

**Report for RBC Wealth Management, a division of RBC
Capital Markets, LLC
SEC Rule 606 Report Disclosure
2nd Quarter, 2019**

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
G1 Execution Services, LLC	30.26%	30.42%	26.47%	32.22%
Virtu Financial, Inc.	28.83%	28.26%	39.90%	30.80%
Citadel Securities, LLC	27.05%	27.35%	22.00%	23.07%
UBS Capital Markets	13.86%	13.97%	11.63%	13.91%
Total Orders	100.00%	94.16%	4.69%	1.15%

* 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.	30.51%	29.57%	43.97%	33.32%
G1 Execution Services, LLC	29.45%	29.67%	25.40%	31.66%
Citadel Securities, LLC	23.71%	23.91%	20.92%	22.96%
UBS Capital Markets	16.33%	16.84%	9.71%	12.07%
Total Orders	100.00%	92.27%	6.12%	1.61%

* 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	27.83%	28.13%	22.73%	21.41%
G1 Execution Services, LLC	25.36%	25.30%	26.52%	25.65%
Virtu Financial, Inc.	23.87%	23.60%	30.00%	20.33%
Citadel Securities, LLC	22.94%	22.96%	20.75%	32.61%
Total Orders	100.00%	94.58%	4.61%	0.82%

* 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.	70.03%	71.43%	68.19%	98.09%
Citadel Securities, LLC	18.32%	21.58%	16.19%	1.49%
Wolverine Execution Services, LLC	11.47%	6.99%	15.29%	0.21%
Total Orders	99.97%	43.41%	55.14%	1.45%

* Orders for which customer requests special handling

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

