

Report for SEC Rule 606 Report Disclosure 2nd Quarter, 2016

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
KCG Americas, LLC	84.84%	87.89%	63.53%	68.61%
Citadel Securities LLC	13.67%	11.42%	28.09%	28.30%
Total Orders	100.00%	86.56%	8.91%	4.53%

* 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	86.15%	88.45%	76.69%	67.01%
Citadel Securities LLC	11.18%	9.98%	12.44%	29.85%
Total Orders	100.00%	84.31%	11.00%	4.69%

* 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	80.10%	88.43%	39.44%	50.61%
Citadel Securities LLC	14.95%	10.93%	19.26%	45.31%
Total Orders	100.00%	80.88%	9.83%	9.30%

* 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	55.80%	57.52%	55.44%	43.14%
Susquehanna Capital Group	43.01%	42.48%	42.94%	56.86%
Total Orders	100.00%	24.89%	73.81%	1.30%

* Orders for which customer requests special handling

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

