

JONE - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2025

January 2025

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 2025

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 2025

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	0.67	0.00	5.60	93.73

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)	11.57	0.00	0.00	0.00	12.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13,914.0850	21.5813
CBOE Exchange (XCBO)	10.45	0.00	0.00	0.00	11.15	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,923.5226	2.7175
ISE Mercury Options (MCRY)	9.47	0.00	0.00	0.00	10.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,435.4000	6.0301
BOX Exchange (XBOX)	8.35	0.00	0.00	0.00	8.91	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,142.2500	2.9859
C2 Options Exchange, Inc. (C2OX)	7.59	0.00	0.00	0.00	8.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,398.8800	-15.0374
MIAX Emerald, LLC. (EMLD)	7.05	0.00	0.00	0.00	7.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,497.8700	9.0681
Miami Intl Exchange (XMIO)	6.34	0.00	0.00	0.00	6.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,139.9500	5.6457
Nasdaq PHLX (XPHO)	6.06	0.00	0.00	0.00	6.47	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	649.4087	5.1986
MIAX Pearl, LLC (MPRL)	5.49	0.00	0.00	0.00	5.85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,224.5600	-17.9651
Cboe EDGX Options (EDGO)	5.19	0.00	0.00	0.00	5.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	29,364.9852	25.9794
Nasdaq ISE (XISX)	5.01	0.00	0.00	0.00	5.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,801.2538	12.5616
RBC CAPITAL MARKETS, LLC (GELP)	2.61	34.37	0.00	39.10	0.20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NYSE American Options (AMXO)	2.19	0.00	0.00	0.00	2.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,282.8759	11.9504
Cboe BZX Options Exchange (BATO)	1.75	0.00	0.00	0.00	1.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-768.5000	-3.9099
MIAX Sapphire (SPHR)	0.69	0.00	0.00	0.00	0.74	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,099.7000	45.8332
MEMX Options (MXOP)	0.47	0.00	0.00	0.00	0.50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-13,660.7400	-52.4002

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. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.

Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf

CBOE Exchange (XCBO):

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Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: https://cdn.cboe.com/resources/membership/Cboe_FeeSchedule.pdf

ISE Mercury Options (MCRY):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.

Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://listingcenter.nasdaq.com/rulebook/mrx/rules/MRX%20Options%207>

BOX Exchange (XBOX):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.
Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://boxoptions.com/regulatory/fee-schedule/>

C2 Options Exchange, Inc. (C2OX):

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Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: https://www.cboe.com/us/options/membership/fee_schedule/ctwo/

MIAX Emerald, LLC. (EMLD):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.
Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://www.miaxglobal.com/markets/us-options/emerald-options/fees>

Miami Intl Exchange (XMIO):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.
Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://www.miaxglobal.com/markets/us-options/miax-options/fees>

Nasdaq PHLX (XPHO):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.
Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://listingcenter.nasdaq.com/rulebook/phlx/rules/Phlx%20Options%207>

MIAX Pearl, LLC (MPRL):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.
Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://www.miaxglobal.com/markets/us-options/pearl-options/fees>

Cboe EDGX Options (EDGO):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.
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Nasdaq ISE (XISX):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.
Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://listingcenter.nasdaq.com/rulebook/ise/rules/ISE%20Options%207>

RBC CAPITAL MARKETS, LLC (GELP):

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Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://www.rbcwealthmanagement.com/assets/wp-content/uploads/documents/legal/schedule-of-fees-updated.pdf>

NYSE American Options (AMXO):

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Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: https://www.nyse.com/publicdocs/nyse/markets/american-options/NYSE_American_Options_Fee_Schedule.pdf

Cboe BZX Options Exchange (BATO):

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MIAX Sapphire (SPHR): JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports. Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://www.miaxglobal.com/markets/us-options/sapphire-options/fees>

MEMX Options (MXOP): JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports. Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://info.memxtrading.com/us-options-trading-resources/us-options-fee-schedule/>

February 2025

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 2025

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:

February 2025

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	0.26	0.00	4.21	95.53

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)	11.30	0.00	0.00	0.00	11.83	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16,113.1200	23.7937
CBOE Exchange (XCBO)	10.63	0.00	0.00	0.00	11.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,078.6800	1.8485
C2 Options Exchange, Inc. (C2OX)	9.54	0.00	0.00	0.00	9.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,640.3150	-7.8911
Cboe EDGX Options (EDGO)	7.97	0.00	0.00	0.00	8.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14,980.7387	9.4296
Nasdaq ISE (XISX)	7.73	0.00	0.00	0.00	8.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,232.0650	4.6294
Nasdaq PHLX (XPHO)	7.70	0.00	0.00	0.00	8.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,989.8300	12.3301
ISE Mercury Options (MCRY)	7.35	0.00	0.00	0.00	7.70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,093.9100	7.7180
Miami Intl Exchange (XMIO)	7.15	0.00	0.00	0.00	7.48	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,404.2563	6.2453
BOX Exchange (XBOX)	7.06	0.00	0.00	0.00	7.39	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,360.6250	5.8467
MIAX Emerald, LLC. (EMLD)	6.78	0.00	0.00	0.00	7.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,138.6250	8.2259
NYSE American Options (AMXO)	2.83	0.00	0.00	0.00	2.96	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,473.7917	10.1816
Nasdaq Options (XNDQ)	2.80	0.00	0.00	0.00	2.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-11,923.3450	-50.0897
Cboe BZX Options Exchange (BATO)	2.16	0.00	0.00	0.00	2.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,681.1750	34.1517

Material Aspects:

NYSE ARCA Options (ARCO):

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CBOE Exchange (XCBO):

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Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: - https://cdn.cboe.com/resources/membership/Cboe_FeeSchedule.pdf

C2 Options Exchange, Inc. (C2OX):

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Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: https://www.cboe.com/us/options/membership/fee_schedule/ctwo/

Cboe EDGX Options (EDGO):

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Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: https://www.cboe.com/us/options/membership/fee_schedule/edgx/

Nasdaq ISE (XISX):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.
Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://listingcenter.nasdaq.com/rulebook/ise/rules/ISE%20Options%207>

Nasdaq PHLX (XPHO):

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ISE Mercury Options (MCRY):

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Miami Int'l Exchange (XMIO):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports.
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BOX Exchange (XBOX):

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MIAX Emerald, LLC. (EMLD):

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NYSE American Options (AMXO):

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Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: - https://www.nyse.com/publicdocs/nyse/markets/american-options/NYSE_American_Options_Fee_Schedule.pdf

Nasdaq Options (XNDQ):

JonesTrading does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports. Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: <https://listingcenter.nasdaq.com/rulebook/nasdaq/rules/Nasdaq%20Options%207>

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. The executions received from this venue/market were for orders routed through Dash to US listed options exchanges. Dash charges the Firm an execution fee and passes through the net fees or rebates incurred when executing client orders on connected venues. The pass-through rebates, credits, or adjustments from Dash may reduce the overall costs of the execution service provided by Dash. When routing to Dash, the Firm may at times receive an indirect benefit by receiving enhanced exchange tiers or rates and those are reflected in our Net Payments in the 606 reports. Please see Dash's 606 reports located here: <https://dashfinancial.com/rule-606/> and a detailed fee schedule for the venue/market center available here: https://markets.cboe.com/us/options/membership/fee_schedule/bzx/

March 2025

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:

March 2025

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:

March 2025

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	1.07	0.00	4.96	93.97

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)	12.16	0.00	0.00	0.00	12.94	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-14,254.5752	-19.7585
NYSE ARCA Options (ARCO)	11.30	0.00	0.00	0.00	12.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11,694.5700	27.2461
Nasdaq ISE (XISX)	8.60	0.00	0.00	0.00	9.15	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,999.3500	6.4682
BOX Exchange (XBOX)	7.91	0.00	0.00	0.00	8.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,929.4000	12.8314
Miami Intl Exchange (XMIO)	7.34	0.00	0.00	0.00	7.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,649.7500	3.8219
C2 Options Exchange, Inc. (C2OX)	6.82	0.00	0.00	0.00	7.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,900.9500	-10.9958
MIAX Emerald, LLC. (EMLD)	6.81	0.00	0.00	0.00	7.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	334.0800	3.9881
Cboe EDGX Options (EDGO)	5.91	0.00	0.00	0.00	6.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13,000.0300	31.9333
ISE Mercury Options (MCRY)	5.63	0.00	0.00	0.00	6.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,070.2000	2.8348
Nasdaq PHLX (XPHO)	5.51	0.00	0.00	0.00	5.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	864.9450	8.0147
Cboe BZX Options Exchange (BATO)	3.78	0.00	0.00	0.00	4.02	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,894.8000	-22.5464
NYSE American Options (AMXO)	3.50	0.00	0.00	0.00	3.72	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	608.5625	4.5032
Nasdaq Options (XNDQ)	2.53	0.00	0.00	0.00	2.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,384.2200	-53.1722
RBC CAPITAL MARKETS, LLC (GELP)	2.29	17.86	0.00	37.97	0.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

CBOE Exchange (XCBO):
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NYSE ARCA Options (ARCO):
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Nasdaq ISE (XISX):

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BOX Exchange (XBOX):

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Miami Intl Exchange (XMIO):

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C2 Options Exchange, Inc. (C2OX):

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MIAX Emerald, LLC. (EMLD):

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Cboe EDGX Options (EDGO):

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ISE Mercury Options (MCRY):

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Nasdaq PHLX (XPHO):

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Cboe BZX Options Exchange (BATO):

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NYSE American Options (AMXO):

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Nasdaq Options (XNDQ):

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RBC CAPITAL MARKETS, LLC (GELP):

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