JONE - Held NMS Stocks and Options Order Routing Public Report

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4th Quarter, 2025

October 2025

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 2025

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 2025

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	0.42	0.00	4.56	95.03

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)	12.84	0.00	0.00	0.00	13.51	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,592.0330	-4.9748
NYSE ARCA Options (ARCO)	10.71	0.00	0.00	0.00	11.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31,635.9650	45.5561
Nasdaq ISE (XISX)	9.72	0.00	0.00	0.00	10.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,682.8513	13.6417
BOX Exchange (XBOX)	7.83	0.00	0.00	0.00	8.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,096.3000	3.6506
MIAX Emerald, LLC. (EMLD)	7.68	0.00	0.00	0.00	8.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,520.8800	32.8789
Nasdaq PHLX (XPHO)	6.88	0.00	0.00	0.00	7.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,582.3200	8.3845
C2 Options Exchange, Inc. (C2OX)	6.67	0.00	0.00	0.00	7.02	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,003.0300	-15.4302
MIAX Pearl, LLC (MPRL)	6.43	0.00	0.00	0.00	6.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	156.6200	0.7074
Miami Intl Exchange (XMIO)	6.09	0.00	0.00	0.00	6.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,000.0063	-0.9786
Cboe BZX Options Exchange (BATO)	4.72	0.00	0.00	0.00	4.97	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,041.8100	-8.6479
Nasdaq Options (XNDQ)	3.77	0.00	0.00	0.00	3.97	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-15,005.7900	-51.4973
ISE Mercury Options (MCRY)	3.73	0.00	0.00	0.00	3.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,359.8700	11.4414
RBC CAPITAL MARKETS, LLC (GELP)	2.24	31.27	0.00	42.33	0.19	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cboe EDGX Options (EDGO)	2.20	0.00	0.00	0.00	2.32	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	18,203.0924	22.2592

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):
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Nasdaq ISE (XISX):
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BOX Exchange (XBOX):

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MIAX Emerald, LLC. (EMLD):
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Nasdaq PHLX (XPHO):
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C2 Options Exchange, Inc. (C2OX):
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MIAX Pearl, LLC (MPRL):
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Miami Intl Exchange (XMIO):
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Cboe BZX Options Exchange (BATO):
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Nasdaq Options (XNDQ):
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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):
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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

Cboe EDGX Options (EDGO):

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November 2025

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:

November 2025

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:

November 2025

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	0.24	0.00	3.99	95.77

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)	15.70	0.00	0.00	0.00	16.40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,011.1350	7.3940
Nasdaq ISE (XISX)	13.12	0.00	0.00	0.00	13.70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,324.8667	14.2327
Nasdaq PHLX (XPHO)	12.72	0.00	0.00	0.00	13.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,932.3750	20.5291
NYSE American Options (AMXO)	8.64	0.00	0.00	0.00	9.02	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,007.6125	8.2591
NYSE ARCA Options (ARCO)	7.83	0.00	0.00	0.00	8.18	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15,162.5000	34.8884
BOX Exchange (XBOX)	5.45	0.00	0.00	0.00	5.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	149.6500	0.7767
Miami Intl Exchange (XMIO)	5.34	0.00	0.00	0.00	5.58	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-39.0850	-0.1151
MIAX Emerald, LLC. (EMLD)	5.33	0.00	0.00	0.00	5.57	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,616.9500	18.5622
C2 Options Exchange, Inc. (C2OX)	5.02	0.00	0.00	0.00	5.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,285.4800	-11.7503
MIAX Pearl, LLC (MPRL)	4.14	0.00	0.00	0.00	4.32	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,393.1400	-12.0796
Cboe EDGX Options (EDGO)	3.12	0.00	0.00	0.00	3.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,568.5550	15.0844
Nasdaq Options (XNDQ)	3.09	0.00	0.00	0.00	3.22	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,273.3600	-43.3950
Cboe BZX Options Exchange (BATO)	2.45	0.00	0.00	0.00	2.56	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-679.3000	-4.0743

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CBOE Exchange (XCBO):
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NYSE American Options (AMXO):
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NYSE ARCA Options (ARCO):

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Miami Intl Exchange (XMIO):
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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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MIAX Pearl, LLC (MPRL):
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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/pearl-options/fees

Cboe EDGX Options (EDGO):
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Nasdaq Options (XNDQ):
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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://listingcenter.nasdaq.com/rulebook/nasdaq/rules/Nasdaq%20Options%207

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/

December 2025

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:

December 2025

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:

December 2025

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	0.55	0.00	6.66	92.79

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)

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)	11.46	0.00	0.00	0.00	12.36	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,237.0600	31.8794
CBOE Exchange (XCBO)	11.31	0.00	0.00	0.00	12.19	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,672.4158	-5.9675
BOX Exchange (XBOX)	8.44	0.00	0.00	0.00	9.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	605.5000	2.1109
C2 Options Exchange, Inc. (C2OX)	7.77	0.00	0.00	0.00	8.38	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-961.6100	-11.8835
MIAX Emerald, LLC. (EMLD)	7.76	0.00	0.00	0.00	8.36	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	662.2400	7.0429
Miami Intl Exchange (XMIO)	7.39	0.00	0.00	0.00	7.96	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,171.7937	3.1432
Nasdaq PHLX (XPHO)	7.10	0.00	0.00	0.00	7.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	784.5875	8.0644
Nasdaq ISE (XISX)	6.43	0.00	0.00	0.00	6.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,945.1600	4.4027
MIAX Pearl, LLC (MPRL)	5.85	0.00	0.00	0.00	6.30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-253.8900	-2.8489
Cboe EDGX Options (EDGO)	5.11	0.00	0.00	0.00	5.51	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,134.5427	9.8586
RBC CAPITAL MARKETS, LLC (GELP)	3.51	20.74	0.00	48.53	0.18	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ISE Mercury Options (MCRY)	3.32	0.00	0.00	0.00	3.58	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,980.5200	17.6407
Cboe BZX Options Exchange (BATO)	2.67	0.00	0.00	0.00	2.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-98.7500	-1.6295
NYSE American Options (AMXO)	2.12	0.00	0.00	0.00	2.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	960.0908	9.7809

Material Aspects:

NYSE ARCA Options (ARCO):
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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.
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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 PHLX (XPHO):
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Nasdaq ISE (XISX):
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MIAX Pearl, LLC (MPRL):
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Cboe EDGX Options (EDGO):
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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

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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Cboe BZX Options Exchange (BATO):
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NYSE American Options (AMXO):
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