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### **SEC Rule 606 Disclosure**

In accordance with SEC Rule 606, Citigroup Global Markets Inc. is making publicly available a quarterly report on the routing by Citigroup Global Markets Inc. of non-directed orders in NMS stocks that are submitted on a held basis and of non-directed orders that are customer orders in NMS securities that are option contracts. The report includes the following sections as required by SEC Rule 606: (1) a section for NMS stocks, separated by securities that are included in the S&P 500 Index as of the first day of that quarter and other NMS stocks, and (2) a section for NMS securities that are option contracts. The report also, among other things, sets forth percentages of various types of non-directed orders that were routed for execution, identifies venues to which significant amounts of non-directed orders were routed for execution, and discusses material aspects of Citigroup Global Markets Inc.'s relationship with venues.

View the [latest report](#). For historical 606 data [click here](#). For more information, please contact your [Financial Advisor](#).