

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

2nd Quarter, 2021

April 2021

## 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
100.00	4.11	26.81	65.49	3.59

### 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)
SPEEDROUTE (SPDR)	31.81	0.21	9.93	20.02	1.65	679.21	5.3337	15,824.92	5.3337	9,453.06	5.3337	1,073.0318	5.3337
CODA MARKETS (CODA)	26.84	2.66	6.79	16.43	0.97	193.04	1.6792	2,060.90	1.6792	1,183.73	1.6792	36.9725	1.6792
J.P. MORGAN SECURITIES (JPMS)	17.93	0.00	3.56	14.38	0.00	0.00	12.1051	45,072.95	12.1051	1,864.23	12.1051	0.0000	12.1051
LAMPOST CAPITAL (LAMP)	15.99	0.79	3.27	11.46	0.47	-711.83	-7.2989	-3,570.09	-7.2989	-350.46	-7.2989	-124.5401	-7.2989
APEX CLEARING CORPORATION (APCC)	7.20	0.41	3.23	3.07	0.50	-214.67	-4.5859	-3,682.62	-4.5859	-898.48	-4.5859	-74.8821	-4.5859
TWO SIGMA SECURITIES (SOHO)	0.22	0.04	0.04	0.14	0.00	-97.98	-15.0000	-164.44	-15.0000	-247.28	-15.0000	-5.1129	-15.0000

### Material Aspects:

#### SPEEDROUTE (SPDR):

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

#### CODA MARKETS (CODA):

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

#### J.P. MORGAN SECURITIES (JPMS):

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

#### LAMPOST CAPITAL (LAMP):

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

#### APEX CLEARING CORPORATION (APCC):

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

#### TWO SIGMA SECURITIES (SOHO):

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

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April 2021

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**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
100.00	2.31	21.73	73.30	2.66

**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)
SPEEDROUTE (SPDR)	26.99	0.09	5.87	19.78	1.25	5,538.59	5.3337	155,374.32	5.3337	159,345.78	5.3337	9,074.6994	5.3337
CODA MARKETS (CODA)	26.02	0.26	5.61	19.97	0.17	2,803.77	1.6792	40,024.33	1.6792	40,483.99	1.6792	169.2261	1.6792
LAMPOST CAPITAL (LAMP)	19.19	1.30	4.39	12.84	0.66	-59,498.48	-7.2989	-121,288.58	-7.2989	-35,427.01	-7.2989	-6,844.3101	-7.2989
J.P. MORGAN SECURITIES (JPMS)	15.46	0.00	2.36	13.09	0.00	0.00	12.1051	247,240.28	12.1051	19,034.31	12.1051	0.0000	12.1051
APEX CLEARING CORPORATION (APCC)	12.15	0.65	3.45	7.48	0.58	-16,572.78	-4.5859	-59,645.13	-4.5859	-23,456.06	-4.5859	-2,769.7326	-4.5859
TWO SIGMA SECURITIES (SOHO)	0.19	0.02	0.05	0.12	0.00	-5,062.78	-15.0000	-32,787.54	-15.0000	-28,943.61	-15.0000	-799.6669	-15.0000

**Material Aspects:**

**SPEEDROUTE (SPDR):**

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**CODA MARKETS (CODA):**

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**LAMPOST CAPITAL (LAMP):**

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April 2021

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## 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
100.00	21.13	26.03	50.75	2.09

### 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 TECHNOLOGIES (DASH)	63.52	13.69	15.02	33.51	1.30	277.71	2.5086	316.57	2.5086	162.11	2.5086	23.2577	2.5086
VOLANT EXECUTION (BZXL)	36.48	7.45	11.01	17.24	0.79	-919.59	-27.5327	-3,909.49	-27.5327	-1,296.72	-27.5327	-22.5168	-27.5327

### Material Aspects:

DASH FINANCIAL TECHNOLOGIES (DASH):  
Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

VOLANT EXECUTION (BZXL):  
Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

## May 2021

## 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
100.00	2.72	28.83	64.72	3.73

### 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)
SPEEDROUTE (SPDR)	33.97	0.21	10.43	21.75	1.58	833.70	5.3835	16,504.83	5.3835	6,874.88	5.3835	829.0223	5.3835
CODA MARKETS (CODA)	24.03	1.47	7.19	14.14	1.23	179.36	1.6618	1,751.46	1.6618	797.16	1.6618	41.4247	1.6618
J.P. MORGAN SECURITIES (JPMS)	18.16	0.00	3.70	14.46	0.00	0.00	12.1339	48,957.78	12.1339	1,423.50	12.1339	0.0000	12.1339
LAMPOST CAPITAL (LAMP)	15.35	0.68	3.55	10.72	0.41	-573.03	-8.1407	-4,123.68	-8.1407	-362.86	-8.1407	-147.6826	-8.1407

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)
APEX CLEARING CORPORATION (APCC)	8.42	0.35	3.95	3.62	0.51	-203.37	-9.1324	-6,103.06	-9.1324	-1,671.92	-9.1324	-101.3284	-9.1324
TWO SIGMA SECURITIES (SOHO)	0.06	0.02	0.01	0.03	0.00	-193.71	-15.0000	-297.56	-15.0000	-441.84	-15.0000	-0.5264	-15.0000

**Material Aspects:**

**SPEEDROUTE (SPDR):**

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

**CODA MARKETS (CODA):**

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

**J.P. MORGAN SECURITIES (JPMS):**

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**LAMPOST CAPITAL (LAMP):**

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**TWO SIGMA SECURITIES (SOHO):**

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**May 2021**

**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
100.00	2.36	24.15	70.71	2.78

**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)
SPEEDROUTE (SPDR)	27.03	0.10	6.29	19.35	1.29	5,346.60	5.3835	161,607.92	5.3835	118,687.44	5.3835	8,176.8003	5.3835
CODA MARKETS (CODA)	25.64	0.25	6.33	18.88	0.18	2,590.06	1.6618	46,080.80	1.6618	33,027.31	1.6618	250.0715	1.6618
LAMPOST CAPITAL (LAMP)	18.40	1.33	4.76	11.64	0.68	-72,313.50	-8.1407	-137,365.74	-8.1407	-30,265.43	-8.1407	-7,561.9553	-8.1407
J.P. MORGAN SECURITIES (JPMS)	16.35	0.00	2.88	13.47	0.00	1.88	12.1339	285,834.97	12.1339	15,199.88	12.1339	0.0000	12.1339

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)
APEX CLEARING CORPORATION (APCC)	12.53	0.68	3.87	7.34	0.63	-26,305.70	-9.1324	-87,224.86	-9.1324	-25,423.71	-9.1324	-4,194.4179	-9.1324
TWO SIGMA SECURITIES (SOHO)	0.05	0.00	0.01	0.03	0.00	-5,103.91	-15.0000	-37,476.38	-15.0000	-17,658.84	-15.0000	-368.1989	-15.0000

**Material Aspects:**

**SPEEDROUTE (SPDR):**

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**CODA MARKETS (CODA):**

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**May 2021**

**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
100.00	31.24	26.69	39.04	3.02

**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 TECHNOLOGIES (DASH)	64.60	21.36	16.78	24.36	2.11	1,758.64	6.4610	1,471.31	6.4610	515.13	6.4610	103.7049	6.4610
VOLANT EXECUTION (BZXL)	35.40	9.88	9.92	14.68	0.91	-1,798.18	-27.6997	-3,951.93	-27.6997	-1,985.96	-27.6997	-38.1161	-27.6997

**Material Aspects:**

**DASH FINANCIAL TECHNOLOGIES (DASH):**

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

**VOLANT EXECUTION (BZXL):**

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

## June 2021

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### 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
100.00	1.76	38.88	56.22	3.14

#### 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)
SPEEDROUTE (SPDR)	35.48	0.23	15.54	17.63	2.08	539.47	4.7632	25,121.97	4.7632	0.00	4.7632	1,178.7519	4.7632
CODA MARKETS (CODA)	26.85	0.87	12.36	13.11	0.51	294.89	1.8461	3,998.69	1.8461	0.00	1.8461	19.4145	1.8461
J.P. MORGAN SECURITIES (JPMS)	18.75	0.00	3.98	14.77	0.00	0.00	12.1499	65,225.74	12.1499	0.00	12.1499	0.0000	12.1499
LAMPOST CAPITAL (LAMP)	11.18	0.42	2.53	7.95	0.28	-528.23	-8.0148	-3,852.32	-8.0148	0.00	-8.0148	-146.4170	-8.0148
APEX CLEARING CORPORATION (APCC)	7.74	0.24	4.48	2.75	0.27	-136.37	-8.4739	-6,239.67	-8.4739	0.00	-8.4739	-68.8608	-8.4739

#### Material Aspects:

**SPEEDROUTE (SPDR):**

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## June 2021

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### 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
100.00	2.73	34.12	60.19	2.96

## 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)
SPEEDROUTE (SPDR)	27.57	0.13	10.28	15.87	1.29	5,446.38	4.7632	288,805.37	4.7632	0.10	4.7632	7,459.8409	4.7632
CODA MARKETS (CODA)	26.82	0.27	10.04	16.35	0.16	3,650.43	1.8461	94,642.00	1.8461	24.75	1.8461	259.2569	1.8461
J.P. MORGAN SECURITIES (JPMS)	17.36	0.00	3.05	14.31	0.00	0.41	12.1499	380,699.52	12.1499	0.00	12.1499	0.0000	12.1499
APEX CLEARING CORPORATION (APCC)	14.28	0.84	5.75	6.96	0.73	-22,159.34	-8.4739	-103,808.00	-8.4739	0.00	-8.4739	-3,680.6409	-8.4739
LAMPOST CAPITAL (LAMP)	13.96	1.49	5.00	6.70	0.78	-88,563.19	-8.0148	-180,794.28	-8.0148	0.00	-8.0148	-9,972.5759	-8.0148

## Material Aspects:

### SPEEDROUTE (SPDR):

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## June 2021

## 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
100.00	23.57	40.95	33.30	2.18

## 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 TECHNOLOGIES (DASH)	62.94	15.47	24.58	21.46	1.42	1,199.76	4.9789	1,939.94	4.9789	0.00	4.9789	52.8336	4.9789
VOLANT EXECUTION (BZXL)	37.06	8.10	16.37	11.84	0.76	-2,777.15	-28.2126	-17,751.94	-28.2126	0.00	-28.2126	-169.9618	-28.2126

**Material Aspects:**

DASH FINANCIAL TECHNOLOGIES (DASH):

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.

VOLANT EXECUTION (BZXL):

Vision Financial Markets LLC may receive payment for order flow from any of the counterparties that it directs order flow to.