

JONE - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2026

April 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:

April 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:

April 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	0.57	0.00	4.93	94.50

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)	12.53	0.00	0.00	0.00	13.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,327.4875	-7.2734
NYSE ARCA Options (ARCO)	11.44	0.00	0.00	0.00	12.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20,905.4500	47.4186
Nasdaq ISE (XISX)	8.83	0.00	0.00	0.00	9.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,692.8558	3.4898
Nasdaq PHLX (XPHO)	8.31	0.00	0.00	0.00	8.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,755.6025	13.8433
BOX Exchange (XBOX)	7.39	0.00	0.00	0.00	7.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-639.1500	-1.3760
C2 Options Exchange, Inc. (C2OX)	7.28	0.00	0.00	0.00	7.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,126.1400	-17.5598
MIAX Emerald, LLC. (EMLD)	7.05	0.00	0.00	0.00	7.46	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,741.7900	14.0388
MIAX Pearl, LLC (MPRL)	5.56	0.00	0.00	0.00	5.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,105.6200	11.4453
Miami Intl Exchange (XMIO)	5.23	0.00	0.00	0.00	5.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-50.2750	-0.0957
Nasdaq Options (XNDQ)	4.40	0.00	0.00	0.00	4.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,049.8900	-45.2054
Cboe EDGX Options (EDGO)	4.25	0.00	0.00	0.00	4.50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16,992.0940	8.8646
Cboe BZX Options Exchange (BATO)	3.48	0.00	0.00	0.00	3.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	963.1500	18.0568
NYSE American Options (AMXO)	3.33	0.00	0.00	0.00	3.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-850.6875	-1.3195
RBC CAPITAL MARKETS, LLC (GELP)	2.48	18.34	0.00	43.27	0.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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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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

Nasdaq ISE (XISX):

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/ise/rules/ISE%20Options%207>

Nasdaq PHLX (XPHO):

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/phlx/rules/Phlx%20Options%207>

BOX Exchange (XBOX):

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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://boxoptions.com/regulatory/fee-schedule/>

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.
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/

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>

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.
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>

Miami Intl Exchange (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.
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Nasdaq Options (XNDQ):

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Cboe EDGX Options (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.
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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.
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NYSE American Options (AMXO):

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RBC CAPITAL MARKETS, LLC (GELP):

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May 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:

May 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:

May 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	0.59	0.00	7.56	91.85

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)	10.58	0.00	0.00	0.00	11.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-787.4861	-2.4157
NYSE ARCA Options (ARCO)	10.36	0.00	0.00	0.00	11.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13,838.2900	53.2693
C2 Options Exchange, Inc. (C2OX)	9.74	0.00	0.00	0.00	10.61	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-248.2900	-3.7214
BOX Exchange (XBOX)	8.45	0.00	0.00	0.00	9.20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	461.6000	1.9568
MIAX Emerald, LLC. (EMLD)	8.29	0.00	0.00	0.00	9.02	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,024.6700	8.7414
Miami Intl Exchange (XMIO)	7.07	0.00	0.00	0.00	7.70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-227.4000	-0.6652
Nasdaq ISE (XISX)	6.39	0.00	0.00	0.00	6.96	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,306.3500	1.8936
MIAX Pearl, LLC (MPRL)	6.16	0.00	0.00	0.00	6.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-273.8600	-3.4096
Nasdaq PHLX (XPHO)	6.08	0.00	0.00	0.00	6.62	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,180.1050	11.7999
Nasdaq Options (XNDQ)	5.30	0.00	0.00	0.00	5.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,038.8400	-45.5427
ISE Mercury Options (MCRY)	3.61	0.00	0.00	0.00	3.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	38.4600	0.3723
RBC CAPITAL MARKETS, LLC (GELP)	3.48	16.91	0.00	42.60	0.18	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cboe BZX Options Exchange (BATO)	3.17	0.00	0.00	0.00	3.45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-368.3800	-6.7112
NYSE American Options (AMXO)	1.53	0.00	0.00	0.00	1.67	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	318.0750	7.4982

Material Aspects:

CBOE Exchange (XCBO):

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NYSE ARCA Options (ARCO):

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C2 Options Exchange, Inc. (C2OX):

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BOX Exchange (XBOX):

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MIAX Emerald, LLC. (EMLD):

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Miami Intl Exchange (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.
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Nasdaq ISE (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>

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.
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 PHLX (XPHO):

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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):

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.rbcwealthmanagement.com/assets/wp-content/uploads/documents/legal/schedule-of-fees-updated.pdf>

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/

NYSE American Options (AMXO):

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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.nyse.com/publicdocs/nyse/markets/american-options/NYSE_American_Options_Fee_Schedule.pdf

June 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:

June 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:

June 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	0.46	0.00	3.46	96.09

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)
Nasdaq PHLX (XPHO)	12.09	0.00	0.00	0.00	12.59	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,463.1425	12.1969
NYSE ARCA Options (ARCO)	12.08	0.00	0.00	0.00	12.57	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22,678.0000	39.0448
CBOE Exchange (XCBO)	10.91	0.00	0.00	0.00	11.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,459.5263	6.5556
Nasdaq ISE (XISX)	8.20	0.00	0.00	0.00	8.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,132.3000	3.9632
ISE Mercury Options (MCRY)	7.88	0.00	0.00	0.00	8.20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,801.4300	-4.1899
C2 Options Exchange, Inc. (C2OX)	7.50	0.00	0.00	0.00	7.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,023.8000	20.0099
BOX Exchange (XBOX)	6.67	0.00	0.00	0.00	6.94	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,874.0000	2.5124
MIAX Emerald, LLC. (EMLD)	6.02	0.00	0.00	0.00	6.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,437.9600	36.4365
Miami Intl Exchange (XMIO)	5.77	0.00	0.00	0.00	6.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	459.9875	0.7619
Cboe EDGX Options (EDGO)	4.30	0.00	0.00	0.00	4.47	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28,005.4436	15.3327
NYSE American Options (AMXO)	3.89	0.00	0.00	0.00	4.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	386.6650	2.8509
Nasdaq Options (XNDQ)	3.33	0.00	0.00	0.00	3.47	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,709.5900	-33.3866
Cboe BZX Options Exchange (BATO)	2.64	0.00	0.00	0.00	2.75	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,388.3100	11.7444

Material Aspects:

Nasdaq PHLX (XPHO):

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NYSE ARCA Options (ARCO):

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CBOE 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

Nasdaq ISE (XISX):

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ISE Mercury Options (MCRY):

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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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BOX Exchange (XBOX):

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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://boxoptions.com/regulatory/fee-schedule/>

MIAX Emerald, LLC. (EMLD):

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Miami Intl Exchange (XMIO):

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Cboe EDGX Options (EDGO):

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NYSE American Options (AMXO):

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Nasdaq Options (XNDQ):

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Cboe BZX Options Exchange (BATO):

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