

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

3rd Quarter, 2022

July 2022

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
2.47	35.99	2.58	24.26	37.17

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)	96.91	34.15	2.35	23.34	37.08	-278.08	-13.2847	-18.89	-13.2847	-19.85	-13.2847	-1,097.1746	-13.2847
TWO SIGMA SECURITIES (SOHO)	1.99	1.84	0.03	0.12	0.00	-2.00	-12.9785	-0.11	-12.9785	-0.48	-12.9785	-26.6928	-12.9785
SPEEDROUTE (SPDR)	1.09	0.00	0.20	0.80	0.09	0.00	7.0660	0.08	7.0660	0.10	7.0660	0.2038	7.0660

Material Aspects:

CITADEL (CDEL):

Vision receives a rebate or is charged a fee for order flow on a per share basis. Vision receives a rebate of \$0.0015 per share for regular session orders executed outside of the open and closing periods for stocks priced greater than \$1.00.

TWO SIGMA SECURITIES (SOHO):

Vision arranged with Two Sigma Securities, LLC for a rebate of \$0.0015 per share for listed securities priced above \$1.00 per share.

SPEEDROUTE (SPDR):

Vision receives a rebate or is charged a fee for order flow on a per share basis. The per share rebate or fee is calculated based upon a variety of factors including, but not limited to, order size and whether an order provides or removes liquidity. For the most common client orders executed by SpeedRoute, LLC, Vision pays up to \$0.0030 per share for removing liquidity and receives up to \$0.0029 per share for adding liquidity

July 2022

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
1.29	30.95	3.05	32.08	33.93

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)	96.11	28.97	2.66	30.61	33.88	-2,236.82	-13.2847	-202.31	-13.2847	-301.51	-13.2847	-24,977.7141	-13.2847
TWO SIGMA SECURITIES (SOHO)	2.08	1.96	0.04	0.08	0.00	-22.89	-12.9785	-5.23	-12.9785	-4.16	-12.9785	-1,709.0360	-12.9785
SPEEDROUTE (SPDR)	1.80	0.01	0.35	1.39	0.05	0.00	7.0660	3.23	7.0660	4.32	7.0660	239.2648	7.0660

Material Aspects:

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July 2022

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
0.36	2.57	29.91	67.52	0.00

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)
Cboe BZX Options Exchange (BATS)	36.02	0.25	35.77	0.00	0.00	-3.00	-30.0000	-425.70	-30.0000	0.00	0.0000	0.00	0.0000
NYSE Arca Options (ARCA)	20.72	0.03	3.05	17.65	0.00	-0.30	-30.0000	-36.30	-30.0000	-221.75	-31.6786	0.00	0.0000
Cboe EDGX Options Exchange (EDGX)	17.67	1.24	16.44	0.00	0.00	-14.70	-30.0000	-195.60	-30.0000	0.00	0.0000	0.00	0.0000
BOX Options Market (BOX)	6.76	0.76	6.00	0.00	0.00	-9.00	-30.0000	-71.40	-30.0000	0.00	0.0000	0.00	0.0000
Chicago Board Options Exchange (CBOE)	4.11	0.00	4.11	0.00	0.00	0.00	0.0000	-48.90	-30.0000	0.00	0.0000	0.00	0.0000

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)
Nasdaq Options Market (NSDQ)	3.91	0.00	2.60	1.31	0.00	0.00	0.0000	-30.90	-30.0000	-20.77	-39.9423	0.00	0.0000
ISE Mercury Options Exchange (MCRY)	3.20	0.25	2.95	0.00	0.00	-3.00	-30.0000	-35.10	-30.0000	0.00	0.0000	0.00	0.0000
MIAX Emerald Exchange (EMLD)	2.67	0.03	2.65	0.00	0.00	-0.30	-30.0000	-31.50	-30.0000	0.00	0.0000	0.00	0.0000
Nasdaq PHLX (PHLX)	2.57	0.00	2.57	0.00	0.00	0.00	0.0000	-30.60	-30.0000	0.00	0.0000	0.00	0.0000
MIAX Pearl Options Exchange (MPRL)	2.37	0.00	2.37	0.00	0.00	0.00	0.0000	-28.20	-30.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Cboe BZX Options Exchange (BATS):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

NYSE Arca Options (ARCA):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.51 per contract.

Cboe EDGX Options Exchange (EDGX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

BOX Options Market (BOX):

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Chicago Board Options Exchange (CBOE):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

Nasdaq Options Market (NSDQ):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.67 per contract.

ISE Mercury Options Exchange (MCRY):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

MIAX Emerald Exchange (EMLD):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

Nasdaq PHLX (PHLX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.77 per contract.

MIAX Pearl Options Exchange (MPRL):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.40 per contract.

August 2022

S&P 500 Stocks Summary

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2.55	30.99	2.66	27.20	39.16

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)	96.95	29.09	2.43	26.34	39.09	-210.89	-13.5951	-18.09	-13.5951	-18.62	-13.5951	-770.3056	-13.5951
TWO SIGMA SECURITIES (SOHO)	1.99	1.89	0.03	0.07	0.00	-2.47	-11.9623	-0.16	-11.9623	-0.47	-11.9623	-38.9137	-11.9623
SPEEDROUTE (SPDR)	1.06	0.01	0.20	0.78	0.06	0.00	-3.4584	-0.05	-3.4584	-0.02	-3.4584	-0.0978	-3.4584

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August 2022

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
1.55	31.35	3.26	30.18	35.21

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)	95.16	28.74	2.57	28.68	35.17	-2,162.79	-13.5951	-205.12	-13.5951	-271.86	-13.5951	-30,855.7867	-13.5951
TWO SIGMA SECURITIES (SOHO)	3.09	2.60	0.39	0.11	0.00	-74.79	-11.9623	-31.00	-11.9623	-7.52	-11.9623	-3,073.9510	-11.9623
SPEEDROUTE (SPDR)	1.74	0.01	0.31	1.39	0.04	-0.15	-3.4584	-1.34	-3.4584	-1.73	-3.4584	-105.1503	-3.4584

Material Aspects:

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August 2022

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
1.17	0.73	64.31	34.96	0.00

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)
Cboe EDGX Options Exchange (EDGX)	20.97	0.04	20.92	0.00	0.00	-3.00	-30.0000	-1,472.70	-30.0000	0.00	0.0000	0.00	0.0000
NYSE Arca Options (ARCA)	16.26	0.00	3.15	13.11	0.00	0.00	0.0000	-221.40	-30.0000	-1,243.64	-40.4173	0.00	0.0000
ISE Mercury Options Exchange (MCRY)	13.231	0.00	13.31	0.00	0.00	0.00	0.0000	-936.90	-30.0000	0.00	0.0000	0.00	0.0000
Cboe BZX Options Exchange (BATS)	12.50	0.04	12.45	0.00	0.00	-3.00	-30.0000	-876.60	-30.0000	0.00	0.0000	0.00	0.0000
Nasdaq Options Market (NSDQ)	9.42	0.00	3.03	6.38	0.00	0.00	0.0000	-213.6	-30.0000	-996.95	-66.5521	0.00	0.0000
BOX Options Market (BOX)	7.72	0.02	7.70	0.00	0.00	-1.50	-30.0000	-542.10	-30.0000	0.00	0.0000	0.00	0.0000
NYSE Amex Options (AMEX)	6.53	0.40	4.39	1.73	0.00	-28.50	-30.0000	-309.30	-30.0000	-211.10	-51.9951	0.00	0.0000
Nasdaq ISE (ISE)	5.90	0.00	5.42	0.48	0.00	0.00	0.0000	-381.60	-30.0000	86.24	-77.0000	0.00	0.0000
Chicago Board Options Exchange (CBOE)	4.80	0.12	4.20	0.49	0.00	13.93	51.5833	-67.40	-6.8429	57.56	50.4867	0.00	0.0000

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)
Nasdaq BX Options Exchange (BX)	2.60	0.11	2.49	0.00	0.00	-7.50	-30.0000	-175.20	-30.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Cboe EDGX Options Exchange (EDGX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

NYSE Arca Options (ARCA):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.51 per contract.

ISE Mercury Options Exchange (MCRY):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

Cboe BZX Options Exchange (BATS):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

Nasdaq Options Market (NSDQ):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.67 per contract.

BOX Options Market (BOX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

NYSE Amex Options (AMEX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.69 per contract.

Nasdaq ISE (ISE):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.77 per contract.

Chicago Board Options Exchange (CBOE):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

Nasdaq BX Options Exchange (BX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

September 2022

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
2.60	32.22	2.45	25.09	40.24

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)	98.06	30.47	2.40	24.95	40.24	-284.83	-14.3004	-17.09	-14.3004	-22.95	-14.3004	-841.1317	-14.3004

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TWO SIGMA SECURITIES (SOHO)	1.83	1.74	0.02	0.07	0.00	-2.62	-12.3289	-0.15	-12.3289	0.00	-12.3289	-44.4620	-12.3289
SPEEDROUTE (SPDR)	0.11	0.01	0.03	0.07	0.00	0.00	11.7055	0.00	11.7055	0.00	11.7055	0.0182	11.7055

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September 2022

Non-S&P 500 Stocks
Summary

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1.44	30.75	2.57	27.75	38.94

Venues

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CITADEL (CDEL)	97.56	28.75	2.43	27.45	38.94	-2,273.48	-14.3004	-179.25	-14.3004	-228.26	-14.3004	-29,490.4988	-14.3004
TWO SIGMA SECURITIES (SOHO)	2.09	1.99	0.05	0.05	0.00	-33.25	-12.3289	-4.18	-12.3289	-7.48	-12.3289	-1,604.6415	-12.3289
SPEEDROUTE (SPDR)	0.35	0.01	0.09	0.25	0.00	0.86	11.7055	0.26	11.7055	0.07	11.7055	80.4044	11.7055

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 Vision receives a rebate or is charged a fee for order fow on a per share basis. Vision receives a rebate of \$0.0015 per share for regular session orders executed outside of the open and closing periods for stocks priced greater than \$1.00.

TWO SIGMA SECURITIES (SOHO):
 Vision arranged with Two Sigma Securities, LLC for a rebate of \$0.0015 per share for listed securities priced above \$1.00 per share.

SPEEDROUTE (SPDR):
 Vision receives a rebate or is charged a fee for order fow on a per share basis. The per share rebate or fee is calculated based upon a variety of factors including, but not limited to, order size and whether an order provides or removes liquidity. For the most common client orders executed by SpeedRoute, LLC, Vision pays up to \$0.0030 per share for removing liquidity and receives up to \$0.0029 per share for adding liquidity

September 2022

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
0.31	2.95	53.89	43.16	0.00

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)
NYSE Arca Options (ARCA)	24.36	0.25	2.48	21.62	0.00	-1.80	-30.0000	-17.70	-30.0000	-261.36	-50.8482	0.00	0.0000
ISE Mercury Options Exchange (MCRY)	15.19	0.00	15.19	0.00	0.00	0.00	0.0000	-108.30	-30.0000	0.00	0.0000	0.00	0.0000
Nasdaq Options Market (NSDQ)	13.50	0.00	2.15	11.36	0.00	0.00	0.0000	-15.3	-30.0000	-169.36	-62.7259	0.00	0.0000
Cboe BZX Options Exchange (BATS)	10.98	0.00	10.98	0.00	0.00	0.00	0.0000	-78.30	-30.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Options Exchange (EDGX)	10.14	1.22	8.92	0.00	0.00	-8.70	-30.0000	-63.60	-30.0000	0.00	0.0000	0.00	0.0000
NYSE Amex Options (AMEX)	8.62	0.00	3.66	4.96	0.00	0.00	0.0000	-26.11	-30.0000	-80.99	-68.6356	0.00	0.0000
Chicago Board Options Exchange (CBOE)	8.08	0.25	6.77	1.05	0.00	-1.00	-16.6250	23.59	14.6506	13.19	52.7700	0.00	0.0000
BOX Options Market (BOX)	3.87	0.08	3.79	0.00	0.00	-0.60	-30.0000	-27.00	-30.0000	0.00	0.0000	0.00	0.0000
Nasdaq BX Options Exchange (BX)	2.69	0.21	2.48	0.00	0.00	-1.50	-30.0000	-17.70	-30.0000	0.00	0.0000	0.00	0.0000
MIAX Pearl Options Exchange (MPRL)	2.57	0.00	2.57	0.00	0.00	0.00	0.0000	-18.30	-30.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

NYSE Arca Options (ARCA):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.51 per contract.

ISE Mercury Options Exchange (MCRY):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

Nasdaq Options Market (NSDQ):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.67 per contract.

Cboe BZX Options Exchange (BATS):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

Cboe EDGX Options Exchange (EDGX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

NYSE Amex Options (AMEX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.69 per contract.

Chicago Board Options Exchange (CBOE):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

BOX Options Market (BOX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

Nasdaq BX Options Exchange (BX):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.30 per contract.

MIAX Pearl Options Exchange (MPRL):

Orders are routed to this exchange through Vision's relationship with Volant Execution LLC. Vision arranged with Volant for a rebate that ranges from \$0.30 to \$0.77 per options contract. The highest rebate received for the quarter from this exchange was \$0.40 per contract.