

ONEL - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2026

January 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)

January 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)

January 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	5.84	41.12	53.04

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)
AMXO	2.68	0.00	0.00	0.00	5.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.8000	-10.0000
ARCO	29.68	0.00	0.00	59.17	10.09	0.0000	0.0000	0.0000	0.0000	356.1000	62.4737	22.5800	27.5366
BATO	7.54	0.00	0.00	18.34	0.00	0.0000	0.0000	0.0000	0.0000	216.3000	89.3802	0.0000	0.0000
XBOX	5.11	0.00	12.50	0.00	8.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	59.2000	40.0000
C2OX	7.30	0.00	0.00	0.00	13.76	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
XCBO	12.90	0.00	33.33	18.34	6.42	0.0000	0.0000	-1.9475	-10.2500	-27.1625	-10.2500	-0.6150	-10.2500
EDGO	4.38	0.00	12.50	0.00	6.88	0.0000	0.0000	-2.2500	-9.0000	0.0000	0.0000	15.6600	29.0000
EMLD	3.65	0.00	0.00	0.00	6.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.4000	13.1707
XISX	4.87	0.00	0.00	0.00	9.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5.0000	-10.0000
MCRY	3.89	0.00	0.00	0.00	7.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-22.9000	-10.0000
XMIO	7.54	0.00	41.67	2.96	7.34	0.0000	0.0000	-5.6000	-10.0000	-10.7000	-10.0000	1.9000	1.2102
MXOP	0.49	0.00	0.00	0.00	0.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-28.0000	-56.0000
XNDQ	0.49	0.00	0.00	1.18	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
XPHO	8.03	0.00	0.00	0.00	15.14	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-28.6000	-10.0000
SPHR	1.46	0.00	0.00	0.00	2.75	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.9800	24.3415

Material Aspects:

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:

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:

ONS is not a member of BATO 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 BATO fee schedule including credit/rebate information can be accessed at: https://www.cboe.com/us/options/membership/fee_schedule/bzx/.

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.

C2OX:

ONS is not a member of C2OX 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 C2OX fee schedule including credit/rebate information can be accessed at: https://www.cboe.com/us/options/membership/fee_schedule/ctwo/.

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:

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:

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:

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:

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:

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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/>.

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:

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:

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.

February 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)

February 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)

February 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	5.63	22.54	71.83

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)
AMXO	3.76	0.00	0.00	0.00	5.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.9000	-10.0000
ARCO	17.37	0.00	0.00	31.25	14.38	0.0000	0.0000	0.0000	0.0000	101.5000	18.1574	66.0150	26.5120
BATO	10.33	0.00	0.00	27.08	5.88	0.0000	0.0000	0.0000	0.0000	50.6750	18.3605	38.8550	32.9280
XBOX	5.63	0.00	16.67	0.00	6.54	0.0000	0.0000	-1.7000	-10.0000	0.0000	0.0000	52.8000	73.3333
C2OX	8.92	0.00	0.00	0.00	12.42	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-200.7000	-31.5566
XCBO	12.21	0.00	16.67	27.08	7.19	0.0000	0.0000	-35.9950	-8.2180	-24.9600	-9.1095	-6.6175	-9.8769
EDGO	3.76	0.00	16.67	0.00	3.92	0.0000	0.0000	-2.1600	-9.0000	0.0000	0.0000	21.2400	59.0000
EMLD	3.29	0.00	0.00	0.00	4.58	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.8000	30.0000
GMNI	0.47	0.00	8.33	0.00	0.00	0.0000	0.0000	-25.5200	-58.0000	0.0000	0.0000	0.0000	0.0000
XISX	3.76	0.00	8.33	0.00	4.58	0.0000	0.0000	-0.9800	-49.0000	0.0000	0.0000	-5.1000	-10.0000
MCRY	6.57	0.00	0.00	0.00	9.15	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-8.5000	-10.0000
XMIO	7.98	0.00	33.33	2.08	7.84	0.0000	0.0000	-42.4000	-9.2174	-1.1000	-10.0000	6.3000	10.0000
MPRL	0.47	0.00	0.00	0.00	0.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-74.8200	-58.0000

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)
MXOP	0.47	0.00	0.00	0.00	0.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-101.9200	-56.0000
XBXO	0.47	0.00	0.00	0.00	0.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-62.5000	-50.0000
XNDQ	3.29	0.00	0.00	12.50	0.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-408.8700	-59.0000
XPHO	8.45	0.00	0.00	0.00	11.76	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-16.8000	-10.0000
SPHR	2.82	0.00	0.00	0.00	3.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0800	56.7500

Material Aspects:

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:

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BATO:

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XBOX:

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C2OX:

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XCBO:

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EDGO:

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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:

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:

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:

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XMIO:

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MPRL:

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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:

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:

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XPHO:

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SPHR:

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March 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)

March 2026

Non-S&P 500 Stocks

Summary

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0.00	0.00	0.00	0.00	0.00

Venues

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March 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	0.56	18.61	80.83

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)
ARCO	16.67	0.00	0.00	52.24	8.59	0.0000	0.0000	0.0000	0.0000	15.7500	35.0000	23.4000	65.0000
BATO	4.44	0.00	0.00	23.88	0.00	0.0000	0.0000	0.0000	0.0000	9.9500	76.5385	0.0000	0.0000
XBOX	9.44	0.00	0.00	0.00	11.68	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	97.2000	74.7692
C2OX	10.00	0.00	0.00	0.00	12.37	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.2000	65.0000
XCBO	11.94	0.00	50.00	20.90	9.62	0.0000	0.0000	-5.1250	-10.2500	-0.7175	-10.2500	-8.6100	-10.2500
EDGO	6.67	0.00	0.00	0.00	8.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.8000	30.9091
EMLD	7.50	0.00	0.00	0.00	9.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
XISX	8.33	0.00	0.00	0.00	10.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9.4000	-10.0000
XMIO	6.94	0.00	50.00	0.00	8.25	0.0000	0.0000	-5.0000	-10.0000	0.0000	0.0000	0.2000	10.0000
XNDQ	0.56	0.00	0.00	2.99	0.00	0.0000	0.0000	0.0000	0.0000	3.5000	70.0000	0.0000	0.0000
XPHO	9.44	0.00	0.00	0.00	11.68	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-13.2000	-10.0000
SPHR	8.06	0.00	0.00	0.00	9.97	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.6400	61.0000

Material Aspects:

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:

ONS is not a member of BATO 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 BATO fee schedule including credit/rebate information can be accessed at: https://www.cboe.com/us/options/membership/fee_schedule/bzx/.

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.

C2OX:

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:

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:

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:

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:

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XMIO:

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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:

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:

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.