

**Report for RBC Wealth Management, a division of RBC  
Capital Markets, LLC  
SEC Rule 606 Report Disclosure  
2nd Quarter, 2018**

<b>NYSE Listed Securities</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
G1 Execution Services, LLC	39.31%	43.57%	12.07%	35.57%
Virtu Financial, Inc.	22.70%	24.40%	11.86%	20.64%
UBS Capital Markets	20.25%	12.70%	69.19%	19.03%
Citadel Securities, LLC	17.75%	19.34%	6.88%	24.76%
Total Orders	100.00%	85.60%	13.23%	1.17%

\* Orders for which customer requests special handling

<b>NASDAQ Listed Securities</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
G1 Execution Services, LLC	28.79%	32.10%	11.52%	30.44%
Virtu Financial, Inc.	26.64%	27.90%	19.60%	31.00%
Citadel Securities, LLC	23.47%	26.27%	9.72%	17.13%
UBS Capital Markets	21.10%	13.73%	59.16%	21.43%
Total Orders	100.00%	82.19%	15.90%	1.91%

\* Orders for which customer requests special handling

<b>Securities Listed on NYSE MKT/Regional Exchanges</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
UBS Capital Markets	39.58%	28.40%	82.48%	51.05%
G1 Execution Services, LLC	21.54%	25.65%	5.13%	25.06%
Virtu Financial, Inc.	20.46%	24.03%	7.17%	11.63%
Citadel Securities, LLC	18.42%	21.92%	5.22%	12.26%
Total Orders	100.00%	78.40%	20.00%	1.61%

\* Orders for which customer requests special handling

<b>Exchange-Listed Options</b>				
<b>Orders routed to:</b>	<b>Non-Directed Orders</b>	<b>Market Orders</b>	<b>Limit Orders</b>	<b>Other Orders*</b>
Citigroup Global Markets, Inc.	66.22%	73.96%	61.04%	97.54%
Citadel Securities, LLC	18.64%	26.04%	15.28%	2.46%
Wolverine Execution Services, LLC	12.44%	0.00%	19.47%	0.00%
Total Orders	99.97%	33.88%	63.91%	2.21%

\* Orders for which customer requests special handling

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

