

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

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1st Quarter, 2026

January 2026

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
46.18	36.38	11.88	38.43	13.31

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 Securities (CDRG)	67.77	45.45	60.65	91.38	66.96	-1,621.7000	-19.9145	-680.6883	-16.0917	-761.4072	-18.1562	-933.3920	-19.6385
Two Sigma Securities, LLC (SOHO)	26.12	48.82	25.93	4.69	26.14	-4,370.9595	-15.0000	-511.0620	-15.0000	-202.4790	-15.0000	-311.8935	-15.0000

Material Aspects:

Citadel Securities (CDRG):

For details on Vision's relationship with this venue, please refer to Vision's Rate Card at this link, <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

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January 2026

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

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
34.16	36.96	13.22	43.52	6.30

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 Securities (CDRG)	66.51	35.49	70.78	91.94	63.74	-20,267.3740	-16.2920	-15,831.2264	-11.0130	-15,223.9178	-12.1514	-4,665.4057	-18.8128
Two Sigma Securities, LLC (SOHO)	28.89	61.11	20.23	5.11	22.34	-44,561.1905	-13.7484	-12,261.5580	-10.1825	-5,562.1020	-9.4752	-1,857.8835	-15.0000

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January 2026

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
28.82	9.12	39.75	50.86	0.27

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)
WOLVERINE EXECUTION SERVICES, LLC (WEXX)	34.68	7.87	27.25	45.14	62.16	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (EMLD)	15.40	3.14	14.06	18.70	2.70	-161.8000	-31.7255	-3,634.0500	-30.4589	-6,027.1500	-30.2083	-15.9000	-30.0000

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DASH FINANCIAL TECHNOLOGIES LLC (DFIN)	9.51	9.81	10.57	8.68	1.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XCBO)	5.42	2.54	7.40	4.31	17.57	917.9675	50.2171	911.8900	28.4610	1,161.3975	39.4631	323.3350	59.6560
Lampost Capital (LAMP)	4.92	6.89	4.97	4.55	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XMIO)	3.86	9.47	5.90	1.23	8.11	-346.3500	-30.2226	-1,945.7500	-33.9159	-299.0000	-31.4076	-27.3000	-30.0000
DASH FINANCIAL TECHNOLOGIES LLC (XCBO)	3.80	5.55	4.95	2.62	0.00	38.0500	5.4049	771.7500	40.4482	505.3200	38.3982	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (MPRL)	2.87	0.20	2.81	3.42	0.00	-8.7000	-30.0000	-1,200.1000	-30.1004	-836.1000	-30.0000	0.0000	0.0000
Citadel Securities (CDRG)	2.77	6.19	2.55	2.34	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (MXOP)	1.83	0.14	2.16	1.89	0.68	-5.5000	-61.1112	-1,882.8000	-67.1470	-2,286.3000	-69.3449	-0.7000	-70.0000
WOLVERINE EXECUTION SERVICES, LLC (AMXO)	1.63	4.49	2.16	0.71	1.35	-276.7000	-36.3601	-836.9500	-31.8839	-534.8500	-35.8239	-43.2000	-30.0000
Lampost Capital (XCBO)	1.29	0.50	1.87	0.98	0.00	-38.1700	-32.3475	434.5100	49.2084	320.9200	61.2443	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XBOX)	1.18	2.76	1.77	0.43	2.70	-188.7000	-35.8065	-1,358.0000	-38.9335	-642.6500	-37.6039	-33.3000	-30.0000
DASH FINANCIAL TECHNOLOGIES LLC (XISX)	1.02	0.38	1.42	0.83	0.00	13.8000	19.7143	27.5500	6.0817	21.2000	5.0000	0.0000	0.0000

Material Aspects:

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Orders routed to Wolverine Execution Services are then routed to various options exchanges for execution. Please refer to Vision's rate card at <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

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February 2026

S&P 500 Stocks

Summary

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45.83	36.52	11.79	36.44	15.25

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 Securities (CDRG)	66.36	45.67	57.78	87.53	71.92	-1,605.7160	-19.9611	-625.5644	-16.2189	-600.4264	-17.6311	-1,016.6266	-19.7066
Two Sigma Securities, LLC (SOHO)	26.41	49.27	26.87	4.89	22.75	-4,210.5150	-15.0000	-649.8840	-15.0000	-325.0980	-15.0000	-372.5895	-15.0000

Material Aspects:

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February 2026

Non-S&P 500 Stocks

Summary

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30.07	38.05	12.95	40.78	8.22

Venues

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Citadel Securities (CDRG)	63.40	34.25	68.89	87.97	67.78	-18,143.9500	-15.4824	-9,843.9314	-8.1794	-9,298.2042	-11.4560	-5,422.2143	-3.1445
Two Sigma Securities, LLC (SOHO)	30.18	62.36	20.66	4.45	23.84	-41,097.3900	-13.3088	-7,285.3485	-9.5725	-2,833.9290	-9.3551	-2,387.1825	-15.0000

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Options

Summary

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25.09	10.51	39.99	49.13	0.37

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)
WOLVERINE EXECUTION SERVICES, LLC (WEXX)	34.43	4.52	26.84	46.82	61.40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (EMLD)	10.43	3.52	10.86	11.60	6.05	-125.0000	-30.7126	-2,798.9500	-30.4367	-2,614.8500	-30.3418	-8.0000	-33.3334
DASH FINANCIAL TECHNOLOGIES LLC (DFIN)	8.66	7.06	9.37	8.48	0.47	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (MPRL)	6.58	0.18	5.70	8.72	0.00	-8.7000	-30.0000	-1,324.7000	-30.2099	-2,105.4000	-30.0172	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XCBO)	5.02	2.12	7.36	3.77	0.93	41.1300	9.7005	582.1550	14.8851	413.7125	20.2206	-1.2000	-30.0000
WOLVERINE EXECUTION SERVICES, LLC (XMIO)	4.75	11.88	7.10	1.22	15.35	-482.0500	-30.2796	-1,909.4000	-32.1882	-268.3000	-32.6400	-24.4000	-30.5000
Lampost Capital (LAMP)	4.56	3.41	4.65	4.77	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (XCBO)	3.90	7.45	4.65	2.55	0.00	73.6775	5.1237	646.7725	23.9369	344.5975	26.8797	0.0000	0.0000
Citadel Securities (CDRG)	2.54	3.59	2.39	2.47	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (MXOP)	2.12	0.11	1.81	2.83	0.00	-30.9000	-35.5173	-1,508.0000	-60.6110	-2,782.6000	-69.7394	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (AMXO)	1.72	5.00	2.27	0.57	1.86	-148.0000	-30.7054	-655.4000	-37.0074	-196.8000	-44.2248	-2.7000	-30.0000
WOLVERINE EXECUTION SERVICES, LLC (XBOX)	1.71	2.87	2.61	0.71	4.19	-107.7000	-30.2529	-890.9000	-34.2918	-677.8000	-39.7537	-4.0000	-33.3334
Lampost Capital (XCBO)	1.25	0.73	1.81	0.91	0.00	-32.8100	-27.3417	520.8600	48.0499	354.2500	50.1771	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (XISX)	1.14	0.75	1.64	0.82	0.00	-0.2300	-0.1565	-47.4200	-6.2395	-28.5500	-4.7984	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (SPHR)	1.03	2.80	1.74	0.06	3.26	-134.4000	-30.0000	-1,125.2500	-37.6590	-188.7000	-30.7329	-5.1000	-30.0000
Citadel Securities (XCBO)	0.85	1.16	1.17	0.53	0.00	-66.1000	-32.5616	17.5600	2.5413	16.4500	5.5763	0.0000	0.0000

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March 2026

S&P 500 Stocks

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45.34	39.68	12.47	39.91	7.95

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 Securities (CDRG)	63.06	42.57	62.05	81.99	71.84	-1,211.5580	-19.8847	-465.0689	-14.3655	-576.2992	-17.9718	-347.5598	-18.4412
Two Sigma Securities, LLC (SOHO)	27.58	52.12	22.88	6.43	18.71	-4,130.9190	-15.0000	-517.2045	-15.0000	-179.0430	-15.0000	-142.7730	-15.0000

Material Aspects:

Citadel Securities (CDRG):

For details on Vision's relationship with this venue, please refer to Vision's Rate Card at this link, <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

Two Sigma Securities, LLC (SOHO):

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March 2026

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
34.72	40.86	13.57	41.96	3.61

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 Securities (CDRG)	61.92	32.76	72.69	86.57	64.99	-21,926.3980	-14.5307	-12,343.7421	-8.3248	-14,131.4921	-12.6892	-2,114.1623	-17.5565
Two Sigma Securities, LLC (SOHO)	31.37	64.07	17.65	5.16	17.35	-41,673.0276	-12.4263	-10,025.1360	-9.1982	-4,638.4425	-7.8500	-750.2490	-14.9941

Material Aspects:

Citadel Securities (CDRG):

For details on Vision's relationship with this venue, please refer to Vision's Rate Card at this link, <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

Two Sigma Securities, LLC (SOHO):

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March 2026

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
19.85	8.82	40.06	50.78	0.35

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)
WOLVERINE EXECUTION SERVICES, LLC (WEXX)	35.89	1.70	28.44	47.53	62.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (EMLD)	14.19	5.60	12.67	16.91	8.96	-187.7000	-30.7202	-2,817.3000	-30.3982	-4,829.6000	-30.5150	-6.9000	-30.0000
DASH FINANCIAL TECHNOLOGIES LLC (DFIN)	10.82	3.26	12.62	10.78	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Lampost Capital (LAMP)	5.69	1.25	6.57	5.80	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XMIO)	4.49	17.73	5.90	1.01	12.74	-509.8000	-30.0236	-1,885.6000	-34.5602	-205.3500	-31.8867	-24.3000	-30.0000
WOLVERINE EXECUTION SERVICES, LLC (XCBO)	4.11	2.60	5.73	3.12	0.00	-26.9125	-12.0146	119.5675	5.7155	102.9350	7.6703	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (XCBO)	3.17	0.49	4.53	2.57	0.00	-25.1000	-32.5975	776.1850	36.2365	504.0925	35.2759	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XBOX)	2.74	4.79	3.78	1.55	5.66	-291.2000	-30.3334	-1,074.4500	-36.7837	-597.2500	-37.1656	-14.7000	-30.0000
Citadel Securities (CDRG)	2.71	1.12	2.78	2.96	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (AMXO)	1.76	6.72	2.13	0.60	3.30	-189.9000	-30.1908	-661.0000	-33.8454	-239.1000	-43.8716	-3.3000	-30.0000
WOLVERINE EXECUTION SERVICES, LLC (MXOP)	1.76	0.22	1.90	1.93	0.47	-13.0000	-34.2106	-868.4000	-65.1952	-1,562.3000	-69.8391	-0.3000	-30.0000

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)
Lampost Capital (XCBO)	1.06	0.37	1.46	0.86	0.00	-18.5400	-21.8118	219.4500	43.1140	165.1600	44.3979	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (XISX)	1.02	1.14	1.41	0.71	0.00	-50.2000	-31.5724	-272.5500	-36.3886	-176.9500	-36.2603	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (SPHR)	0.94	4.16	1.34	0.06	2.36	-482.0000	-33.0137	-1,592.8000	-44.0365	-104.9000	-32.3766	-22.2000	-30.0000

Material Aspects:

WOLVERINE EXECUTION SERVICES, LLC (WEXX):

Orders routed to Wolverine Execution Services are then routed to various options exchanges for execution. Please refer to Vision's rate card at <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

WOLVERINE EXECUTION SERVICES, LLC (EMLD):

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DASH FINANCIAL TECHNOLOGIES LLC (DFIN):

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Lampost Capital (LAMP):

For details on Vision's relationship with this venue, please refer to Vision's Rate Card at this link, please refer to Vision's rate card at <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

WOLVERINE EXECUTION SERVICES, LLC (XMIO):

Orders routed to Wolverine Execution Services are then routed to various options exchanges for execution. Please refer to Vision's rate card at <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

WOLVERINE EXECUTION SERVICES, LLC (XCBO):

Orders routed to Wolverine Execution Services are then routed to various options exchanges for execution. Please refer to Vision's rate card at <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

DASH FINANCIAL TECHNOLOGIES LLC (XCBO):

Orders routed to Dash are then routed to various options exchanges for execution. Please refer to Vision's rate card at <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

WOLVERINE EXECUTION SERVICES, LLC (XBOX):

Orders routed to Wolverine Execution Services are then routed to various options exchanges for execution. Please refer to Vision's rate card at <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

Citadel Securities (CDRG):

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WOLVERINE EXECUTION SERVICES, LLC (AMXO):

Orders routed to Wolverine Execution Services are then routed to various options exchanges for execution. Please refer to Vision's rate card at <https://www.vfmarkets.com/wp-content/uploads/2025/03/Vision-Financial-Markets-Rate-Card-Q1-2026.pdf>

WOLVERINE EXECUTION SERVICES, LLC (MXOP):

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Lampost Capital (XCBO):

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DASH FINANCIAL TECHNOLOGIES LLC (XISX):

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