

ONEL - 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)	

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)	

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	0.00	6.65	7.93	85.42

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/Paid/Received for Other Orders(USD)	Net Payment Paid/Paid/Received for Other Orders(cents per hundred shares)
AMXO (AMXO)	1.02	0.00	0.00	0.00	1.20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9.0000	-10.0000
ARCO (ARCO)	6.14	0.00	0.00	38.71	3.59	0.0000	0.0000	0.0000	0.0000	15.7500	75.0000	1.1600	29.0000
BATO (BATO)	4.86	0.00	0.00	29.03	2.99	0.0000	0.0000	0.0000	0.0000	7.6000	95.0000	0.0000	0.0000
XBOX (XBOX)	1.79	0.00	19.23	0.00	0.60	0.0000	0.0000	2.3000	5.4762	0.0000	0.0000	0.0000	0.0000
C2OX (C2OX)	0.77	0.00	0.00	0.00	0.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-33.0000	-50.0000
XCBO (XCBO)	65.47	0.00	30.77	6.45	73.65	0.0000	0.0000	-77.5925	-10.2500	-0.5125	-10.2500	-1,158.4850	-19.1993
EDGO (EDGO)	5.88	0.00	7.69	0.00	6.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.9000	-4.1489
EMLD (EMLD)	0.51	0.00	0.00	0.00	0.60	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
XISX (XISX)	3.07	0.00	7.69	0.00	2.99	0.0000	0.0000	-6.3000	-11.8868	0.0000	0.0000	-1.2000	-10.0000
MCRY (MCRY)	0.77	0.00	7.69	0.00	0.30	0.0000	0.0000	80.5000	70.0000	0.0000	0.0000	0.0000	0.0000
XMIO (XMIO)	4.86	0.00	26.92	6.45	2.99	0.0000	0.0000	-4.6000	-10.0000	-15.4000	-10.0000	3.4000	2.9825
XNDQ (XNDQ)	1.53	0.00	0.00	19.35	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
XPHO (XPHO)	1.79	0.00	0.00	0.00	2.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.4000	-10.0000
SPHR (SPHR)	1.53	0.00	0.00	0.00	1.80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	87.5400	72.3471

Material Aspects:

AMXO (AMXO):
ONS is not a member of AMXO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/rebates based on order volume or for making or taking liquidity.

ARCO (ARCO):
ONS is not a member of ARCO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/rebates based on order volume or for making or taking liquidity.

BATO (BATO):

ONS is not a member of BAT0 and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity. The BAT0 fee schedule including credit/rebate information can be accessed at: https://www.cboe.com/us/options/membership/fee_schedule/bzx/.

XBOX (XBOX):
ONS is not a member of XBOX and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

C20X (C20X):
ONS is not a member of C20X and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity. The C20X fee schedule including credit/rebate information can be accessed at: https://www.cboe.com/us/options/membership/fee_schedule/ctwo/.

XCBO (XCBO):
ONS is not a member of XCBO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

EDGO (EDGO):
ONS is not a member of EDGO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity. The EDGO fee schedule including credit/rebate information can be accessed at: https://www.cboe.com/us/options/membership/fee_schedule/edgx/.

EMLD (EMLD):
ONS is not a member of EMLD and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

XISX (XISX):
ONS is not a member of XISX and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

MCRY (MCRY):
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XMIO (XMIO):
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XNDQ (XNDQ):
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XPHO (XPHO):
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SPHR (SPHR):
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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)
C2OX (C2OX)	1.27	0.00	0.00	0.00	1.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-18.9550	-18.4029
XCBO (XCBO)	57.78	0.00	28.57	30.77	69.06	0.0000	0.0000	-3.5650	-7.7500	-0.3600	-9.0000	-589.1525	-17.8369
EDGO (EDGO)	1.59	0.00	0.00	0.00	2.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.2850	11.2778
EMLD (EMLD)	0.95	0.00	0.00	0.00	1.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.5500	12.2674
GMNI (GMNI)	0.32	0.00	7.14	0.00	0.00	0.0000	0.0000	-12.2100	-55.5000	0.0000	0.0000	0.0000	0.0000
XISX (XISX)	0.95	0.00	14.29	0.00	0.45	0.0000	0.0000	-8.8350	-46.5000	0.0000	0.0000	-3.7500	-7.5000
MCRY (MCRY)	1.90	0.00	14.29	0.00	1.79	0.0000	0.0000	10.5750	23.5000	0.0000	0.0000	-12.0000	-7.5000
XMIO (XMIO)	3.17	0.00	21.43	2.56	2.24	0.0000	0.0000	-15.3750	-7.5000	-3.0000	-7.5000	4.3500	2.3901
MPRL (MPRL)	0.32	0.00	0.00	0.00	0.45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.5550	-55.5000
MXOP (MXOP)	0.63	0.00	0.00	0.00	0.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5.3500	-53.5000
XBXO (XBXO)	0.63	0.00	0.00	0.00	0.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-42.2750	-47.5000
XNDQ (XNDQ)	0.32	0.00	0.00	0.00	0.45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-31.6400	-56.5000
XPHO (XPHO)	1.59	0.00	0.00	0.00	2.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-20.1000	-7.5000
SPHR (SPHR)	0.95	0.00	0.00	0.00	1.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.6000	26.5000

Material Aspects:

AMXO (AMXO):

ONS is not a member of AMXO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/rebates based on order volume or for making or taking liquidity.

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BATO (BATO):

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XBOX (XBOX):

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C2OX (C2OX):

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XCBO (XCBO):

ONS is not a member of XCBO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/rebates based on order volume or for making or taking liquidity.

EDGO (EDGO):

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EMLD (EMLD):
ONS is not a member of EMLD and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

GMNI (GMNI):
ONS is not a member of GMNI and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity. The GEMINI fee schedule including credit/rebate information can be accessed at: <https://listingcenter.Nasdaq.com/rulebook/gemx/rules/gemx-options-7>.

XISX (XISX):
ONS is not a member of XISX and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

MCRY (MCRY):
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XMIO (XMIO):
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MPRL (MPRL):
ONS is not a member of MPRL and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity. The MPRL fee schedule including credit/rebate information can be accessed at: <https://www.miaglobal.com/markets/us-options/pearl-options/fees>.

MXOP (MXOP):
ONS is not a member of MXOP and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity. The MXOP fee schedule including credit/rebate information can be accessed at: <https://info.memxtrading.com/us-options-trading-resources/us-options-fee-schedule/>.

XBXO (XBXO):
ONS is not a member of XBXO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

XNDQ (XNDQ):
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XPHO (XPHO):
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SPHR (SPHR):
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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)
C20X (C20X)	5.86	0.00	0.00	0.00	7.44	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-199.1200	-37.1493
XCBO (XCBO)	12.44	0.00	26.53	14.38	11.15	0.0000	0.0000	-10.7625	-10.2500	-3.8950	-10.2500	-51.0450	-10.2500
EDGO (EDGO)	5.56	0.00	8.16	0.00	6.54	0.0000	0.0000	-0.0900	-9.0000	0.0000	0.0000	32.1000	21.4000
EMLD (EMLD)	4.04	0.00	0.00	0.00	5.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	15.0000
GMNI (GMNI)	0.10	0.00	2.04	0.00	0.00	0.0000	0.0000	-146.8500	-55.0000	0.0000	0.0000	0.0000	0.0000
XISX (XISX)	11.93	0.00	8.16	0.00	14.62	0.0000	0.0000	-155.0400	-52.7347	0.0000	0.0000	-21.6000	-10.0000
MCRY (MCRY)	7.99	0.00	4.08	0.00	9.87	0.0000	0.0000	-8.1600	-6.2290	0.0000	0.0000	-112.0000	-10.0000
XMIO (XMIO)	6.98	0.00	26.53	2.50	6.67	0.0000	0.0000	-27.4000	-10.0000	-6.9000	-10.0000	10.1000	8.2114
MXOP (MXOP)	0.20	0.00	0.00	0.00	0.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-83.1500	-57.3448
XBXO (XBXO)	0.20	0.00	0.00	0.00	0.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-57.6000	-46.0800
XNDQ (XNDQ)	1.52	0.00	0.00	9.38	0.00	0.0000	0.0000	0.0000	0.0000	0.4000	10.0000	0.0000	0.0000
XPHO (XPHO)	6.27	0.00	0.00	0.00	7.95	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-14.4000	-10.0000
SPHR (SPHR)	4.15	0.00	0.00	0.00	5.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	103.1000	47.9535

Material Aspects:

AMXO (AMXO):

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BATO (BATO):

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XBOX (XBOX):

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C20X (C20X):

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XCBO (XCBO):

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EDGO (EDGO):

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EMLD (EMLD):
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GMNI (GMNI):
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MCRY (MCRY):
ONS is not a member of MCRY and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

XMIO (XMIO):
ONS is not a member of XMIO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

MXOP (MXOP):
ONS is not a member of MXOP and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity. The MXOP fee schedule including credit/rebate information can be accessed at: <https://info.memxtrading.com/us-options-trading-resources/us-options-fee-schedule/>.

XBXO (XBXO):
ONS is not a member of XBXO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

XNDQ (XNDQ):
ONS is not a member of XNDQ and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

XPHO (XPHO):
ONS is not a member of XPHO and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.

SPHR (SPHR):
ONS is not a member of SPHR and accesses liquidity through DASH Financial, an electronic options broker (consolidator). ONS routes options orders to DASH Financial to be executed in various market centers chosen by DASH Financial. ONS pays exchange fees and receives credits/ rebates based on order volume or for making or taking liquidity.