JONE - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2026

July 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:

July 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:

July 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	0.00	0.00	0.06	99.94

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 DIGITAL EXCHANGE (XCBO)	13.40	0.00	0.00	0.00	13.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,952.8326	12.4193
NYSE ARCA OPTIONS (ARCO)	10.41	0.00	0.00	0.00	10.42	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20,136.0700	41.2954
NASDAQ PHLX OPTIONS (XPHO)	9.65	0.00	0.00	0.00	9.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,035.1687	17.1665
MIAX EMERALD, LLC (EMLD)	9.05	0.00	0.00	0.00	9.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,481.9600	11.4061
INTERNATIONAL SECURITIES EXCHA (XISX)	8.84	0.00	0.00	0.00	8.85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,668.3600	13.2040
CBOE C2 OPTIONS EXCHANGE (C2OX)	8.78	0.00	0.00	0.00	8.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,214.6500	9.8043
BOX OPTIONS EXCHANGE (XBOX)	8.43	0.00	0.00	0.00	8.43	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-885.3000	-2.2005
MIAMI INTERNATIONAL SECURITIES (XMIO)	7.52	0.00	0.00	0.00	7.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-92.3750	-0.1254
MIAX PEARL, LLC (MPRL)	6.00	0.00	0.00	0.00	6.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,033.6500	32.8553
NASDAQ OPTIONS MARKET (XNDQ)	5.47	0.00	0.00	0.00	5.47	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,190.7400	-30.5403
CBOE EDGX OPTIONS EXCHANGE (EDGO)	3.89	0.00	0.00	0.00	3.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14,929.7263	7.2577

Material Aspects:

CBOE DIGITAL 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 PHLX OPTIONS (XPHO):
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MIAX EMERALD, LLC (EMLD):

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INTERNATIONAL SECURITIES EXCHA (XISX):
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CBOE C2 OPTIONS EXCHANGE (C2OX):
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BOX OPTIONS EXCHANGE (XBOX):
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MIAMI INTERNATIONAL SECURITIES (XMIO):
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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

NASDAQ OPTIONS MARKET (XNDQ):
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CBOE EDGX OPTIONS EXCHANGE (EDGO):
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August 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:

August 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:

August 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	0.00	0.00	0.04	99.96

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)	14.25	0.00	0.00	0.00	14.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22,566.1700	45.8271
CBOE DIGITAL EXCHANGE (XCBO)	11.65	0.00	0.00	0.00	11.66	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,820.6749	3.0033
NASDAQ PHLX OPTIONS (XPHO)	9.97	0.00	0.00	0.00	9.97	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,667.5400	15.4318
	8.51	0.00	0.00	0.00	8.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,531.1400	6.7630

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)
INTERNATIONAL SECURITIES EXCHA (XISX)													
MIAMI INTERNATIONAL SECURITIES (XMIO)	8.47	0.00	0.00	0.00	8.47	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-330.7562	-0.5039
CBOE C2 OPTIONS EXCHANGE (C2OX)	8.42	0.00	0.00	0.00	8.43	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	140.7400	1.4841
ISE MERCURY, LLC (MCRY)	7.12	0.00	0.00	0.00	7.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-344.4400	-1.7265
CBOE EDGX OPTIONS EXCHANGE (EDGO)	7.01	0.00	0.00	0.00	7.01	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16,898.6757	25.6635
BOX OPTIONS EXCHANGE (XBOX)	6.33	0.00	0.00	0.00	6.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,291.5000	-2.6203
MIAX EMERALD, LLC (EMLD)	6.27	0.00	0.00	0.00	6.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,448.9200	21.0805
MIAX PEARL, LLC (MPRL)	4.28	0.00	0.00	0.00	4.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	953.2800	7.7876

Material Aspects:

NYSE ARCA OPTIONS (ARCO):
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CBOE DIGITAL EXCHANGE (XCBO):
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NASDAQ PHLX OPTIONS (XPHO):
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MIAMI INTERNATIONAL SECURITIES (XMIO):
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ISE MERCURY, LLC (MCRY):

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CBOE EDGX OPTIONS EXCHANGE (EDGO):
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September 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:

September 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:

September 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	0.00	0.00	0.09	99.91

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)	12.45	0.00	0.00	0.00	12.46	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32,666.5100	64.7413
CBOE DIGITAL EXCHANGE (XCBO)	11.82	0.00	0.00	0.00	11.83	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,344.9750	8.9476
INTERNATIONAL SECURITIES EXCHA (XISX)	9.89	0.00	0.00	0.00	9.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,008.8900	7.4608
CBOE C2 OPTIONS EXCHANGE (C2OX)	8.75	0.00	0.00	0.00	8.76	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-799.0700	-6.9751
NASDAQ PHLX OPTIONS (XPHO)	8.48	0.00	0.00	0.00	8.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,586.6525	11.2592
MIAMI INTERNATIONAL SECURITIES (XMIO)	7.75	0.00	0.00	0.00	7.76	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	714.5000	1.4375
CBOE EDGX OPTIONS EXCHANGE (EDGO)	7.40	0.00	0.00	0.00	7.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25,809.9963	14.1630
MIAX EMERALD, LLC (EMLD)	7.21	0.00	0.00	0.00	7.21	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-686.2500	-3.7207
ISE MERCURY, LLC (MCRY)	6.83	0.00	0.00	0.00	6.84	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-771.2900	-2.4880
BOX OPTIONS EXCHANGE (XBOX)	6.53	0.00	0.00	0.00	6.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	106.2500	0.3843
MIAX PEARL, LLC (MPRL)	3.82	0.00	0.00	0.00	3.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	199.3500	2.7097

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. 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

CBOE DIGITAL EXCHANGE (XCBO):
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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://cdn.cboe.com/resources/membership/Cboe_FeeSchedule.pdf

INTERNATIONAL SECURITIES EXCHA (XISX):
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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/ise/rules/ISE%20Options%207

CBOE C2 OPTIONS EXCHANGE (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/

NASDAQ PHLX OPTIONS (XPHO):
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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/phlx/rules/Phlx%20Options%207

MIAMI INTERNATIONAL SECURITIES (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

CBOE EDGX OPTIONS EXCHANGE (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.
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/edgx/

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

ISE MERCURY, LLC (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.
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/mrx/rules/MRX%20Options%207

BOX OPTIONS EXCHANGE (XBOX):
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://boxoptions.com/regulatory/fee-schedule/

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.
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