

ONEL - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2024

April 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)

April 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)

April 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	0.00	0.00	100.00

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)
ARCA (ARCO)	15.49	0.00	0.00	0.00	15.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.4200	3.4600
BATO (BATO)	22.54	0.00	0.00	0.00	22.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-66.2800	-14.6000
BOX (XBOX)	4.23	0.00	0.00	0.00	4.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6.1200	-12.0000
CBOE (XCBO)	22.54	0.00	0.00	0.00	22.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-30.7480	-12.2500
EDGO (EDGO)	7.04	0.00	0.00	0.00	7.04	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4.9500	-11.0000
EMLD (EMLD)	2.82	0.00	0.00	0.00	2.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-37.8200	-62.0000
GEMINI (GMNI)	2.82	0.00	0.00	0.00	2.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-100.1700	-53.0000
MIAX (XMIO)	7.04	0.00	0.00	0.00	7.04	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-26.2800	-12.0000
MPRL (MPRL)	4.23	0.00	0.00	0.00	4.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-535.8000	-60.0000
MXOP (MXOP)	2.82	0.00	0.00	0.00	2.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-22.6200	-58.0000
NQBXO (XBXO)	4.23	0.00	0.00	0.00	4.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-175.2400	-52.0000
NSDQO (XNDQ)	2.82	0.00	0.00	0.00	2.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-65.2700	-61.0000
PHLX (XPHO)	1.41	0.00	0.00	0.00	1.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

ARCA (ARCO):
ONS is not a member of the NYSE ARCA Options Exchange 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 NYSE ARCA Options fee schedule including credit/rebate information can be accessed at: https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf.

BATO (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/.

BOX (XBOX):

May 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)

May 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	4.27	0.00	95.73

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)
ARCA (ARCO)	7.11	0.00	0.00	0.00	7.43	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.5800	3.9000
BATO (BATO)	7.11	0.00	0.00	0.00	7.43	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-141.1300	-31.4300
BOX (XBOX)	8.06	0.00	33.33	0.00	6.93	0.0000	0.0000	-1.6000	-1.8800	0.0000	0.0000	-0.4400	-0.9400
CBOE (XCBO)	12.32	0.00	22.22	0.00	11.88	0.0000	0.0000	-41.7725	-12.2500	0.0000	0.0000	-100.5730	-12.2500
EDGO (EDGO)	8.53	0.00	11.11	0.00	8.42	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-33.4400	-11.0000
EMLD (EMLD)	0.47	0.00	0.00	0.00	0.50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-33.4400	-62.0000

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)
GEMINI (GMNI)	0.47	0.00	0.00	0.00	0.50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10.6000	-53.0000
ISE (XISX)	42.65	0.00	0.00	0.00	44.55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.8400	-12.0000
MIAX (XMIO)	7.58	0.00	33.33	0.00	6.44	0.0000	0.0000	-3.9600	-12.0000	0.0000	0.0000	-38.7600	-12.0000
MPRL (MPRL)	1.90	0.00	0.00	0.00	1.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-646.8000	-60.0000
MXOP (MXOP)	0.47	0.00	0.00	0.00	0.50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-16.8200	-58.0000
NQBXX (XBXX)	1.90	0.00	0.00	0.00	1.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-31.2000	-52.0000
NSDQ (XNDQ)	0.95	0.00	0.00	0.00	0.99	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-42.7000	-61.0000
PHLX (XPHO)	0.47	0.00	0.00	0.00	0.50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-21.6000	-12.0000

Material Aspects:

ARCA (ARCO):
ONS is not a member of the NYSE ARCA Options Exchange 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 NYSE ARCA Options fee schedule including credit/rebate information can be accessed at: https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf.

BATO (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/.

BOX (XBOX):
ONS is not a member of BOX Exchange 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 BOX fee schedule including credit/rebate information can be accessed at: <https://boxoptions.com/resources/fee-schedule/>.

CBOE (XCBO):

EDGO (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 (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. The EMLD fee schedule including credit/rebate information can be accessed at: <https://www.miaxglobal.com/markets/us-options/miax-options/fees>.

GEMINI (GMNI):
ONS is not a member of GEMINI 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>.

ISE (XISX):
ONS is not a member of Nasdaq ISE 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 Nasdaq ISE fee schedule including credit/rebate information can be accessed at: <https://listingcenter.Nasdaq.com/rulebook/ise/rules/ise-options-7>.

MIAX (XMIO):
ONS is not a member of MIAX 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 MIAX fee schedule including credit/rebate information can be accessed at: <https://www.miaxglobal.com/markets/us-options/miax-options/fees>.

MPRL (MPRL):
ONS is not a member of MPRL 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 MPRL fee schedule including credit/rebate information can be accessed at: <https://www.miaxglobal.com/markets/us-options/pearl-options/fees>.

MXOP (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/>.

NQBXO (XBXO):

ONS is not a member of NASDAQ BX Options 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 NASDAQ BX Options fee schedule including credit/rebate information can be accessed at: <https://listingcenter.Nasdaq.com/rulebook/bx/rules>.

NSDQO (XNDQ):

ONS is not a member of Nasdaq Options Market 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 Nasdaq Options Market fee schedule including credit/rebate information can be accessed at: <https://listingcenter.Nasdaq.com/rulebook/Nasdaq/rules>.

PHLX (XPHO):

ONS is not a member of Nasdaq PHLX 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 Nasdaq PHLX fee schedule including credit/rebate information can be accessed at: <https://listingcenter.Nasdaq.com/rulebook/Nasdaq/rules>.

June 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)

June 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)

June 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	0.00	0.00	100.00

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)
ARCA (ARCO)	25.79	0.00	0.00	0.00	25.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.1000	3.7500
BATO (BATO)	5.03	0.00	0.00	0.00	5.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.6500	-6.6000
BOX (XBOX)	0.63	0.00	0.00	0.00	0.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.8800	8.0000
C2OX (C2OX)	0.63	0.00	0.00	0.00	0.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6.0500	-55.0000
CBOE (XCBO)	10.69	0.00	0.00	0.00	10.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-14.0875	-12.2500
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)	0.63	0.00	0.00	0.00	0.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-7.4400	-62.0000
GEMINI (GMNI)	0.63	0.00	0.00	0.00	0.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-7.4200	-53.0000
ISE (XISX)	38.99	0.00	0.00	0.00	38.99	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-8.1600	-12.0000
MIAX (XMIO)	6.29	0.00	0.00	0.00	6.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.0000	-12.0000
MPRL (MPRL)	0.63	0.00	0.00	0.00	0.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9.0000	-60.0000
MXOP (MXOP)	0.63	0.00	0.00	0.00	0.63	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.7400	-58.0000
NQBXO (XBXO)	1.26	0.00	0.00	0.00	1.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4.1600	-52.0000
NSDQO (XNDQ)	1.89	0.00	0.00	0.00	1.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-139.6900	-61.0000
PHLX (XPHO)	5.66	0.00	0.00	0.00	5.66	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.6800	-12.0000

Material Aspects:

ARCA (ARCO):

ONS is not a member of the NYSE ARCA Options Exchange 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 NYSE ARCA Options fee schedule including credit/rebate information can be accessed at: https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf.

BATO (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/.

BOX (XBOX):
ONS is not a member of BOX Exchange 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 BOX fee schedule including credit/rebate information can be accessed at: <https://boxoptions.com/resources/fee-schedule/>.

C2OX (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/.

CBOE (XCBO):

EDGO (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 (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. The EMLD fee schedule including credit/rebate information can be accessed at: <https://www.miaxglobal.com/markets/us-options/miax-options/fees>.

GEMINI (GMNI):
ONS is not a member of GEMINI 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>.

ISE (XISX):
ONS is not a member of Nasdaq ISE 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 Nasdaq ISE fee schedule including credit/rebate information can be accessed at: <https://listingcenter.Nasdaq.com/rulebook/ise/rules/ise-options-7>.

MIAX (XMIO):
ONS is not a member of MIAX 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 MIAX fee schedule including credit/rebate information can be accessed at: <https://www.miaxglobal.com/markets/us-options/miax-options/fees>.

MPRL (MPRL):
ONS is not a member of MPRL 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 MPRL fee schedule including credit/rebate information can be accessed at: <https://www.miaxglobal.com/markets/us-options/pearl-options/fees>.

MXOP (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/>.

NQBXO (XBXO):
ONS is not a member of NASDAQ BX Options 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 NASDAQ BX Options fee schedule including credit/rebate information can be accessed at: <https://listingcenter.Nasdaq.com/rulebook/bx/rules>.

NSDQO (XNDQ):
ONS is not a member of Nasdaq Options Market 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 Nasdaq Options Market fee schedule including credit/rebate information can be accessed at: <https://listingcenter.Nasdaq.com/rulebook/Nasdaq/rules>.

PHLX (XPHO):
ONS is not a member of Nasdaq PHLX 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 Nasdaq PHLX fee schedule including credit/rebate information can be accessed at: <https://listingcenter.Nasdaq.com/rulebook/Nasdaq/rules>.