

Citi Order Routing and Execution, LLC

Report on Routing of Customer Orders

For Quarter Ending 6/30/2017

Citi Order Routing and Execution, LLC ('CORE') has prepared this report pursuant to a U.S. Securities and Exchange Commission rule requiring all brokerage firms to make publicly available quarterly reports on their order routing practices. The report provides information on the routing of 'non-directed orders' - any order that the customer has not specifically instructed to be routed to a particular venue for execution. For these non-directed orders, CORE has selected the execution venue on behalf of its customers. This report excludes orders received from other broker-dealers.

The report is divided into three sections: one for securities listed on the New York Stock Exchange, one for securities listed on the Nasdaq Stock Market, and one for securities listed on the American Stock Exchange. For each section, this report identifies the venues most often selected by CORE, set forth the percentage of various types of orders routed to the venues, and discusses the material aspects of CORE's relationship with the venues.

Securities Listed on New York Stock Exchange

Summary Statistics	
Order Type	%
Non-Directed orders as percentage of total customer orders	0
Market orders as percentage of total non-directed orders	0
Limit orders as percentage of total non-directed orders	0
Other orders as percentage of total non-directed orders	0

Venues Receiving Significant Percentage of Total Non-Directed Orders		
Rank	Venue	%

Information Concerning Significant Venues		
Rank	Order Type	%

Securities Listed on NASDAQ Stock Market

Summary Statistics	
Order Type	%
Non-Directed orders as percentage of total customer orders	0
Market orders as percentage of total non-directed orders	0
Limit orders as percentage of total non-directed orders	0
Other orders as percentage of total non-directed orders	0

Venues Receiving Significant Percentage of Total Non-Directed Orders

Rank	Venue	%
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Information Concerning Significant Venues

Rank	Order Type	%
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Securities Listed on American Stock Exchange

Summary Statistics	
Order Type	%
Non-Directed orders as percentage of total customer orders	0
Market orders as percentage of total non-directed orders	0
Limit orders as percentage of total non-directed orders	0
Other orders as percentage of total non-directed orders	0

Venues Receiving Significant Percentage of Total Non-Directed Orders

Rank	Venue	%
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Information Concerning Significant Venues

Rank	Order Type	%
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Exchange-Listed Options

Summary Statistics	
Order Type	%
Non-Directed orders as percentage of total customer orders	0.00
Market orders as percentage of total non-directed orders	0
Limit orders as percentage of total non-directed orders	0
Other orders as percentage of total non-directed orders	0