

SEC Rule 606 Report

For the quarter ending June 2018

Pursuant to SEC Rule 606, Virtu Financial Capital Markets, LLC ("VFCM") has prepared this report containing statistical information about our routing practices for non-directed customer orders.

While VFCM believes the information contained in this report to be reliable, VFCM does not represent, warrant or guarantee that the Report is accurate, complete or up-to-date. This report is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security.

This report is divided into up to three sections: securities listed on the New York Stock Exchange LLC (Network A Securities), securities listed on The Nasdaq Stock Market LLC, and securities listed on the NYSE MKT, LLC and regional exchanges (Network B Securities). Since VFCM does not route options orders, the report intentionally excludes exchange-listed options.

For each section, this report identifies the venues and sets forth the percentage of various types of orders routed to the venues. The material aspects of VFCM's relationship with the venues are discussed in the Notes section.

Securities that are listed on the New York Stock Exchange, Inc.

Non-Directed Orders as a Percentage of Total Customer Orders :			100.00%	
Percentage of Non-Directed Customer Orders That Were:	Market	Limit	Other	
	0.0%	0.0%	100.0%	
Routing Information Concerning Significant Venues All information relates to customer orders of less than \$200,000.00				
Percentage of Orders Routed to Significant Venues	Total Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
BATS Y-Exchange	18.5%	0.0%	0.0%	18.5%
UBS PIN	14.4%	0.0%	0.0%	14.4%
BATS Z-Exchange	10.8%	0.0%	0.0%	10.8%
Direct Edge X	8.8%	0.0%	0.0%	8.8%
NEW YORK STOCK EXCHANGE	8.8%	0.0%	0.0%	8.8%
NASDAQ Stock Exchange	8.6%	0.0%	0.0%	8.6%
IEX Trading Darkpool	6.5%	0.0%	0.0%	6.5%
NASDAQ OMX BX	4.9%	0.0%	0.0%	4.9%
NYSE Arca	2.6%	0.0%	0.0%	2.6%
VEQ LINK	2.4%	0.0%	0.0%	2.4%
Sigma X Dark Pool	2.4%	0.0%	0.0%	2.4%
Level ATS Darkpool	1.5%	0.0%	0.0%	1.5%

Securities that are listed on the NYSE MKT or any other national securities exchange.

Non-Directed Orders as a Percentage of Total Customer Orders :			100.00%	
Percentage of Non-Directed Customer Orders That Were:	Market	Limit	Other	
	0.0%	0.0%	100.0%	
Routing Information Concerning Significant Venues All information relates to customer orders of less than \$200,000.00				
Percentage of Orders Routed to Significant Venues	Total Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
BATS Y-Exchange	24.2%	0.0%	0.0%	24.2%
BATS Z-Exchange	24.2%	0.0%	0.0%	24.2%
Direct Edge X	18.2%	0.0%	0.0%	18.2%
VEQ LINK	9.1%	0.0%	0.0%	9.1%
Nasdaq Midpoint Extended Life Order (M-ELO)	6.1%	0.0%	0.0%	6.1%
NASDAQ Stock Exchange	6.1%	0.0%	0.0%	6.1%
UBS PIN	3.0%	0.0%	0.0%	3.0%

Securities that are qualified for inclusion in The Nasdaq Stock Market, Inc.

Non-Directed Orders as a Percentage of Total Customer Orders :			100.00%	
Percentage of Non-Directed Customer Orders That Were:	Market	Limit	Other	
	0.0%	0.0%	100.0%	
Routing Information Concerning Significant Venues				
All information relates to customer orders of less than \$200,000.00				
Percentage of Orders Routed to Significant Venues	Total Non-Directed Orders	Non-Directed Market Orders	Non-Directed Limit Orders	Non-Directed Other Orders
BATS Y-Exchange	27.0%	0.0%	0.0%	27.0%
NASDAQ Stock Exchange	19.3%	0.0%	0.0%	19.3%
UBS PIN	13.2%	0.0%	0.0%	13.2%
Direct Edge X	9.5%	0.0%	0.0%	9.5%
BATS Z-Exchange	7.5%	0.0%	0.0%	7.5%
NASDAQ OMX BX	6.4%	0.0%	0.0%	6.4%
IEX Trading Darkpool	3.3%	0.0%	0.0%	3.3%
VEQ LINK	2.4%	0.0%	0.0%	2.4%
JP Morgan US equity dark pool	1.8%	0.0%	0.0%	1.8%

Notes

In its efforts to seek best execution, VFCM routes client orders to national securities exchanges, alternative trading systems (ATSS), including electronic communications networks (ECNs) and other market centers. In addition, VFCM is a market-maker on the New York Stock Exchange, NYSE MKT and BATS and BYX Exchanges.

To the extent that venues make payments or offer credits for liquidity taking or making and if these are deemed as "payment for order flow," the firm may be seen as receiving payment for order flow.