

ONEL - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2025

January 2025

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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January 2025

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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January 2025

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	30.56	0.00	69.44

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 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)	19.44	0.00	0.00	0.00	28.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	38.75	12.5000
BATO (BATO)	19.44	0.00	0.00	0.00	28.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.375	12.5000
BOX (XBOX)	5.56	0.00	18.18	0.00	0.00	0.0000	0.0000	-55.8	-22.5000	0.0000	0.0000	0.0000	0.0000
C2OX (C2OX)	2.78	0.00	0.00	0.00	4.00	0.0000	0.0000	0.0000	-49.3950	0.0000	0.0000	0.0000	-55.5000
CBOE (XCBO)	25.00	0.00	18.18	0.00	28.00	0.0000	0.0000	0.0000	-45.9000	0.0000	0.0000	0.0000	-12.7500
EDGO (EDGO)	5.56	0.00	18.18	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GEMINI (GMNI)	2.78	0.00	9.09	0.00	0.00	0.0000	-196.3450	0.0000	0.0000	0.0000	-53.5000	0.0000	0.0000
ISE (XISX)	2.78	0.00	9.09	0.00	0.00	0.0000	-51.5000	0.0000	0.0000	0.0000	-51.5000	0.0000	0.0000
MCRY (MCRY)	2.78	0.00	9.09	0.00	0.00	0.0000	-2.2050	0.0000	0.0000	0.0000	-10.5000	0.0000	0.0000
MIAX (XMIO)	6.33	0.00	18.18	0.00	4.00	0.0000	0.0000	0.0000	-12.5000	0.0000	0.0000	0.0000	-12.5000
NQB XO (XB XO)	5.56	0.00	0.00	0.00	8.00	0.0000	0.0000	0.0000	-259.4550	0.0000	0.0000	0.0000	-49.4200

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/.

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>.

MCRY (MCRY):

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>.

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>.

February 2025

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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February 2025

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
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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 2025

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)	33.33	0.00	0.00	0.00	33.33	0.0000	0.0000	0.0000	53.2500	0.0000	0.0000	0.0000	12.5000
BATO (BATO)	33.33	0.00	0.00	0.00	33.33	0.0000	0.0000	0.0000	26.7500	0.0000	0.0000	0.0000	12.5000
CBOE (XCBO)	33.33	0.00	0.00	0.00	33.33	0.0000	0.0000	0.0000	-26.7750	0.0000	0.0000	0.0000	12.5000

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/.

CBOE (XCBO):

March 2025

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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March 2025

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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March 2025

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	4.35	0.00	95.65

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)	1.09	0.00	0.00	0.00	1.14	0.0000	0.0000	0.0000	-20.0000	0.0000	0.0000	0.0000	-10.0000
ARCA (ARCO)	10.87	0.00	0.00	0.00	11.36	0.0000	0.0000	0.0000	-57.9600	0.0000	0.0000	0.0000	-56.8235
BATO (BATO)	10.87	0.00	0.00	0.00	11.36	0.0000	0.0000	0.0000	-40.7000	0.0000	0.0000	0.0000	-55.0000
BOX (XBOX)	6.52	0.00	25.00	0.00	5.68	0.0000	-6.0000	0.0000	0.6000	0.0000	-20.0000	0.0000	2.7273
C2OX (C2OX)	4.35	0.00	0.00	0.00	4.55	0.0000	0.0000	0.0000	-238.5300	0.0000	0.0000	0.0000	-51.9673
CBOE (XCBO)	19.57	0.00	25.00	0.00	19.32	0.0000	0.0000	0.0000	-41.9225	0.0000	0.0000	0.0000	-51.9673
EDGO (EDGO)	10.87	0.00	25.00	0.00	10.23	0.0000	0.0000	0.0000	-11.9700	0.0000	0.0000	0.0000	-9.0000
EMLD (EMLD)	1.09	0.00	0.00	0.00	1.14	0.0000	0.0000	0.0000	-13.2000	0.0000	0.0000	0.0000	-60.0000
GEMINI (GMNI)	1.09	0.00	10.00	0.00	1.14	0.0000	0.0000	0.0000	-67.2800	0.0000	0.0000	0.0000	-58.0000
ISE (XISX)	1.09	0.00	0.00	0.00	1.14	0.0000	0.0000	0.0000	-2.9400	0.0000	0.0000	0.0000	-49.0000
MCRY (MCRY)	1.09	0.00	0.00	0.00	1.14	0.0000	0.0000	0.0000	0.4200	0.0000	0.0000	0.0000	21.0000
MIAX (XMIO)	13.04	0.00	25.00	0.00	12.50	0.0000	0.0000	0.0000	-10.5000	0.0000	0.0000	0.0000	-10.0000
MPRL (MPRL)	3.26	0.00	0.00	0.00	3.41	0.0000	0.0000	0.0000	-23.2000	0.0000	0.0000	0.0000	-58.0000
MXOP (MXOP)	2.17	0.00	0.00	0.00	2.27	0.0000	0.0000	0.0000	-47.6000	0.0000	0.0000	0.0000	-56.0000
NQBXX (XBXO)	3.26	0.00	0.00	0.00	3.41	0.0000	0.0000	0.0000	-8.1600	0.0000	0.0000	0.0000	-45.3333
NSDQO (XNDQ)	4.35	0.00	0.00	0.00	4.55	0.0000	0.0000	0.0000	-303.8500	0.0000	0.0000	0.0000	-59.0000
PHLX (XPHO)	4.35	0.00	0.00	0.00	4.55	0.0000	0.0000	0.0000	-2.3000	0.0000	0.0000	0.0000	-10.0000
SPHR (SPHR)	1.09	0.00	0.00	0.00	1.14	0.0000	0.0000	0.0000	14.8200	0.0000	0.0000	0.0000	38.0000

Material Aspects:

AMEX (AMXO):

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>.

MCRY (MCRY):

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>.

SPHR (SPHR):