DASH Financial Technologies LLC - Held NMS Stocks and Options Order Routing Public Report

2nd Quarter, 2023

April 2023

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders		Orders as % of Non-Directed	Non-Marketable Limit Orders as % of Non- Directed Orders	Orders
04.00	40.00	70.04	0.00	45.07

Venues

• 011000													
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 (cents per hundred shares)	(USD)	Net Payment Paid/Received for Other Orders (cents per hundred shares)
Citadel ATS	22.90	0.00	0.00	0.00	23.68							-272.6725	-0.0179
Virtu	13.82	0.00	0.00	0.00	14.29							-606.7240	-0.0432
NASDAQ	7.87	0.00	0.00	20.21	7.45					-18.6558	-0.2486	1,306.6886	0.3073
Two Sigma	7.75	0.00	0.00	0.00	8.02								
NYSE Arca	4.96	0.00	0.00	31.15	4.07					9.0141	0.0395	357.0348	0.3076
Choe EDGX	4.86	0.00	0.00	14.41	4.54					-7.5450	-0.2286	618.5231	0.2859
NYSE	3.53	0.00	100.00	19.18	3.00			3.4244	0.3424	4.7300	0.1213	440.0101	0.2942
Choe BZX	3.49	0.00	0.00	15.06	3.10					-11.0590	-0.2299	175.3690	0.3093
Members Exchange	3.49	0.00	0.00	0.00	3.60							204.5430	0.3000
Hudson River	2.75	0.00	0.00	0.00	2.84								

Material Aspects:
Citadel ATS – DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in listed equities to this venue. Due to the pass-through nature of these payments, rebates are passed back to the originator of the

Virtu America LLC. - Dash received the amounts identified in the disclosure for routing certain held orders in listed equities to Virtu. Due to the pass-through nature of some of these payments, most of the aforementioned amount is passed back to the originator of the order with the exception of a small routing/connectivity fee that may be retained by Dash

NASDAG Exchange (NSDGE): DASH rouses equity orders to the LIS. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed tee schedules can be found there - https://www.nasdatrander.com/first-first

Two Sigma (2SIGMA) - DASH does not receive any rebates or fees for orders routed to this venue.

NYSE Arca Equities (ARCAE) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain lies based on volume thresholds. Detailed fee schedule can be found here - https://www.myse.com/publicdocs/myse/markets/myse-arca/NYSE_Arca_Marketplace_Fees.pdf

CROSE ELOX LLS. Equilles Exchange (EDQV) — DASH routes equily orders to the U.S. Equily Exchanges and may collect payment in accordance with an accordance with a relative published and reset by the exchange. The fee schedules may construct payment or volument transforts. De legalized fee schedules may construct can be found here - intellectual can be found here.

New York Stock Exchange (NYSE) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed tee schedule can be found here - https://www.myse.com/markets/myse/bading-infolfees

CBDE BZX U.S. Equilies Exchange (BATS) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://www.cboe.com/us/equilies/membershipintee_schedule/bzx/

Members Eurhänge (MEMO) - DASH routes requity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may containing the exchange are the restricted. See Delaide the schedule can be found reser-integrity informer

Hadson River Trading (HRTX) - DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in isted equities to this venue. Due to the pass-through nature of these payments, rebates are passed back to the controller of the pass-through nature of these payments, rebates are passed back to the

Note: DASH accesses equities exchanges either directly or via a routing arrangement with Bank of America Securities (BoIAS). Under this arrangement, DASH receives a better rate if BoIAS has a better price tier than the base rate. In addition, for orders routed through BoIAS, DASH pays a small routing fee. Material aspects of BANL's relationships with various equities verues can be found here -https://www.bolant.com/en-us/content/best_execution.html

April 2023

Non-S&P 500 Stocks

Non-Directed Orders as % of All Orders		Orders as % of	Non-Marketable Limit Orders as % of Non- Directed Orders	Orders
86.45	11.24	67.27	0.00	21.49

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)	(USD)	Net Payment Paid/Received for Other Orders (cents per hundred shares)
Citadel ATS	10.49	0.00	0.00	0.00	10.81	1						-1,462.8055	-0.0271
NASDAQ	8.38	0.00	0.00	18.78	8.23					-39.9061	-0.2446	17,152.3026	0.3054
NYSE Arca	7.90	0.00	0.00	26.25	7.57					-46.6748	-0.1852	14,816.1559	0.3010
Virtu	7.73	0.00	0.00	0.00	7.97							-2,000.2875	-0.0364
Choe EDGX	7.25	0.00	0.00	18.33	7.08					-7.8014	-0.1948	12,975.2086	0.2849
Choe BZX	5.86	0.00	0.00	18.70	5.64					-9.2270	-0.1530	7,327.8063	0.3094
Members Exchange	4.42	0.00	0.00	0.00	4.55							6,417.9385	0.3000
NYSE	3.74	0.00	0.00	17.94	3.47					-18.9470	-0.1888	3,551.8648	0.2737
UBS ATS	3.19	0.00	0.00	0.00	3.29							478.1650	0.1000
Level ATS	3.07	0.00	0.00	0.00	3.17				•			106.1735	0.0500

Material Aspects:
Cladel ATS – DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in listed equilies to this venue. Due to the pass-through nature of these payments, rebates are passed back to the originator of the

NASDAC Exchange (NSDGE) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain lies based on volume thresholds. Detailed les schedule can be found here - https://www.nasdaqtrader.com/Trader.aspx/id-PriceLisTrading/2

NYSE Arca Equities (ARCAE) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain fiest based on volume thresholds. Detailed fee schedule can be found here - https://www.myse.com/publicidocs/myse/markets/myse-arca/NYSE_Arca_Marketplace_Fees.pdf

Vitu America LLC - Dash neceived the amounts identified in the disclosure for routing certain held order in Islad equities to Virtu. Due to the pass-through nature of some of these payments, most of the abrevmentioned amount is passed back to the originator or the control with the exception of a same for disriple consciously extend by Dash CROE EDGX LLS. Equilies Exchange (EDGX) — DASH routes equily orders to the U.S. Equily Exchanges and may collect payment in accordance with exchanges published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain laters based on volume thresholds. Delically the schedules may contain laters based on volume thresholds. Delically the schedules may contain laters based on volume thresholds. Delically the schedules are between the properties of the contained and the schedules are contained to the properties of the schedules are contained to the properties of the schedules are contained to the properties of the schedules are contained to the schedules are cont

CROC EXT.U.S. Equities Exchange (RATS) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain item based on ordering the containable and are set by the exchange. The fee schedules may contain item based on formular thereionistic preliable date schedules. The propriet is not a containable and are set by the exchange. The fee

Members Exchange (MEMIX) - DASH notices equity orders to the U.S. Equily Exchanges and may collect perplement in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain items based on solving the rebatefuls. Desire like the schedules may contain items based on solving the rebatefuls. Desire like the schedules may contain items based on solving the rebatefuls. Desire like the schedules may contain items based on solving the rebatefuls. Desire like the schedules may contain items based on solving the rebateful schedules.

New York Stock Exchange (NYSE) - DASH mutes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain liers based on volume thresholds. Detailed fee schedule can be found here - https://www.myse.com/markets/nyse/trading-info/fees

UBS (UBSA) - DASH pays the amounts identified in the disclosure for routing certain held orders in listed equities to UBS.

Level (LEVL) - DASH pays the amounts identified in the disclosure for routing certain held orders in listed equities to Level

Note: DASH accesses equities exchanges either directly or via a routing arrangement with Bank of America Securities (BolAS). Under this arrangement, DASH receives a better rate if BolAS has a better price tier than the base rate. In addition, for orders routed through BolAS, DASH pays a small routing lee. Material aspects of BAML's relationships with various equities venues can be found here -https://www.bolani.com/en-us/content/best_execution.html

April 2023

Options

Summary				
Non-Directed Orders as % of All Orders	Market Orders as % of Non- Directed Orders	Orders as % of	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as 9 of Non-Directed Orders
0.03	0.00	2.88	0.00	97.12

enues													
Venue - Non-	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment							

directed Order Flow	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for Market Orders (USD)	Paid/Received for Market Orders (cents per hundred shares)	Paid/Received for Marketable Limit Orders (USD)	Paid/Received for Marketable Limit Orders (cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders (USD)	Paid/Received for Non-Marketable Limit Orders (cents per hundred shares)	(USD)	Paid/Received for Other Orders (cents per hundred shares)
NYSE Arca	84.41	0.00	0.02	42.43	84.77			-0.4900	-0.4900	-342.1200	-0.5129	-286,320.1500	-0.2779
Choe BZX	5.05	0.00	0.00	21.66	5.07					-155.4400	-0.4545	61,483.7400	0.2492
Cboe C1	2.04	0.00	38.57	0.30	1.89			9,283.6525	0.1314			59,777.6675	0.3591
NASDAQ	1.75	0.00	0.00	12.17	1.75					-32.0000	-0.2162	160,695.4000	0.4877
NASDAQ PHLX	1.13	0.00	0.00	0.00	1.14							17,381.8500	0.1885
MIAX	1.11	0.00	16.05	11.57	1.05			-10,970.8200	-0.2225	-259.5200	-0.2103	5,049.9819	0.0628
Choe EDGX	0.90	0.00	8.49	0.00	0.86			-1,116.7800	-0.4677			-205.0300	-0.0033
NASDAQ ISE	0.78	0.00	6.14	0.30	0.76			13,227.9100	0.4384			3,492.3800	0.0428
NASDAQ BX	0.77	0.00	0.00	0.00	0.77							90,812.0000	0.4996
Cboe C2	0.42	0.00	0.00	1.78	0.42							118,498.6500	0.4635

Material Aspects:

NYSE RACA Options (RPCA) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchanges published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain items based on volume thresholds. Detailed fee schedule is available here - https://www.nyse.com/publicdocs/nyse/markets/arcs-options/NYSE_Arca_Options_Fee_Schedule.pdf

CRCE EX.C Options Exchange (BATO) DASH routize option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules are non-negotiable and are set by the exchange. The fee schedules are non-negotiable and are set by the exchange. The fee schedules are contained to the sale of volume thereines checked as a validate free in the published schedules.

CROE Exhange, Inc. (CROE) DASH rouse option orders to the U.S. Option Exhanges and may collect payment in accordance with exhanges published rates. Exhange Fees (and rebates) are non-negotiable and are set by the exhange. The fee schedules may contain lies tasked on volume thresholds. Detailed less schedule is explicated in paylic ordinaction complex productions.

NASDAQ Options Market (NOM) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchanges published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee sche contain liers based on volume thresholds. Detailed fee schedule is available here - https://listingcenter.nasdag.com/nutebook/nasdag/nules/Nasdag%20Options%207

NASDAD PHLX (PHLX): DASH toutes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchanges published rates. Exchange Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tents based on volume thresholds. Detailed fees schedules in available here. In https://distingenter.nadisq.com/viriables/pht//distings/fib/2/02/03/04/05/12/07/05/27/07

MIAX Options (MIAX) DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules was published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules was published rates. Fees (and rebates) are non-negotiable and are set by the exchange.

CBOE EDGX Options Exchange (EDGO) - DASH froutes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchanges spublished rates. Exchange Fees (and rebates) are non-negotiable and are set by the exchange. The res schedules may contain item based on volume thresholds. Detailed fees schedules may obtain contain sets based on volume thresholds. Detailed fees schedules may obtain set to the contain set to the contain

NASDAD (SE) (ISE): DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchanges published rates. Fees (and rebailes) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thereforbules. Detailed fee schedule is available here - https://distributiongenter.nastiate.org/wiles/bet/si/city/sides/185%/2007/pions/sides/sides/185%/2007/pions/sides/sides/185%/2007/pions/sides/sides/sides/sides/sid

NASDAD BX (RX)- DASH rouse option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchanges. The fee schedule is available here - https://liningenters.nasdag.com/indepode/bruinlegs/schedules/scap/scap/scap/scap.

CBOE C2 Options Exchange (C2) DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negrontain tiers based on volume thresholds. Detailed fee schedule is available here - https://markets.cboe.com/us/options/membership/fee_schedule/bzv/

May 2023

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non- Directed Orders	Orders as % of	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
78.40	16.50	80.06	0.00	3.43

Venues

Verides													
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)	(USD)	Net Payment Paid/Received for Other Orders (cents per hundred shares)
Citadel ATS	29.13	0.00	0.00	0.00	29.47							-379.5065	-0.0214
Virtu	13.94	0.00	0.00	0.00	14.10							-366.3420	-0.0382
NASDAQ	7.22	0.00	0.00	16.58	7.11					-5.8692	-0.3350	991.6291	0.3078
Level ATS	5.65	0.00	0.00	0.00	5.71							18.7075	0.0500
Two Sigma	5.57	0.00	0.00	0.00	5.64								
Choe EDGX	3.79	0.00	0.00	14.51	3.66					-1.4000	-0.2800	396.2028	0.2852
NYSE Arca	3.49	0.00	0.00	40.41	3.05					-10.6394	-0.2871	255.5547	0.3094
NYSE	3.41	0.00	0.00	10.88	3.33					-2.7800	-0.2138	328.7394	0.2884
Members Exchange	2.96	0.00	0.00	0.00	2.99							271.3921	0.3050
Choe BZX	2.65	0.00	0.00	17.62	2.48				· · ·	-1.8200	-0.3033	191.2886	0.3100

Material Aspects:
Cladel ATS – DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in listed equities to this venue. Due to the pass-through nature of these payments, rebates are passed back to the originator of the order.

Virst America LLC. - Dash received the amounts identified in the disclosure for routing certain held orders in issed equities to Virst. Due to the pass-through nature of some of these payments, most of the aforementioned amount is passed back to the origination of the corder with the exception of a small ordinging-conceivity feet that may be related by Dash

NASDAG Exhange (NSDGE): DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchanges published rates. Fees (and rebates) are non-regolable and are set by the exchange. The fee schedules may contain less based on volume theresholds. Debated fee schedules can be found there-impst/www.masdagetader.com/Transfers-apprist-in/Prices.

Level (LEVL) - DASH pays the amounts identified in the disclosure for routing certain held orders in listed equities to Level. Two Sigma (2SIGMA) - DASH does not receive any rebates or fees for orders routed to this venue

CBOE EDGX U.S. Equities Exchange (EDGX) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://markets.cboe.com/us/equities/membership/fee_schedule/edgy/

NYSE Arca Equities (ARCAE) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchanges published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain liers based on volume thresholds. Detailed fee schedule can be found here - https://www.nyse.com/publicdocs/nyse/markets/nyse-arca/NYSE_Arca_Marketplace_Fees.pdf

New York Slock Exchange (NYSE): DASH notes early order to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tests based on volume thresholds. Detailed the circheduce can be found their rehige? Index provides in the same of the contains tests based only only the provides of the same of the contains the same of the same of the contains the same of the same of the contains the contains

Members Exchange (MEMX) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://info.memotrading.com/fee-schedule/

CROE EX.U.S. Equities Exchange (BATS) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in account exchange should return the contract of the c

Note: DASH accesses equities exchanges either directly or via a routing arrangement with Bank of America Securities (EdAS). Under this arrangement, DASH receives a better price lief than the base rate. In addition, for orders routed through EdASA Code Hay ay a raunal routing les Marketia sepaces of BANL's residencings with visious expelles wereuse can be found here - Highly Securities (assertion of the Securities and Securities).

May 2023

Non-S&P 500 Stocks

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Non-Directed Orders as % of All Orders	Orders as % of	Non-Marketable Limit Orders as % of Non- Directed Orders	Orders

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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)	(USD)	Net Payment Paid/Received for Other Orders (cents per hundred shares)
Citadel ATS	14.00	0.00	0.00	0.00	14.21							-1,864.3330	-0.0299
Virtu	9.32	0.00	0.00	0.00	9.46							-1,753.0415	-0.0354
NASDAQ	7.20	0.00	0.00	19.03	7.25					-50.1950	-0.3415	15,507.9384	0.3050
Choe EDGX	6.21	0.00	0.00	13.92	6.25					-16.5200	-0.2800	11,323.6087	0.2853
NYSE Arca	6.01	0.00	0.00	34.57	5.98					-46.021	-0.265	12,456.7841	0.300
Choe BZX	4.69	0.00	0.07	17.63	4.70					-22.0616	-0.3037	6,526.0840	0.3082
UBS ATS	4.23	0.00	0.00	0.00	4.30							436.6430	0.1000
Level ATS	4.21	0.00	0.00	0.00	4.27							153.6010	0.0500
Jane Street	3.64	0.00	0.00	0.00	3.70							· · ·	
Members Exchange	3.62	0.00	0.00	0.00	3.68							5,172.8297	0.3050

Material Aspects:
Citadel ATS – DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in listed equities to this venue. Due to the pass-through nature of these payments, rebates are passed back to the originator of the

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CBOE EDGX U.S. Equilies Exchange (EDGX) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://markets.cboe.com/us/equities/membership/lee_schedule/edgy/

NYSE Arca Equities (ARCAE): DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees fair rebates) are non-regolable and are set by the exchange. The fee schedules may contain ties based on volume thresholds. Detailed fee schedules can be round here - https://www.nyse.com/publicodor/nyse/markets/hyse-arcas/NYSE_Arcas/Markets/highes_Fees.pdf

CBOE BZX U.S. Equilies Exchange (BATS) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchanges published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://www.cboe.com/us/equities/membership/fee_schedule/bzv/

UBS (UBSA) - DASH pays the amounts identified in the disclosure for routing certain held orders in listed equities to UBS

Level (LEVL) - DASH pays the amounts identified in the disclosure for routing certain held orders in listed equities to Level.

Jane Street (JSJX) - DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in listed equities to this venue. Due to the pass-through nature of these payments, rebates are passed back to the originator of the order.

Members Exchange (MEMX) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negot tiers based on volume thresholds. Detailed fee schedule can be found here - https://info.memxtrading.com/fee-schedule/

May 2023

Options

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Summary				
Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders as %
Orders as % of All Orders	as % of Non- Directed Orders	Orders as % of Non-Directed Orders	Limit Orders as % of Non- Directed Orders	of Non-Directed Orders
0.02	0.01	3 30	0.00	98.89

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)	(USD)	Net Payment Paid/Received for Other Orders (cents per hundred shares)
NYSE Arca	81.02	0.00	0.02	34.87	81.49					-894.0400	-0.4945	-393,732.7100	-0.3194
Choe BZX	3.71	0.00	0.00	25.82	3.72					-198.3900	-0.4529	85,945.3500	0.2985
Cboe C1	2.81	0.00	37.25	0.19	2.62			12,459.3550	0.1134			52,964.4650	0.2328
NASDAQ	2.70	0.00	0.00	17.73	2.71					-81.6000	-0.2030	191,817.2600	0.4894
MIAX	1.65	0.00	16.37	6.74	1.56			-17,597.9100	-0.2176	-243.2100	-0.1511	-4,933.3899	-0.0403
Choe EDGX	1.51	0.00	8.61	0.00	1.47			-2,145.8100	-0.4848			4,312.3600	0.0411
NASDAQ PHLX	1.41	0.00	0.00	0.00	1.41							15,660.9700	0.1075
NASDAQ ISE	1.01	0.00	5.86	0.00	0.98			11,745.2400	0.4409			-15,408.5600	-0.0879
NASDAQ BX	0.85	0.00	0.00	0.00	0.85							102,477.7900	0.4996
CBOE C2	0.82	0.00	0.00	0.19	0.83					-8.2800	-0.3600	152,597.8300	0.4636

Material Aspects:

NYSE ARCA Options (ARCA) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchanges published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tens based on volume thresholds. Detailed see schedule is available here - https://www.nyse.com/publicobcs/inyse/markets/larca-options/NYSE_Arca, Options_Fee_Schedule.pdf

CROE BZX Options Exchange (BATO) DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchanges published rates. Fees (and rebates) are non-regolable and are set by the exchange. The fee schedules are optional to the proposal pasted or volume interpretable. Detailed less calculate is available fees the "online frames code, considerations/membershiptible, and considerations of the proposal part of the proposal pasted on the proposal pasted on volume interpretable. Detailed less available the "online frames" and online frames are not proposal pasted on the proposal paste

CROE Exchange, Inc. (CROE) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Exchange Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules have contain later based on volume thresholds. Detailed less cardealle is available here - https://doi.org.

NASDAQ Options Market (NOM). DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance wile exchanges published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tents based on volume thresholds. Detailed fee schedule is available her in-high publisher radiady.com/vilude/chi/chiasdag/vilude/hasdag/vilude

MIAX Options (MIAX) DASH notes option orders to the U.S. Option Exchanges and may coffect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules any contain lists based on volume freeholds. Detailed fee schedule is available here - https://dww.miaxopstons.orders

CBOE EDGX Options Exchange (EDGO) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Exchange Fees (and rebates) are non-negotiable and are set by the exchange. The les schedules may contain tiers based on volume thresholds. Detailed fee schedule is available here - https://markets.cboe.com/us/options/membership/fee_schedule/edgy/

NSDAD PHIX (PHLX): DASP fouter option orders to the U.S. Option Exchanges and may collect payment in accordance with exchanges published rates. Exchange Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiens based to solution Exercise Debated fee schedules is available there - the high-fillasspream-rated accordance feet of the published prefer before the published prefer

NASDAQ ISE (ISE) DASH troutes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule is available here - https://listingpenter.nasdaq.com/hulebook/ise/rules/ISE%20Options%207

NASDAD SK (RX): DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume fresholds. Detailed fee schedule is available here. *hitters/clarg/clargocarround/sexpx*.2007

CRDE CZ Options Exhange (CZ) DASH routes option orders to the U.S. Option Exhanges and may collect payment in accordance with exhanges published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain ties based on volume thresholds. Detailed fee schedule is available here — https://marriests.obc.com/sus/option/marriests.ph/fees_schedule/ps/sus/option/sus/o

Notes: (1) Exchanges have liers that depend on a range of factors and may not necessarily apply to the orders covered by this report. The fee paid or rebate received for Customer not-held orders that are subject to these disclosures is as disclosed in this put report. (2) DASH operates an ATS (DASH ATS) for options. However, Dash ATS is not reported as a verue because the ATS does not execute Subscriber orders, and no trades actually occur on Dash ATS. All manactions facilitated by the ATS occur through the automated actually in color to be called prices exchanged posterns schanged posterns and the price of the actual posterns of the actual posterns of the actual posterns of the ATS. All manactions facilitated by the ATS are subject to lee and rebate structures contained in the alternating experients. (3) Options Exchanges have Exchange have Exchange have facilitated by the ATS are subject to lee and rebate structures contained in the adversariation of the fees posterns of the ATS. All managements with Supportainers and Desireders and may receive a portion of the fees posterns of the ATS. All managements with Supportainers and Desireders and management with Supportainers and Desireders and management and the support of the fees posterns of the ATS. All managements with Support and an actual posterns of the ATS. All managements with Support and an actual posterns and Desireders and management with Support and an actual posterns and Desireders and management with Support and an actual posterns and Desireders and management and Desireders and management and Desireders and Support and Support and Desireders and Support and Support and Desireders and Desireders and Support and Desireders and Desireders and Desireders and Support and Desireders and Support and Desireders and Sup

June 2023

S&P 500 Stocks

ounning,				
Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders as %
Orders as % of All Orders	as % of Non- Directed Orders	Orders as % of Non-Directed	Limit Orders as % of Non-	of Non-Directed Orders
Oldelo	Direction Orders		Directed Orders	
04.50	40.00	74.04	0.00	40.70

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 (cents per hundred shares)	(USD)	Net Payment Paid/Received for Other Orders (cents per hundred shares)
Citadel ATS	34.23	0.00	0.00	0.00	34.57							-385.9310	-0.0232
Virtu	19.15	0.00	0.00	0.00	19.34							-437.0825	-0.0418
NASDAQ	5.76	0.00	0.00	17.11	5.64					-2.6197	-0.3350	730.2173	0.3077
Two Sigma	5.02	0.00	0.00	0.00	5.06								
Level ATS	3.55	0.00	0.00	0.00	3.58							16.3975	0.0500
Choe EDGX	3.24	0.00	0.00	14.47	3.13					-0.5600	-0.2800	319.9202	0.2951
Hudson River	2.68	0.00	0.00	0.00	2.71								
NYSE	2.52	0.00	0.00	11.18	2.43					-0.4300	-0.2150	210.3688	0.2888
Members Exchange	2.51	0.00	0.00	0.00	2.54		· ·					188.3375	0.3050
NYSE Arca	2.47	0.00	0.00	39.47	2.10					-6.2270	-0.2546	202.9492	0.3075

Material Aspects:
Citade IATS — DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in listed equities to this venue. Due to the pass-through nature of these payments, rebates are passed back to the originator of the order.

Virtu America LLC. - Dash received the amounts identified in the disclosure for routing certain held orders in listed equities to Virtu. Due to the pass-through nature of some of these payments, most of the aforementioned amount is pas the originator of the order with the exception of a small routing/connectivity fee that may be retained by Dash

NASDAQ Exchange (NSDQE) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://www.nasdaqtrader.com/Trader.aspx?id=PriceListTrading2

Two Sigma (2SIGMA) - DASH does not receive any rebates or fees for orders routed to this venue

Level (LEVL) - DASH pays the amounts identified in the disclosure for routing certain held orders in listed equities to Level.

CBOE EDGX U.S. Equities Exchange (EDGX) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://markets.cboe.com/us/equities/membership/fee, schedule/edg/

Hudson River Trading (HRTX). — DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in listed equities to this venue. Due to the pass-through nature of these payments, rebates are passed tack to the originator of the order.

New York Stock Exchange (NYSE) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://www.nyse.com/markets/myse/trading-info/fees

Members Exchange (MEMX): DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedule or contain sites based on volume thresholds, Detailed fee set-fedule can be (only feer) that only the property of t

NYSE Arca Equities (ARCAE) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://www.nyse.com/publicdocs/nyse/markets/nyse-arca/NYSE_Arca_Marketplace_Fees.pdf

Note: DASH accesses equilise suchanges either directly or via a routing arrangement with Bank of America Socialities (BotAS). Under this arrangement, DASH receives a better rate if BotAS has a better price tier than the base rate. In addition, for order routed through BASKS, DASH page a marill routing level, Rustherial sepacet of BAML's relationships with various expetities venues can be found there-imper/level volant/confere-uscherothests, execution, harml

June 2023

Non-S&P 500 Stocks

Summary				
Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders as %
Orders as % of All Orders	as % of Non- Directed Orders	Orders as % of Non-Directed Orders	Limit Orders as % of Non- Directed Orders	of Non-Directed Orders

veriues													
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)	(USD)	Net Payment Paid/Received for Other Orders (cents per hundred shares)
Citadel ATS	12.02	0.00	0.00	0.00	12.18							-1,741.1050	-0.0292
Virtu	7.79	0.00	0.00	0.00	7.90							-1,337.1470	-0.0345
NASDAQ	7.72	0.00	0.00	14.98	7.75					-11.3188	-0.2899	12,704.4398	0.3055
NYSE Arca	6.58	0.00	0.00	39.67	6.46					-25.2418	-0.2411	10,297.0179	0.3012
Choe EDGX	6.16	0.00	0.00	14.70	6.17					-9.2400	-0.2800	8,716.3971	0.2949
Choe BZX	4.82	0.00	0.00	18.72	4.79					-5.0416	-0.1936	5,052.6804	0.3095
UBS ATS	4.65	0.00	0.00	0.00	4.72							467.8010	0.1000
Level ATS	4.49	0.00	0.00	0.00	4.55							101.3595	0.0500
Tower Research	4.44	0.00	0.00	0.00	4.50							-2,197.4985	-0.1496
Members Exchange	4.04	0.00	0.00	0.00	4.10							4,826.4258	0.3050

Material Aspects:
Citade ATS – DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in listed equities to this venue. Due to the pass-through nature of these payments, rebates are passed back to the

Viru America LLC. - Death received the amounts identified in the disclosure for routing certain held orders in itsted equities to Virtu. Due to the pass-through nature of some of these payments, most of the aforementioned amount is passed back to a virtual the originator of the order with the exception of a small configorometricity feet that may be retained by Dash

NASDAG Exchange (NSDGE): DASH routes equity orders to the U.S. Equity Exchanges and may colled payment in accordance with exchange's published rates. Fees (and rebates) are non-negotable and are set by the exchange. The fee schedules may contain tere based on volume thresholds. Detailed fee schedule can be found here - https://www.nasodartader.com/Traders applich-efficient Trading/2

NYSE Arca Equities (ARCAE) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://www.nyse.com/publicdocs/nyse/markets/nyse-arca/NYSE_Arca_Marketplace_Fees.pdf

CBOE EDGX U.S. Equities Exchange (EDGX) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://markets.cboe.com/us/equities/membership/fee_schedule/edgy/

CROE BZY U.S. Equities Exchange (BATS) - DAB fundes equity orders to the U.S. Equity Exchanges and may collect payment in accountained with exchange published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The resolution of the property of the

UBS (UBSA) - DASH pays the amounts identified in the disclosure for routing certain held orders in listed equities to UBS.

Level (LEVL) - DASH pays the amounts identified in the disclosure for routing certain held orders in listed equities to Level.

Tower Research (TRCX) - DASH does not pay any fee for orders routed to this venue but may receive rebates for routing certain held orders in listed equities to this venue. Due to the pass-through nature of these payments, rebates are passed back to the originator of the order.

Members Exchange (MEMX) - DASH routes equity orders to the U.S. Equity Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule can be found here - https://info.memxtrading.com/fee-schedule/

Note: DASH accesses equities exchanges either directly or via a routing arrangement with Bank of America Securities (BolAS). Under this arrangement, DASH receives a better rate if BolAS has a better price tier than the base rate. In addition, for orders routed through BolAS, DASH pays a small routing fee. Material aspects of BAML's relationships with various equities venues can be found here -https://www.bofaml.com/en-us/content/best_execution.html

June 2023

Options

Non-Directed Orders as % of All Orders	on-Directed Market Orders ers as % of All as % of Non-		Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders		
0.01	0.01	2.90	0.00	97.10		

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)	(USD)	Net Payment Paid/Received for Other Orders (cents per hundred shares)
NYSE Arca	78.22	0.00	0.18	27.99	78.55			-2.4900	-0.8300	-283.2300	-0.5374	-383,274.7400	-0.3098
Choe BZX	6.39	0.00	0.11	15.80	6.41					-25.2600	-0.4678	63,437.4800	0.2096
Cboe C1	3.63	0.00	41.47	2.26	3.48			10,213.0700	0.1108	-10.3675	-0.7975	74,604.7950	0.2895
NASDAQ	3.50	0.00	0.01	7.90	3.51					-21.2000	-0.2255	180,752.6700	0.4741
NASDAQ PHLX	1.29	0.00	0.03	1.58	1.30							10,055.3100	0.0811
MIAX	1.27	0.00	16.45	9.71	1.21			-15,269.0900	-0.2213	-261.1800	-0.3019	-10,348.9553	-0.0924
NASDAQ BX	1.00	0.00	0.00	0.00	1.00							105,370.1200	0.5013
NASDAQ ISE	0.95	0.00	7.86	3.16	0.93	· · ·		10,247.8500	0.4406			-349.9100	-0.0026
Choe EDGX	0.86	0.00	8.38	0.00	0.83			-1,258.1700	-0.4766			2,252.0100	0.0274
BOX	0.76	0.00	18.39	19.19	0.68			-9,631.3600	-0.1437	24.6500	0.0343	-3,885.0500	-0.0231

RCA Options (ARCA) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee

CROE BZX Options Exchange (BATO) DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule is available here - https://markets.cboe.com/us/options/membership/fee_schedule/bzv/

CBOE Exchange, Inc. (CBOE) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Exchange Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule is available here - https://cdn.cboe.com/resources/membership/Cboe_FeeSchedule.pdf

NASDAQ Options Market (NOM) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule is available here - https://listingoenter.nasdaq.com/rulebook/nasdaq/rules/Nasdaq%20Options%207

NASDAD PHLX (PHLX): DASH trustes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published raise. Exchange Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain feer based on volume thresholds. Detailed fee schedule is evaluated and schedules may contain feer based on volume thresholds. Detailed fee schedule is evaluated feer.

MAX Opions (MIAX) DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain iters based on volume thresholds. Detailed fee schedule is available there - thisp://www.miaxpoptons.com/fee

NASDAQ BX (BX)- DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule is available here - https://listingcenter.nasdaq.com/rulebook/bx/nules/BX%20Options%20T

NASDAD (SE (ISE)-DASH runks option orders to the LLS. Option Exchanges and may collect payment in accordance with exchanges sublished rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tients based on volume thresholds. Detailed les exhalides been exiting. International contains tients based on volume thresholds. Detailed les exhalides been exiting.

CBOE EDGX Options Exchange (EDGO) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Exchange Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule is available here -https://markets.cboe.com/us/options/membership/fee, schedule/idgy/

BOX Options (BOX) - DASH routes option orders to the U.S. Option Exchanges and may collect payment in accordance with exchange's published rates. Fees (and rebates) are non-negotiable and are set by the exchange. The fee schedules may contain tiers based on volume thresholds. Detailed fee schedule is available here - https://boxoptions.com/regulatory/fee-schedule/

Notes: (1) Exchanges have lies; that depend on a range of factors and may not necessarily apply to the orders covered by this report. The fee paid or rebate received for Customer not-held orders that are subject to these disclosures is as a disclosed in this public report. (2) DASH reportes an ATS CARSH ATS for low reports and ATS is not reported as a venue because the ATS does not rescued, and not trades activatly occur on Dash ATS. All transactions Transfer to the American Section (and the American Section Section Section Section Subscriber (2014), and no trades actually occur or Dash ATS. All transfer actual section Se