

SEC Rule 606 (Formerly SEC Rule 11Ac1-6)

Disclosure of Order Routing Practices for Non-Directed Customer Orders 3rd Quarter Ending September 30th, 2015

MB Trading has prepared this report pursuant to a U.S. Securities and Exchange Commission rule requiring all brokerage firms to make publicly available quarterly reports on their order routing practices. The report provides information on the routing of "non-directed orders" - any order that the customer has not specifically instructed to be routed to a particular venue [market center] for execution. For these non-directed orders, MB Trading has selected the execution venue on behalf of its customers.

Based on the design of the firm's proprietary order routing mechanism, most orders were routed to and executed by multiple venues. Therefore, the data below reflects the percentages of orders routed for execution at each market venue.

The report is divided into four sections: one for securities listed on the New York Stock Exchange; one for securities listed on The Nasdaq Stock Market; one for securities listed on the American Stock Exchange or regional exchanges; and one for exchange-listed options. For each section, this report identifies the venues most often selected by MB Trading, sets forth the percentage of various types of orders routed to the venues, and discusses the material aspects of MB Trading's relationship with the venues.

Unless otherwise indicated, MB Trading does not participate in any "Payment-for-order-flow" arrangements. Payment-for-order-flow is the cash or non-cash compensation paid to a securities brokerage for routing their orders to a particular market venue.

Securities Listed on New York Stock Exchange

Summary Statistics:

Non-directed orders as percentage of total customer orders	89%
Limit orders as percentage of total non-directed orders	84%
Market orders as percentage of total non-directed orders	10%
Other orders as percentage of total non-directed orders	5%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NYSE ARCA LLC ¹	7%
2. BATS Trading ¹	0%
3. CITI GROUP GLOBAL MARKETS ¹	0%
4. Credit Suisse First Boston ¹	87%
5. ITG ¹	77%
6. The Nasdaq Stock Market, Inc ¹	0%

Information Concerning Significant Venues

1. NYSE ARCA LLC

Types of Orders Routed to Venue:

Limit orders as percentage of total limit orders	6%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	28%

2. BATS Trading Group

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	0%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

3. CITI GROUP GLOBAL MARKETS

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	0%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

4. Credit Suisse First Boston

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	92%
Market orders as percentage of total market orders	77%
Other orders as percentage of total other orders	29%

5. ITG

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	77%
Market orders as percentage of total market orders	100%
Other orders as percentage of total other orders	41%

6. The Nasdaq Stock Market, Inc

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	0%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

7. PDQ ATS, Inc

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	6%
Market orders as percentage of total market orders	43%
Other orders as percentage of total other orders	36%

Securities Listed On The Nasdaq Stock Market

Summary Statistics:

Non-directed orders as percentage of total customer orders	91%
Limit orders as percentage of total non-directed orders	79%
Market orders as percentage of total non-directed orders	16%
Other orders as percentage of total non-directed orders	5%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NYSE ARCA LLC ¹	8%
2. BATS Trading ¹	4%

3. Credit Suisse First Boston ¹	87%
4. CITI GROUP GLOBAL MARKETS ¹	0%
5. ITG ¹	74%
6. The Nasdaq Stock Market, Inc. ¹	0%
7. PDQ ATS, Inc. ¹	12%

Information Concerning Significant Venues

1. NYSE ARCA LLC

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	9%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	34%

2. BATS Trading

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	5%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

3. Credit Suisse First Boston

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	91%
Market orders as percentage of total market orders	85%
Other orders as percentage of total other orders	26%

4. CITI GROUP GLOBAL MARKETS

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	0%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

5. ITG

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	71%
Market orders as percentage of total market orders	99%
Other orders as percentage of total other orders	37%

5. The Nasdaq Stock Market, Inc.

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	0%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

5. PDQ ATS, Inc.

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	7%
Market orders as percentage of total market orders	28%
Other orders as percentage of total other orders	34%

Securities Listed on American Stock Exchange

Summary Statistics:

Non-directed orders as percentage of total customer orders	88%
Market orders as percentage of total non-directed orders	84%

Limit orders as percentage of total non-directed orders	14%
Other orders as percentage of total non-directed orders	2%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NYSE ARCA LLC	5%
2. BATS Trading ¹	0%
3. Credit Suisse First Boston ¹	95%
4. GETCO ¹	0%
5. ITG ¹	79%
6. The Nasdaq Stock Market, Inc ¹	0%
7. PDQ ATS, Inc. ¹	7%

Information Concerning Significant Venues:

1. NYSE ARCA LLC

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	4%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	52%

2. BATS Trading¹

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	0%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

3. Credit Suisse First Boston¹

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	97%
Market orders as percentage of total market orders	94%
Other orders as percentage of total other orders	38%

4. GETCO¹

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	0%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

5. ITG¹

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	76%
Market orders as percentage of total market orders	100%
Other orders as percentage of total other orders	42%

6. The Nasdaq Stock Market, Inc¹

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	0%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

7. PDQ ATS, Inc.¹

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	5%
Market orders as percentage of total market orders	11%
Other orders as percentage of total other orders	41%

Exchange-Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders	88%
Limit orders as percentage of total non-directed orders	93%
Market orders as percentage of total non-directed orders	6%
Other orders as percentage of total non-directed orders	1%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citi Group Global Markets ¹	0%
2. Susquehanna International Group ¹	20%
3. Wolverine Execution Services, L.L.C. ¹	83%

Information Concerning Significant Venues:

1. Citi Group Global Markets

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	0%
Market orders as percentage of total market orders	0%
Other orders as percentage of total other orders	0%

2. Susquehanna International Group

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	21%
Market orders as percentage of total market orders	1%
Other orders as percentage of total other orders	1%

2. Wolverine Execution Services, L.L.C.

Types of Orders Routed to Venue

Limit orders as percentage of total limit orders	82%
Market orders as percentage of total market orders	100%
Other orders as percentage of total other orders	100%

1. MB Trading and its executing brokers Citi Group Global Markets, NYSE ARCA LLC, Nasdaq, Bats Trading, Susquehanna International Group and Automated Trading Desk Financial Service LLC (ATD) may participate in programs which result in their receipt of remuneration, compensation or other consideration for the placing of orders with other broker-dealers, exchanges and market centers for execution. Finally, the executing brokers mentioned above may internalize customer orders as long as the execution results in a fill at the prevailing market price or better.

Clients may request a written copy of this disclosure or a detailed report identifying their specific order routing information for the previous six months prior to the request.