

GTN Americas - 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
100.00	28.19	16.43	55.08	0.30

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)
CDRG	39.10	31.93	32.93	44.67	28.12	647.1469	19.1235	989.0000	14.1411	2,420.0000	18.1640	9.0000	19.1235
JNST	30.11	33.97	28.62	28.45	54.69	647.2915	20.0287	903.0000	20.0287	1,470.0000	20.0287	53.0000	20.0287
SOHO	25.96	30.37	29.88	22.59	17.19	459.6556	20.0645	740.0000	20.0645	1,031.0000	20.0645	85.0000	20.0645
SPDR	4.69	3.74	8.23	4.14	0.00	97.1556	18.1423	278.0000	17.8307	388.0000	17.2168	0.0000	0.0000

Material Aspects:

CDRG:
GTN Americas Financial Services (GTNA) received payment from Citadel Securities, LLC. ("Citadel") and all other brokers for directing NMS order flow that result in executions. For equity market, marketable limit and non-marketable limit orders the payment rate was \$0.0020 per share, and payment was not received for executions priced less than \$1. The Firm pays \$0.0005 plus pass thru for executions that occur between 4-7 AM Eastern time.

JNST:
GTN Americas Financial Services (GTNA) received payment from Jane Street Capital, LLC. ("Jane Street") and all other brokers for directing NMS order flow that result in executions. For equity market, marketable and non-marketable limit orders the payment rate was \$0.0020 per share, and payment was not received for executions priced less than \$1.

SOHO:
GTN Americas Financial Services (GTNA) received payment from Two Sigma Securities, LLC. ("Two Sigma") and all other brokers for equity directing NMS order flow that result in executions. For market, marketable and non-marketable limit orders the payment rate was \$0.0020 per share, and payment was not received for executions priced less than \$1. The Firm does not receive payment for On Close orders.

SPDR:
GTN Americas Financial Services (GTNA) received payment from SpeedRoute, LLC. ("SpeedRoute") and all other brokers for equity directing NMS order flow that result in executions. For equity market, marketable limit and non-marketable limit orders the payment rate was \$0.0020 per share, and payment was not received for executions priced less than \$1. The Firm pays \$0.0003 plus pass thru for executions that occur between 4-7 AM Eastern time.

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
100.00	12.23	23.61	63.85	0.31

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)
CDRG	46.69	28.67	42.89	51.64	27.15	7,326.2319	13.2600	29,942.0000	6.2075	60,206.0000	10.0620	719.0000	13.1515
JNST	25.82	36.47	26.57	23.39	49.31	11,707.1816	13.8751	36,365.0000	10.9317	45,163.0000	12.6113	1,505.0000	13.1613
SOHO	22.42	28.13	22.72	21.21	23.55	6,911.8770	11.4886	27,405.0000	9.7451	39,840.0000	12.7129	181.0000	9.3325
SPDR	5.05	6.73	7.80	3.74	0.00	3,618.7502	15.3703	7,844.0000	7.4131	8,791.0000	9.1766	0.0000	0.0000

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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	14.53	39.29	40.89	5.29

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)
DFIN	38.00	33.02	38.38	39.67	36.08	1,541.0000	41.4105	1,260.0000	6.9493	-1,330.0000	-7.6330	37.0000	25.0336
WEXX	31.03	31.14	30.60	30.60	37.11	1,010.0000	40.4832	4,139.0000	40.9628	3,973.0000	42.2999	39.0000	26.1842
CDRG	30.97	35.83	31.02	29.73	26.80	1,429.0000	43.7769	4,467.0000	41.4864	3,265.0000	40.2345	26.0000	25.0000

Material Aspects:

DFIN:
GTN Americas Financial Services (GTNA) received payment from Dash Financial Technologies, LLC. ("Dash") and all other brokers for directing NMS order flow that result in executions. For non-index option market, marketable and non-marketable limit orders the payment rate was \$0.50 per contract. For ETF options, the rate was \$0.30 per executed contract. For index options, the Firm passes through any fees incurred.

WEXX:
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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
100.00	66.26	7.48	26.13	0.14

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)
CDRG	35.26	29.90	36.02	48.60	44.26	522.0000	18.6406	2,059.0000	17.4062	2,756.0000	17.5294	9.0000	18.6406
JNST	32.02	34.62	28.19	26.52	32.79	827.0000	19.8930	1,725.0000	19.8723	1,985.0000	20.0035	6.0000	20.0278
SOHO	30.38	34.06	30.53	21.06	22.95	607.0000	19.7182	1,593.0000	20.0237	1,632.0000	20.0237	9.0000	20.0237
SPDR	2.33	1.42	5.25	3.82	0.00	221.0000	15.1110	165.0000	14.1418	280.0000	14.6296	0.0000	0.0000

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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
100.00	34.54	17.70	47.34	0.42

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)
CDRG	43.35	30.01	41.70	53.78	34.35	8,911.0000	11.8039	34,021.0000	4.3554	54,516.0000	6.6360	457.0000	13.5022
JNST	27.69	35.28	26.39	22.51	42.17	13,726.0000	13.1200	37,793.0000	8.4139	41,063.0000	9.7498	720.0000	9.5465
SOHO	25.39	32.98	25.35	19.89	23.48	12,165.0000	13.8165	26,739.0000	7.2574	38,105.0000	9.7538	220.0000	14.4214
SPDR	3.57	1.73	6.56	3.83	0.00	2,504.0000	13.8772	5,694.0000	7.4334	4,617.0000	6.2392	0.0000	0.0000

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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	14.32	38.96	45.45	1.27

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)
DFIN	36.42	36.98	35.80	36.71	39.22	524.0000	21.5559	6,246.0000	37.8835	3,139.0000	25.7586	36.0000	38.9362
CDRG	32.10	31.08	32.23	32.39	29.41	599.0000	32.9593	6,702.0000	40.7542	4,608.0000	37.2838	7.0000	25.0000
WEXX	31.48	31.94	31.97	30.91	31.37	655.0000	33.9463	6,870.0000	43.1987	4,146.0000	37.6450	8.0000	25.0000

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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
100.00	47.72	11.34	40.61	0.33

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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CDRG	40.10	31.25	39.33	50.87	21.21	557.0000	19.3163	2,821.0000	17.3312	3,389.0000	18.1760	6.0000	19.3163
JNST	31.99	35.17	31.22	28.24	61.62	630.0000	20.0510	1,196.0000	20.0510	2,304.0000	20.0510	13.0000	20.0510
SOHO	27.90	33.58	29.45	20.88	17.17	544.0000	20.0048	1,111.0000	20.0048	1,931.0000	20.0023	20.0000	20.0048

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March 2025

Non-S&P 500 Stocks

Summary

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100.00	23.71	19.35	56.62	0.32

Venues

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CDRG	51.24	32.16	47.94	60.44	36.17	7,596.0000	10.8444	42,298.0000	5.7072	59,164.0000	8.9650	597.0000	18.6607
JNST	26.33	35.73	27.98	21.75	39.56	9,248.0000	10.8236	38,798.0000	8.9490	43,437.0000	12.2952	1,296.0000	18.8707
SOHO	22.43	32.11	24.08	17.80	24.27	8,310.0000	12.4083	31,820.0000	8.7454	33,215.0000	11.7586	547.0000	16.9152

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100.00	15.33	37.52	43.72	3.44

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DFIN	37.53	34.07	37.77	39.18	29.53	1,482.0000	29.1992	7,234.0000	33.0254	4,537.0000	24.3506	45.0000	31.1932
CDRG	31.67	32.33	31.64	31.43	32.12	1,749.0000	31.0241	9,094.0000	40.7701	7,880.0000	39.4189	41.0000	26.6234
WEXX	30.80	33.60	30.59	29.39	38.34	2,113.0000	30.0921	9,613.0000	41.2721	7,296.0000	40.6173	121.0000	36.9091

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