

GTN Americas - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2025

July 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
100.0000	56.5380	5.4574	22.8266	15.1780

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)
JNST	47.7306	44.3515	29.5226	26.8817	98.2203	1,256.3440	20.0000	963.3801	20.0000	2,209.8420	20.0000	77.5380	20.0000
CDRG	28.0921	25.9895	24.5477	51.8292	1.4997	1,135.1920	20.0000	1,199.9117	19.2268	3,022.9380	18.0477	39.3000	20.0000
SOHO	24.1773	29.6590	45.9296	21.2891	0.2801	966.3160	20.0000	1,142.0880	20.0000	2,102.1560	20.0000	25.2960	20.0000

Material Aspects:

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.

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. For orders filled between 4:00 and 7:00 am ET, the Firm paid a fixed cost between \$0.00005 and \$0.0004 and received a \$0.0034 rebate for non-marketable limit orders if the price is equal to or over \$1.

SOHO:
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July 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
100.0000	45.0693	11.3019	35.3147	8.3141

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	37.6500	27.1881	44.6771	56.4569	4.9259	23,631.2715	9.0218	65,845.9219	4.8299	129,340.7969	9.0315	1,657.8561	16.1342
JNST	37.5082	41.6692	24.4765	22.9485	94.5096	30,824.9121	10.0067	53,456.4883	9.0869	74,013.8047	11.2162	1,565.8361	18.5222
SOHO	24.8418	31.1426	30.8464	20.5945	0.5645	26,462.1836	9.0629	54,120.3672	8.0860	71,207.9375	11.1093	594.8620	13.6769

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July 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
100.0000	13.4838	37.4532	48.7372	0.3259

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)
WEXX	47.6929	49.6096	47.1783	47.3997	72.5000	4,863.3750	41.3377	25,259.7207	43.0172	24,389.7871	43.1838	30.6000	27.5676
CDRG	47.6768	49.8498	47.9906	46.9704	27.5000	4,196.9053	39.4409	30,242.4414	44.7532	28,696.8125	44.0068	11.1000	24.1304
DFIN	4.6302	0.5405	4.8311	5.6298	0.0000	-14.9589	-51.5824	-341.8109	-50.0455	-870.6082	-57.8477	0.0000	0.0000

Material Aspects:

WEXX:
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August 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
100.0000	59.2766	3.3841	15.9365	21.4028

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)
JNST	51.4970	42.7972	28.8675	24.8419	99.0170	1,710.7321	20.0000	2,535.1240	20.0000	2,900.4001	20.0000	76.4420	20.0000
CDRG	25.5534	26.6801	29.2177	53.6693	0.9184	1,847.8021	20.0000	3,714.5215	17.2092	4,360.3936	19.0222	40.4880	20.0000
SOHO	22.9497	30.5227	41.9148	21.4888	0.0646	1,497.2740	20.0000	1,796.0400	20.0000	2,322.7700	20.0000	10.1880	20.0000

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August 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
100.0000	49.0187	9.0873	29.5054	12.3886

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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)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
JNST	41.2826	42.3724	23.6967	21.6547	96.6168	26,972.3965	13.3269	55,426.6211	13.8113	68,061.0313	14.9187	1,753.2341	19.4773
CDRG	34.8961	26.8131	46.6340	58.0910	3.0262	23,209.5156	12.2661	76,721.3359	7.6727	105,098.8438	11.0809	2,497.7422	18.3743
SOHO	23.8213	30.8145	29.6693	20.2543	0.3571	24,961.6387	12.6332	56,869.0195	12.7428	63,705.7578	14.1901	768.8740	17.9851

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August 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
100.0000	14.7189	37.7063	47.3151	0.2597

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	51.7717	54.6123	51.4298	51.1971	48.3871	5,851.2026	39.1071	51,784.3789	38.7379	24,679.7148	38.9417	9.0000	23.0769
WEXX	37.1489	38.3135	37.8574	36.1728	45.1613	4,529.3447	39.7485	33,547.3828	39.3098	15,124.7236	38.8621	7.6000	21.1111

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	11.0794	7.0741	10.7128	12.6301	6.4516	108.0819	9.3658	-722.1445	-10.9532	-1,805.8992	-22.0420	2.1000	30.0000

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September 2025

S&P 500 Stocks

Summary

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100.0000	68.4387	2.5286	12.6143	16.4185

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)
JNST	48.6027	41.8707	29.0736	24.0523	98.5338	2,281.3420	20.0000	3,174.0520	20.0000	5,070.5244	20.0000	107.2700	20.0000
CDRG	26.2330	26.8514	28.9197	54.6525	1.4069	1,924.0441	20.0000	3,652.2466	15.2377	5,722.3125	18.5706	50.4660	20.0000
SOHO	25.1643	31.2779	42.0067	21.2952	0.0593	1,747.0861	20.0000	3,021.0322	20.0000	4,830.5884	20.0000	13.2520	20.0000

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100.0000	57.4543	7.2411	26.0875	9.2171

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JNST	39.0471	40.8765	22.6230	20.1696	93.9767	44,011.1172	15.2974	54,368.4375	12.7141	78,868.5625	13.9259	2,418.6301	17.6377
CDRG	35.7419	27.4544	50.5276	60.5550	5.5564	36,545.8438	14.7976	111,832.2656	11.0597	132,829.7188	12.2238	4,430.7119	18.1520
SOHO	25.2110	31.6691	26.8494	19.2755	0.4669	39,019.5586	15.2864	51,990.4414	12.1222	65,659.9141	13.1363	2,472.9561	15.8390

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100.0000	16.0858	41.6496	42.0517	0.2129

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CDRG	41.2088	40.1171	41.7188	41.0941	44.4444	4,582.5132	35.4300	29,427.9453	44.4242	17,845.7109	42.9417	17.9000	33.7736
DFIN	30.0332	30.3563	30.1987	29.7845	22.2222	2,284.0000	33.0344	8,437.8203	38.2407	6,305.9102	35.9824	4.9000	28.8235
WEXX	28.7580	29.5266	28.0824	29.1214	33.3333	2,157.2886	35.2556	8,622.9229	43.2943	7,864.2515	41.7867	6.3000	24.2308

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