

Vision Financial - Held NMS Stocks and Options Order Routing Public Report

2nd Quarter, 2024

April 2024

S&P 500 Stocks Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 31.04 | 31.85 | 7.45 | 29.38 | 31.32 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL (CDEL) | 85.36 | 26.87 | 4.32 | 23.02 | 31.14 | -457.91 | -10.4244 | -66.31 | -10.4244 | -71.40 | -10.4244 | -1,595.4867 | -10.4244 |
| TWO SIGMA SECURITIES (SOHO) | 6.68 | 4.86 | 0.53 | 1.27 | 0.01 | -148.50 | -6.6268 | -106.20 | -6.6268 | -98.91 | -6.6268 | -82.3384 | -6.6268 |

Material Aspects:

CITADEL (CDEL):

For details on Vision's relationship with this venue, please refer to Vision's Rate Card at this link: <http://www.vfmarkets.com/wp-content/uploads/2024/07/Vision-Financial-Markets-Aggregated-606-Rate-Card-Q2-2024.pdf>

TWO SIGMA SECURITIES (SOHO):

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April 2024

Non-S&P 500 Stocks Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 20.62 | 28.36 | 8.03 | 36.25 | 27.36 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL (CDEL) | 81.48 | 23.77 | 4.06 | 26.68 | 26.97 | -7,093.72 | -10.4244 | -920.65 | -10.4244 | -1,076.86 | -10.4244 | -25,936.5228 | -10.4244 |
| TWO SIGMA SECURITIES (SOHO) | 10.08 | 4.54 | 1.78 | 3.60 | 0.16 | -1,999.49 | -6.6268 | -11,800.53 | -6.6268 | -9,014.81 | -6.6268 | -2,514.5385 | -6.6268 |

Material Aspects:

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April 2024

Options Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 6.20 | 5.05 | 21.72 | 69.84 | 3.38 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| DASH FINANCIAL (DFIN) | 41.09 | 0.41 | 0.00 | 38.61 | 2.07 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.0000 | 0.0000 |
| DASH FINANCIAL (XCBO) | 15.95 | 2.36 | 2.75 | 9.53 | 1.31 | 560.93 | 9.6664 | 182.51 | 9.6664 | 654.44 | 9.6664 | 2,883.3591 | 9.6664 |
| DASH FINANCIAL (ARCO) | 14.23 | 0.41 | 4.52 | 9.30 | 0.00 | -0.34 | -30.4741 | -16.45 | -30.4741 | -33.68 | -30.4741 | -1,876.7168 | -30.4741 |
| WEX MARKETS (ALGO) | 7.74 | 0.04 | 2.73 | 4.98 | 0.00 | -0.55 | -27.3975 | -75.51 | -27.3975 | -32.44 | -27.3975 | -0.5452 | -27.3975 |
| DASH FINANCIAL (XISX) | 4.84 | 0.07 | 1.26 | 3.51 | 0.00 | -0.79 | -36.0351 | -10.22 | -36.0351 | -4.82 | -36.0351 | -638.5689 | -36.0351 |
| DASH FINANCIAL (EDGO) | 4.08 | 0.60 | 2.96 | 0.51 | 0.00 | -0.25 | -31.1224 | -6.84 | -31.1224 | 0.00 | -31.1224 | -645.5432 | -31.1224 |
| DASH FINANCIAL (XBOX) | 3.26 | 0.34 | 2.07 | 0.85 | 0.00 | -19.25 | -32.2328 | -549.01 | -32.2328 | -7.06 | -32.2328 | -19,662.6776 | -32.2328 |

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| DASH FINANCIAL (MXOP) | 1.90 | 0.28 | 0.74 | 0.87 | 0.00 | -0.47 | -32.8337 | -3.51 | -32.8337 | -0.40 | -32.8337 | -184.0802 | -32.8337 |
| DASH FINANCIAL (XB XO) | 1.49 | 0.05 | 0.78 | 0.66 | 0.00 | -0.04 | -31.6897 | -3.52 | -31.6897 | -0.07 | -31.6897 | -268.5838 | -31.6897 |

Material Aspects:

DASH FINANCIAL (DFIN):

Orders routed to Dash are then routed to various options exchanges for execution. Dash passes through 100% of the costs and rebates from the exchanges. Please use the following link to view Vision's Rate Card: <http://www.vfmarkets.com/wp-content/uploads/2024/07/Vision-Financial-Markets-Aggregated-606-Rate-Card-Q2-2024.pdf>

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WEX MARKETS (ALGO):

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DASH FINANCIAL (XISX):

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DASH FINANCIAL (EDGO):

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DASH FINANCIAL (XBOX):

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DASH FINANCIAL (MXOP):

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May 2024

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 30.01 | 34.04 | 7.89 | 30.40 | 27.68 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL (CDEL) | 80.72 | 27.23 | 4.40 | 21.77 | 27.33 | -464.70 | -14.7373 | -65.27 | -14.7373 | -42.20 | -14.7373 | -1,549.9748 | -14.7373 |
| TWO SIGMA SECURITIES (SOHO) | 9.43 | 6.75 | 0.76 | 1.86 | 0.07 | -88.10 | -3.4350 | -60.69 | -3.4350 | -33.74 | -3.4350 | -37.4959 | -3.4350 |

Material Aspects:

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TWO SIGMA SECURITIES (SOHO):

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May 2024

Non-S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 21.22 | 26.92 | 9.59 | 37.42 | 26.08 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL (CDEL) | 78.05 | 21.65 | 4.33 | 26.75 | 25.32 | -8,099.52 | -14.7373 | -1,336.11 | -14.7373 | -1,916.16 | -14.7373 | -56,041.4590 | -14.7373 |
| TWO SIGMA SECURITIES (SOHO) | 13.13 | 5.24 | 2.72 | 4.74 | 0.42 | -2,032.51 | -3.4350 | -16,511.03 | -3.4350 | -14,259.67 | -3.4350 | -3,321.4990 | -3.4350 |

Material Aspects:

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May 2024

Options

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 6.56 | 2.76 | 22.86 | 72.26 | 2.12 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| WEX MARKETS (ALGO) | 70.89 | 1.00 | 16.89 | 52.59 | 0.42 | -38.71 | -1.5471 | -66.31 | -1.5471 | -93.83 | -1.5471 | -11.9124 | -1.5471 |
| DASH FINANCIAL (DFIN) | 10.93 | 0.08 | 0.00 | 9.70 | 1.16 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.0000 | 0.0000 |
| DASH FINANCIAL (XCBO) | 6.39 | 1.14 | 1.03 | 3.68 | 0.55 | -23.58 | -0.9616 | -9.85 | -0.9616 | -29.64 | -0.9616 | -172.0725 | -0.9616 |
| DASH FINANCIAL (ARCO) | 5.92 | 0.13 | 1.75 | 4.05 | 0.00 | -9.06 | -30.8349 | -90.29 | -30.8349 | -100.29 | -30.8349 | -3,593.6711 | -30.8349 |

Material Aspects:

WEX MARKETS (ALGO):

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DASH FINANCIAL (DFIN):

Orders routed to Dash are then routed to various options exchanges for execution. Dash passes through 100% of the costs and rebates from the exchanges. Please use the following link to view Vision's Rate Card: <http://www.vfmarkets.com/wp-content/uploads/2024/07/Vision-Financial-Markets-Aggregated-606-Rate-Card-Q2-2024.pdf>

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June 2024

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 32.11 | 33.94 | 8.08 | 30.99 | 26.99 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL (CDEL) | 85.53 | 27.70 | 5.53 | 25.71 | 26.59 | -472.29 | -16.5651 | -137.98 | -16.5651 | -162.79 | -16.5651 | -2,128.8490 | -16.5651 |
| TWO SIGMA SECURITIES (SOHO) | 9.16 | 6.12 | 0.64 | 2.28 | 0.12 | -141.96 | -4.6428 | -71.64 | -4.6428 | -76.77 | -4.6428 | -20.7009 | -4.6428 |

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June 2024

Non-S&P 500 Stocks

Summary

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|--|---|---|---|--|
| 17.73 | 28.42 | 10.07 | 39.02 | 22.49 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL (CDEL) | 82.19 | 22.22 | 5.91 | 32.17 | 21.90 | -8,228.85 | -16.5651 | -1,820.50 | -16.5651 | -1,040.28 | -16.5651 | -46,233.6097 | -16.5651 |
| TWO SIGMA SECURITIES (SOHO) | 13.33 | 6.10 | 2.49 | 4.43 | 0.31 | -2,672.67 | -4.6428 | -13,019.86 | -4.6428 | -7,990.40 | -4.6428 | -1,766.4336 | -4.6428 |

Material Aspects:

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June 2024

Options

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|--|---|---|---|--|
| 5.52 | 2.59 | 22.44 | 72.02 | 2.96 |

Venues

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|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| WEX MARKETS (ALGO) | 76.80 | 0.54 | 21.08 | 55.12 | 0.06 | -67.41 | -35.1431 | -1,263.32 | -35.1431 | -1,230.05 | -35.1431 | -1,498.5957 | -35.1431 |
| DASH FINANCIAL (DFIN) | 11.96 | 0.00 | 0.00 | 10.23 | 1.73 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.0000 | 0.0000 |
| DASH FINANCIAL (XCBO) | 10.73 | 2.04 | 1.09 | 6.44 | 1.17 | 2,802.82 | 23.7413 | 433.75 | 23.7413 | 2,116.25 | 23.7413 | 6,064.8408 | 23.7413 |

Material Aspects:

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