

**Report for RBC Correspondent Services, 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	38.13%	44.57%	23.51%	44.96%
Virtu Financial, Inc.	25.71%	26.71%	24.07%	21.74%
Citadel Securities, LLC	18.35%	18.96%	16.59%	22.07%
UBS Capital Markets	17.81%	9.77%	35.83%	11.22%
Total Orders	99.99%	65.65%	30.64%	3.71%

* 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.	36.82%	33.03%	42.47%	37.84%
G1 Execution Services, LLC	34.73%	40.77%	25.61%	34.08%
Citadel Securities, LLC	16.70%	19.43%	12.30%	19.40%
UBS Capital Markets	11.76%	6.77%	19.61%	8.69%
Total Orders	99.99%	58.16%	38.34%	3.50%

* 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*
Virtu Financial, Inc.	32.92%	34.95%	27.31%	32.35%
G1 Execution Services, LLC	25.55%	30.26%	11.63%	31.42%
UBS Capital Markets	24.06%	15.88%	48.33%	13.03%
Citadel Securities, LLC	17.47%	18.92%	12.73%	23.20%
Total Orders	100.00%	71.52%	25.48%	3.00%

* 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.	82.53%	81.74%	82.67%	84.95%
Citadel Securities, LLC	17.47%	18.26%	17.33%	15.05%
Total Orders	100.00%	18.69%	79.86%	1.45%

* Orders for which customer requests special handling

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

