

JONE - Held NMS Stocks and Options Order Routing Public Report

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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
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)
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Material Aspects:

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
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)
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Material Aspects:

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
100.00	0.53	0.00	8.72	90.75

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)
CBOE Exchange (XCBO)	13.01	0.00	0.00	0.00	14.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,643.3411	6.9457
NYSE ARCA Options (ARCO)	12.71	0.00	0.00	0.00	14.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,755.2200	14.8842
Cboe EDGX Options (EDGO)	10.85	0.00	0.00	0.00	11.96	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,614.5344	25.0020
Nasdaq PHLX (XPHO)	10.05	0.00	0.00	0.00	11.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,685.4000	25.9911
Nasdaq ISE (XISX)	7.59	0.00	0.00	0.00	8.37	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-829.2918	-11.7764
Miami Intl Exchange (XMIO)	7.39	0.00	0.00	0.00	8.15	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-244.3350	-0.7749
ISE Mercury Options (MCRY)	5.78	0.00	0.00	0.00	6.37	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-520.3500	-8.0264
C2 Options Exchange, Inc. (C2OX)	5.39	0.00	0.00	0.00	5.94	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,737.3000	-72.3022
BOX Exchange (XBOX)	5.33	0.00	0.00	0.00	5.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	813.2400	4.8436
Dash Financial (DFIN)	5.26	57.29	0.00	55.44	0.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MIAX Emerald, LLC. (EMLD)	4.36	0.00	0.00	0.00	4.80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,344.8000	-57.3021
Cboe BZX Options Exchange (BATO)	4.23	0.00	0.00	0.00	4.66	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,793.5200	24.1905

Material Aspects:

CBOE Exchange (XCBO):

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.

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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
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 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
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:

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	0.38	0.00	5.39	94.24

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)
CBOE Exchange (XCBO)	12.20	0.00	0.00	0.00	12.95	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,934.6276	7.6592
NYSE ARCA Options (ARCO)	12.07	0.00	0.00	0.00	12.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,075.3200	20.5820
Cboe EDGX Options (EDGO)	11.33	0.00	0.00	0.00	12.02	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,491.4774	26.8406
Nasdaq PHLX (XPHO)	10.59	0.00	0.00	0.00	11.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,286.6725	30.5594
Miami Intl Exchange (XMIO)	8.11	0.00	0.00	0.00	8.61	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,555.6700	3.2373
Nasdaq ISE (XISX)	7.97	0.00	0.00	0.00	8.46	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-851.2780	-1.9676
C2 Options Exchange, Inc. (C2OX)	7.22	0.00	0.00	0.00	7.66	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,240.6200	-41.1351
ISE Mercury Options (MCRY)	6.48	0.00	0.00	0.00	6.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,332.8200	-14.0801
MIAX Emerald, LLC. (EMLD)	5.87	0.00	0.00	0.00	6.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,607.9100	-57.5190
BOX Exchange (XBOX)	5.34	0.00	0.00	0.00	5.67	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,837.5200	5.6379
Cboe BZX Options Exchange (BATO)	3.03	0.00	0.00	0.00	3.21	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	92.6900	0.4012

Material Aspects:

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ISE Mercury Options (MCRY):

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MIAX Emerald, LLC. (EMLD):
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Cboe BZX Options Exchange (BATO):
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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
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)
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Material Aspects:

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
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)
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Material Aspects:

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
100.00	0.42	0.00	3.58	96.00

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)
CBOE Exchange (XCBO)	12.74	0.00	0.00	0.00	13.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,495.4575	-6.7354
NYSE ARCA Options (ARCO)	10.10	0.00	0.00	0.00	10.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,179.8000	33.8035
Nasdaq ISE (XISX)	9.68	0.00	0.00	0.00	10.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,724.6800	17.2970
Cboe EDGX Options (EDGO)	9.59	0.00	0.00	0.00	9.99	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,613.9599	21.2811
C2 Options Exchange, Inc. (C2OX)	9.43	0.00	0.00	0.00	9.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,913.7000	34.0698
Nasdaq PHLX (XPHO)	8.67	0.00	0.00	0.00	9.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,807.0675	20.4119
Miami Intl Exchange (XMIO)	7.77	0.00	0.00	0.00	8.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	568.1650	3.2962
ISE Mercury Options (MCRY)	6.66	0.00	0.00	0.00	6.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-945.3500	-7.1710
MIAX Emerald, LLC. (EMLD)	6.57	0.00	0.00	0.00	6.84	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,017.9500	-9.7729
BOX Exchange (XBOX)	6.13	0.00	0.00	0.00	6.39	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,615.0500	16.4919
Cboe BZX Options Exchange (BATO)	2.19	0.00	0.00	0.00	2.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,540.2000	23.3222
MIAX Pearl, LLC (MPRL)	2.17	0.00	0.00	0.00	2.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,609.9500	-39.8709

Material Aspects:

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Cboe BZX Options Exchange (BATO):

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.