): 7690				
A. Cash	$ 2,965,007,355	7700		
B. Securities	$ 372,660,980	7710		
C. Unrealized gain (loss) on open futures contracts	$ (97,705,128)	7720		
D. Value of long option contracts	$ 1,758,696	7730		
E. Value of short option contracts	$((61,234))	7735	$ 3,241,660,669	7740
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): 7750			$ 0	7760
7. Segregated funds on hand (describe:)			$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts			$ 5,443,014,854	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)			$ 348,083,393	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			$ 248,083,393	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 07/31/25

FOCUS Report Part II

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

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance					
A. Cash			$	9,000,998,145	7010
B. Securities (at market)			$	7,964,028,554	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$	863,900,151	7030
3. Exchange traded options					
A. Add market value of open option contracts purchased on a contract market			$	2,905,771,108	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$	(2,639,252,785)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$	18,095,445,173	7040
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 104,003,677	7045			
Less: amount offset by customer owned securities	$ (65,415,671)	7047	$	38,588,006	7050
6. Amount required to be segregated (add lines 4 and 5)			$	18,134,033,179	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	$	59,738,558	7070
B. Securities representing investments of customers' funds (at market)	$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	297,477,227	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	$	10,575,531,247	7100
B. Securities representing investments of customers' funds (at market)	$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	7,666,551,329	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$	(80,724,580)	7130
10. Exchange traded options			
A. Value of open long option contracts	$	2,905,771,108	7132
B. Value of open short option contracts	$	(2,639,252,785)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	$	10,675,142	7140
B. Securities representing investments of customers' funds (at market)	$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	0	7170
12. Segregated funds on hand (describe: ______)	$	0	7150
13. Total amount in segregation (add lines 7 through 12)	$	18,795,767,246	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$	661,734,067	7190
15. Management Target Amount for Excess funds in segregation	$	360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$	301,734,067	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 08/31/25

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance					
A. Cash			$	3,899,326,826	8500
B. Securities (at market)			$	6,647,706,734	8510
2. Net unrealized profit (loss) in open cleared swaps			$	10,318,151,878	8520
3. Cleared swaps options					
A. Market value of open cleared swaps option contracts purchased			$	179,828,300	8530
B. Market value of open cleared swaps option contracts granted (sold)			$	(144,700,280)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$	20,900,313,458	8550
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 18,198,015	8560			
Less: amount offset by customer owned securities	$ (13,775,088)	8570	$	4,422,927	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$	20,904,736,385	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	$	274,796,113	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	440,461,178	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	$	14,302,220,430	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	6,207,245,555	8650
9. Net settlement from (to) derivatives clearing organizations	$	143,072,315	8660
10. Cleared swaps options			
A. Value of open cleared swaps long option contracts	$	179,828,300	8670
B. Value of open cleared swaps short option contracts	$	(144,700,280)	8680
11. Net equities with other FCMs			
A. Net liquidating equity	$	0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	0	8710
12. Cleared swaps customer funds on hand (describe: ______)	$	0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$	21,402,923,611	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$	498,187,226	8730
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) management target excess	$	348,187,226	8770

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers				
A. Cash			$ 3,914,686,673	7315
B. Securities (at market)			$ 1,545,454,631	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 144,932,054	7325
3. Exchange traded options				
A. Market value of open option contracts purchased on a foreign board of trade			$ 1,425,354	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$ (13,177)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$ 5,606,485,535	7345
5. Accounts liquidating to a deficit and accounts with				
debit balances - gross amount	$ 22,745,047	7351		
Less: amount offset by customer owned securities	$(22,316,826)	7352	$ 428,221	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 5,606,913,756	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$ 5,606,913,756	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 08/31/25

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks					
A. Banks located in the United States		$ 1,233,926,110	7500		
B. Other banks qualified under 17 CFR. 30.7					
Name(s):	7510	$ 0	7520	$ 1,233,926,110	7530
2. Securities					
A. In safekeeping with banks located in the United States		$ 1,178,137,518	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7					
Name(s):	7550	$ 0	7560	$ 1,178,137,518	7570
3. Equities with registered futures commission merchants					
A. Cash		$ 0	7580		
B. Securities		$ 0	7590		
C. Unrealized gain (loss) on open futures contracts		$ 0	7600		
D. Value of long option contracts		$ 0	7610		
E. Value of short option contracts		$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade					
Name(s):	7630				
A. Cash		$ 0	7640		
B. Securities		0	7650		
C. Amount due to (from) clearing organizations - daily variation		$ 0	7660		
D. Value of long option contracts		$ 0	7670		
E. Value of short option contracts		$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade					
Name(s):	7690				
A. Cash		$ 3,031,765,495	7700		
B. Securities		$ 367,317,121	7710		
C. Unrealized gain (loss) on open futures contracts		$ 144,932,054	7720		
D. Value of long option contracts		$ 1,425,354	7730		
E. Value of short option contracts		$((13,177))	7735	$ 3,545,426,847	7740
6. Amounts with other depositories designated by a foreign board of trade					
Name(s):	7750			$ 0	7760
7. Segregated funds on hand (describe:)				$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts				$ 5,957,490,475	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				$ 350,576,719	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts				$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess				$ 250,576,719	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 08/31/25

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

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance					
A. Cash			$	10,248,089,583	7010
B. Securities (at market)			$	8,137,819,122	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$	(509,955,028)	7030
3. Exchange traded options					
A. Add market value of open option contracts purchased on a contract market			$	2,681,732,189	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$	(2,437,312,947)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$	18,120,372,919	7040
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 49,168,999	7045			
Less: amount offset by customer owned securities	$ (29,111,868)	7047	$	20,057,131	7050
6. Amount required to be segregated (add lines 4 and 5)			$	18,140,430,050	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	$	56,555,401	7070
B. Securities representing investments of customers' funds (at market)	$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	359,620,044	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	$	10,461,551,744	7100
B. Securities representing investments of customers' funds (at market)	$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	7,778,199,077	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$	34,850,854	7130
10. Exchange traded options			
A. Value of open long option contracts	$	2,681,732,189	7132
B. Value of open short option contracts	$	(2,437,312,947)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	$	8,186,589	7140
B. Securities representing investments of customers' funds (at market)	$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	0	7170
12. Segregated funds on hand (describe:)	$	0	7150
13. Total amount in segregation (add lines 7 through 12)	$	18,943,382,951	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$	802,952,901	7190
15. Management Target Amount for Excess funds in segregation	$	360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$	442,952,901	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 09/30/25

FOCUS Report Part II	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT
	Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance					
A. Cash			$	2,693,023,202	8500
B. Securities (at market)			$	7,248,576,241	8510
2. Net unrealized profit (loss) in open cleared swaps			$	11,608,531,919	8520
3. Cleared swaps options					
A. Market value of open cleared swaps option contracts purchased			$	96,356,896	8530
B. Market value of open cleared swaps option contracts granted (sold)			$	(109,394,917)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$	21,537,093,341	8550
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 29,400,849	8560			
Less: amount offset by customer owned securities	$ (25,980,999)	8570	$	3,419,850	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$	21,540,513,191	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	$	267,619,653	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	508,420,719	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	$	14,662,420,353	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	6,740,155,523	8650
9. Net settlement from (to) derivatives clearing organizations	$	13,557,602	8660
10. Cleared swaps options			
A. Value of open cleared swaps long option contracts	$	96,356,896	8670
B. Value of open cleared swaps short option contracts	$	(109,394,917)	8680
11. Net equities with other FCMs			
A. Net liquidating equity	$	0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	0	8710
12. Cleared swaps customer funds on hand (describe:)	$	0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$	22,179,135,829	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$	638,622,638	8730
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) management target excess	$	488,622,638	8770

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers					
A. Cash			$	3,793,231,920	7315
B. Securities (at market)			$	1,387,517,032	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	33,939,217	7325
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade			$	3,192,834	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	(195,184)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	5,217,685,819	7345
5. Accounts liquidating to a deficit and accounts with					
debit balances - gross amount	$ 6,471,904	7351			
Less: amount offset by customer owned securities	$(6,054,273)	7352	$	417,631	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	5,218,103,450	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	5,218,103,450	7360

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks					
A. Banks located in the United States		$ 1,200,411,261	7500		
B. Other banks qualified under 17 CFR. 30.7					
Name(s):	7510	$ 0	7520	$ 1,200,411,261	7530
2. Securities					
A. In safekeeping with banks located in the United States		$ 1,018,127,595	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7					
Name(s):	7550	$ 0	7560	$ 1,018,127,595	7570
3. Equities with registered futures commission merchants					
A. Cash		$ 0	7580		
B. Securities		$ 0	7590		
C. Unrealized gain (loss) on open futures contracts		$ 0	7600		
D. Value of long option contracts		$ 0	7610		
E. Value of short option contracts		$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade					
Name(s):	7630				
A. Cash		$ 0	7640		
B. Securities		0	7650		
C. Amount due to (from) clearing organizations - daily variation		$ 0	7660		
D. Value of long option contracts		$ 0	7670		
E. Value of short option contracts		$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade					
Name(s):	7690				
A. Cash		$ 2,944,210,661	7700		
B. Securities		$ 369,389,441	7710		
C. Unrealized gain (loss) on open futures contracts		$ 33,939,217	7720		
D. Value of long option contracts		$ 3,192,834	7730		
E. Value of short option contracts		$((195,184))	7735	$ 3,350,536,969	7740
6. Amounts with other depositories designated by a foreign board of trade					
Name(s):	7750			$ 0	7760
7. Segregated funds on hand (describe:)				$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts				$ 5,569,075,825	7770
9. Excess (deficiency) set aside funds for secured amount					
(Line Item 7770 minus Line Item 7360)				$ 350,972,375	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts				$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess				$ 250,972,375	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 09/30/25

FOCUS Report Part II	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
	Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance					
A. Cash			$	10,524,804,718	7010
B. Securities (at market)			$	8,910,184,473	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$	(822,727,624)	7030
3. Exchange traded options					
A. Add market value of open option contracts purchased on a contract market			$	2,658,213,602	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$	(2,452,743,018)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$	18,817,732,151	7040
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 74,905,121	7045			
Less: amount offset by customer owned securities	$ (70,820,529)	7047	$	4,084,592	7050
6. Amount required to be segregated (add lines 4 and 5)			$	18,821,816,743	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	$	34,127,255	7070
B. Securities representing investments of customers' funds (at market)	$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	404,729,984	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	$	10,256,947,258	7100
B. Securities representing investments of customers' funds (at market)	$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	8,505,454,488	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$	123,428,312	7130
10. Exchange traded options			
A. Value of open long option contracts	$	2,658,213,602	7132
B. Value of open short option contracts	$	(2,452,743,018)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	$	11,554,746	7140
B. Securities representing investments of customers' funds (at market)	$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	0	7170
12. Segregated funds on hand (describe:)	$	0	7150
13. Total amount in segregation (add lines 7 through 12)	$	19,541,712,627	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$	719,895,884	7190
15. Management Target Amount for Excess funds in segregation	$	360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$	359,895,884	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 10/31/25

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 2,821,701,299	8500
B. Securities (at market)			$ 7,708,180,826	8510
2. Net unrealized profit (loss) in open cleared swaps			$ 12,381,234,963	8520
3. Cleared swaps options				
A. Market value of open cleared swaps option contracts purchased			$ 145,479,855	8530
B. Market value of open cleared swaps option contracts granted (sold)			$ (117,664,228)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$ 22,938,932,715	8550
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 14,947,263	8560		
Less: amount offset by customer owned securities	$ (11,076,174)	8570	$ 3,871,089	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$ 22,942,803,804	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	$ 214,664,328	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 594,928,600	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	$ 15,364,889,076	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 7,113,252,226	8650
9. Net settlement from (to) derivatives clearing organizations	$ 194,302,449	8660
10. Cleared swaps options		
A. Value of open cleared swaps long option contracts	$ 145,479,855	8670
B. Value of open cleared swaps short option contracts	$ (117,664,228)	8680
11. Net equities with other FCMs		
A. Net liquidating equity	$ 0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 0	8710
12. Cleared swaps customer funds on hand (describe: ____________________)	$ 0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$ 23,509,852,306	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$ 567,048,502	8730
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) management target excess	$ 417,048,502	8770

Name of Firm: BARCLAYS CAPITAL INC.

As of: 10/31/25

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers					
A. Cash			$	4,276,377,075	7315
B. Securities (at market)			$	1,380,137,933	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	(292,997,701)	7325
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade			$	8,290,906	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	(901,940)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	5,370,906,273	7345
5. Accounts liquidating to a deficit and accounts with					
debit balances - gross amount	$ 18,795,787	7351			
Less: amount offset by customer owned securities	$(18,535,300)	7352	$	260,487	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	5,371,166,760	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	5,371,166,760	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 10/31/25

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	$ 1,407,946,626	7500		
B. Other banks qualified under 17 CFR. 30.7 Name(s): ______ 7510	$ 0	7520	$ 1,407,946,626	7530
2. Securities				
A. In safekeeping with banks located in the United States	$ 975,328,428	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7 Name(s): ______ 7550	$ 0	7560	$ 975,328,428	7570
3. Equities with registered futures commission merchants				
A. Cash	$ 0	7580		
B. Securities	$ 0	7590		
C. Unrealized gain (loss) on open futures contracts	$ 0	7600		
D. Value of long option contracts	$ 0	7610		
E. Value of short option contracts	$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade Name(s): ______ 7630				
A. Cash	$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organizations - daily variation	$ 0	7660		
D. Value of long option contracts	$ 0	7670		
E. Value of short option contracts	$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade Name(s): ______ 7690				
A. Cash	$ 3,203,187,819	7700		
B. Securities	$ 404,809,515	7710		
C. Unrealized gain (loss) on open futures contracts	$ (292,997,701)	7720		
D. Value of long option contracts	$ 8,290,906	7730		
E. Value of short option contracts	$((901,940))	7735	$ 3,322,388,599	7740
6. Amounts with other depositories designated by a foreign board of trade Name(s): ______ 7750			$ 0	7760
7. Segregated funds on hand (describe: ______)			$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts			$ 5,705,663,653	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)			$ 334,496,893	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			$ 234,496,893	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 10/31/25

FOCUS Report Part II

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

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance					
A. Cash			$	10,814,048,225	7010
B. Securities (at market)			$	9,736,344,394	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$	(700,319,142)	7030
3. Exchange traded options					
A. Add market value of open option contracts purchased on a contract market			$	2,506,540,269	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$	(2,242,975,483)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$	20,113,638,263	7040
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 124,185,242	7045			
Less: amount offset by customer owned securities	$ (65,932,041)	7047	$	58,253,201	7050
6. Amount required to be segregated (add lines 4 and 5)			$	20,171,891,464	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	$	62,754,453	7070
B. Securities representing investments of customers' funds (at market)	$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	333,956,486	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	$	10,463,970,517	7100
B. Securities representing investments of customers' funds (at market)	$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	9,402,387,906	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$	275,313,074	7130
10. Exchange traded options			
A. Value of open long option contracts	$	2,506,540,269	7132
B. Value of open short option contracts	$	(2,242,975,483)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	$	12,903,190	7140
B. Securities representing investments of customers' funds (at market)	$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	0	7170
12. Segregated funds on hand (describe:)	$	0	7150
13. Total amount in segregation (add lines 7 through 12)	$	20,814,850,412	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$	642,958,948	7190
15. Management Target Amount for Excess funds in segregation	$	360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$	282,958,948	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 11/30/25

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance					
A. Cash			$	4,535,351,619	8500
B. Securities (at market)			$	8,524,640,174	8510
2. Net unrealized profit (loss) in open cleared swaps			$	10,156,578,721	8520
3. Cleared swaps options					
A. Market value of open cleared swaps option contracts purchased			$	115,909,574	8530
B. Market value of open cleared swaps option contracts granted (sold)			$	(70,553,430)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$	23,261,926,658	8550
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 41,089,206	8560			
Less: amount offset by customer owned securities	$ (24,560,278)	8570	$	16,528,928	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$	23,278,455,586	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	$	279,123,563	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	401,890,690	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	$	14,798,370,745	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	8,122,749,483	8650
9. Net settlement from (to) derivatives clearing organizations	$	99,299,424	8660
10. Cleared swaps options			
A. Value of open cleared swaps long option contracts	$	115,909,574	8670
B. Value of open cleared swaps short option contracts	$	(70,553,430)	8680
11. Net equities with other FCMs			
A. Net liquidating equity	$	0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	0	8710
12. Cleared swaps customer funds on hand (describe:)	$	0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$	23,746,790,049	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$	468,334,463	8730
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) management target excess	$	318,334,463	8770

Name of Firm: BARCLAYS CAPITAL INC.

As of: 11/30/25

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers					
A. Cash			$	3,822,933,654	7315
B. Securities (at market)			$	1,419,450,353	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	346,748,533	7325
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade			$	5,272,185	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	(582,383)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	5,593,822,342	7345
5. Accounts liquidating to a deficit and accounts with					
debit balances - gross amount	$ 8,045,843	7351			
Less: amount offset by customer owned securities	$(7,573,662)	7352	$	472,181	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	5,594,294,523	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	5,594,294,523	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 11/30/25

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	$ 1,438,645,027	7500		
B. Other banks qualified under 17 CFR. 30.7				
Name(s): _____ 7510	$ 0	7520	$ 1,438,645,027	7530
2. Securities				
A. In safekeeping with banks located in the United States	$ 940,736,752	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7				
Name(s): _____ 7550	$ 0	7560	$ 940,736,752	7570
3. Equities with registered futures commission merchants				
A. Cash	$ 0	7580		
B. Securities	$ 0	7590		
C. Unrealized gain (loss) on open futures contracts	$ 0	7600		
D. Value of long option contracts	$ 0	7610		
E. Value of short option contracts	$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _____ 7630				
A. Cash	$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organizations - daily variation	$ 0	7660		
D. Value of long option contracts	$ 0	7670		
E. Value of short option contracts	$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade				
Name(s): _____ 7690				
A. Cash	$ 2,708,886,190	7700		
B. Securities	$ 478,713,609	7710		
C. Unrealized gain (loss) on open futures contracts	$ 346,748,533	7720		
D. Value of long option contracts	$ 5,272,185	7730		
E. Value of short option contracts	$((582,383))	7735	$ 3,539,038,134	7740
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _____ 7750			$ 0	7760
7. Segregated funds on hand (describe: _____)			$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts			$ 5,918,419,913	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)			$ 324,125,390	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			$ 224,125,390	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 11/30/25

FOCUS Report Part II	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
	Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance					
A. Cash			$	11,693,321,198	7010
B. Securities (at market)			$	7,524,580,689	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$	1,358,185,366	7030
3. Exchange traded options					
A. Add market value of open option contracts purchased on a contract market			$	1,857,001,596	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$	(1,810,289,240)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$	20,622,799,609	7040
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 53,174,517	7045			
Less: amount offset by customer owned securities	$ (51,767,155)	7047	$	1,407,362	7050
6. Amount required to be segregated (add lines 4 and 5)			$	20,624,206,971	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	$	54,699,247	7070
B. Securities representing investments of customers' funds (at market)	$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	425,295,918	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	$	13,375,664,766	7100
B. Securities representing investments of customers' funds (at market)	$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	7,099,284,771	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$	261,254,450	7130
10. Exchange traded options			
A. Value of open long option contracts	$	1,857,001,596	7132
B. Value of open short option contracts	$	(1,810,289,240)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	$	11,889,788	7140
B. Securities representing investments of customers' funds (at market)	$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	0	7170
12. Segregated funds on hand (describe:)	$	0	7150
13. Total amount in segregation (add lines 7 through 12)	$	21,274,801,296	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$	650,594,325	7190
15. Management Target Amount for Excess funds in segregation	$	360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$	290,594,325	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 12/31/25

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 4,866,344,825	8500
B. Securities (at market)			$ 8,465,039,153	8510
2. Net unrealized profit (loss) in open cleared swaps			$ 10,482,582,680	8520
3. Cleared swaps options				
A. Market value of open cleared swaps option contracts purchased			$ 118,814,240	8530
B. Market value of open cleared swaps option contracts granted (sold)			$ (77,469,769)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$ 23,855,311,129	8550
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 36,582,745	8560		
Less: amount offset by customer owned securities	$ (33,546,244)	8570	$ 3,036,501	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$ 23,858,347,630	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	$ 418,040,399	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 504,924,815	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	$ 15,160,010,703	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 7,960,114,336	8650
9. Net settlement from (to) derivatives clearing organizations	$ 297,079,760	8660
10. Cleared swaps options		
A. Value of open cleared swaps long option contracts	$ 118,814,240	8670
B. Value of open cleared swaps short option contracts	$ (77,469,769)	8680
11. Net equities with other FCMs		
A. Net liquidating equity	$ 0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 0	8710
12. Cleared swaps customer funds on hand (describe:)	$ 0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$ 24,381,514,484	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$ 523,166,854	8730
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) management target excess	$ 373,166,854	8770

Name of Firm: BARCLAYS CAPITAL INC.

As of: 12/31/25

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers					
A. Cash			$	3,967,810,199	7315
B. Securities (at market)			$	1,402,572,123	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	179,131,747	7325
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade			$	5,893,780	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	(1,626,326)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	5,553,781,523	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 52,254,777	7351			
Less: amount offset by customer owned securities	$(52,189,493)	7352	$	65,284	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	5,553,846,807	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	5,553,846,807	7360

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	$ 1,181,235,175	7500		
B. Other banks qualified under 17 CFR. 30.7				
Name(s): ____ 7510	$ 0	7520	$ 1,181,235,175	7530
2. Securities				
A. In safekeeping with banks located in the United States	$ 920,402,136	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7				
Name(s): ____ 7550	$ 0	7560	$ 920,402,136	7570
3. Equities with registered futures commission merchants				
A. Cash	$ 0	7580		
B. Securities	$ 0	7590		
C. Unrealized gain (loss) on open futures contracts	$ 0	7600		
D. Value of long option contracts	$ 0	7610		
E. Value of short option contracts	$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): ____ 7630				
A. Cash	$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organizations - daily variation	$ 0	7660		
D. Value of long option contracts	$ 0	7670		
E. Value of short option contracts	$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade				
Name(s): ____ 7690				
A. Cash	$ 3,136,127,865	7700		
B. Securities	$ 482,169,999	7710		
C. Unrealized gain (loss) on open futures contracts	$ 179,131,747	7720		
D. Value of long option contracts	$ 5,893,780	7730		
E. Value of short option contracts	$((1,626,326))	7735	$ 3,801,697,065	7740
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): ____ 7750			$ 0	7760
7. Segregated funds on hand (describe: ____)			$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts			$ 5,903,334,376	7770
9. Excess (deficiency) set aside funds for secured amount				
(Line Item 7770 minus Line Item 7360)			$ 349,487,569	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			$ 249,487,569	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 12/31/25

FOCUS Report Part II	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
	Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance					
A. Cash			$	11,356,999,925	7010
B. Securities (at market)			$	8,035,242,785	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$	916,586,821	7030
3. Exchange traded options					
A. Add market value of open option contracts purchased on a contract market			$	3,872,834,970	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$	(3,443,191,604)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$	20,738,472,897	7040
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 64,991,606	7045			
Less: amount offset by customer owned securities	$ (60,149,687)	7047	$	4,841,919	7050
6. Amount required to be segregated (add lines 4 and 5)			$	20,743,314,816	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	$	154,725,158	7070
B. Securities representing investments of customers' funds (at market)	$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	382,961,623	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	$	12,528,340,523	7100
B. Securities representing investments of customers' funds (at market)	$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	7,652,281,159	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$	240,108,106	7130
10. Exchange traded options			
A. Value of open long option contracts	$	3,872,834,970	7132
B. Value of open short option contracts	$	(3,443,191,604)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	$	12,678,930	7140
B. Securities representing investments of customers' funds (at market)	$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	0	7170
12. Segregated funds on hand (describe:)	$	0	7150
13. Total amount in segregation (add lines 7 through 12)	$	21,400,738,865	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$	657,424,049	7190
15. Management Target Amount for Excess funds in segregation	$	360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$	297,424,049	7198

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance					
A. Cash			$	6,011,744,663	8500
B. Securities (at market)			$	9,044,979,084	8510
2. Net unrealized profit (loss) in open cleared swaps			$	9,935,631,715	8520
3. Cleared swaps options					
A. Market value of open cleared swaps option contracts purchased			$	125,025,131	8530
B. Market value of open cleared swaps option contracts granted (sold)			$	(123,285,167)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$	24,994,095,426	8550
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 70,951,991	8560			
Less: amount offset by customer owned securities	$ (67,329,987)	8570	$	3,622,004	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$	24,997,717,430	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	$	255,109,156	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	470,615,073	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	$	16,171,850,798	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	8,574,364,011	8650
9. Net settlement from (to) derivatives clearing organizations	$	(35,037,317)	8660
10. Cleared swaps options			
A. Value of open cleared swaps long option contracts	$	125,025,131	8670
B. Value of open cleared swaps short option contracts	$	(123,285,167)	8680
11. Net equities with other FCMs			
A. Net liquidating equity	$	0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$	0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$	0	8710
12. Cleared swaps customer funds on hand (describe:)	$	0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$	25,438,641,685	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$	440,924,255	8730
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) management target excess	$	290,924,255	8770

FOCUS Report Part II

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers				
A. Cash			$ 4,408,185,602	7315
B. Securities (at market)			$ 1,523,439,990	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 411,165,569	7325
3. Exchange traded options				
A. Market value of open option contracts purchased on a foreign board of trade			$ 6,157,917	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$ (999,970)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$ 6,347,949,108	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 9,106,813	7351		
Less: amount offset by customer owned securities	$(8,421,186)	7352	$ 685,627	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 6,348,634,735	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$ 6,348,634,735	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 01/31/26

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks					
A. Banks located in the United States		$ 1,516,230,015	7500		
B. Other banks qualified under 17 CFR. 30.7					
Name(s):	7510	$ 0	7520	$ 1,516,230,015	7530
2. Securities					
A. In safekeeping with banks located in the United States		$ 1,058,205,993	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7					
Name(s):	7550	$ 0	7560	$ 1,058,205,993	7570
3. Equities with registered futures commission merchants					
A. Cash		$ 0	7580		
B. Securities		$ 0	7590		
C. Unrealized gain (loss) on open futures contracts		$ 0	7600		
D. Value of long option contracts		$ 0	7610		
E. Value of short option contracts		$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade					
Name(s):	7630				
A. Cash		$ 0	7640		
B. Securities		0	7650		
C. Amount due to (from) clearing organizations - daily variation		$ 0	7660		
D. Value of long option contracts		$ 0	7670		
E. Value of short option contracts		$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade					
Name(s):	7690				
A. Cash		$ 3,243,887,157	7700		
B. Securities		$ 465,234,006	7710		
C. Unrealized gain (loss) on open futures contracts		$ 411,165,569	7720		
D. Value of long option contracts		$ 6,157,917	7730		
E. Value of short option contracts		$((999,970))	7735	$ 4,125,444,679	7740
6. Amounts with other depositories designated by a foreign board of trade					
Name(s):	7750			$ 0	7760
7. Segregated funds on hand (describe:)				$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts				$ 6,699,880,687	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				$ 351,245,952	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts				$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess				$ 251,245,952	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 01/31/26

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

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 11,362,711,471	7010
B. Securities (at market)			$ 8,890,323,211	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$ (1,760,066,517)	7030
3. Exchange traded options				
A. Add market value of open option contracts purchased on a contract market			$ 3,801,857,384	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$ (3,289,147,871)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$ 19,005,677,678	7040
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 101,566,611	7045		
Less: amount offset by customer owned securities	$ (87,700,491)	7047	$ 13,866,120	7050
6. Amount required to be segregated (add lines 4 and 5)			$ 19,019,543,798	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts		
A. Cash	$ 30,163,730	7070
B. Securities representing investments of customers' funds (at market)	$ 0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 304,524,237	7090
8. Margins on deposit with derivatives clearing organizations of contract markets		
A. Cash	$ 11,357,278,783	7100
B. Securities representing investments of customers' funds (at market)	$ 0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 8,585,798,976	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$ (367,079,026)	7130
10. Exchange traded options		
A. Value of open long option contracts	$ 3,801,857,384	7132
B. Value of open short option contracts	$ (3,289,147,871)	7133
11. Net equities with other FCMs		
A. Net liquidating equity	$ 17,903,801	7140
B. Securities representing investments of customers' funds (at market)	$ 0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 0	7170
12. Segregated funds on hand (describe:)	$ 0	7150
13. Total amount in segregation (add lines 7 through 12)	$ 20,441,300,014	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 1,421,756,216	7190
15. Management Target Amount for Excess funds in segregation	$ 360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$ 1,061,756,216	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 02/28/26

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 9,677,693,730	8500
B. Securities (at market)			$ 9,165,035,278	8510
2. Net unrealized profit (loss) in open cleared swaps			$ 6,204,015,564	8520
3. Cleared swaps options				
A. Market value of open cleared swaps option contracts purchased			$ 207,917,197	8530
B. Market value of open cleared swaps option contracts granted (sold)			$ (191,550,338)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$ 25,063,111,431	8550
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 321,782,551	8560		
Less: amount offset by customer owned securities	$ (304,097,330)	8570	$ 17,685,221	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$ 25,080,796,652	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	$ 285,360,404	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 973,793,652	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	$ 17,149,767,859	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 8,191,241,626	8650
9. Net settlement from (to) derivatives clearing organizations	$ (790,099,551)	8660
10. Cleared swaps options		
A. Value of open cleared swaps long option contracts	$ 207,917,197	8670
B. Value of open cleared swaps short option contracts	$ (191,550,338)	8680
11. Net equities with other FCMs		
A. Net liquidating equity	$ 0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 0	8710
12. Cleared swaps customer funds on hand (describe:)	$ 0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$ 25,826,430,849	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$ 745,634,197	8730
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) management target excess	$ 595,634,197	8770

Name of Firm: BARCLAYS CAPITAL INC.

As of: 02/28/26

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers					
A. Cash			$	4,273,758,598	7315
B. Securities (at market)			$	1,406,958,600	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	612,930,332	7325
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade			$	4,320,408	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	(249,823)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	6,297,718,115	7345
5. Accounts liquidating to a deficit and accounts with					
debit balances - gross amount	$ 26,997,467	7351			
Less: amount offset by customer owned securities	$(26,445,030)	7352	$	552,437	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	6,298,270,552	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	6,298,270,552	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 02/28/26

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	$ 1,891,568,080	7500		
B. Other banks qualified under 17 CFR. 30.7				
Name(s): 7510	$ 0	7520	$ 1,891,568,080	7530
2. Securities				
A. In safekeeping with banks located in the United States	$ 864,926,384	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7				
Name(s): 7550	$ 0	7560	$ 864,926,384	7570
3. Equities with registered futures commission merchants				
A. Cash	$ 0	7580		
B. Securities	$ 0	7590		
C. Unrealized gain (loss) on open futures contracts	$ 0	7600		
D. Value of long option contracts	$ 0	7610		
E. Value of short option contracts	$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): 7630				
A. Cash	$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organizations - daily variation	$ 0	7660		
D. Value of long option contracts	$ 0	7670		
E. Value of short option contracts	$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade				
Name(s): 7690				
A. Cash	$ 2,731,928,606	7700		
B. Securities	$ 542,032,226	7710		
C. Unrealized gain (loss) on open futures contracts	$ 612,930,332	7720		
D. Value of long option contracts	$ 4,320,408	7730		
E. Value of short option contracts	$((249,823))	7735	$ 3,890,961,749	7740
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): 7750			$ 0	7760
7. Segregated funds on hand (describe:)			$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts			$ 6,647,456,213	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)			$ 349,185,661	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			$ 249,185,661	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 02/28/26

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

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 9,896,368,233	7010
B. Securities (at market)			$ 6,285,449,065	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$ 2,357,268,306	7030
3. Exchange traded options				
A. Add market value of open option contracts purchased on a contract market			$ 5,983,002,901	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$ (5,243,030,965)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$ 19,279,057,540	7040
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 215,395,123	7045		
Less: amount offset by customer owned securities	$ (85,903,212)	7047	$ 129,491,911	7050
6. Amount required to be segregated (add lines 4 and 5)			$ 19,408,549,451	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts		
A. Cash	$ 273,868,841	7070
B. Securities representing investments of customers' funds (at market)	$ 0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 378,544,806	7090
8. Margins on deposit with derivatives clearing organizations of contract markets		
A. Cash	$ 13,328,844,591	7100
B. Securities representing investments of customers' funds (at market)	$ 0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 5,906,904,257	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$ (368,764,793)	7130
10. Exchange traded options		
A. Value of open long option contracts	$ 5,983,002,901	7132
B. Value of open short option contracts	$ (5,243,030,965)	7133
11. Net equities with other FCMs		
A. Net liquidating equity	$ 29,283,985	7140
B. Securities representing investments of customers' funds (at market)	$ 0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 0	7170
12. Segregated funds on hand (describe:)	$ 0	7150
13. Total amount in segregation (add lines 7 through 12)	$ 20,288,653,623	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 880,104,172	7190
15. Management Target Amount for Excess funds in segregation	$ 360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$ 520,104,172	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 03/31/26

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance					
A. Cash				$ 6,922,487,943	8500
B. Securities (at market)				$ 8,719,356,236	8510
2. Net unrealized profit (loss) in open cleared swaps				$ 10,091,194,096	8520
3. Cleared swaps options					
A. Market value of open cleared swaps option contracts purchased				$ 330,669,050	8530
B. Market value of open cleared swaps option contracts granted (sold)				$ (288,502,056)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)				$ 25,775,205,269	8550
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$	127,512,289	8560		
Less: amount offset by customer owned securities	$	(109,192,140)	8570	$ 18,320,149	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)				$ 25,793,525,418	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	$ 218,244,695	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 561,985,342	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	$ 17,863,888,312	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 8,157,370,895	8650
9. Net settlement from (to) derivatives clearing organizations	$ (297,144,051)	8660
10. Cleared swaps options		
A. Value of open cleared swaps long option contracts	$ 330,669,050	8670
B. Value of open cleared swaps short option contracts	$ (288,502,056)	8680
11. Net equities with other FCMs		
A. Net liquidating equity	$ 0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 0	8710
12. Cleared swaps customer funds on hand (describe: ______)	$ 0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$ 26,546,512,187	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$ 752,986,769	8730
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) management target excess	$ 602,986,769	8770

Name of Firm: BARCLAYS CAPITAL INC.

As of: 03/31/26

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers					
A. Cash			$	3,854,373,323	7315
B. Securities (at market)			$	1,388,393,309	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	188,500,450	7325
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade			$	8,599,381	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	(562,818)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	5,439,303,645	7345
5. Accounts liquidating to a deficit and accounts with					
debit balances - gross amount	$ 31,248,322	7351			
Less: amount offset by customer owned securities	$(29,711,916)	7352	$	1,536,406	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	5,440,840,051	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	5,440,840,051	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 03/31/26

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	$ 1,380,374,307	7500		
B. Other banks qualified under 17 CFR. 30.7				
Name(s): _______ 7510	$ 0	7520	$ 1,380,374,307	7530
2. Securities				
A. In safekeeping with banks located in the United States	$ 892,992,462	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7				
Name(s): _______ 7550	$ 0	7560	$ 892,992,462	7570
3. Equities with registered futures commission merchants				
A. Cash	$ 0	7580		
B. Securities	$ 0	7590		
C. Unrealized gain (loss) on open futures contracts	$ 0	7600		
D. Value of long option contracts	$ 0	7610		
E. Value of short option contracts	$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _______ 7630				
A. Cash	$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organizations - daily variation	$ 0	7660		
D. Value of long option contracts	$ 0	7670		
E. Value of short option contracts	$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade				
Name(s): _______ 7690				
A. Cash	$ 2,774,370,386	7700		
B. Securities	$ 495,400,847	7710		
C. Unrealized gain (loss) on open futures contracts	$ 188,500,450	7720		
D. Value of long option contracts	$ 8,599,381	7730		
E. Value of short option contracts	$((562,818))	7735	$ 3,466,308,246	7740
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _______ 7750			$ 0	7760
7. Segregated funds on hand (describe: _______)			$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts			$ 5,739,675,015	7770
9. Excess (deficiency) set aside funds for secured amount				
(Line Item 7770 minus Line Item 7360)			$ 298,834,964	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			$ 198,834,964	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 03/31/26

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

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance					
A. Cash			$	13,289,662,012	7010
B. Securities (at market)			$	6,449,611,649	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$	74,220,015	7030
3. Exchange traded options					
A. Add market value of open option contracts purchased on a contract market			$	6,437,328,528	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$	(5,326,431,519)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$	20,924,390,685	7040
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 124,163,766	7045			
Less: amount offset by customer owned securities	$ (56,903,441)	7047	$	67,260,325	7050
6. Amount required to be segregated (add lines 4 and 5)			$	20,991,651,010	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	$	105,199,406	7070
B. Securities representing investments of customers' funds (at market)	$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	485,567,639	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	$	14,205,075,871	7100
B. Securities representing investments of customers' funds (at market)	$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	5,964,044,006	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$	(265,132,448)	7130
10. Exchange traded options			
A. Value of open long option contracts	$	6,437,328,528	7132
B. Value of open short option contracts	$	(5,326,431,519)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	$	38,288,160	7140
B. Securities representing investments of customers' funds (at market)	$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	0	7170
12. Segregated funds on hand (describe:)	$	0	7150
13. Total amount in segregation (add lines 7 through 12)	$	21,643,939,643	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$	652,288,633	7190
15. Management Target Amount for Excess funds in segregation	$	360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$	292,288,633	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 04/30/26

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 5,352,120,670	8500
B. Securities (at market)			$ 9,265,028,406	8510
2. Net unrealized profit (loss) in open cleared swaps			$ 12,583,183,626	8520
3. Cleared swaps options				
A. Market value of open cleared swaps option contracts purchased			$ 263,460,463	8530
B. Market value of open cleared swaps option contracts granted (sold)			$ (217,789,192)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$ 27,246,003,973	8550
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 92,531,372	8560		
Less: amount offset by customer owned securities	$ (68,379,674)	8570	$ 24,151,698	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$ 27,270,155,671	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	$ 310,078,895	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 923,536,007	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	$ 18,823,280,208	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 8,341,492,398	8650
9. Net settlement from (to) derivatives clearing organizations	$ (330,634,198)	8660
10. Cleared swaps options		
A. Value of open cleared swaps long option contracts	$ 263,460,463	8670
B. Value of open cleared swaps short option contracts	$ (217,789,192)	8680
11. Net equities with other FCMs		
A. Net liquidating equity	$ 0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 0	8710
12. Cleared swaps customer funds on hand (describe:)	$ 0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$ 28,113,424,581	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$ 843,268,910	8730
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) management target excess	$ 693,268,910	8770

Name of Firm: BARCLAYS CAPITAL INC.

As of: 04/30/26

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers					
A. Cash			$	4,517,900,159	7315
B. Securities (at market)			$	1,283,734,940	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	170,515,235	7325
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade			$	14,924,732	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	(6,368,388)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	5,980,706,678	7345
5. Accounts liquidating to a deficit and accounts with					
debit balances - gross amount	$ 133,502,441	7351			
Less: amount offset by customer owned securities	$(131,547,129)	7352	$	1,955,312	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	5,982,661,990	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	5,982,661,990	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 04/30/26

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks					
A. Banks located in the United States		$ 1,671,139,933	7500		
B. Other banks qualified under 17 CFR. 30.7					
Name(s):	7510	$ 0	7520	$ 1,671,139,933	7530
2. Securities					
A. In safekeeping with banks located in the United States		$ 767,795,057	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7					
Name(s):	7550	$ 0	7560	$ 767,795,057	7570
3. Equities with registered futures commission merchants					
A. Cash		$ 0	7580		
B. Securities		$ 0	7590		
C. Unrealized gain (loss) on open futures contracts		$ 0	7600		
D. Value of long option contracts		$ 0	7610		
E. Value of short option contracts		$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade					
Name(s):	7630				
A. Cash		$ 0	7640		
B. Securities		0	7650		
C. Amount due to (from) clearing organizations - daily variation		$ 0	7660		
D. Value of long option contracts		$ 0	7670		
E. Value of short option contracts		$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade					
Name(s):	7690				
A. Cash		$ 3,147,468,106	7700		
B. Securities		$ 515,939,883	7710		
C. Unrealized gain (loss) on open futures contracts		$ 170,515,235	7720		
D. Value of long option contracts		$ 14,924,732	7730		
E. Value of short option contracts		$((6,368,388))	7735	$ 3,842,479,568	7740
6. Amounts with other depositories designated by a foreign board of trade					
Name(s):	7750			$ 0	7760
7. Segregated funds on hand (describe:)				$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts				$ 6,281,414,558	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				$ 298,752,568	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts				$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess				$ 198,752,568	7785

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

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 18,082,232,632	7010
B. Securities (at market)			$ 6,615,187,559	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$ (4,267,474,371)	7030
3. Exchange traded options				
A. Add market value of open option contracts purchased on a contract market			$ 7,485,619,228	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$ (6,098,392,809)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$ 21,817,172,239	7040
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 32,836,295	7045		
Less: amount offset by customer owned securities	$ (24,238,354)	7047	$ 8,597,941	7050
6. Amount required to be segregated (add lines 4 and 5)			$ 21,825,770,180	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts		
A. Cash	$ 33,385,209	7070
B. Securities representing investments of customers' funds (at market)	$ 0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 379,338,175	7090
8. Margins on deposit with derivatives clearing organizations of contract markets		
A. Cash	$ 14,118,042,356	7100
B. Securities representing investments of customers' funds (at market)	$ 0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 6,235,849,384	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$ 324,328,602	7130
10. Exchange traded options		
A. Value of open long option contracts	$ 7,485,619,228	7132
B. Value of open short option contracts	$ (6,098,392,809)	7133
11. Net equities with other FCMs		
A. Net liquidating equity	$ 25,467,078	7140
B. Securities representing investments of customers' funds (at market)	$ 0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 0	7170
12. Segregated funds on hand (describe:)	$ 0	7150
13. Total amount in segregation (add lines 7 through 12)	$ 22,503,637,223	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 677,867,043	7190
15. Management Target Amount for Excess funds in segregation	$ 360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$ 317,867,043	7198

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 7,704,684,582	8500
B. Securities (at market)			$ 8,619,095,366	8510
2. Net unrealized profit (loss) in open cleared swaps			$ 10,940,296,960	8520
3. Cleared swaps options				
A. Market value of open cleared swaps option contracts purchased			$ 191,850,246	8530
B. Market value of open cleared swaps option contracts granted (sold)			$ (183,722,162)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$ 27,272,204,992	8550
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 59,849,364	8560		
Less: amount offset by customer owned securities	$ (29,664,211)	8570	$ 30,185,153	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$ 27,302,390,145	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	$ 281,396,533	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 308,012,903	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	$ 18,879,562,397	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 8,311,082,462	8650
9. Net settlement from (to) derivatives clearing organizations	$ (79,430,644)	8660
10. Cleared swaps options		
A. Value of open cleared swaps long option contracts	$ 191,850,246	8670
B. Value of open cleared swaps short option contracts	$ (183,722,162)	8680
11. Net equities with other FCMs		
A. Net liquidating equity	$ 0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 0	8710
12. Cleared swaps customer funds on hand (describe: ______)	$ 0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$ 27,708,751,735	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$ 406,361,590	8730
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) management target excess	$ 256,361,590	8770

Name of Firm: BARCLAYS CAPITAL INC.

As of: 05/31/26

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers					
A. Cash			$	5,596,115,180	7315
B. Securities (at market)			$	1,208,840,285	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	100,497,338	7325
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade			$	20,539,477	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	(5,199,974)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	6,920,792,306	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 22,214,545	7351			
Less: amount offset by customer owned securities	$(21,731,523)	7352	$	483,022	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	6,921,275,328	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	6,921,275,328	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 05/31/26

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	$ 2,590,854,645	7500		
B. Other banks qualified under 17 CFR. 30.7				
Name(s): [7510]	$ 0	7520	$ 2,590,854,645	7530
2. Securities				
A. In safekeeping with banks located in the United States	$ 485,511,497	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7				
Name(s): [7550]	$ 0	7560	$ 485,511,497	7570
3. Equities with registered futures commission merchants				
A. Cash	$ 0	7580		
B. Securities	$ 0	7590		
C. Unrealized gain (loss) on open futures contracts	$ 0	7600		
D. Value of long option contracts	$ 0	7610		
E. Value of short option contracts	$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): [7630]				
A. Cash	$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organizations - daily variation	$ 0	7660		
D. Value of long option contracts	$ 0	7670		
E. Value of short option contracts	$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade				
Name(s): [7690]				
A. Cash	$ 3,306,491,096	7700		
B. Securities	$ 723,328,796	7710		
C. Unrealized gain (loss) on open futures contracts	$ 100,497,338	7720		
D. Value of long option contracts	$ 20,539,477	7730		
E. Value of short option contracts	$((5,199,974))	7735	$ 4,145,656,733	7740
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): [7750]			$ 0	7760
7. Segregated funds on hand (describe:)			$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts			$ 7,222,022,875	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)			$ 300,747,547	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			$ 200,747,547	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 05/31/26

FOCUS Report Part II	STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
	Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance					
A. Cash			$	17,500,590,600	7010
B. Securities (at market)			$	5,972,783,796	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$	(2,221,244,263)	7030
3. Exchange traded options					
A. Add market value of open option contracts purchased on a contract market			$	7,319,443,303	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$	(6,140,071,201)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$	22,431,502,235	7040
5. Accounts liquidating to a deficit and accounts with debit balances					
- gross amount	$ 80,472,490	7045			
Less: amount offset by customer owned securities	$ (74,698,654)	7047	$	5,773,836	7050
6. Amount required to be segregated (add lines 4 and 5)			$	22,437,276,071	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	$	63,448,693	7070
B. Securities representing investments of customers' funds (at market)	$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	374,422,102	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	$	15,492,113,601	7100
B. Securities representing investments of customers' funds (at market)	$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	5,598,361,694	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$	334,931,384	7130
10. Exchange traded options			
A. Value of open long option contracts	$	7,319,443,303	7132
B. Value of open short option contracts	$	(6,140,071,201)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	$	19,056,405	7140
B. Securities representing investments of customers' funds (at market)	$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$	0	7170
12. Segregated funds on hand (describe:)	$	0	7150
13. Total amount in segregation (add lines 7 through 12)	$	23,061,705,981	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$	624,429,910	7190
15. Management Target Amount for Excess funds in segregation	$	360,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$	264,429,910	7198

Name of Firm: BARCLAYS CAPITAL INC.

As of: 06/30/26

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 10,822,100,636	8500
B. Securities (at market)			$ 8,999,203,170	8510
2. Net unrealized profit (loss) in open cleared swaps			$ 8,516,561,007	8520
3. Cleared swaps options				
A. Market value of open cleared swaps option contracts purchased			$ 239,555,778	8530
B. Market value of open cleared swaps option contracts granted (sold)			$ (216,952,054)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			$ 28,360,468,537	8550
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 56,949,951	8560		
Less: amount offset by customer owned securities	$ (35,100,043)	8570	$ 21,849,908	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)			$ 28,382,318,445	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	$ 366,173,661	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 437,118,314	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	$ 19,085,116,957	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 8,562,084,856	8650
9. Net settlement from (to) derivatives clearing organizations	$ 338,348,939	8660
10. Cleared swaps options		
A. Value of open cleared swaps long option contracts	$ 239,555,778	8670
B. Value of open cleared swaps short option contracts	$ (216,952,054)	8680
11. Net equities with other FCMs		
A. Net liquidating equity	$ 0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	$ 0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	$ 0	8710
12. Cleared swaps customer funds on hand (describe:)	$ 0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	$ 28,811,446,451	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	$ 429,128,006	8730
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) management target excess	$ 279,128,006	8770

Name of Firm: BARCLAYS CAPITAL INC.

As of: 06/30/26

FOCUS Report Part II	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7
	Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers					
A. Cash			$	5,232,336,371	7315
B. Securities (at market)			$	1,331,850,720	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	449,662,347	7325
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade			$	8,805,796	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	(172,208)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	7,022,483,026	7345
5. Accounts liquidating to a deficit and accounts with					
debit balances - gross amount	$ 14,039,918	7351			
Less: amount offset by customer owned securities	$(13,583,994)	7352	$	455,924	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	7,022,938,950	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	7,022,938,950	7360

Name of Firm: BARCLAYS CAPITAL INC.

As of: 06/30/26

FOCUS Report Part II

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

Items on this page to be reported by: Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	$ 2,436,865,072	7500		
B. Other banks qualified under 17 CFR. 30.7 Name(s): ____ 7510	$ 0	7520	$ 2,436,865,072	7530
2. Securities				
A. In safekeeping with banks located in the United States	$ 542,295,715	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7 Name(s): ____ 7550	$ 0	7560	$ 542,295,715	7570
3. Equities with registered futures commission merchants				
A. Cash	$ 0	7580		
B. Securities	$ 0	7590		
C. Unrealized gain (loss) on open futures contracts	$ 0	7600		
D. Value of long option contracts	$ 0	7610		
E. Value of short option contracts	$(0)	7615	$ 0	7620
4. Amounts held by clearing organizations of foreign boards of trade Name(s): ____ 7630				
A. Cash	$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organizations - daily variation	$ 0	7660		
D. Value of long option contracts	$ 0	7670		
E. Value of short option contracts	$(0)	7675	$ 0	7680
5. Amounts held by members of foreign boards of trade Name(s): ____ 7690				
A. Cash	$ 3,096,332,377	7700		
B. Securities	$ 789,555,007	7710		
C. Unrealized gain (loss) on open futures contracts	$ 449,662,347	7720		
D. Value of long option contracts	$ 8,805,796	7730		
E. Value of short option contracts	$((172,208))	7735	$ 4,344,183,319	7740
6. Amounts with other depositories designated by a foreign board of trade Name(s): ____ 7750			$ 0	7760
7. Segregated funds on hand (describe: ____)			$ 0	7765
8. Total funds in separate 17 CFR 30.7 accounts			$ 7,323,344,106	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)			$ 300,405,156	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			$ 100,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			$ 200,405,156	7785

Name of Firm: BARCLAYS CAPITAL INC.

As of: 06/30/26