

**Report for RBC Wealth Management, a division of RBC
Capital Markets, LLC
SEC Rule 606 Report Disclosure
1st Quarter, 2018**

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	39.00%	42.54%	14.87%	36.28%
Virtu Financial, Inc.	25.38%	27.38%	12.43%	19.32%
Citadel Securities, LLC	18.00%	19.05%	9.08%	28.90%
UBS Capital Markets	17.62%	11.04%	63.62%	15.51%
Total Orders	100.00%	85.75%	12.36%	1.88%

* 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	41.48%	44.38%	21.90%	40.20%
Virtu Financial, Inc.	26.42%	26.77%	23.88%	27.31%
Citadel Securities, LLC	19.52%	20.63%	11.86%	19.84%
UBS Capital Markets	12.58%	8.23%	42.36%	12.66%
Total Orders	100.00%	85.31%	12.48%	2.21%

* 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*
UBS Capital Markets	33.12%	22.33%	80.07%	37.22%
G1 Execution Services, LLC	29.27%	34.68%	6.22%	22.33%
Virtu Financial, Inc.	21.40%	24.54%	8.16%	16.40%
Citadel Securities, LLC	16.21%	18.45%	5.55%	24.05%
Total Orders	100.00%	79.90%	18.18%	1.92%

* 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.	66.67%	78.66%	59.56%	96.07%
Wolverine Execution Services, LLC	15.55%	0.00%	23.81%	0.00%
Citadel Securities, LLC	14.00%	21.34%	10.84%	3.72%
Total Orders	100.00%	31.92%	65.32%	2.76%

* Orders for which customer requests special handling

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

