

**Report for RBC Correspondent Services, a division of RBC
Capital Markets, LLC
SEC Rule 606 Report Disclosure
4th Quarter, 2016**

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	43.45%	47.95%	33.31%	42.79%
KCG Americas, LLC	28.11%	25.07%	34.54%	32.25%
Citadel Securities LLC	20.68%	21.51%	18.85%	20.13%
UBS Capital Markets	7.53%	5.47%	12.52%	4.83%
Total Orders	99.98%	67.11%	29.57%	3.31%

* 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	37.18%	30.69%	44.86%	42.38%
G1 Execution Services, LLC	34.34%	39.04%	28.58%	33.60%
Citadel Securities LLC	18.61%	22.77%	13.56%	17.44%
UBS Capital Markets	9.63%	7.50%	12.44%	6.58%
Total Orders	99.99%	53.72%	43.59%	2.70%

* 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	41.64%	44.70%	25.38%	43.66%
KCG Americas, LLC	31.54%	27.56%	50.96%	41.34%
Citadel Securities LLC	22.67%	24.55%	14.30%	12.20%
Total Orders	100.00%	82.09%	15.71%	2.20%

* 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.	90.76%	88.64%	91.41%	83.82%
Citadel Securities LLC	9.24%	11.36%	8.59%	16.18%
Total Orders	99.99%	18.74%	79.57%	1.69%

* Orders for which customer requests special handling

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

