

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

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4th Quarter, 2025

October 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	77.2259	2.3353	12.5555	7.8833

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	42.5561	40.9672	27.3181	22.4710	94.6234	2,357.5081	20.0000	4,128.9902	20.0000	4,142.3940	20.0000	126.9580	20.0000
CDRG	29.4083	27.1478	34.7817	57.6527	4.9763	1,561.1801	20.0000	4,956.4971	19.4565	5,279.9663	18.9731	120.1700	20.0000
SOHO	28.0357	31.8850	37.9002	19.8763	0.4003	2,028.2001	20.0000	2,616.1440	20.0000	4,411.0859	20.0000	47.6080	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, 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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October 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	64.5436	6.1161	22.7864	6.5538

## 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	36.8530	39.6602	21.0205	18.7184	87.0329	84,434.5859	16.3590	71,432.3359	12.7840	96,768.4844	14.0895	4,789.1621	17.1219
CDRG	36.5943	27.9418	52.6790	63.7544	12.3648	64,660.6406	16.2559	123,336.6641	9.9240	176,304.6094	12.2594	9,678.7627	18.5804
SOHO	26.5527	32.3980	26.3005	17.5273	0.6023	76,726.7969	16.5379	75,003.1172	12.3370	101,963.1484	14.3106	4,548.0142	18.8324

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## October 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	11.3437	42.0022	46.0881	0.5660

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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)
DFIN	35.0075	34.1413	33.9493	36.2968	25.5102	2,402.1960	38.4474	13,240.6973	39.5351	12,742.5205	38.6172	138.7000	45.0325
CDRG	32.6633	31.2532	33.6756	32.0449	35.7143	5,391.1270	45.5216	50,989.0273	44.6814	35,458.3555	45.0786	1,630.4000	49.4210
WEXX	32.3292	34.6055	32.3751	31.6584	38.7755	2,943.1399	41.9550	15,530.9180	43.0196	12,839.7354	42.1279	522.9000	47.8408

#### Material Aspects:

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## November 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	83.2509	2.0234	10.8674	3.8583

#### 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	40.8367	41.6925	24.2471	20.4612	88.4609	1,507.1481	20.0000	1,633.9321	20.0000	1,902.0920	20.0000	293.5660	20.0000
CDRG	30.1801	26.8574	39.9508	60.7427	10.6688	997.6080	20.0000	2,196.7744	19.2742	4,416.5728	18.5109	423.9220	20.0000
SOHO	28.9832	31.4501	35.8021	18.7961	0.8703	1,199.9401	20.0000	1,260.6001	20.0000	2,105.7522	20.0000	608.3580	20.0000

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## November 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	68.2548	5.7416	21.5473	4.4563

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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	36.9209	41.1127	21.3077	18.0852	83.9080	42,644.6953	14.8495	48,409.8750	13.5596	45,496.5781	13.1216	3,992.3682	19.7466
CDRG	36.3874	27.2931	52.7131	65.2505	15.0847	34,699.3477	15.1599	67,869.8125	9.6612	83,424.3281	11.0624	5,188.8184	18.4718
SOHO	26.6917	31.5942	25.9792	16.6642	1.0073	40,419.1328	14.6414	45,863.9688	12.8969	44,767.2773	13.4376	2,445.2761	18.7980

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## November 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	13.9480	40.0913	45.8221	0.1386

## 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	37.6119	36.2688	37.0683	38.4873	41.1765	2,833.8999	40.5480	7,610.7002	34.3304	5,997.1499	29.7345	9.0000	29.0323
CDRG	32.3114	32.0394	32.8715	31.8759	41.1765	3,333.8401	38.7161	30,404.9199	45.9629	16,760.5293	42.3759	12.8000	31.2195

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	30.0766	31.6918	30.0602	29.6368	17.6471	2,520.0835	39.4626	8,687.8672	43.0903	6,673.6021	40.9901	6.5000	27.0833

#### Material Aspects:

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## December 2025

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### 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	85.3735	1.8686	11.5167	1.2412

#### 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	39.3080	42.6690	22.8330	17.8949	31.6180	1,700.0820	20.0000	760.4680	20.0000	1,256.6180	20.0000	49.7620	20.0000
CDRG	31.6793	26.4359	44.5032	66.9201	46.0477	1,066.6180	20.0000	974.7271	18.3115	3,345.7007	18.6514	108.0640	20.0000
SOHO	29.0127	30.8952	32.6638	15.1850	22.3342	1,305.1161	20.0000	444.1700	20.0000	1,215.7101	20.0000	53.3600	20.0000

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## December 2025

### Non-S&P 500 Stocks

#### Summary

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100.0000	72.8973	4.7959	20.9254	1.3814

#### Venues

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CDRG	38.0687	27.2016	54.3426	70.2861	67.0059	47,927.2578	14.4116	40,416.9648	6.7025	63,199.3867	9.7094	4,466.6680	18.6153
JNST	34.5489	41.2905	20.9232	15.2997	17.6819	59,804.0781	15.0599	18,461.7559	8.1863	28,028.2500	10.6994	862.3300	15.1742
SOHO	27.3824	31.5079	24.7342	14.4142	15.3122	54,658.1602	15.0072	22,838.1777	10.1803	27,293.0938	10.8046	895.3500	13.6674

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100.0000	17.6127	36.6271	45.2614	0.4988

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DFIN	37.8872	35.0390	37.8447	38.9309	46.5517	2,145.6501	34.7699	-40.8001	-0.1370	-226.3001	-0.8800	44.4000	29.0196
WEXX	31.0607	32.7485	31.3789	30.2418	22.4138	2,072.0303	35.7062	6,739.3706	41.0887	4,899.4917	37.9776	23.3000	34.2647
CDRG	31.0521	32.2125	30.7764	30.8274	31.0345	4,000.7053	40.8903	27,615.7266	47.8203	13,253.6270	45.0635	47.0000	34.0580

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