

**Report for RBC Correspondent Services, a division of RBC
Capital Markets, LLC
SEC Rule 606 Report Disclosure
2nd Quarter, 2017**

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	46.79%	50.96%	34.96%	45.19%
KCG Americas, LLC	25.86%	22.94%	34.26%	25.87%
Citadel Securities, LLC	20.89%	21.96%	17.58%	22.58%
UBS Capital Markets	6.47%	4.14%	13.20%	6.37%
Total Orders	99.99%	71.83%	24.88%	3.29%

* 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	40.25%	44.86%	34.64%	39.29%
KCG Americas, LLC	35.30%	28.58%	43.48%	36.60%
Citadel Securities, LLC	16.46%	21.07%	10.96%	13.83%
UBS Capital Markets	7.99%	5.49%	10.92%	10.28%
Total Orders	99.99%	53.63%	43.57%	2.81%

* 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	42.34%	43.60%	34.45%	53.52%
KCG Americas, LLC	28.97%	25.78%	44.30%	36.55%
Citadel Securities, LLC	24.65%	27.38%	12.69%	9.24%
Total Orders	100.00%	81.92%	16.01%	2.07%

* 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.	94.84%	95.25%	94.77%	94.33%
Citadel Securities, LLC	5.16%	4.75%	5.23%	5.67%
Total Orders	99.98%	17.01%	80.59%	2.40%

* Orders for which customer requests special handling

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

