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

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3rd Quarter, 2026

July 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
77.54	41.44	12.41	39.11	7.04

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)	57.96	24.02	72.54	88.78	60.82	-809.4460	-19.5632	-1,318.7081	-13.7344	-841.2112	-14.3649	-48.2362	-3.6472
Two Sigma Securities, LLC (SOHO)	26.42	52.44	14.59	4.25	17.29	-2,648.3610	-15.0000	-809.6205	-15.0000	-671.1465	-15.0000	-77.8785	-15.0000
HRT FINANCIAL LP (HRTF)	13.67	23.35	10.53	3.08	21.04	-785.4040	-19.8885	-1,028.8080	-19.9952	-363.8740	-19.9575	-82.6640	-18.6256

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/2026/10/Vision-Financial-Markets-Rate-Card-Q3-2026.pdf

Two Sigma Securities, LLC (SOHO):
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July 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
77.55	38.32	16.30	41.08	4.30

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)	61.25	21.11	79.51	90.73	67.96	-13,781.6680	-17.0856	-12,470.2639	-9.2116	-12,238.7370	-13.4280	-3,277.1149	-11.9476
Two Sigma Securities, LLC (SOHO)	26.90	60.30	11.12	3.79	9.84	-22,938.4545	-12.2768	-7,654.2705	-9.0696	-3,049.4325	-10.1164	-371.8125	-15.0000
HRT FINANCIAL LP (HRTF)	10.06	17.97	7.56	2.67	19.57	-10,791.0580	-15.7071	-7,543.4720	-13.7272	-5,629.8340	-14.0870	-993.6960	-13.1965

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July 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
20.17	14.47	35.78	49.70	0.05

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)

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WOLVERINE EXECUTION SERVICES, LLC (WEXX)	31.38	1.95	23.99	45.26	50.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (EMLD)	15.03	13.62	11.75	17.81	16.67	-1,068.6000	-30.1015	-1,797.2000	-31.8653	-3,375.2500	-30.1551	-39.0000	-30.0000
DASH FINANCIAL TECHNOLOGIES LLC (DFIN)	11.31	2.58	13.84	12.04	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XMIO)	7.55	21.77	8.86	2.47	20.83	-2,483.4000	-32.6850	-1,778.5500	-34.2424	-518.1000	-34.6093	-6.6000	-30.0000
WOLVERINE EXECUTION SERVICES, LLC (XCBO)	6.42	3.23	10.82	4.19	0.00	82.3150	26.2988	609.0850	21.0320	228.6375	15.4485	0.0000	0.0000
Lampost Capital (LAMP)	4.21	1.10	4.83	4.67	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Securities (CDRG)	2.90	1.33	3.13	3.20	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (XCBO)	2.74	1.25	3.93	2.33	0.00	-65.1100	-28.8098	479.6325	37.7664	381.6225	39.8354	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (AMXO)	2.37	8.39	2.46	0.55	4.17	-435.2000	-30.1386	-613.5000	-31.1264	-83.1000	-34.1976	-6.0000	-30.0000
DASH FINANCIAL TECHNOLOGIES LLC (XISX)	1.92	5.56	1.95	0.84	0.00	-414.3000	-34.4390	-211.5000	-35.9084	-125.4500	-37.1154	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (MPRL)	1.42	0.07	1.77	1.56	0.00	-126.5000	-46.6790	-906.7000	-69.9075	-1,204.7000	-70.0000	0.0000	0.0000
Lampost Capital (XCBO)	0.88	0.17	1.40	0.72	0.00	-8.4000	-24.7059	202.0500	58.3960	178.7000	57.2757	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (EDGO)	0.85	4.96	0.31	0.04	0.00	-353.2000	-32.1676	-43.7500	-32.8948	-7.3500	-36.7500	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XBOX)	0.84	2.27	1.08	0.24	4.17	-873.4000	-34.1439	-505.2500	-39.6586	-343.1500	-51.6793	-15.0000	-30.0000
Citadel Securities (XCBO)	0.82	1.28	1.03	0.53	0.00	-60.3000	-30.0000	-7.2400	-3.1073	-6.2800	-4.1316	0.0000	0.0000

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August 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
79.18	38.81	15.46	36.34	9.40

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)	59.98	22.14	73.82	88.75	82.29	-609.0960	-18.9997	-1,954.3756	-14.7373	-1,306.2936	-15.0986	170.6720	4.9606

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Two Sigma Securities, LLC (SOHO)	26.09	54.72	13.53	5.49	8.16	-2,388.0840	-15.0000	-423.1500	-15.0000	-534.4050	-15.0000	-48.5010	-15.0000
HRT FINANCIAL LP (HRTF)	12.76	22.99	10.34	3.93	8.68	-720.8400	-19.4061	-732.6160	-19.9923	-287.9880	-19.9684	-53.2680	-17.5808

Material Aspects:

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August 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
78.54	32.31	18.56	42.89	6.24

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 Securities (CDRG)	65.09	19.31	77.59	91.09	86.24	-10,073.7716	-14.2623	-14,219.7549	-9.3010	-13,375.4244	-13.5808	1,779.6492	3.2364
Two Sigma Securities, LLC (SOHO)	24.02	62.04	10.32	4.11	4.80	-23,401.2765	-11.3540	-7,785.3390	-10.3111	-3,491.7450	-10.3755	-1,742.6055	-14.6401
HRT FINANCIAL LP (HRTF)	8.88	18.19	7.21	2.82	7.35	-10,882.2440	-13.8805	-8,926.8760	-14.0447	-3,095.0800	-12.7125	-1,651.4420	-16.1825

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Options

Summary

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20.04	13.15	35.73	51.08	0.04

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)	29.89	1.84	20.38	43.74	72.22	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (DFIN)	13.44	2.63	14.53	15.47	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (EMLD)	11.77	5.43	9.81	14.79	0.00	-656.8000	-30.1839	-1,349.2000	-30.2851	-2,919.1000	-30.1560	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XMIO)	8.00	18.29	9.77	4.10	16.67	-2,355.0000	-34.2397	-1,941.1500	-34.9317	-864.1500	-31.9111	-0.9000	-30.0000
WOLVERINE EXECUTION SERVICES, LLC (XCBO)	5.26	4.09	9.15	2.84	0.00	113.8350	21.6829	1,241.2325	38.9957	498.1200	39.5962	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (XCBO)	4.98	1.26	7.60	4.12	0.00	-70.7000	-31.4223	852.3400	45.1691	708.7950	45.4356	0.0000	0.0000
Lampost Capital (LAMP)	4.00	1.19	4.91	4.10	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Securities (CDRG)	2.76	1.22	3.57	2.59	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (XISX)	2.26	8.94	1.95	0.75	0.00	-484.3000	-30.4783	-194.5000	-36.9071	-125.2500	-37.3881	0.0000	0.0000

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WOLVERINE EXECUTION SERVICES, LLC (AMXO)	2.10	5.77	2.83	0.65	0.00	-459.0000	-30.1577	-618.4500	-30.8917	-97.6500	-32.4419	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (MPRL)	1.42	0.05	1.62	1.63	0.00	-90.1000	-56.6667	-811.4000	-69.8279	-955.5000	-70.0000	0.0000	0.0000
Citadel Securities (XCBO)	1.24	2.56	1.62	0.64	0.00	-114.3000	-30.6435	27.2700	6.4469	-15.9300	-6.8664	0.0000	0.0000
Lampost Capital (XCBO)	1.23	0.39	2.15	0.81	0.00	15.2000	11.6031	398.0000	56.2943	124.0700	41.2193	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (EDGO)	0.96	6.44	0.28	0.03	0.00	-489.5500	-36.2362	-27.0900	-38.7000	-2.4000	-34.2858	0.0000	0.0000
Citadel Securities (XMIO)	0.77	3.95	0.39	0.21	0.00	-261.0000	-30.7059	-53.5000	-33.4375	-32.4000	-31.7648	0.0000	0.0000

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Lampost Capital (LAMP):
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Citadel Securities (CDRG):
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DASH FINANCIAL TECHNOLOGIES LLC (XISX):
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WOLVERINE EXECUTION SERVICES, LLC (AMXO):
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WOLVERINE EXECUTION SERVICES, LLC (MPRL):
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September 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
78.54	38.01	15.35	36.53	10.11

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)
Citadel Securities (CDRG)	59.18	24.38	64.90	86.86	81.31	-527.8980	-19.4166	-729.6520	-13.9534	-720.9405	-17.5582	111.1773	3.5800
Two Sigma Securities, LLC (SOHO)	24.50	51.47	13.81	5.34	8.62	-2,699.8800	-15.0000	-379.6395	-15.0000	-172.3635	-15.0000	-31.2255	-15.0000
HRT FINANCIAL LP (HRTF)	12.76	23.85	9.34	3.71	8.92	-612.8060	-19.9288	-688.8380	-19.9857	-164.8060	-19.9870	-55.8920	-19.9850

Material Aspects:

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Two Sigma Securities, LLC (SOHO):
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September 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
79.73	34.07	18.37	41.50	6.05

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)	60.67	20.65	67.15	87.04	85.44	-9,224.7380	-12.7729	-14,315.3230	-9.0155	-13,982.9898	-11.3759	1,817.5964	3.3204
Two Sigma Securities, LLC (SOHO)	24.77	59.78	11.42	4.84	4.95	-21,383.9370	-10.7077	-6,262.0110	-9.2116	-3,994.4550	-9.0600	-263.9955	-10.9797
HRT FINANCIAL LP (HRTF)	9.95	19.07	8.34	3.51	7.67	-9,252.3800	-12.5098	-7,787.2180	-12.1512	-3,423.6020	-10.2772	-1,289.1240	-13.6895

Material Aspects:

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September 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
28.16	13.11	35.05	51.81	0.03

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)	27.88	2.61	18.62	40.53	30.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	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)
DASH FINANCIAL TECHNOLOGIES LLC (DFIN)	15.87	2.65	16.46	18.83	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (EMLD)	10.59	6.13	8.29	13.28	0.00	-800.1000	-30.0903	-2,510.9500	-30.1870	-4,158.6000	-30.0978	-0.3000	-30.0000
DASH FINANCIAL TECHNOLOGIES LLC (XCBO)	10.12	0.85	16.22	8.33	0.00	-105.2000	-30.5814	1,065.4450	27.5523	856.0375	27.7664	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XCBO)	4.81	2.57	7.91	3.28	0.00	-79.5325	-10.9099	689.5475	20.7696	538.9525	28.3959	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (XMIO)	4.77	15.20	5.31	1.75	30.77	-2,068.9000	-33.3318	-1,074.3000	-33.1166	-405.2000	-32.3126	-2.1000	-30.0000
Lampost Capital (LAMP)	3.93	1.54	5.29	3.63	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (AMXO)	3.45	13.70	3.89	0.55	7.69	-2,656.0000	-33.4678	-1,166.1000	-33.0434	-130.2500	-33.3121	-0.6000	-30.0000
Citadel Securities (CDRG)	2.43	1.21	2.67	2.58	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (XISX)	1.54	5.13	1.52	0.64	0.00	-1,070.5000	-30.2829	-140.7000	-36.0770	-91.2500	-37.3976	0.0000	0.0000
DASH FINANCIAL TECHNOLOGIES LLC (EDGO)	1.11	7.24	0.39	0.05	0.00	-1,045.8000	-30.5879	-35.0500	-35.4041	-6.8000	-32.3810	0.0000	0.0000
Lampost Capital (XCBO)	0.95	0.25	1.60	0.69	0.00	-32.5000	-18.1565	355.2500	59.1099	192.9300	55.1229	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (MXOP)	0.94	0.25	0.85	1.17	0.00	-297.5000	-39.5087	-331.5000	-57.0568	-661.6000	-69.4958	0.0000	0.0000
Citadel Securities (XCBO)	0.93	1.68	1.15	0.59	0.00	-400.4000	-30.2417	49.3300	15.4640	33.9800	13.7571	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, LLC (SPHR)	0.77	3.01	0.99	0.05	23.08	-1,684.8000	-47.5933	-539.2000	-31.0242	-56.8000	-30.7028	-2.1000	-30.0000

Material Aspects:

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