

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

EHF

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SEC Rule 606 Quarterly Report for the Quarter Ending September 30, 2017

Securities Listed on New York Stock Exchange

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	76.49%
Limit orders as percentage of total limit orders	21.78%
Other orders as percentage of total other orders	1.73%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	36.34%
2. VIRTU Americas LLC	33.50%
3. EDGX Exchange, Inc.	6.09%
4. Two Sigma Securities, LLC	5.72%
5. BATS BZX Exchange	5.45%
6. G1 Execution Services, LLC	4.00%
7. Instinet LLC	3.34%
8. BATS BYX Exchange	2.06%
9. UBS Securities, LLC	1.83%
10. WOLVERINE SECURITIES, LLC	0.48%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	40.04%
Limit orders as percentage of total limit orders	20.19%
Other orders as percentage of total other orders	75.61%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	39.27%
Limit orders as percentage of total limit orders	14.95%
Other orders as percentage of total other orders	12.20%

3. EDGX Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	27.96%
Other orders as percentage of total other orders	0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.20%
Limit orders as percentage of total limit orders	0.91%
Other orders as percentage of total other orders	0.81%

5. BATS BZX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	25.05%
Other orders as percentage of total other orders	0.00%

6. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.70%
Limit orders as percentage of total limit orders	1.88%
Other orders as percentage of total other orders	0.00%

7. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.18%
Limit orders as percentage of total limit orders	0.65%
Other orders as percentage of total other orders	0.00%

8. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.60%
Limit orders as percentage of total limit orders	0.32%
Other orders as percentage of total other orders	0.00%

9. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.79%
Limit orders as percentage of total limit orders	4.72%
Other orders as percentage of total other orders	11.38%

10. WOLVERINE SECURITIES, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.57%
Limit orders as percentage of total limit orders	0.19%
Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	84.36%
Limit orders as percentage of total limit orders	12.02%
Other orders as percentage of total other orders	3.61%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. VIRTU Americas LLC	39.46%
2. Citadel Securities LLC	35.94%
3. Two Sigma Securities, LLC	6.29%
4. EDGX Exchange, Inc.	4.87%
5. G1 Execution Services, LLC	3.87%
6. Instinet LLC	2.97%
7. BATS BYX Exchange	2.19%
8. BATS BZX Exchange	1.84%
9. UBS Securities, LLC	0.64%
10. WOLVERINE SECURITIES, LLC	0.61%

Information Concerning Significant Venues :

1. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	43.14%
Limit orders as percentage of total limit orders	14.75%
Other orders as percentage of total other orders	35.71%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	37.68%
Limit orders as percentage of total limit orders	17.16%
Other orders as percentage of total other orders	58.04%

3. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.07%
Limit orders as percentage of total limit orders	2.68%
Other orders as percentage of total other orders	0.00%

4. EDGX Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	40.21%
Other orders as percentage of total other orders	0.89%

5. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.36%
Limit orders as percentage of total limit orders	1.61%
Other orders as percentage of total other orders	0.00%

6. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.44%
Limit orders as percentage of total limit orders	0.54%
Other orders as percentage of total other orders	0.00%

7. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.56%
Limit orders as percentage of total limit orders	0.27%
Other orders as percentage of total other orders	0.00%

8. BATS BZX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	15.28%
Other orders as percentage of total other orders	0.00%

9. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.50%
Limit orders as percentage of total limit orders	0.80%
Other orders as percentage of total other orders	3.57%

10. WOLVERINE SECURITIES, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.69%
Limit orders as percentage of total limit orders	0.27%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE MKT or Regional Exchanges

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	91.82%
Limit orders as percentage of total limit orders	6.91%
Other orders as percentage of total other orders	1.27%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	40.01%
2. VIRTU Americas LLC	39.91%
3. Two Sigma Securities, LLC	6.67%
4. G1 Execution Services, LLC	4.10%
5. BATS BYX Exchange	2.17%
6. Instinet LLC	2.13%
7. National Financial Services LLC	1.42%
8. BATS BZX Exchange	0.85%
9. EDGX Exchange, Inc.	0.59%
10. BNY Mellon Capital Markets LLC	0.46%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.13%
Limit orders as percentage of total limit orders	15.19%
Other orders as percentage of total other orders	94.23%

2. VIRTU Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	40.68%
Limit orders as percentage of total limit orders	36.75%
Other orders as percentage of total other orders	1.92%

3. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	7.16%
Limit orders as percentage of total limit orders	1.41%
Other orders as percentage of total other orders	0.00%

4. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.42%
Limit orders as percentage of total limit orders	0.71%
Other orders as percentage of total other orders	0.00%

5. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.37%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.29%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	1.92%

7. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	20.49%
Other orders as percentage of total other orders	0.00%

8. BATS BZX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	12.37%
Other orders as percentage of total other orders	0.00%

9. EDGX Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	8.48%
Other orders as percentage of total other orders	0.00%

10. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.51%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	23.20%
Limit orders as percentage of total limit orders	76.80%
Other orders as percentage of total other orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. NASDAQ PHLX Options	20.88%
2. The Chicago Board Options Exchange	19.33%
3. ISE Gemini Options Exchange	12.89%
4. NASDAQ Options Market	11.86%
5. The MIAX Options Exchange	10.82%
6. NYSE Arca Options	9.02%
7. BOX Option Exchange	7.47%
8. BZX Options Exchange, Inc.	4.38%
9. EDGX Option Exchange	1.29%
10. NYSE Amex Options	1.03%

Information Concerning Significant Venues :

1. NASDAQ PHLX Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.11%
Limit orders as percentage of total limit orders	17.79%
Other orders as percentage of total other orders	0.00%

2. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	32.22%
Limit orders as percentage of total limit orders	15.44%
Other orders as percentage of total other orders	0.00%

3. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	16.78%
Other orders as percentage of total other orders	0.00%

4. NASDAQ Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	15.44%
Other orders as percentage of total other orders	0.00%

5. The MIAX Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.78%
Limit orders as percentage of total limit orders	8.72%
Other orders as percentage of total other orders	0.00%

6. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.11%
Limit orders as percentage of total limit orders	11.41%
Other orders as percentage of total other orders	0.00%

7. BOX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.44%
Limit orders as percentage of total limit orders	5.37%
Other orders as percentage of total other orders	0.00%

8. BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	5.70%
Other orders as percentage of total other orders	0.00%

9. EDGX Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.11%
Limit orders as percentage of total limit orders	1.34%
Other orders as percentage of total other orders	0.00%

10. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	1.34%
Other orders as percentage of total other orders	0.00%