

**Report for RBC Wealth Management, a division of RBC
Capital Markets, LLC
SEC Rule 606 Report Disclosure
1st Quarter, 2019**

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	31.05%	31.38%	23.76%	34.77%
Virtu Financial, Inc.	26.96%	26.24%	41.10%	27.99%
UBS Capital Markets	22.36%	22.64%	17.04%	20.87%
Citadel Securities, LLC	19.63%	19.74%	18.11%	16.37%
Total Orders	100.00%	94.24%	4.73%	1.03%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Virtu Financial, Inc.	31.11%	29.90%	45.95%	38.95%
G1 Execution Services, LLC	29.78%	30.22%	23.17%	32.12%
Citadel Securities, LLC	19.75%	20.11%	15.92%	15.15%
UBS Capital Markets	19.36%	19.77%	14.95%	13.78%
Total Orders	100.00%	91.79%	6.67%	1.55%

* 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	35.78%	36.05%	31.29%	32.04%
Virtu Financial, Inc.	22.08%	21.63%	30.52%	21.39%
G1 Execution Services, LLC	21.46%	21.71%	17.13%	18.73%
Citadel Securities, LLC	20.68%	20.60%	21.07%	27.84%
Total Orders	100.00%	94.13%	5.06%	0.81%

* 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.	77.07%	78.90%	74.91%	98.44%
Citadel Securities, LLC	18.23%	19.34%	17.92%	0.87%
Total Orders	99.99%	43.52%	54.67%	1.81%

* Orders for which customer requests special handling

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

