

ONEL - Held NMS Stocks and Options Order Routing Public Report

Generated on Fri Nov 01 2024 05:30:10 GMT-0400 (Eastern Daylight Time)

4th Quarter, 2024

October 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)

October 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)

October 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	7.56	0.00	92.44

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 Marketable Limit 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)	27.73	0.00	0.00	0.00	30.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	450.34	22.7674
BATO (BATO)	28.57	0.00	0.00	0.00	30.91	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	280.84	36.5677
BOX (XBOX)	0.84	0.00	11.11	0.00	0.00	0.0000	0.0000	-7.92	-22.0000	0.0000	0.0000	0.0000	0.0000
CBOE (XCBO)	26.89	0.00	11.11	0.00	28.18	0.0000	0.0000	-7.92	-12.2500	0.0000	0.0000	-108.6575	-12.2500
EDGO (EDGO)	0.84	0.00	11.11	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MIAX (XMIO)	5.04	0.00	44.44	0.00	1.82	0.0000	0.0000	-74.16	-12.0000	0.0000	0.0000	-45.72	-12.0000
MPRL (MPRL)	1.68	0.00	0.00	0.00	1.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-28.2	-60.0000
MXOP (MXOP)	1.68	0.00	0.00	0.00	1.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-136.88	-58.0000
NQBXO (XBXO)	0.84	0.00	0.00	0.00	0.91	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5.85	-45.0000
NSDQO (XNDQ)	4.20	0.00	0.00	0.00	4.55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-108.58	-61.0000

Material Aspects:

ARCA (ARCO):
ONEL pays exchange, regulatory, market data and clearing fees to ARCA and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

BATO (BATO):
ONEL pays exchange, regulatory, market data and clearing fees to BATO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

BOX (XBOX):
ONEL pays exchange, regulatory, market data and clearing fees to BOX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

CBOE (XCBO):
ONEL pays exchange, regulatory, market data and clearing fees to CBOE and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

EDGO (EDGO):
ONEL pays exchange, regulatory, market data and clearing fees to MCRY and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MIAX (XMIO):
ONEL pays exchange, regulatory, market data and clearing fees to MIAX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MPRL (MPRL):

ONEL pays exchange, regulatory, market data and clearing fees to MPRL and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MXOP (MXOP):

ONEL pays exchange, regulatory, market data and clearing fees to MXOP and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

NQBXO (XBXO):

ONEL pays exchange, regulatory, market data and clearing fees to NQBXO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

NSDQO (XNDQ):

ONEL pays exchange, regulatory, market data and clearing fees to NSDQO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

November 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)

November 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)

November 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	2.80	0.00	97.20

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)	5.61	0.00	0.00	0.00	5.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-56.04	-12.0000
ARCA (ARCO)	37.38	0.00	0.00	0.00	38.46	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	94.86	14.3293
BATO (BATO)	36.45	0.00	0.00	0.00	37.50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32.44	4.8563
BOX (XBOX)	14.02	0.00	100.00	0.00	11.54	0.0000	0.0000	-129	-12.0000	0.0000	0.0000	3.44	3.5102
C2OX (C2OX)	6.54	0.00	0.00	0.00	6.73	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-553.93	-56.2365
CBOE (XCBO)	38.32	0.00	0.00	0.00	39.42	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-83.1775	-12.2500
EDGO (EDGO)	11.21	0.00	0.00	0.00	11.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-12.54	-11.0000
EMLD (EMLD)	4.67	0.00	0.00	0.00	4.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-46.5	-62.0000
GEMINI (GMNI)	6.54	0.00	0.00	0.00	6.73	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-115.61	-55.3158
ISE (XISX)	4.67	0.00	0.00	0.00	4.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-53.88	-19.2429
MCRY (MCRY)	5.61	0.00	0.00	0.00	5.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.72	18.3125
MIAX (XMIO)	23.36	0.00	66.67	0.00	22.12	0.0000	0.0000	-38.88	-12.0000	0.0000	0.0000	-28.32	-12.0000
MPRL (MPRL)	3.74	0.00	0.00	0.00	3.85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-28.9	-68.8095
MXOP (MXOP)	8.41	0.00	0.00	0.00	8.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-313.8	-68.3660
NQBXO (XBXO)	6.54	0.00	0.00	0.00	6.73	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-40.17	-70.4737
NSDQO (XNDQ)	9.35	0.00	0.00	0.00	9.62	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-882.18	-65.3467
PHLX (XPHO)	3.74	0.00	0.00	0.00	3.85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10.32	-12.0000
SPHR (SPHR)	2.80	0.00	0.00	0.00	2.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	29.6	42.2857

Material Aspects:

AMEX (AMXO):

ONEL pays exchange, regulatory, market data and clearing fees to AMEX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

ARCA (ARCO):

ONEL pays exchange, regulatory, market data and clearing fees to ARCA and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

BATO (BATO):

ONEL pays exchange, regulatory, market data and clearing fees to BATO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

BOX (XBOX):

ONEL pays exchange, regulatory, market data and clearing fees to BOX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

C2OX (C2OX):

ONEL pays exchange, regulatory, market data and clearing fees to C2OX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

CBOE (XCBO):

ONEL pays exchange, regulatory, market data and clearing fees to CBOE and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

EDGO (EDGO):

ONEL pays exchange, regulatory, market data and clearing fees to EDGO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

EMLD (EMLD):

ONEL pays exchange, regulatory, market data and clearing fees to EMLD and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

GEMINI (GMNI):

ONEL pays exchange, regulatory, market data and clearing fees to GEMINI and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

ISE (XISX):

ONEL pays exchange, regulatory, market data and clearing fees to ISE and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MCRY (MCRY):

ONEL pays exchange, regulatory, market data and clearing fees to MCRY and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MIAX (XMIO):

ONEL pays exchange, regulatory, market data and clearing fees to MIAX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MPRL (MPRL):

ONEL pays exchange, regulatory, market data and clearing fees to MPRL and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MXOP (MXOP):

ONEL pays exchange, regulatory, market data and clearing fees to MXOP and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

NQBXO (XBXO):

ONEL pays exchange, regulatory, market data and clearing fees to NQBXO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

NSDQO (XNDQ):

ONEL pays exchange, regulatory, market data and clearing fees to NSDQO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

PHLX (XPHO):

ONEL pays exchange, regulatory, market data and clearing fees to PHLX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

SPHR (SPHR):

ONEL pays exchange, regulatory, market data and clearing fees to SPHR and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

December 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
--	---	---	---	--

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)	1.25	0.00	0.00	0.00	1.30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9.25	-12.5000
ARCA (ARCO)	17.08	0.00	0.00	0.00	17.83	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.44	0.4378
BATO (BATO)	18.54	0.00	0.00	0.00	19.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-627.35	-18.1630
BOX (XBOX)	7.71	0.00	25.00	0.00	6.96	0.0000	0.0000	-15.15	-7.6515	0.0000	0.0000	128.725	28.2912
C2OX (C2OX)	2.08	0.00	0.00	0.00	2.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-394.605	-55.5000
CBOE (XCBO)	22.08	0.00	20.00	0.00	22.17	0.0000	0.0000	-2.805	-12.7500	0.0000	0.0000	-107.2275	-12.7500
EDGO (EDGO)	4.38	0.00	10.00	0.00	4.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-43.55	-8.5392
EMLD (EMLD)	1.04	0.00	0.00	0.00	1.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-64.375	-62.5000
GEMINI (GMNI)	1.46	0.00	10.00	0.00	1.09	0.0000	0.0000	-66.34	-53.5000	0.0000	0.0000	-110.745	-53.5000
ISE (XISX)	1.67	0.00	0.00	0.00	1.30	0.0000	0.0000	-16.995	-51.5000	0.0000	0.0000	-118.975	-13.1464
MCRY (MCRY)	0.42	0.00	10.00	0.00	0.00	0.0000	0.0000	2.405	18.5000	0.0000	0.0000	0.0000	0.0000
MIAX (XMIO)	5.63	0.00	15.00	0.00	5.22	0.0000	0.0000	-18.75	-12.5000	0.0000	0.0000	-42.2	-9.2544
MPRL (MPRL)	3.13	0.00	0.00	0.00	3.26	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-621.335	-60.5000
MXOP (MXOP)	4.38	0.00	0.00	0.00	4.57	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,979.055	-58.5000
NQBXO (XBXO)	3.33	0.00	0.00	0.00	3.48	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-481.95	-52.5000
NSDQO (XNDQ)	3.54	0.00	0.00	0.00	3.70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-608.235	-61.5000
PHLX (XPHO)	1.25	0.00	0.00	0.00	1.30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-26.375	-12.5000
SPHR (SPHR)	1.04	0.00	0.00	0.00	1.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.555	35.5000

Material Aspects:

AMEX (AMXO):

ONEL pays exchange, regulatory, market data and clearing fees to AMEX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

ARCA (ARCO):

ONEL pays exchange, regulatory, market data and clearing fees to ARCA and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

BATO (BATO):

ONEL pays exchange, regulatory, market data and clearing fees to BATO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

BOX (XBOX):

ONEL pays exchange, regulatory, market data and clearing fees to BOX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

C2OX (C2OX):

ONEL pays exchange, regulatory, market data and clearing fees to C2OX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

CBOE (XCBO):

ONEL pays exchange, regulatory, market data and clearing fees to CBOE and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

EDGO (EDGO):

ONEL pays exchange, regulatory, market data and clearing fees to EDGO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

EMLD (EMLD):

ONEL pays exchange, regulatory, market data and clearing fees to EMLD and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

GEMINI (GMNI):

ONEL pays exchange, regulatory, market data and clearing fees to GEMINI and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

ISE (XISX):

ONEL pays exchange, regulatory, market data and clearing fees to ISE and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MCRY (MCRY):

ONEL pays exchange, regulatory, market data and clearing fees to MCRY and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MIAX (XMIO):

ONEL pays exchange, regulatory, market data and clearing fees to MIAX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MPRL (MPRL):

ONEL pays exchange, regulatory, market data and clearing fees to MPRL and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

MXOP (MXOP):

ONEL pays exchange, regulatory, market data and clearing fees to MXOP and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

NQBXO (XBXO):

ONEL pays exchange, regulatory, market data and clearing fees to NQBXO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

NSDQO (XNDQ):

ONEL pays exchange, regulatory, market data and clearing fees to NSDQO and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

PHLX (XPHO):

ONEL pays exchange, regulatory, market data and clearing fees to PHLX and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met

SPHR (SPHR):

ONEL pays exchange, regulatory, market data and clearing fees to SPHR and receives exchange rebates as credits where applicable ONEL also receives incremental pricing benefits if certain volume thresholds are met