

Report for SEC Rule 606 Report Disclosure 4th Quarter, 2016

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
KCG Americas, LLC	61.99%	62.51%	51.15%	76.35%
Citadel Securities LLC	32.35%	32.49%	35.30%	23.07%
Total Orders	100.00%	85.82%	9.83%	4.35%

* 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	59.18%	59.56%	49.85%	75.14%
Citadel Securities LLC	33.46%	33.93%	34.33%	22.97%
G1 Execution Services, LLC	6.12%	6.50%	5.79%	0.08%
Total Orders	100.00%	83.81%	11.47%	4.72%

* 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	47.29%	47.96%	35.73%	52.31%
Citadel Securities LLC	35.04%	34.53%	27.59%	47.69%
G1 Execution Services, LLC	15.70%	17.51%	13.24%	0.00%
Total Orders	99.99%	83.32%	8.40%	8.28%

* 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	50.51%	57.93%	48.65%	57.32%
Susquehanna Capital Group	42.71%	41.87%	42.93%	41.46%
Total Orders	100.00%	18.54%	79.88%	1.58%

* Orders for which customer requests special handling

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

