

**Report for RBC Correspondent Services, a division of RBC
Capital Markets, LLC
SEC Rule 606 Report Disclosure
2nd Quarter, 2016**

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	38.08%	42.92%	27.48%	44.86%
KCG Americas, LLC	36.49%	32.37%	44.78%	37.27%
Citadel Securities LLC	12.61%	14.01%	9.79%	12.63%
UBS Capital Markets	8.84%	6.59%	13.89%	4.83%
Total Orders	99.99%	64.57%	31.77%	3.66%

* 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	39.84%	36.84%	42.89%	46.69%
G1 Execution Services, LLC	28.41%	32.14%	24.23%	26.96%
UBS Capital Markets	13.74%	13.06%	14.42%	15.54%
Citigroup Global Markets, Inc.	9.26%	8.18%	10.79%	3.76%
Citadel Securities LLC	8.75%	9.78%	7.67%	7.04%
Total Orders	99.99%	51.99%	45.49%	2.52%

* 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	35.59%	29.60%	53.67%	41.26%
G1 Execution Services, LLC	33.74%	38.12%	18.76%	45.05%
Citadel Securities LLC	18.57%	22.07%	8.66%	9.26%
Citigroup Global Markets, Inc.	6.37%	5.00%	11.03%	3.16%
UBS Capital Markets	5.73%	5.20%	7.88%	1.26%
Total Orders	99.99%	73.80%	23.59%	2.61%

* Orders for which customer requests special handling

Exchange-Listed Options				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Citigroup Global Markets, Inc.	89.24%	88.59%	89.25%	95.26%
Citadel Securities LLC	10.76%	11.41%	10.75%	4.74%
Total Orders	100.00%	17.27%	80.98%	1.76%

* Orders for which customer requests special handling

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

