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Summary Statistics:

Non-directed orders as percentage of total customer orders 100.00%
 Market orders as percentage of total non-directed orders

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	92.21%
Limit orders as percentage of total non-directed orders	5.85%
Other orders as percentage of total non-directed orders	1.94%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

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5. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	2.08%
Limit orders as percentage of total non-directed orders	0.94%
Other orders as percentage of total non-directed orders	2.19%

6. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	14.69%
Other orders as percentage of total non-directed orders	1.32%

7. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	14.34%
Other orders as percentage of total non-directed orders	0.00%

8. NYSE Arca

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	12.46%
Other orders as percentage of total non-directed orders	1.75%

9. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	9.64%
Other orders as percentage of total non-directed orders	0.88%

10. H.D. Vest Investment Securities, INC.

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	0.19%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%

Summary Statistics:

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	23.80%
Limit orders as percentage of total non-directed orders	74.61%
Other orders as percentage of total non-directed orders	1.59%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. NASDAQ PHLX Options

5. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	4.13%
Limit orders as percentage of total non-directed orders	9.42%
Other orders as percentage of total non-directed orders	0.00%

6. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total non-directed orders	1.59%
Limit orders as percentage of total non-directed orders	