

**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*
G1 Execution Services, LLC	40.32%	42.51%	19.73%	31.67%
KCG Americas, LLC	32.82%	32.45%	34.39%	43.58%
Citadel Securities LLC	16.69%	17.17%	11.86%	16.24%
UBS Capital Markets	10.17%	7.87%	34.02%	8.51%
Total Orders	100.00%	89.45%	8.75%	1.80%

* 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	37.07%	36.89%	35.90%	53.09%
G1 Execution Services, LLC	33.14%	36.05%	16.92%	22.09%
UBS Capital Markets	18.16%	15.12%	37.20%	14.78%
Citadel Securities LLC	11.64%	11.95%	9.97%	10.05%
Total Orders	100.00%	84.27%	13.80%	1.93%

* 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	44.16%	45.83%	27.43%	33.80%
KCG Americas, LLC	25.90%	24.82%	31.22%	52.53%
Citadel Securities LLC	22.19%	22.96%	16.22%	10.86%
UBS Capital Markets	7.75%	6.38%	25.13%	2.81%
Total Orders	100.00%	90.18%	7.72%	2.10%

* 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.	90.35%	88.20%	91.28%	98.25%
Citadel Securities LLC	9.65%	11.80%	8.72%	1.75%
Total Orders	99.99%	35.95%	61.49%	2.56%

* Orders for which customer requests special handling

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

