

SEC Rule 606 Report - Citigroup Global Markets 1-6 - 2nd Qtr, 2017

(Percentages of Total Non-Directed Orders Routed to Individual Route Venues)

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	0.07	7.51	92.42
Citigroup Global Markets	89.26	0.06	27.46	94.35
New York Stock Exch	4.44	35.86	33.32	2.07

99.77% of total customer orders were non-directed orders.

Securities Listed on The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	0.13	0.68	99.19
Citigroup Global Markets	89.83	0.07	21.66	90.42
Nasdaq Execution Services	2.87	25.52	7.51	2.81
Citi Order Routing & Exec LLC	2.49	52.33	58.66	2.04

99.91% of total customer orders were non-directed orders.

Securities Listed on NYSE MKT or other National Securities Exchange

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	1.01	20.19	78.79
Citigroup Global Markets	58.88	0.07	47.04	62.67
Citi Order Routing & Exec LLC	20.78	65.31	19.49	20.54
NYSE Arca	8.04	6.33	10.55	7.42
Bats Y Exchange	2.77	7.41	5.47	2.01
DirectEdge ECN (EDGX)	2.63	7.69	6.31	1.62

99.37% of total customer orders were non-directed orders.

Exchange-Listed Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100.00	7.95	92.02	0.03
Nasdaq Option Market	40.33	0.01	43.83	0.00
Philadelphia Exch	11.97	16.54	11.58	0.00
BATS Stock Exchange	11.83	0.03	12.85	0.00
Boston Options Exchange	11.46	71.51	6.27	0.00
Chicago Board OptionsExch	5.72	4.65	5.79	90.51
Archipelago LLC	4.66	0.02	5.06	0.00
C2 Options Exchange	4.02	0.00	4.37	0.00

ISE Gemini	1.83	0.01	1.99	0.00
NYSE MKT	1.50	0.02	1.63	0.00
Internat'l Secs Exch	1.38	0.01	1.50	0.00
MIAX Options Exchange	1.33	0.01	1.44	0.00
Nasdaq OMX BX Options	1.07	0.00	1.16	0.00
DirectEdge ECN (EDGX)	1.01	0.01	1.09	0.00

88.34% of total customer orders were non-directed orders.

Disclosure Information:

[AUTO]

Automated Trading Desk Financial Services, LLC. is an affiliate of Citigroup Global Markets Inc. and potentially stands to profit by trading as principal with its customers' orders.

[SBSH]

Citigroup Global Markets Inc. potentially stands to profit by trading as principal with its customers' orders.

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How to read this report:

Securities Listed on New York Stock Exchange

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total (%)	100	46	47	7
Route Venue A	45	24	61	91
Route Venue B	32	57	12	5
Route Venue C	8	13	15	0
Route Venue D	5	6	12	4

86% of total customer orders were non-directed orders.

Legend

Row/Column	Description
Total row	shows the percentages of all non-directed orders for the section that are market orders, limit orders or other orders.
Total column	shows the percentages of all non-directed orders that were routed to each venue.
Market column	shows the percentages of all non-directed market orders for the section that were routed to each venue.
Limit column	shows the percentages of all non-directed limit orders for the section that were routed to each venue.
Other column	shows the percentages of all non-directed other orders for the section that were routed to each venue.