

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 (EDGO)	5.04	0.49	3.89	0.66	0.00	-11.75	-32.6636	-72.33	-32.6636	-0.06	-32.6636	-1,831.2576	-32.6636
DASH FINANCIAL (AMXO)	2.85	0.57	1.27	1.01	0.00	-5.21	-33.2152	-67.00	-33.2152	0.00	-33.2152	-686.7489	-33.2152
DASH FINANCIAL (MCRY)	2.58	0.09	1.16	1.33	0.00	-0.95	-35.3652	-20.81	-35.3652	-0.04	-35.3652	-325.8337	-35.3652

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: [I w / t k-,7,W\(](#) R)) (()) ,7,W

DASH FINANCIAL (ARCO):

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: [I w / t k-,7,W\(](#) R)) (()) ,7,W

DASH FINANCIAL (XCBO):

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DASH FINANCIAL (XISX):

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DASH FINANCIAL (XBOX):

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March 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
35.65	32.57	6.44	28.12	32.87

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)	86.32	27.14	3.98	22.50	32.70	-443.77	-9.2778	-68.68	-9.2778	-62.19	-9.2778	-1,473.3411	-9.2778
TWO SIGMA SECURITIES (SOHO)	7.20	5.25	0.55	1.38	0.02	-190.21	-7.8090	-823.63	-7.8090	-566.20	-7.8090	-138.0052	-7.8090

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-Rate-Card-Q1-2024.pdf>

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March 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
26.05	29.42	7.55	33.58	29.45

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)	84.77	24.87	4.52	26.26	29.12	-12,396.08	-9.2778	-764.18	-9.2778	-755.73	-9.2778	-33,854.8665	-9.2778
TWO SIGMA SECURITIES (SOHO)	9.01	4.50	1.44	2.95	0.12	-3,135.80	-7.8090	-13,565.41	-7.8090	-12,926.81	-7.8090	-1,218.3498	-7.8090

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March 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
6.59	6.62	25.58	65.94	1.86

Venues

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DASH FINANCIAL (DFIN)	39.45	0.28	0.00	37.99	1.18	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
DASH FINANCIAL (ARCO)	18.50	0.46	5.17	12.87	0.00	-1.66	-30.4904	-31.44	-30.4904	-70.89	-30.4904	-1,954.4117	-30.4904
DASH FINANCIAL (XCBO)	11.40	1.82	2.75	6.15	0.68	602.13	11.8384	472.97	11.8384	750.31	11.8384	1,732.6196	11.8384
DASH FINANCIAL (XISX)	7.00	0.38	2.27	4.35	0.00	-0.54	-38.3993	-29.73	-38.3993	-5.78	-38.3993	-929.3034	-38.3993
DASH FINANCIAL (EDGO)	5.63	0.74	4.39	0.50	0.00	-1.58	-32.6636	-68.63	-32.6636	-0.03	-32.6636	-1,368.9153	-32.6636
DASH FINANCIAL (XBOX)	4.83	0.86	3.09	0.88	0.00	-2.94	-37.3432	-42.68	-37.3432	-0.06	-37.3432	-748.2249	-37.3432
DASH FINANCIAL (AMXO)	2.50	0.60	1.32	0.58	0.00	-6.49	-33.2152	-36.30	-33.2152	0.00	-33.2152	-568.3655	-33.2152
DASH FINANCIAL (XMIO)	2.50	0.38	1.48	0.64	0.00	-3.89	-31.2654	-41.94	-31.2654	-1.39	-31.2654	-556.5149	-31.2654

Material Aspects:

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