

JONE - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2024

July 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:

July 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:

July 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	0.18	0.00	5.31	94.52

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)	12.49	0.00	0.00	0.00	13.21	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,381.6200	22.5079
CBOE Exchange (XCBO)	12.35	0.00	0.00	0.00	13.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	452.0512	1.3990
BOX Exchange (XBOX)	8.54	0.00	0.00	0.00	9.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	77.6500	0.3786
C2 Options Exchange, Inc. (C2OX)	8.24	0.00	0.00	0.00	8.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,892.0100	-20.5542
MIAX Emerald, LLC. (EMLD)	7.85	0.00	0.00	0.00	8.30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	442.1200	6.0103
Miami Intl Exchange (XMIO)	7.28	0.00	0.00	0.00	7.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-25.1262	-0.0785
Nasdaq ISE (XISX)	6.84	0.00	0.00	0.00	7.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,372.9300	5.3309
Nasdaq PHLX (XPHO)	6.55	0.00	0.00	0.00	6.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,351.2325	17.2549
MIAX Pearl, LLC (MPRL)	5.73	0.00	0.00	0.00	6.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-518.1300	-8.9503
Nasdaq Options (XNDQ)	5.24	0.00	0.00	0.00	5.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,728.2600	-53.2882
Cboe BZX Options Exchange (BATO)	3.13	0.00	0.00	0.00	3.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	392.9800	7.0540
ISE Mercury Options (MCRY)	3.04	0.00	0.00	0.00	3.22	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	694.4200	5.7192
Dash Financial (DFIN)	2.91	76.77	0.00	51.77	0.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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. 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.

CBOE Exchange (XCBO):

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BOX Exchange (XBOX):

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C2 Options Exchange, Inc. (C2OX):

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MIAX Emerald, LLC. (EMLD):

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Miami Intl Exchange (XMIO):

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Nasdaq ISE (XISX):

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MIAX Pearl, LLC (MPRL):

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Nasdaq Options (XNDQ):

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Cboe BZX Options Exchange (BATO):

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ISE Mercury Options (MCRY):

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Dash Financial (DFIN):

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August 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:

August 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:

August 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	0.26	0.00	4.37	95.37

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)	14.22	0.00	0.00	0.00	14.91	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-855.4300	-2.5902
Nasdaq ISE (XISX)	9.91	0.00	0.00	0.00	10.39	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,878.6668	6.2841
NYSE ARCA Options (ARCO)	9.89	0.00	0.00	0.00	10.36	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,149.2750	28.3052
BOX Exchange (XBOX)	8.56	0.00	0.00	0.00	8.97	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-452.8400	-1.3917
C2 Options Exchange, Inc. (C2OX)	7.97	0.00	0.00	0.00	8.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-161.2300	-2.1145
MIAX Emerald, LLC. (EMLD)	7.65	0.00	0.00	0.00	8.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,567.3500	18.4026
Miami Intl Exchange (XMIO)	6.11	0.00	0.00	0.00	6.40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-502.4200	-1.1884
MIAX Pearl, LLC (MPRL)	5.83	0.00	0.00	0.00	6.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	872.2600	11.9882
Nasdaq PHLX (XPHO)	5.75	0.00	0.00	0.00	6.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	315.7812	3.3156
Nasdaq Options (XNDQ)	5.22	0.00	0.00	0.00	5.48	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,810.9400	-49.6916
NYSE American Options (AMXO)	3.80	0.00	0.00	0.00	3.99	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	447.6900	8.4645
ISE Mercury Options (MCRY)	2.80	0.00	0.00	0.00	2.94	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	996.7600	11.7834
Cboe BZX Options Exchange (BATO)	2.75	0.00	0.00	0.00	2.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,666.3000	28.2855

Material Aspects:

CBOE Exchange (XCBO):

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Miami Intl Exchange (XMIO):

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Nasdaq PHLX (XPHO):

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Nasdaq Options (XNDQ):

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NYSE American Options (AMXO):

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ISE Mercury Options (MCRY):

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Cboe BZX Options Exchange (BATO):

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September 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:

September 2024

Non-S&P 500 Stocks

Summary

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0.00	0.00	0.00	0.00	0.00

Venues

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Material Aspects:

September 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	0.00	0.00	0.01	99.99

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)	10.93	0.00	0.00	0.00	10.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,631.8275	5.3272
NYSE ARCA Options (ARCO)	10.62	0.00	0.00	0.00	10.62	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,484.5600	17.9247
C2 Options Exchange, Inc. (C2OX)	9.27	0.00	0.00	0.00	9.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,486.0200	13.0227
MIAX Emerald, LLC. (EMLD)	8.96	0.00	0.00	0.00	8.96	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	871.9700	10.6951
BOX Exchange (XBOX)	8.96	0.00	0.00	0.00	8.96	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,772.5000	6.0429
Nasdaq PHLX (XPHO)	8.06	0.00	0.00	0.00	8.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	691.7175	6.3912
Miami Intl Exchange (XMIO)	7.89	0.00	0.00	0.00	7.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,003.6975	-2.4901
Nasdaq ISE (XISX)	7.77	0.00	0.00	0.00	7.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,168.8250	-0.9039
ISE Mercury Options (MCRY)	7.14	0.00	0.00	0.00	7.14	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-116.6400	-0.5323
Cboe EDGX Options (EDGO)	7.14	0.00	0.00	0.00	7.14	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,466.4675	8.9702
NYSE American Options (AMXO)	3.42	0.00	0.00	0.00	3.42	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-296.7875	-4.9973

Material Aspects:**CBOE Exchange (XCBO):**

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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.

MIAX Emerald, LLC. (EMLD):

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BOX Exchange (XBOX):

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Nasdaq PHLX (XPHO):

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Miami Intl Exchange (XMIO):

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Nasdaq ISE (XISX):

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ISE Mercury Options (MCRY):

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Cboe EDGX Options (EDGO):

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NYSE American Options (AMXO):

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