

ONEL - Held NMS Stocks and Options Order Routing Public Report

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4th Quarter, 2024

January 2024

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 2024

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 2024

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 | 9.14 | 0.00 | 90.86 |

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) | 1.24 | 0.00 | 0.00 | 0.00 | 1.28 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -8.4000 | -12.0000 |
| ARCA (ARCO) | 30.14 | 0.00 | 0.00 | 0.00 | 31.02 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 31.8400 | 5.1400 |
| BATO (BATO) | 9.04 | 0.00 | 0.00 | 0.00 | 9.31 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -201.8800 | -31.3500 |
| BOX (XBOX) | 15.60 | 0.00 | 56.25 | 0.00 | 14.42 | 0.0000 | 0.0000 | -477.9600 | -12.0000 | 0.0000 | 0.0000 | 165.0400 | 22.2100 |
| C2OX (C2OX) | 0.53 | 0.00 | 0.00 | 0.00 | 0.55 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -165.0000 | -55.0000 |
| CBOE (XCBO) | 14.01 | 0.00 | 6.25 | 0.00 | 14.23 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -106.9430 | -12.2500 |
| EDGO (EDGO) | 5.85 | 0.00 | 6.25 | 0.00 | 14.23 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -4.0500 | -2.3100 |
| EMLD (EMLD) | 0.89 | 0.00 | 0.00 | 0.00 | 0.91 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -128.9600 | -62.0000 |
| GEMINI (GMNI) | 1.06 | 0.00 | 6.25 | 0.00 | 0.91 | 0.0000 | 0.0000 | -0.5300 | -53.0000 | 0.0000 | 0.0000 | -130.9400 | -49.9800 |
| ISE (XISX) | 1.60 | 0.00 | 0.00 | 0.00 | 1.64 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -120.4300 | -18.5600 |
| MCRY (MCRY) | 1.77 | 0.00 | 0.00 | 0.00 | 1.82 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -35.7300 | -23.2000 |
| MIAX (XMIO) | 10.64 | 0.00 | 25.00 | 0.00 | 10.22 | 0.0000 | 0.0000 | -34.0800 | -12.0000 | 0.0000 | 0.0000 | -24.4800 | -12.0000 |
| MPRL (MPRL) | 1.77 | 0.00 | 0.00 | 0.00 | 1.82 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -517.2000 | -60.0000 |
| MXOP (MXOP) | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -20.8800 | -58.0000 |
| NQBXO (XBXO) | 1.95 | 0.00 | 0.00 | 0.00 | 2.01 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -108.1600 | -52.0000 |
| NSDQO (XNDQ) | 2.30 | 0.00 | 0.00 | 0.00 | 2.37 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -187.2700 | -61.0000 |
| PHLX (XPHO) | 1.42 | 0.00 | 0.00 | 0.00 | 1.46 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -28.2000 | -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):

MXOP (MXOP):

NQBXO (XBXO):

NSDQO (XNDQ):

PHLX (XPHO):

February 2024

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 2024

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 2024

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 | 3.12 | 0.00 | 96.88 |

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) | 0.22 | 0.00 | 0.00 | 0.00 | 0.23 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| ARCA (ARCO) | 51.55 | 0.00 | 0.00 | 0.00 | 52.83 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 110.7900 | 30.6900 |
| BATO (BATO) | 5.53 | 0.00 | 0.00 | 0.00 | 5.67 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 99.7200 | 54.2000 |
| BOX (XBOX) | 2.88 | 0.00 | 36.36 | 0.00 | 2.04 | 0.0000 | 0.0000 | -159.8000 | -11.7900 | 0.0000 | 0.0000 | -0.5200 | -8.6700 |
| C2OX (C2OX) | 0.66 | 0.00 | 0.00 | 0.00 | 0.68 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -230.4800 | -55.4000 |
| CBOE (XCBO) | 10.18 | 0.00 | 18.18 | 0.00 | 9.98 | 0.0000 | 0.0000 | -1.5925 | -12.2500 | 0.0000 | 0.0000 | -15.8025 | -12.2500 |
| EDGO (EDGO) | 2.88 | 0.00 | 9.09 | 0.00 | 2.72 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -6.0500 | -11.0000 |
| EMLD (EMLD) | 0.22 | 0.00 | 0.00 | 0.00 | 0.23 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -3.1000 | -62.0000 |
| GEMINI (GMNI) | 0.44 | 0.00 | 18.18 | 0.00 | 0.00 | 0.0000 | 0.0000 | -165.8900 | -53.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| ISE (XISX) | 0.22 | 0.00 | 0.00 | 0.00 | 0.23 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -3.7600 | -16.3500 |
| MCRY (MCRY) | 0.44 | 0.00 | 9.09 | 0.00 | 0.23 | 0.0000 | 0.0000 | -5.1300 | -27.0000 | 0.0000 | 0.0000 | -7.9900 | -47.0000 |
| MIAX (XMIO) | 22.79 | 0.00 | 9.09 | 0.00 | 23.13 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -84.9600 | -12.0000 |
| MPRL (MPRL) | 0.44 | 0.00 | 0.00 | 0.00 | 0.45 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -81.4800 | -97.0000 |
| NQBXO (XBXO) | 0.44 | 0.00 | 0.00 | 0.00 | 0.45 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -34.3200 | -52.0000 |
| NSDQO (XNDQ) | 0.88 | 0.00 | 0.00 | 0.00 | 0.91 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -91.7900 | -96.6200 |
| PHLX (XPHO) | 0.22 | 0.00 | 0.00 | 0.00 | 0.23 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -0.1200 | -12.0000 |

Material Aspects:

AMEX (AMXO):

ARCA (ARCO):

BATO (BATO):

BOX (XBOX):

C2OX (C2OX):

CBOE (XCBO):

March 2024

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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| | | | | | | | | | | | | | |

March 2024

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 | 2.75 | 0.00 | 97.25 |

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) | 1.20 | 0.00 | 0.00 | 0.00 | 1.27 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -11.7600 | -12.0000 |
| ARCA (ARCO) | 47.01 | 0.00 | 0.00 | 0.00 | 49.84 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -11.1000 | -3.7500 |
| BATO (BATO) | 6.29 | 0.00 | 0.00 | 0.00 | 6.67 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -39.9200 | -46.4200 |
| BOX (XBOX) | 7.78 | 0.00 | 26.32 | 0.00 | 6.67 | 0.0000 | 0.0000 | -42.0400 | -13.0600 | 0.0000 | 0.0000 | -128.9200 | -11.0600 |
| C2OX (C2OX) | 0.60 | 0.00 | 0.00 | 0.00 | 0.63 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -220.5500 | -55.0000 |
| CBOE (XCBO) | 10.78 | 0.00 | 31.58 | 0.00 | 9.52 | 0.0000 | 0.0000 | -48.5100 | -12.2500 | 0.0000 | 0.0000 | -73.9000 | -8.5750 |

| 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| EDGO (EDGO) | 4.19 | 0.00 | 10.53 | 0.00 | 3.81 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -20.2400 | -11.0000 |
| EMLD (EMLD) | 0.60 | 0.00 | 0.00 | 0.00 | 0.63 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -14.8800 | -55.0000 |
| GEMINI (GMNI) | 1.20 | 0.00 | 0.00 | 0.00 | 1.27 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -38.6900 | -53.0000 |
| ISE (XISX) | 0.30 | 0.00 | 5.26 | 0.00 | 0.00 | 0.0000 | 0.0000 | -73.5000 | -49.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MCRY (MCRY) | 1.50 | 0.00 | 10.53 | 0.00 | 0.95 | 0.0000 | 0.0000 | -72.4800 | -29.7000 | 0.0000 | 0.0000 | -46.4400 | -31.5900 |
| MIAX (XMIO) | 11.68 | 0.00 | 15.79 | 0.00 | 11.43 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -34.2000 | -12.0000 |
| MPRL (MPRL) | 1.50 | 0.00 | 0.00 | 0.00 | 1.59 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -549.6000 | -60.0000 |
| MXOP (MXOP) | 1.50 | 0.00 | 0.00 | 0.00 | 1.59 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -56.2600 | -58.0000 |
| NQBXO (XBXO) | 1.50 | 0.00 | 0.00 | 0.00 | 1.59 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -222.3800 | -49.4200 |
| NSDQO (XNDQ) | 2.10 | 0.00 | 0.00 | 0.00 | 2.22 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | -97.6000 | -61.0000 |
| PHLX (XPHO) | 0.30 | 0.00 | 0.00 | 0.00 | 0.32 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

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):

MXOP (MXOP):

NQBXO (XBXO):

NSDQO (XNDQ):

PHLX (XPHO):