

ONEL - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2023

July 2023

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)

July 2023

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)

July 2023

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	1.03	0.00	98.97

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)
AMEX (AMXO)	3.70	0.00	0.00	0.00	3.75	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-13.6800	-12.0000
ARCA (ARCO)	11.75	0.00	0.00	0.00	11.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	54.68	4.6300
BATO (BATO)	5.15	0.00	0.00	0.00	5.21	0	0.0000	0	0.0000	0	0.0000	-375.53	37.0300
BOX (XBOX)	16.29	0.00	0.40	0.00	16.04	0	0.0000	-12.24	-1.6300	0	0.0000	804.900000	32.7900
C2OX (C2OX)	2.27	0.00	0.00	0.00	2.29	0	0.0000	0	0.0000	0	0.0000	-293.150000	-55.0000
CBOE (XCBO)	16.70	0.00	40.00	0.00	16.46	0	0.0000	-12.25	-12.2500	0	0.0000	-322.665000	-12.2500
EDGO (EDGO)	11.13	0.00	0.00	0.00	11.25	0	0.0000	0	0.0000	0	0.0000	203.670000	20.4700
EMLD (EMLD)	0.62	0.00	0.00	0.00	0.63	0	0.0000	0	0.0000	0	0.0000	-96.720000	-62.0000
GEMINI (GMNI)	0.62	0.00	0.00	0.00	0.63	0	0.0000	0	0.0000	0	0.0000	-139.390000	-53.0000
ISE (XISX)	10.52	0.00	0.00	0.00	10.63	0	0.0000	0	0.0000	0	0.0000	-423.800000	-14.0100
MCRY (MCRY)	0.41	0.00	20.00	0.00	0.21	0	0.0000	-55.89	-27.0000	0	0.0000	-25.7100	-26.2300
MIAX (XMIO)	7.42	0.00	0.00	0.00	7.50	0	0.0000	0	0.0000	0	0.0000	-65.920000	-6.9000
MPRL (MPRL)	1.83	0.00	0.00	0.00	1.88	0	0.0000	0	0.0000	0	0.0000	-695.400000	-60.0000
NQBXX (XBXX)	1.24	0.00	0.00	0.00	1.25	0	0.0000	0	0.0000	0	0.0000	-117.740000	-58.0000
NSDQQ (XNDQ)	2.06	0.00	0.00	0.00	2.08	0	0.0000	0	0.0000	0	0.0000	-374.540000	-61.0000
PHLX (XPHO)	8.25	0.00	0.00	0.00	8.33	0	0.0000	0	0.0000	0	0.0000	-106.920000	-12.0000

Material Aspects:

AMEX (AMXO):

ARCA (ARCO):

BATO (BATO):

BOX (XBOX):

C2OX (C2OX):

CBOE (XCBO):

EDGO (EDGO):

EMLD (EMLD):

GEMINI (GMNI):

ISE (XISX):

MCRY (MCRY):

MIAX (XMIO):

MPRL (MPRL):

NQBXO (XBXO):

NSDQO (XNDQ):

PHLX (XPHO):

August 2023

S&P 500 Stocks

Summary

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)
AMEX (AMXO)	5.30	0.00	0.00	0.00	5.32	0	0.0000	0	0.0000	0	0.0000	-88.5600	-12.0000
ARCA (ARCO)	9.87	0.00	0.00	0.00	9.91	0	0.0000	0	0.0000	0	0.0000	141.6000	9.6700
BATO (BATO)	4.20	0.00	0.00	0.00	4.22	0	0.0000	0	0.0000	0	0.0000	-422.0100	-29.3700
BOX (XBOX)	9.51	0.00	0.00	0.00	9.54	0	0.0000	0	0.0000	0	0.0000	639.9200	-37.3300
C2OX (C2OX)	7.68	0.00	0.00	0.00	7.71	0	0.0000	0	0.0000	0	0.0000	-130.9700	-9.1500
CBOE (XCBO)	14.63	0.00	0.00	0.00	14.50	0	0.0000	-18.2525	-12.2500	0	0.0000	-414.4175	-12.2500
EDGO (EDGO)	10.42	0.00	0.00	0.00	10.46	0	0.0000	0	0.0000	0	0.0000	152.9700	17.3200
EMLD (EMLD)	1.28	0.00	0.00	0.00	1.28	0	0.0000	0	0.0000	0	0.0000	-253.820000	-60.2900
GEMINI (GMNI)	0.37	0.00	0.00	0.00	0.37	0	0.0000	0	0.0000	0	0.0000	-47.7000	-53.0000
ISE (XISX)	8.23	0.00	0.00	0.00	8.26	0	0.0000	0	0.0000	0	0.0000	-307.6400	-13.9500
MCRY (MCRY)	0.37	0.00	0.00	0.00	0.37	0	0.0000	0	0.0000	0	0.0000	-75.0600	-27.0000
MIAX (XMIO)	15.36	0.00	50.00	0.00	15.23	0	0.0000	-42.1200	-12.0000	0	0.0000	144.2000	7.6900
MPRL (MPRL)	0.73	0.00	0.00	0.00	0.73	0	0.0000	0	0.0000	0	0.0000	-703.2000	-60.0000
NQBXO (XBXO)	0.73	0.00	0.00	0.00	0.73	0	0.0000	0	0.0000	0	0.0000	-157.1800	-58.0000
NSDQO (XNDQ)	1.28	0.00	0.00	0.00	1.28	0	0.0000	0	0.0000	0	0.0000	-219.6000	-61.0000
PHLX (XPHO)	10.05	0.00	0.00	0.00	10.09	0	0.0000	0	0.0000	0	0.0000	-338.0400	-12.0000

Material Aspects:

AMEX (AMXO):

ARCA (ARCO):

BATO (BATO):

BOX (XBOX):

C2OX (C2OX):

CBOE (XCBO):

September 2023

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

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September 2023

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	1.03	0.00	98.97

Venues

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AMEX (AMXO)	11.02	0.00	0.00	0.00	12.11	0	0.0000	0	0.0000	0	0.0000	-45.9600	-12.0000
ARCA (ARCO)	10.61	0.00	0.00	0.00	11.66	0	0.0000	0	0.0000	0	0.0000	-59.7100	-10.9600
BATO (BATO)	4.49	0.00	0.00	0.00	4.93	0	0.0000	0	0.0000	0	0.0000	-107.3400	-58.6600
BOX (XBOX)	11.02	0.00	13.64	0.00	10.76	0	0.0000	-5.9600	-6.4100	0	0.0000	191.7800	34.4900
C2OX (C2OX)	2.04	0.00	0.00	0.00	2.24	0	0.0000	0	0.0000	0	0.0000	-282.1700	-53.5400
CBOE (XCBO)	12.65	0.00	22.73	0.00	11.66	0	0.0000	-94.3250	-12.2500	0	0.0000	-156.5550	-12.2500

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EDGO (EDGO)	13.88	0.00	18.18	0.00	13.45	0	0.0000	-11.2200	-11.0000	0	0.0000	99.7500	12.8000
GEMINI (GMNI)	2.86	0.00	18.18	0.00	1.35	0	0.0000	-102.8200	-53.0000	0	0.0000	-10.6000	-53.0000
ISE (XISX)	5.71	0.00	13.64	0.00	4.93	0	0.0000	-190.1200	-49.0000	0	0.0000	-166.8000	-12.0000
MCRY (MCRY)	0.82	0.00	4.55	0.00	0.45	0	0.0000	-117.4500	-27.0000	0	0.0000	-10.8000	-27.0000
MIAX (XMIO)	9.80	0.00	9.09	0.00	9.87	0	0.0000	-0.6000	-12.0000	0	0.0000	-24.4400	-5.8600
MPRL (MPRL)	3.67	0.00	0.00	0.00	4.04	0	0.0000	0	0.0000	0	0.0000	-554.9200	-59.8000
NQBXX (XBXX)	2.86	0.00	0.00	0.00	3.14	0	0.0000	0	0.0000	0	0.0000	-64.5000	-51.1900
NSDQQ (XNDQ)	2.04	0.00	0.00	0.00	2.24	0	0.0000	0	0.0000	0	0.0000	-281.8200	-61.0000
PHLX (XPHO)	6.53	0.00	0.00	0.00	7.17	0	0.0000	0	0.0000	0	0.0000	-270.6800	-13.5600

Material Aspects:

AMEX (AMXO):

ARCA (ARCO):

BATO (BATO):

BOX (XBOX):

C2OX (C2OX):

CBOE (XCBO):

EDGO (EDGO):

GEMINI (GMNI):

ISE (XISX):

MCRY (MCRY):

MIAX (XMIO):

MPRL (MPRL):

NQBXO (XBXO):

NSDQO (XNDQ):

PHLX (XPHO):