

**Report for RBC Correspondent Services, a division of RBC
Capital Markets, LLC
SEC Rule 606 Report Disclosure
1st Quarter, 2017**

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	43.86%	48.18%	33.73%	46.03%
KCG Americas, LLC	26.05%	24.01%	31.24%	21.44%
Citadel Securities, LLC	20.80%	21.66%	18.27%	26.18%
UBS Capital Markets	9.23%	6.15%	16.58%	6.36%
Total Orders	99.99%	67.38%	29.44%	3.18%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	37.51%	42.32%	31.38%	46.76%
KCG Americas, LLC	36.25%	31.18%	42.48%	30.64%
Citadel Securities, LLC	16.47%	19.48%	13.10%	14.47%
UBS Capital Markets	9.72%	7.03%	12.93%	8.14%
Total Orders	100.00%	52.28%	45.05%	2.67%

* 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*
G1 Execution Services, LLC	40.04%	42.72%	26.82%	47.93%
KCG Americas, LLC	30.26%	26.73%	45.61%	40.61%
Citadel Securities, LLC	23.16%	25.59%	13.11%	10.50%
UBS Capital Markets	6.48%	4.96%	14.12%	0.97%
Total Orders	100.00%	80.84%	17.39%	1.76%

* 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.	91.30%	90.64%	91.37%	96.18%
Citadel Securities, LLC	8.70%	9.36%	8.63%	3.82%
Total Orders	99.99%	19.84%	78.66%	1.50%

* Orders for which customer requests special handling

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

