

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

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4th Quarter, 2023

October 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:

October 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:

October 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	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)
NYSE ARCA Options (ARCO)	15.27	0.00	0.00	0.00	15.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,072.0900	24.1046
CBOE Exchange (XCBO)	14.26	0.00	0.00	0.00	14.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,080.1219	5.4357
Nasdaq PHLX (XPHO)	10.80	0.00	0.00	0.00	10.80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,694.2550	21.6101
Cboe EDGX Options (EDGO)	10.70	0.00	0.00	0.00	10.70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,730.2600	1.0281
Miami Intl Exchange (XMIO)	6.77	0.00	0.00	0.00	6.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-166.7175	-0.4596
BOX Exchange (XBOX)	6.71	0.00	0.00	0.00	6.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,263.2200	27.2275
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	-6,154.0400	-52.1529
Cboe BZX Options Exchange (BATO)	6.38	0.00	0.00	0.00	6.39	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,529.6600	30.2038
Nasdaq ISE (XISX)	6.29	0.00	0.00	0.00	6.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-547.2400	-3.3350
ISE Mercury Options (MCRY)	5.34	0.00	0.00	0.00	5.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-996.9500	-9.0979
NYSE American Options (AMXO)	3.29	0.00	0.00	0.00	3.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	776.3175	17.3595

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.

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November 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:

November 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:

November 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	0.20	0.00	2.24	97.56

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)	18.26	0.00	0.00	0.00	18.72	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,687.2350	33.0766
CBOE Exchange (XCBO)	11.56	0.00	0.00	0.00	11.85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,603.4125	-4.7654
Cboe EDGX Options (EDGO)	9.37	0.00	0.00	0.00	9.61	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,283.1170	2.4562
Nasdaq PHLX (XPHO)	9.25	0.00	0.00	0.00	9.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,556.5400	13.6479
Miami Intl Exchange (XMIO)	8.25	0.00	0.00	0.00	8.45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,007.1325	-4.1061
BOX Exchange (XBOX)	7.00	0.00	0.00	0.00	7.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,272.0200	9.7592
ISE Mercury Options (MCRY)	6.51	0.00	0.00	0.00	6.67	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-752.7100	-9.4478
Nasdaq ISE (XISX)	6.17	0.00	0.00	0.00	6.33	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,046.2900	19.0406
C2 Options Exchange, Inc. (C2OX)	5.92	0.00	0.00	0.00	6.07	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-925.8000	-23.8916
MIAX Emerald, LLC. (EMLD)	5.30	0.00	0.00	0.00	5.43	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-459.0500	-17.0714
Cboe BZX Options Exchange (BATO)	3.79	0.00	0.00	0.00	3.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,720.2400	50.4697

Material Aspects:

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MIAX Emerald, LLC. (EMLD):  
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December 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)
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December 2023

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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:

December 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	0.47	0.00	7.08	92.46

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)	12.42	0.00	0.00	0.00	13.43	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,626.5600	22.9492
CBOE Exchange (XCBO)	11.44	0.00	0.00	0.00	12.37	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	684.8350	2.3296
Cboe EDGX Options (EDGO)	9.49	0.00	0.00	0.00	10.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,238.3517	18.0720
Cboe BZX Options Exchange (BATO)	9.35	0.00	0.00	0.00	10.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,707.8000	21.4326
Nasdaq PHLX (XPHO)	8.88	0.00	0.00	0.00	9.60	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,439.3575	25.2097
Miami Intl Exchange (XMIO)	6.84	0.00	0.00	0.00	7.40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-648.9800	-1.5976
ISE Mercury Options (MCRY)	6.45	0.00	0.00	0.00	6.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-830.0200	-6.9105
Nasdaq ISE (XISX)	6.45	0.00	0.00	0.00	6.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,179.4413	-8.2357
C2 Options Exchange, Inc. (C2OX)	6.30	0.00	0.00	0.00	6.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,992.4800	-28.1384
BOX Exchange (XBOX)	5.22	0.00	0.00	0.00	5.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,443.2400	5.2961
Dash Financial (DFIN)	4.26	68.06	0.00	54.22	0.12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
RBC CAPITAL MARKETS, LLC (GELP)	3.75	31.41	0.00	45.68	0.40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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