

### Exhibit 3

This Form ATS-N amendment is an amendment to add Exhibits 4 and 5. We have marked added text in color and underlined; there are no deletions.

Form ATS-N  
Liquidnet H2O ATS

Exhibits 4 and 5

Aggregate platform-wide order flow and execution statistics of the ATS that are not otherwise required disclosures under Rule 605 of Regulation NMS and that the ATS provided to one or more Subscribers as of the end of each calendar quarter. A blank cell in a table means that Liquidnet did not provide that statistic to one or more Subscribers as of the end of the calendar quarter.

#### June 2019 execution statistics

<u>Platform Name</u>	<u>ADV (single-counted)</u>	<u>Average Trade Size</u>	<u>% ADV Block (Shares)</u>		<u>% ADV Block (Notional)</u>		<u>% ADV Market Cap Distribution</u>			<u>% Midpoint (Shares)</u>	<u>% Inside NBBO (Shares)</u>
			<u>&gt;10,000 Shares</u>	<u>2,000-9,999 Shares</u>	<u>&gt;\$200K</u>	<u>\$100K-\$200K</u>	<u>Small-Cap (\$250M- \$2B)</u>	<u>Mid-Cap (\$2B-\$10B)</u>	<u>Large-Cap (&gt;\$10B)</u>		
<u>H2O ATS</u>	<u>14,963,408</u>	<u>14,996</u>	<u>81.51%</u>	<u>18.08%</u>	<u>83.24%</u>	<u>9.22%</u>	<u>15.71%</u>	<u>49.48%</u>	<u>34.82%</u>	<u>95.38%</u>	<u>97.13%</u>

#### July 2019 execution statistics

<u>Platform Name</u>			<u>% ADV Block (Shares)</u>	<u>% ADV Block (Notional)</u>	<u>% ADV Market Cap Distribution</u>				
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	<u>ADV</u> (single- counted)	<u>Average</u> <u>Trade</u> <u>Size</u>	<u>&gt;10,000</u> <u>Shares</u>	<u>2,000-</u> <u>9,999</u> <u>Shares</u>	<u>&gt;\$200K</u>	<u>\$100K-</u> <u>\$200K</u>	<u>Small-Cap</u> <u>(\$250M- \$2B)</u>	<u>Mid-Cap</u> <u>(\$2B-</u> <u>\$10B)</u>	<u>Large-Cap</u> <u>(&gt;\$10B)</u>	<u>%</u> <u>Midpoint</u> <u>(Shares)</u>	<u>% Inside</u> <u>NBBO</u> <u>(Shares)</u>
<u>H2O ATS</u>	<u>13,473,532</u>	<u>15,174</u>	<u>81.94%</u>	<u>17.62%</u>	<u>84.26%</u>	<u>8.45%</u>	<u>14.65%</u>	<u>46.98%</u>	<u>38.37%</u>	<u>95.66%</u>	<u>96.89%</u>

August 2019 execution statistics

<u>Platform</u> <u>Name</u>	<u>ADV</u> (single- counted)	<u>Average</u> <u>Trade</u> <u>Size</u>	<u>% ADV Block</u> <u>(Shares)</u>		<u>% ADV Block</u> <u>(Notional)</u>		<u>% ADV Market Cap Distribution</u>			<u>%</u> <u>Midpoint</u> <u>(Shares)</u>	<u>% Inside</u> <u>NBBO</u> <u>(Shares)</u>
			<u>&gt;10,000</u> <u>Shares</u>	<u>2,000-</u> <u>9,999</u> <u>Shares</u>	<u>&gt;\$200K</u>	<u>\$100K-</u> <u>\$200K</u>	<u>Small-Cap</u> <u>(\$250M- \$2B)</u>	<u>Mid-Cap</u> <u>(\$2B-</u> <u>\$10B)</u>	<u>Large-Cap</u> <u>(&gt;\$10B)</u>		
<u>H2O ATS</u>	<u>14,170,250</u>	<u>15,778</u>	<u>83.35%</u>	<u>16.17%</u>	<u>82.71%</u>	<u>9.06%</u>	<u>13.86%</u>	<u>50.43%</u>	<u>35.70%</u>	<u>96.05%</u>	<u>97.30%</u>