# JONE - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2026

## April 2026

### 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 2026

### 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 2026

## 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 | 0.57 | 0.00 | 4.93 | 94.50 |

### 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) | 12.53 | 0.00 | 0.00 | 0.00 | 13.26 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -3,327.4875 | -7.2734 |
| NYSE ARCA Options (ARCO) | 11.44 | 0.00 | 0.00 | 0.00 | 12.11 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 20,905.4500 | 47.4186 |
| Nasdaq ISE (XISX) | 8.83 | 0.00 | 0.00 | 0.00 | 9.34 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 2,692.8558 | 3.4898 |
| Nasdaq PHLX (XPHO) | 8.31 | 0.00 | 0.00 | 0.00 | 8.79 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 1,755.6025 | 13.8433 |
| BOX Exchange (XBOX) | 7.39 | 0.00 | 0.00 | 0.00 | 7.82 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -639.1500 | -1.3760 |
| C2 Options Exchange, Inc. (C2OX) | 7.28 | 0.00 | 0.00 | 0.00 | 7.71 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -2,126.1400 | -17.5598 |
| MIAX Emerald, LLC. (EMLD) | 7.05 | 0.00 | 0.00 | 0.00 | 7.46 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 1,741.7900 | 14.0388 |
| MIAX Pearl, LLC (MPRL) | 5.56 | 0.00 | 0.00 | 0.00 | 5.89 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 1,105.6200 | 11.4453 |
| Miami Intl Exchange (XMIO) | 5.23 | 0.00 | 0.00 | 0.00 | 5.53 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -50.2750 | -0.0957 |
| Nasdaq Options (XNDQ) | 4.40 | 0.00 | 0.00 | 0.00 | 4.65 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -5,049.8900 | -45.2054 |
| Cboe EDGX Options (EDGO) | 4.25 | 0.00 | 0.00 | 0.00 | 4.50 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 16,992.0940 | 8.8646 |
| Cboe BZX Options Exchange (BATO) | 3.48 | 0.00 | 0.00 | 0.00 | 3.69 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 963.1500 | 18.0568 |
| NYSE American Options (AMXO) | 3.33 | 0.00 | 0.00 | 0.00 | 3.52 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -850.6875 | -1.3195 |
| RBC CAPITAL MARKETS, LLC (GELP) | 2.48 | 18.34 | 0.00 | 43.27 | 0.26 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

### 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. 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://cdn.cboe.com/resources/membership/Cboe_FeeSchedule.pdf

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

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):

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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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):
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.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

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

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.
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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.
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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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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.
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NYSE American Options (AMXO):
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/american-options/NYSE_American_Options_Fee_Schedule.pdf

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

## May 2026

### 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 2026

### 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:

## May 2026

### 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 | 0.59 | 0.00 | 7.56 | 91.85 |

## 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) | 10.58 | 0.00 | 0.00 | 0.00 | 11.52 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -787.4861 | -2.4157 |
| NYSE ARCA Options (ARCO) | 10.36 | 0.00 | 0.00 | 0.00 | 11.28 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 13,838.2900 | 53.2693 |
| C2 Options Exchange, Inc. (C2OX) | 9.74 | 0.00 | 0.00 | 0.00 | 10.61 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -248.2900 | -3.7214 |
| BOX Exchange (XBOX) | 8.45 | 0.00 | 0.00 | 0.00 | 9.20 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 461.6000 | 1.9568 |
| MIAX Emerald, LLC. (EMLD) | 8.29 | 0.00 | 0.00 | 0.00 | 9.02 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 1,024.6700 | 8.7414 |
| Miami Intl Exchange (XMIO) | 7.07 | 0.00 | 0.00 | 0.00 | 7.70 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -227.4000 | -0.6652 |
| Nasdaq ISE (XISX) | 6.39 | 0.00 | 0.00 | 0.00 | 6.96 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 1,306.3500 | 1.8936 |
| MIAX Pearl, LLC (MPRL) | 6.16 | 0.00 | 0.00 | 0.00 | 6.71 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -273.8600 | -3.4096 |
| Nasdaq PHLX (XPHO) | 6.08 | 0.00 | 0.00 | 0.00 | 6.62 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 1,180.1050 | 11.7999 |
| Nasdaq Options (XNDQ) | 5.30 | 0.00 | 0.00 | 0.00 | 5.77 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -5,038.8400 | -45.5427 |
| ISE Mercury Options (MCRY) | 3.61 | 0.00 | 0.00 | 0.00 | 3.93 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 38.4600 | 0.3723 |
| RBC CAPITAL MARKETS, LLC (GELP) | 3.48 | 16.91 | 0.00 | 42.60 | 0.18 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Cboe BZX Options Exchange (BATO) | 3.17 | 0.00 | 0.00 | 0.00 | 3.45 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -368.3800 | -6.7112 |
| NYSE American Options (AMXO) | 1.53 | 0.00 | 0.00 | 0.00 | 1.67 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 318.0750 | 7.4982 |

## Material Aspects:

CBOE Exchange (XCBO):
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NYSE ARCA Options (ARCO):
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C2 Options Exchange, Inc. (C2OX):
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BOX Exchange (XBOX):
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MIAX Emerald, LLC. (EMLD):

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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.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 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

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

Nasdaq PHLX (XPHO):
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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.
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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.
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RBC CAPITAL MARKETS, LLC (GELP):
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.rbcwealthmanagement.com/assets/wp-content/uploads/documents/legal/schedule-of-fees-updated.pdf

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/

NYSE American Options (AMXO):
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/american-options/NYSE_American_Options_Fee_Schedule.pdf

## June 2026

## 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:

## June 2026

## 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:

## June 2026

## 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 | 0.46 | 0.00 | 3.46 | 96.09 |

## 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Nasdaq PHLX (XPHO) | 12.09 | 0.00 | 0.00 | 0.00 | 12.59 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 7,463.1425 | 12.1969 |
| NYSE ARCA Options (ARCO) | 12.08 | 0.00 | 0.00 | 0.00 | 12.57 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 22,678.0000 | 39.0448 |
| CBOE Exchange (XCBO) | 10.91 | 0.00 | 0.00 | 0.00 | 11.35 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 3,459.5263 | 6.5556 |
| Nasdaq ISE (XISX) | 8.20 | 0.00 | 0.00 | 0.00 | 8.54 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 6,132.3000 | 3.9632 |
| ISE Mercury Options (MCRY) | 7.88 | 0.00 | 0.00 | 0.00 | 8.20 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -2,801.4300 | -4.1899 |
| C2 Options Exchange, Inc. (C2OX) | 7.50 | 0.00 | 0.00 | 0.00 | 7.81 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 2,023.8000 | 20.0099 |
| BOX Exchange (XBOX) | 6.67 | 0.00 | 0.00 | 0.00 | 6.94 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 3,874.0000 | 2.5124 |
| MIAX Emerald, LLC. (EMLD) | 6.02 | 0.00 | 0.00 | 0.00 | 6.27 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 4,437.9600 | 36.4365 |
| Miami Intl Exchange (XMIO) | 5.77 | 0.00 | 0.00 | 0.00 | 6.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 459.9875 | 0.7619 |
| Cboe EDGX Options (EDGO) | 4.30 | 0.00 | 0.00 | 0.00 | 4.47 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 28,005.4436 | 15.3327 |
| NYSE American Options (AMXO) | 3.89 | 0.00 | 0.00 | 0.00 | 4.05 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 386.6650 | 2.8509 |
| Nasdaq Options (XNDQ) | 3.33 | 0.00 | 0.00 | 0.00 | 3.47 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -3,709.5900 | -33.3866 |
| Cboe BZX Options Exchange (BATO) | 2.64 | 0.00 | 0.00 | 0.00 | 2.75 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 1,388.3100 | 11.7444 |

## Material Aspects:

Nasdaq PHLX (XPHO):
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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.
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CBOE Exchange (XCBO):
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://cdn.cboe.com/resources/membership/Cboe_FeeSchedule.pdf

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.
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ISE Mercury Options (MCRY):
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C2 Options Exchange, Inc. (C2OX):

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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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/

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.
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Miami Intl Exchange (XMIO):
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Cboe EDGX Options (EDGO):
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NYSE American Options (AMXO):
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 Options (XNDQ):
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Cboe BZX Options Exchange (BATO):
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