

**Report for RBC Correspondent Services, 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	34.39%	41.29%	20.72%	45.65%
Virtu Financial, Inc.	24.58%	25.01%	24.17%	20.00%
Citadel Securities, LLC	20.67%	22.09%	18.17%	18.95%
UBS Capital Markets	20.36%	11.62%	36.94%	15.40%
Total Orders	99.99%	63.17%	34.14%	2.69%

\* 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>
Virtu Financial, Inc.	39.13%	36.89%	42.25%	37.08%
G1 Execution Services, LLC	29.48%	31.84%	26.08%	33.32%
Citadel Securities, LLC	17.19%	21.78%	11.07%	16.94%
UBS Capital Markets	14.20%	9.49%	20.59%	12.67%
Total Orders	99.99%	55.62%	41.67%	2.70%

\* 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>
Virtu Financial, Inc.	33.27%	34.35%	30.34%	35.95%
UBS Capital Markets	28.71%	19.65%	53.09%	10.45%
G1 Execution Services, LLC	21.75%	26.00%	9.30%	40.05%
Citadel Securities, LLC	16.27%	20.00%	7.27%	13.56%
Total Orders	99.99%	69.24%	27.90%	2.86%

\* 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.	77.34%	75.43%	77.73%	76.71%
Citadel Securities, LLC	22.66%	24.57%	22.27%	23.29%
Total Orders	100.00%	16.37%	82.37%	1.25%

\* Orders for which customer requests special handling

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

