

JONE - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2024

April 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:

April 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:

April 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	0.35	0.00	7.06	92.59

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)	10.98	0.00	0.00	0.00	11.86	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,364.8825	3.9936
NYSE ARCA Options (ARCO)	10.00	0.00	0.00	0.00	10.80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,812.3800	13.8602
BOX Exchange (XBOX)	9.57	0.00	0.00	0.00	10.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,889.0300	7.6974
C2 Options Exchange, Inc. (C2OX)	8.92	0.00	0.00	0.00	9.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,368.8900	-15.3584
MIAX Emerald, LLC. (EMLD)	8.71	0.00	0.00	0.00	9.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	531.5800	5.3318
Nasdaq PHLX (XPHO)	7.76	0.00	0.00	0.00	8.38	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,169.2212	20.0483
Miami Intl Exchange (XMIO)	7.62	0.00	0.00	0.00	8.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	558.1137	1.6482
MIAX Pearl, LLC (MPRL)	7.11	0.00	0.00	0.00	7.68	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-11,470.7900	-46.1806
Nasdaq Options (XNDQ)	6.79	0.00	0.00	0.00	7.33	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6,576.6700	-43.0890
Nasdaq ISE (XISX)	4.55	0.00	0.00	0.00	4.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,486.9600	16.2197
Dash Financial (DFIN)	3.80	55.19	0.00	49.90	0.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cboe EDGX Options (EDGO)	3.21	0.00	0.00	0.00	3.47	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,056.7000	4.7983
ISE Mercury Options (MCRY)	3.21	0.00	0.00	0.00	3.46	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,041.6700	-8.6734

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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May 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:

May 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	0.15	0.00	5.16	94.69

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)	12.07	0.00	0.00	0.00	12.74	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,533.6075	9.4951
NYSE ARCA Options (ARCO)	9.47	0.00	0.00	0.00	10.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,771.9400	18.8928
Nasdaq ISE (XISX)	8.62	0.00	0.00	0.00	9.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,477.7767	6.4433
MIAX Emerald, LLC. (EMLD)	8.31	0.00	0.00	0.00	8.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	105.2200	0.7550
BOX Exchange (XBOX)	8.21	0.00	0.00	0.00	8.67	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,218.1600	9.8778
C2 Options Exchange, Inc. (C2OX)	8.00	0.00	0.00	0.00	8.45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	176.5500	1.2151
Nasdaq PHLX (XPHO)	7.94	0.00	0.00	0.00	8.39	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,573.9525	21.5881
Miami Intl Exchange (XMIO)	7.76	0.00	0.00	0.00	8.19	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,737.4200	5.7103
Cboe EDGX Options (EDGO)	5.68	0.00	0.00	0.00	5.99	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12,240.0175	14.7735
MIAX Pearl, LLC (MPRL)	4.67	0.00	0.00	0.00	4.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-7,084.4200	-38.1951
Nasdaq Options (XNDQ)	4.38	0.00	0.00	0.00	4.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-7,466.1900	-43.7284
NYSE American Options (AMXO)	3.35	0.00	0.00	0.00	3.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,417.1913	13.6610
RBC CAPITAL MARKETS, LLC (GELP)	3.22	54.47	0.00	56.75	0.22	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

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Cboe EDGX Options (EDGO):
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June 2024

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 2024

Non-S&P 500 Stocks

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0.00	0.00	0.00	0.00	0.00

Venues

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Material Aspects:

June 2024

Options

Summary

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100.00	0.11	0.00	3.05	96.84

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)	11.73	0.00	0.00	0.00	12.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,083.7650	-6.3028
NYSE ARCA Options (ARCO)	10.64	0.00	0.00	0.00	10.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,808.3400	31.7578
Nasdaq ISE (XISX)	9.58	0.00	0.00	0.00	9.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	49.5250	0.3364
C2 Options Exchange, Inc. (C2OX)	8.41	0.00	0.00	0.00	8.68	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	168.0800	3.9698
MIAX Emerald, LLC. (EMLD)	8.36	0.00	0.00	0.00	8.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	690.8200	16.3740
Nasdaq PHLX (XPHO)	8.24	0.00	0.00	0.00	8.51	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	510.4575	11.5072
BOX Exchange (XBOX)	7.99	0.00	0.00	0.00	8.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,021.9700	11.2132
Miami Intl Exchange (XMIO)	6.82	0.00	0.00	0.00	7.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-23.9525	-0.1238
Cboe EDGX Options (EDGO)	6.12	0.00	0.00	0.00	6.32	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-7,332.0579	-6.7288
ISE Mercury Options (MCRY)	5.14	0.00	0.00	0.00	5.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-26.7000	-0.5156
Nasdaq Options (XNDQ)	3.15	0.00	0.00	0.00	3.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,546.6800	-47.3459
NYSE American Options (AMXO)	2.95	0.00	0.00	0.00	3.04	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-243.9375	-8.9420
Cboe BZX Options Exchange (BATO)	2.90	0.00	0.00	0.00	2.99	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	311.1200	9.6983

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