

Report for SEC Rule 606 Report Disclosure 1st Quarter, 2016

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
KCG Americas, LLC	84.09%	87.02%	68.86%	61.09%
Citadel Securities LLC	14.88%	12.12%	29.31%	36.24%
Total Orders	100.00%	85.75%	9.82%	4.43%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
KCG Americas, LLC	84.73%	86.81%	80.12%	58.62%
Citadel Securities LLC	12.94%	11.31%	14.81%	38.70%
Total Orders	100.00%	82.62%	13.10%	4.27%

* Orders for which customer requests special handling

Securities Listed on NYSE MKT/Regional Exchanges				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
KCG Americas, LLC	79.87%	86.41%	55.45%	29.26%
Citadel Securities LLC	18.93%	12.84%	40.71%	66.61%
Total Orders	100.00%	86.29%	4.92%	8.79%

* Orders for which customer requests special handling

Exchange-Listed Options				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Citadel Securities LLC	49.63%	50.56%	48.97%	66.67%
Susquehanna Capital Group	41.09%	42.74%	40.63%	29.63%
Total Orders	100.00%	28.05%	70.74%	1.21%

* Orders for which customer requests special handling

[Material Aspects of Relationships with Route Venues](#)

