

ONEL - 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)

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)

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	0.00	0.00	2.53	97.47

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	3.80	0.00	0.00	0.00	3.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4.0000	-10.0000
ARCO	15.19	0.00	0.00	0.00	15.58	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	86.6000	16.0370
BATO	11.39	0.00	0.00	0.00	11.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	37.5000	15.0000
XBOX	6.33	0.00	0.00	0.00	6.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	41.6667
C2OX	6.33	0.00	0.00	0.00	6.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
XCBO	13.92	0.00	0.00	0.00	14.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-30.7500	-10.2500
EDGO	3.80	0.00	0.00	0.00	3.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.6000	29.0000
EMLD	6.33	0.00	0.00	0.00	6.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	18.0000	15.0000
XISX	3.80	0.00	0.00	0.00	3.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5.0000	-10.0000
MCRY	6.33	0.00	0.00	0.00	6.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-12.0000	-10.0000
XMIO	8.86	0.00	0.00	50.00	7.79	0.0000	0.0000	0.0000	0.0000	-3.0000	-10.0000	14.0000	10.0000
XNDQ	1.27	0.00	0.00	50.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
XPHO	7.59	0.00	0.00	0.00	7.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-16.0000	-10.0000
SPHR	5.06	0.00	0.00	0.00	5.19	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.8000	24.0000

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:
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.

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.

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)
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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)

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	0.00	1.01	28.28	70.71

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	36.36	0.00	0.00	35.71	37.14	0.0000	0.0000	0.0000	0.0000	4.4750	15.4310	29.8500	15.0000
BATO	28.28	0.00	0.00	25.00	30.00	0.0000	0.0000	0.0000	0.0000	2.3250	15.5000	57.1500	15.0000
XBOX	1.01	0.00	0.00	3.57	0.00	0.0000	0.0000	0.0000	0.0000	-14.8000	-10.0000	0.0000	0.0000
XCBO	28.28	0.00	0.00	25.00	30.00	0.0000	0.0000	0.0000	0.0000	-1.2825	-9.8654	-38.2325	-10.2500
MCRY	2.02	0.00	0.00	0.00	2.86	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.9000	-10.0000
XMIO	4.04	0.00	100.00	10.71	0.00	0.0000	0.0000	-0.7000	-10.0000	-1.4000	-9.3333	0.0000	0.0000

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:
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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.

MCRY:
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XMIO:
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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)
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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)
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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	20.69	41.38	37.93

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	25.86	0.00	0.00	37.50	27.27	0.0000	0.0000	0.0000	0.0000	12.4500	40.1613	246.7500	75.0000
BATO	22.41	0.00	0.00	29.17	27.27	0.0000	0.0000	0.0000	0.0000	8.0000	50.0000	178.6000	95.0000
XBOX	6.90	0.00	25.00	4.17	0.00	0.0000	0.0000	0.0000	0.0000	-100.0000	-10.0000	0.0000	0.0000
XCBO	27.59	0.00	25.00	29.17	27.27	0.0000	0.0000	-0.5125	-10.2500	-1.3325	-10.2500	-19.1675	-10.2500
EDGO	3.45	0.00	16.67	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MCRY	1.72	0.00	8.33	0.00	0.00	0.0000	0.0000	32.2000	70.0000	0.0000	0.0000	0.0000	0.0000
XMIO	5.17	0.00	25.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MXOP	1.72	0.00	0.00	0.00	4.55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-14.0000	-56.0000
XNDQ	3.45	0.00	0.00	0.00	9.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-11.8000	-59.0000
SPHR	1.72	0.00	0.00	0.00	4.55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

ARCO:
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BATO:
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XBOX:
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XCBO:
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EDGO:
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MCRY:
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XMIO:

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MXOP:

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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.

SPHR:

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