

Report for SEC Rule 606 Report Disclosure 3rd Quarter, 2016

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
KCG Americas, LLC	64.20%	65.20%	55.64%	68.50%
Citadel Securities LLC	30.99%	30.40%	34.79%	31.06%
Total Orders	100.00%	81.03%	12.60%	6.37%

* 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	61.54%	63.32%	52.29%	58.58%
Citadel Securities LLC	32.14%	30.89%	35.27%	40.83%
G1 Execution Services, LLC	5.26%	5.79%	4.79%	0.05%
Total Orders	100.00%	79.97%	13.21%	6.82%

* 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	49.81%	52.11%	36.06%	43.88%
Citadel Securities LLC	33.19%	31.83%	21.44%	56.12%
G1 Execution Services, LLC	13.79%	16.06%	8.25%	0.00%
Total Orders	100.00%	81.03%	9.37%	9.59%

* 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	49.84%	57.91%	48.03%	55.71%
Susquehanna Capital Group	47.00%	42.09%	48.12%	42.86%
Total Orders	100.00%	17.38%	81.34%	1.28%

* Orders for which customer requests special handling

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

