

JONE - Held NMS Stocks and Options Order Routing Public Report

Generated on Thu Aug 29 2024 22:11:39 GMT+1000 (Australian Eastern Standard Time)

3rd Quarter, 2023

July 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)
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Material Aspects:

July 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)
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Material Aspects:

July 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)	12.17	0.00	0.00	0.00	12.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,267.6166	3.2233
NYSE ARCA Options (ARCO)	10.90	0.00	0.00	0.00	10.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,613.4800	33.8365
MIAX Emerald, LLC. (EMLD)	10.65	0.00	0.00	0.00	10.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,788.6200	15.8254
ISE Mercury Options (MCRY)	9.78	0.00	0.00	0.00	9.78	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,436.4700	-5.7964
Cboe EDGX Options (EDGO)	9.37	0.00	0.00	0.00	9.37	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,993.6494	-1.8312
C2 Options Exchange, Inc. (C2OX)	9.02	0.00	0.00	0.00	9.02	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,928.9600	-22.0251
Nasdaq PHILX (XPHO)	8.87	0.00	0.00	0.00	8.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,612.0113	7.5674
Nasdaq ISE (XISX)	7.30	0.00	0.00	0.00	7.30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,438.1400	-2.5618
Miami Intl Exchange (XMIO)	6.27	0.00	0.00	0.00	6.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	519.5850	2.0077
BOX Exchange (XBOX)	5.78	0.00	0.00	0.00	5.78	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,100.7000	14.5792

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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August 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:

August 2023

Non-S&P 500 Stocks

Summary

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0.00	0.00	0.00	0.00	0.00

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Material Aspects:

August 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)	14.51	0.00	0.00	0.00	14.51	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,867.9500	15.6807
CBOE Exchange (XCBO)	12.83	0.00	0.00	0.00	12.83	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,807.6125	4.6654
Nasdaq PHLX (XPHO)	10.22	0.00	0.00	0.00	10.22	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,042.0725	10.8018
Cboe EDGX Options (EDGO)	9.93	0.00	0.00	0.00	9.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,290.6511	10.0014
ISE Mercury Options (MCRY)	8.13	0.00	0.00	0.00	8.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,225.2800	-5.5475
Miami Intl Exchange (XMIO)	7.59	0.00	0.00	0.00	7.59	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	240.9350	0.8210
C2 Options Exchange, Inc. (C2OX)	6.99	0.00	0.00	0.00	6.99	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6,879.5000	-34.1635
BOX Exchange (XBOX)	6.83	0.00	0.00	0.00	6.83	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,707.8500	15.0202
Nasdaq ISE (XISX)	6.56	0.00	0.00	0.00	6.56	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	160.8200	0.8871
MIAX Emerald, LLC. (EMLD)	5.24	0.00	0.00	0.00	5.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,329.2800	-17.2858
NYSE American Options (AMXO)	4.14	0.00	0.00	0.00	4.14	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.1175	0.4651

Material Aspects:

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September 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)
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Material Aspects:

September 2023

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:

September 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	0.01	99.99

Venues

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CBOE Exchange (XCBO)	16.79	0.00	0.00	0.00	16.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,984.1975	7.9213
NYSE ARCA Options (ARCO)	15.11	0.00	0.00	0.00	15.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,354.0500	25.2599
Cboe EDGX Options (EDGO)	11.86	0.00	0.00	0.00	11.86	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,177.0474	4.3774
Nasdaq PHLX (XPHO)	11.81	0.00	0.00	0.00	11.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,353.6275	11.6062
Nasdaq ISE (XISX)	11.05	0.00	0.00	0.00	11.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-248.4700	-2.2451
Cboe BZX Options Exchange (BATO)	5.88	0.00	0.00	0.00	5.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,899.2000	30.6806
Miami Intl Exchange (XMIO)	5.59	0.00	0.00	0.00	5.59	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-352.0100	-1.7124
ISE Mercury Options (MCRY)	5.54	0.00	0.00	0.00	5.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-664.2500	-7.5862
BOX Exchange (XBOX)	4.57	0.00	0.00	0.00	4.57	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,318.2100	13.1663
C2 Options Exchange, Inc. (C2OX)	4.53	0.00	0.00	0.00	4.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,734.9200	-38.7762

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