

JONE - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2023

April 2023

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:

April 2023

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:

April 2023

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)
CBOE Exchange (XCBO)	15.66	0.00	0.00	0.00	15.66	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,695.6275	10.2776
NYSE ARCA Options (ARCO)	14.07	0.00	0.00	0.00	14.07	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,690.6900	22.9416
Nasdaq PHLX (XPHO)	11.71	0.00	0.00	0.00	11.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,207.4975	15.1983
Cboe EDGX Options (EDGO)	11.41	0.00	0.00	0.00	11.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,601.8524	9.6216
Cboe BZX Options Exchange (BATO)	7.02	0.00	0.00	0.00	7.02	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,607.3400	10.9474
C2 Options Exchange, Inc. (C2OX)	6.61	0.00	0.00	0.00	6.61	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9,551.4000	-37.9460
Miami Intl Exchange (XMIO)	5.98	0.00	0.00	0.00	5.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	448.1938	1.1569
ISE Mercury Options (MCRY)	5.85	0.00	0.00	0.00	5.85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-828.8700	-5.3482
Nasdaq ISE (XISX)	5.31	0.00	0.00	0.00	5.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,207.6838	-1.8428
BOX Exchange (XBOX)	5.13	0.00	0.00	0.00	5.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,989.4600	11.6931
NYSE American Options (AMXO)	3.93	0.00	0.00	0.00	3.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	839.6875	10.2339

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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Miami Intl Exchange (XMIO):

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ISE Mercury Options (MCRY):

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May 2023

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:

May 2023

Non-S&P 500 Stocks

Summary

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Material Aspects:

May 2023

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)	13.51	0.00	0.00	0.00	13.51	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11,408.3000	14.5457
CBOE Exchange (XCBO)	12.59	0.00	0.00	0.00	12.59	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,811.4248	5.6132
Nasdaq PHLX (XPHO)	10.87	0.00	0.00	0.00	10.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	236.7275	0.5851
Cboe EDGX Options (EDGO)	10.63	0.00	0.00	0.00	10.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,837.3874	7.7353
Miami Intl Exchange (XMIO)	8.04	0.00	0.00	0.00	8.04	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	751.7600	1.5677
Nasdaq ISE (XISX)	7.28	0.00	0.00	0.00	7.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10,589.8072	-11.6281
ISE Mercury Options (MCRY)	6.62	0.00	0.00	0.00	6.62	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,112.3200	-5.6509
C2 Options Exchange, Inc. (C2OX)	6.26	0.00	0.00	0.00	6.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-16,522.0200	-49.1478
Cboe BZX Options Exchange (BATO)	5.30	0.00	0.00	0.00	5.30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,319.8200	4.8994
BOX Exchange (XBOX)	5.20	0.00	0.00	0.00	5.20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,492.6400	10.0546
MIAX Emerald, LLC. (EMLD)	4.93	0.00	0.00	0.00	4.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9,874.9700	-42.6436

Material Aspects:

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June 2023

S&P 500 Stocks

Summary

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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:

June 2023

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

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Material Aspects:

June 2023

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

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NYSE ARCA Options (ARCO)	12.62	0.00	0.00	0.00	12.62	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,830.8100	26.5423
CBOE Exchange (XCBO)	12.39	0.00	0.00	0.00	12.39	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,818.3204	4.3649
Cboe EDGX Options (EDGO)	10.52	0.00	0.00	0.00	10.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,646.6889	-1.7055
Nasdaq PHLX (XPHO)	10.15	0.00	0.00	0.00	10.15	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,916.9650	10.5600
ISE Mercury Options (MCRY)	8.00	0.00	0.00	0.00	8.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,604.1300	-7.8874
C2 Options Exchange, Inc. (C2OX)	7.58	0.00	0.00	0.00	7.58	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,360.4000	-35.4734
Miami Intl Exchange (XMIO)	7.54	0.00	0.00	0.00	7.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-678.7200	-1.8369
Nasdaq ISE (XISX)	7.53	0.00	0.00	0.00	7.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,956.2600	-3.1532
BOX Exchange (XBOX)	6.24	0.00	0.00	0.00	6.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,557.2400	6.4538
MIAX Emerald, LLC. (EMLD)	6.16	0.00	0.00	0.00	6.16	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,118.5300	-23.9925
Cboe BZX Options Exchange (BATO)	3.97	0.00	0.00	0.00	3.97	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,215.0200	32.1063

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Cboe BZX Options Exchange (BATO):

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