

JONE - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2022

January 2022

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
0.00	0.00	0.00	0.00	0.00

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)

Material Aspects:

January 2022

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
0.00	0.00	0.00	0.00	0.00

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)

Material Aspects:

January 2022

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	0.00	0.00	0.00	100.00

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)
NYSE ARCA Options (ARCO)	80.61	0.00	0.00	0.00	80.61	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34,476.1300	38.6080
CBOE Exchange (XCBO)	4.18	0.00	0.00	0.00	4.18	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,862.6895	8.8177
Nasdaq ISE (XISX)	3.64	0.00	0.00	0.00	3.64	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-621.6600	-0.3986
Cboe EDGX Options (EDGO)	1.92	0.00	0.00	0.00	1.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11,248.0400	21.5628
Nasdaq PHLX (XPHO)	1.92	0.00	0.00	0.00	1.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,407.4788	13.2554
Miami Intl Exchange (XMIO)	1.31	0.00	0.00	0.00	1.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	835.3200	1.6429
BOX Exchange (XBOX)	1.20	0.00	0.00	0.00	1.20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,811.4000	5.2308
NYSE American Options (AMXO)	1.19	0.00	0.00	0.00	1.19	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,587.1850	14.6568
C2 Options Exchange, Inc. (C2OX)	1.04	0.00	0.00	0.00	1.04	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,251.4200	-17.3375
ISE Mercury Options (MCRY)	0.96	0.00	0.00	0.00	0.96	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-835.6300	-5.8432

Material Aspects:

NYSE ARCA Options (ARCO):

JonesTrading does not have a profit sharing arrangement with or receive payment for order flow from this venue/market center. However, the executions received from this venue/market center were for orders routed through Dash Financial Technologies LLC ("Dash"). JonesTrading is party to Dash's standard Schedule of Transaction Fees for US broker dealers. Dash will pass along rebates it receives for executions and reduce the amount of transaction fees owed to them.

CBOE Exchange (XCBO):

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ISE Mercury Options (MCRY):

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February 2022

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
0.00	0.00	0.00	0.00	0.00

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)

Material Aspects:

February 2022

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

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Material Aspects:

February 2022

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
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NYSE ARCA Options (ARCO)	92.17	0.00	0.00	0.00	92.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22,513.3200	32.1188
CBOE Exchange (XCBO)	1.94	0.00	0.00	0.00	1.94	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,629.2978	8.9983
Nasdaq ISE (XISX)	1.53	0.00	0.00	0.00	1.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,122.3700	1.7634
Nasdaq PHLX (XPHO)	0.92	0.00	0.00	0.00	0.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,026.5612	9.7928
Cboe EDGX Options (EDGO)	0.89	0.00	0.00	0.00	0.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10,122.7174	13.8304
Cboe BZX Options Exchange (BATO)	0.67	0.00	0.00	0.00	0.67	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,621.2200	4.6845
Miami Intl Exchange (XMIO)	0.51	0.00	0.00	0.00	0.51	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	590.1075	1.3501
BOX Exchange (XBOX)	0.44	0.00	0.00	0.00	0.44	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,715.3200	5.3966

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NYSE American Options (AMXO)	0.36	0.00	0.00	0.00	0.36	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,423.4975	10.2506
C2 Options Exchange, Inc. (C2OX)	0.20	0.00	0.00	0.00	0.20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,670.5200	-18.4894

Material Aspects:

NYSE ARCA Options (ARCO):

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Miami Intl Exchange (XMIO):

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BOX Exchange (XBOX):

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March 2022

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
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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)
NYSE ARCA Options (ARCO)	84.80	0.00	0.00	0.00	84.80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34,595.6000	38.2441
CBOE Exchange (XCBO)	4.07	0.00	0.00	0.00	4.07	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,284.0153	9.5936
Nasdaq ISE (XISX)	3.34	0.00	0.00	0.00	3.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,322.3013	-2.3766
Nasdaq PHLX (XPHO)	1.47	0.00	0.00	0.00	1.47	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,881.6075	12.7627
Cboe EDGX Options (EDGO)	1.46	0.00	0.00	0.00	1.46	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12,150.9007	16.8962
Cboe BZX Options Exchange (BATO)	1.17	0.00	0.00	0.00	1.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,570.6100	7.8435
Miami Intl Exchange (XMIO)	0.79	0.00	0.00	0.00	0.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-225.1675	-0.4815
NYSE American Options (AMXO)	0.78	0.00	0.00	0.00	0.78	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,812.9800	12.8044
BOX Exchange (XBOX)	0.76	0.00	0.00	0.00	0.76	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,662.8000	7.2057
C2 Options Exchange, Inc. (C2OX)	0.37	0.00	0.00	0.00	0.37	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6,240.6800	-36.1130

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