

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

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2nd Quarter, 2024

April 2024

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	30.15	14.18	54.24	1.43

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	39.32	28.69	34.89	46.49	35.77	182.4380	20.0000	761.1057	19.4894	1,117.0366	19.5908	39.5660	20.0000
JNST	30.42	35.50	28.91	27.85	35.77	315.8080	20.0000	392.1820	20.0000	680.6400	20.0000	66.8460	20.0000
SOHO	30.22	35.81	36.04	25.64	28.46	228.6440	20.0000	558.8480	20.0000	438.2640	20.0000	26.9120	20.0000
BLUE	0.03	0.00	0.16	0.02	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	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.

BLUE:

GTN Americas pays exchange, regulatory, market data and clearing fees to BLUE and receives exchange rebates as credits where applicable GTN Americas also receives incremental pricing benefits if certain volume thresholds are met.

April 2024

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	14.29	20.48	64.47	0.76

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	50.09	29.51	49.22	55.16	31.28	4,017.6240	13.2171	13,955.0000	5.0633	28,175.6445	9.2968	291.6840	11.7176
JNST	25.12	36.03	25.76	22.40	33.08	5,019.4082	11.6494	13,885.8223	6.9093	18,235.2246	11.4975	706.2720	18.0503
SOHO	24.78	34.46	25.00	22.44	35.64	5,009.5322	13.3787	11,159.4941	6.8680	17,971.1152	11.3099	502.7900	18.0993
BLUE	0.01	0.00	0.01	0.01	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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April 2024

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	16.61	37.90	44.91	0.58

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	68.26	59.83	67.70	71.90	64.71	2,618.8701	33.7614	9,726.5684	18.6780	5,723.5000	14.4968	4.9778	13.8272
WEXX	31.43	40.17	31.94	27.72	35.29	1,660.4000	25.0211	2,645.4001	28.0411	3,444.2000	42.2653	4.8000	40.0000
DFIN	0.31	0.00	0.36	0.38	0.00	0.0000	0.0000	-3.0000	-37.5000	-3.7500	-37.5000	0.0000	0.0000

Material Aspects:

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GTN Americas Financial Services (GTNA) received payment from Citadel Securities LLC. ("CDRG") 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:

GTN Americas Financial Services (GTNA) received payment from Wolverine Execution Services, LLC. ("Wex") 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.

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.

May 2024

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	20.81	16.49	61.52	1.18

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	41.41	29.94	33.13	47.75	29.25	207.8160	20.0000	348.4854	18.9314	1,059.7961	19.6353	11.4520	20.0000
JNST	29.54	34.26	28.28	28.18	34.91	209.6660	20.0000	518.5120	20.0000	636.9220	20.0000	31.0760	20.0000
SOHO	29.03	35.81	38.59	24.07	34.91	209.0100	20.0000	267.5620	20.0000	503.8160	20.0000	43.4660	20.0000

Material Aspects:

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May 2024

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	11.06	24.83	63.24	0.88

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	47.76	29.10	45.75	52.05	30.02	3,987.5942	9.1080	14,367.8398	3.0066	36,098.9375	5.9117	543.9720	13.6510
SOHO	26.13	35.35	27.62	23.81	34.62	5,870.9424	8.6779	16,045.3584	5.9211	25,608.5684	9.7288	438.6940	16.1632
JNST	26.11	35.55	26.61	24.13	35.36	4,388.0703	8.9018	18,536.5195	6.6844	22,561.7031	8.4317	540.5360	16.8461
VLCT	0.01	0.00	0.02	0.01	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

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VLCT:

GTN Americas pays exchange, regulatory, market data and clearing fees to VLCT and receives exchange rebates as credits where applicable GTN Americas also receives incremental pricing benefits if certain volume thresholds are met

May 2024

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	14.78	35.03	49.19	1.01

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	61.25	44.88	61.90	66.40	26.92	355.5965	30.5758	6,297.4263	17.4686	1,284.1055	7.0933	-4.5085	-26.5206
WEXX	21.80	33.60	19.82	18.93	57.69	312.4577	26.7974	656.0783	35.3681	640.2824	30.8570	-5.6062	-16.4888
DFIN	16.95	21.52	18.27	14.67	15.38	-570.0000	-67.6960	-9,535.5000	-74.0391	-4,682.2500	-72.8301	-3.7500	-41.6667

Material Aspects:

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GTN Americas Financial Services (GTNA) received payment from Citadel Securities LLC. ("CDRG") 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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June 2024

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	19.60	18.11	61.22	1.07

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	39.28	29.71	36.86	43.17	32.76	202.3060	20.0000	921.9351	18.0992	2,047.9811	19.3944	22.2040	20.0000
SOHO	30.43	36.42	34.00	27.28	40.52	256.1180	20.0000	751.0800	20.0000	1,239.8181	20.0000	67.1800	20.0000
JNST	30.29	33.87	29.14	29.55	26.72	372.9340	20.0000	1,156.4420	20.0000	1,292.0880	20.0000	26.0640	20.0000

Material Aspects:

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June 2024

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	9.59	26.08	63.54	0.79

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	50.18	29.37	47.90	54.49	31.65	2,539.6841	12.0885	14,835.7842	3.7231	24,269.4219	5.6830	725.5780	17.0624
SOHO	25.02	35.58	26.64	22.62	36.20	3,570.9382	11.2183	15,669.7588	6.7086	16,414.0391	10.9068	254.2700	18.7306
JNST	24.80	35.06	25.46	22.89	32.15	3,795.0161	11.9193	17,387.1035	7.5727	15,744.5762	9.8939	198.6940	15.6491

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June 2024

Options

Summary

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100.00	17.25	37.78	44.85	0.12

Venues

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CDRG	46.49	40.48	41.96	52.56	66.67	624.3900	33.0016	8,803.0518	43.7288	5,883.2954	38.6373	-0.0405	-1.0125
WEXX	30.02	37.86	29.24	27.75	0.00	735.9182	31.8166	3,486.0691	41.0078	2,237.0942	40.4684	0.0000	0.0000
DFIN	23.49	21.67	28.80	19.69	33.33	677.7729	36.0518	-10,385.6670	-40.2389	-6,332.7954	-41.9252	0.5000	25.0000

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