

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

1st Quarter, 2024

January 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
28.39	33.12	6.29	28.35	32.24

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)	85.86	27.93	3.62	22.17	32.14	-1,116.59	-11.8402	-49.71	-11.8402	-54.06	-11.8402	-1,736.0255	-11.8402
TWO SIGMA SECURITIES (SOHO)	6.47	5.14	0.40	0.92	0.01	-146.62	-4.9048	-41.46	-4.9048	-42.56	-4.9048	-60.3596	-4.9048
SPEEDROUTE (ARCA)	5.85	0.05	1.83	3.97	0.00	0.02	8.2996	10.30	8.2996	12.08	8.2996	1,593.8193	8.2996

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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January 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
23.07	32.71	7.19	29.85	30.25

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)	84.76	27.95	4.04	22.77	30.00	-10,362.18	-11.8402	-1,167.12	-11.8402	-1,273.95	-11.8402	-47,803.0421	-11.8402
TWO SIGMA SECURITIES (SOHO)	9.36	4.72	1.52	3.03	0.09	-2,470.42	-4.9048	-11,533.49	-4.9048	-9,375.25	-4.9048	-1,174.6557	-4.9048

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January 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
3.22	6.84	24.77	67.28	1.11

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)	36.43	0.02	0.00	35.76	0.65	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
DASH FINANCIAL (ARCO)	18.85	0.05	3.53	15.27	0.00	-0.36	-30.4904	-13.11	-30.4904	-25.82	-30.4904	-1,530.0497	-30.4904
DASH FINANCIAL (XCBO)	16.78	4.98	3.95	7.39	0.46	260.42	11.8384	65.88	11.8384	154.99	11.8384	2,364.4219	11.8384
DASH FINANCIAL (XMIO)	13.84	0.96	10.52	2.36	0.00	-125.40	-31.2654	-442.72	-31.2654	0.00	-31.2654	-2,048.1676	-31.2654
DASH FINANCIAL (XISX)	4.57	0.02	1.32	3.23	0.00	-0.01	-38.3993	-2.26	-38.3993	-1.44	-38.3993	-328.8164	-38.3993

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-Rate-Card-Q1-2024.pdf>

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February 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
34.70	31.66	6.68	30.01	31.65

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)	86.53	27.08	3.98	23.98	31.49	-583.82	-10.7804	-32.68	-10.7804	-32.52	-10.7804	-2,150.0511	-10.7804
TWO SIGMA SECURITIES (SOHO)	6.05	4.49	0.45	1.09	0.02	-111.73	-7.6323	-164.64	-7.6323	-128.93	-7.6323	-49.9735	-7.6323
SPEEDROUTE (ARCA)	5.24	0.10	1.71	3.43	0.00	0.05	0.9388	2.20	0.9388	1.04	0.9388	128.2445	0.9388

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February 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
26.92	31.91	7.31	31.80	28.98

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)	83.26	26.66	3.91	24.00	28.69	-10,878.67	-10.7804	-718.70	-10.7804	-803.78	-10.7804	-43,315.4000	-10.7804
TWO SIGMA SECURITIES (SOHO)	9.53	5.20	1.33	2.89	0.11	-4,846.21	-7.6323	-13,525.70	-7.6323	-11,861.79	-7.6323	-2,188.8121	-7.6323

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February 2024

Options
 Summary

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4.70	6.33	24.96	66.38	2.33

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)	37.60	0.09	0.00	36.30	1.21	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000	0.0000
DASH FINANCIAL (ARCO)	19.21	0.34	4.32	14.55	0.00	-3.55	-30.4904	-73.75	-30.4904	-97.86	-30.4904	-2,866.2490	-30.4904
DASH FINANCIAL (XCBO)	11.19	3.00	1.95	5.12	1.12	179.21	11.8384	110.04	11.8384	144.15	11.8384	1,998.9199	11.8384
DASH FINANCIAL (XISX)	7.70	0.19	3.05	4.46	0.00	-6.80	-38.3993	-69.74	-38.3993	-17.95	-38.3993	-1,249.4828	-38.3993
DASH FINANCIAL (XBOX)	5.53	0.47	2.86	2.20	0.00	-5.55	-37.3432	-59.64	-37.3432	-0.09	-37.3432	-1,077.0528	-37.3432

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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

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March 2024

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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

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March 2024

Non-S&P 500 Stocks

Summary

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26.05	29.42	7.55	33.58	29.45

Venues

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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
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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

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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-Rate-Card-Q1-2024.pdf>

DASH FINANCIAL (AMXO):

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