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

Generated on Wed Jul 29 2026 03:09:53 GMT-0400 (Eastern Daylight Time)

2nd Quarter, 2026

April 2026

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	42.21	10.99	46.30	0.50

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	64.83	27.09	94.19	92.36	0.03	1,799.3900	19.6674	9,808.6700	17.4262	18,130.6800	31.7354	-0.1500	-9.8675
JNST	22.67	43.25	3.23	4.02	99.95	2,481.2700	20.0000	2,094.6000	20.0000	2,979.6600	31.8195	532.5500	19.8431
SOHO	12.50	29.66	2.59	3.62	0.02	1,960.2400	19.9864	2,009.5700	19.9632	2,894.4900	31.9105	0.0000	0.0000

Material Aspects:

CDRG:
GTN Americas Financial Services (GTNA) received payment from Citadel Securities, LLC. ("Citadel") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share, except for orders filled between 4:00 am and 7:00 am ET as described below. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00. For orders filled between 4:00 am and 7:00 am ET, GTNA paid a fixed cost between $0.00005 and $0.00040 per share. During this period, GTNA received a rebate of $0.0034 per share for non-marketable limit orders executed at a fill price of $1.00 or greater.

JNST:
GTN Americas Financial Services (GTNA) received payment from Jane Street Capital, LLC. ("Jane Street") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

SOHO:
GTN Americas Financial Services (GTNA) received payment from Two Sigma Securities, LLC. ("Two Sigma") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

April 2026

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	44.96	12.22	42.52	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	61.07	27.49	93.07	89.32	0.05	51,802.6300	14.6462	248,554.6600	12.1254	184,363.7200	21.2282	-1.1800	-5.6084
JNST	24.29	42.02	4.30	5.75	99.93	70,050.2100	16.2249	67,968.0400	14.8713	65,085.1500	24.7922	7,591.4200	18.9811
SOHO	14.64	30.48	2.64	4.93	0.02	57,357.7200	16.1135	65,653.8400	14.5628	43,799.7200	23.5095	0.0000	0.0000

Material Aspects:

CDRG:
GTN Americas Financial Services (GTNA) received payment from Citadel Securities, LLC. ("Citadel") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share, except for orders filled between 4:00 am and 7:00 am ET as described below. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00. For orders filled between 4:00 am and 7:00 am ET, GTNA paid a fixed cost between $0.00005 and $0.00040 per share. During this period, GTNA received a rebate of $0.0034 per share for non-marketable limit orders executed at a fill price of $1.00 or greater.

JNST:
GTN Americas Financial Services (GTNA) received payment from Jane Street Capital, LLC. ("Jane Street") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

SOHO:
GTN Americas Financial Services (GTNA) received payment from Two Sigma Securities, LLC. ("Two Sigma") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

April 2026

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	14.80	36.16	48.70	0.34

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	34.65	36.62	34.29	34.33	0.00	3,589.3000	37.3613	11,817.0000	42.6053	16,339.0000	45.0793	0.0000	0.0000
CDRG	33.69	31.11	33.80	34.34	0.00	7,634.8000	40.7189	42,100.5000	47.1514	45,487.2000	47.6575	0.0000	0.0000
WEXX	31.65	32.28	31.88	31.33	0.00	2,997.0000	39.1253	10,871.9000	45.6170	13,620.9000	44.6660	0.0000	0.0000
JNST	0.01	0.00	0.03	0.00	0.00	0.0000	0.0000	0.5000	50.0000	0.0000	0.0000	0.0000	0.0000

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 standard option 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.

CDRG:
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 standard option 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 standard option 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.

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 standard option 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 2026

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	36.71	8.90	54.29	0.10

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	56.86	33.61	75.25	73.20	0.05	3,007.5700	19.9641	8,465.7000	16.9943	19,103.2800	31.9246	-0.2000	-0.3640
JNST	34.08	40.98	22.59	24.54	99.94	4,027.3700	20.0000	3,544.0100	19.9996	4,703.2000	31.9068	1,128.8300	20.0000
SOHO	9.06	25.42	2.16	2.26	0.01	2,459.8700	20.0000	921.8800	20.0000	2,391.5600	32.0000	0.0000	0.0000

Material Aspects:

CDRG:

GTN Americas Financial Services (GTNA) received payment from Citadel Securities, LLC. ("Citadel") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share, except for orders filled between 4:00 am and 7:00 am ET as described below. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00. For orders filled between 4:00 am and 7:00 am ET, GTNA paid a fixed cost between $0.00005 and $0.00040 per share. During this period, GTNA received a rebate of $0.0034 per share for non-marketable limit orders executed at a fill price of $1.00 or greater.

JNST:
GTN Americas Financial Services (GTNA) received payment from Jane Street Capital, LLC. ("Jane Street") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

SOHO:
GTN Americas Financial Services (GTNA) received payment from Two Sigma Securities, LLC. ("Two Sigma") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

May 2026

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	39.00	14.73	46.15	0.12

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	54.19	33.16	70.13	73.95	0.03	42,545.1700	11.6216	226,258.4400	10.4439	259,649.6500	21.8703	-11.5200	-9.9370
JNST	36.48	41.41	28.52	23.51	99.97	49,387.2200	11.3199	136,586.4700	15.5937	117,387.6700	27.5561	17,079.0500	18.2071
SOHO	9.34	25.43	1.35	2.54	0.00	30,595.0300	11.2954	44,904.3400	14.2613	76,661.9100	27.8200	0.0000	0.0000

Material Aspects:

CDRG:
GTN Americas Financial Services (GTNA) received payment from Citadel Securities, LLC. ("Citadel") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share, except for orders filled between 4:00 am and 7:00 am ET as described below. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00. For orders filled between 4:00 am and 7:00 am ET, GTNA paid a fixed cost between $0.00005 and $0.00040 per share. During this period, GTNA received a rebate of $0.0034 per share for non-marketable limit orders executed at a fill price of $1.00 or greater.

JNST:
GTN Americas Financial Services (GTNA) received payment from Jane Street Capital, LLC. ("Jane Street") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

SOHO:

GTN Americas Financial Services (GTNA) received payment from Two Sigma Securities, LLC. ("Two Sigma") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

May 2026

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	12.57	35.23	51.96	0.24

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	39.20	42.48	37.35	39.55	0.00	6,758.1000	45.2380	24,377.4000	45.0516	31,128.8000	48.0168	0.0000	0.0000
DFIN	33.20	27.15	34.35	33.93	0.00	4,835.4000	45.0056	15,573.2000	47.6143	18,526.7000	46.5203	0.0000	0.0000
JNST	15.04	14.83	15.89	14.59	0.00	1,682.0000	40.1336	13,929.5000	49.3674	9,475.5000	49.3361	0.0000	0.0000
WEXX	12.55	15.54	12.42	11.93	0.00	1,093.1000	46.3374	4,494.1000	46.1549	6,711.6000	47.5629	0.0000	0.0000

Material Aspects:

CDRG:
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 standard option 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 standard option 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.

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 standard option 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 standard option 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.

June 2026

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	36.17	7.92	55.77	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)
JNST	48.04	33.04	45.91	53.74	79.12	5,102.9000	20.0000	5,082.9000	20.0000	7,287.9900	31.9678	761.7100	20.0000
CDRG	38.77	33.60	50.41	43.03	1.48	9,162.8800	19.9746	6,994.6900	14.9830	17,811.0200	31.6538	-8.2400	-0.9035
SOHO	13.19	33.36	3.68	3.22	19.39	4,781.0400	20.0000	2,343.9200	20.0000	3,108.2000	32.0000	0.0000	0.0000

Material Aspects:

JNST:
GTN Americas Financial Services (GTNA) received payment from Jane Street Capital, LLC. ("Jane Street") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

CDRG:
GTN Americas Financial Services (GTNA) received payment from Citadel Securities, LLC. ("Citadel") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share, except for orders filled between 4:00 am and 7:00 am ET as described below. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00. For orders filled between 4:00 am and 7:00 am ET, GTNA paid a fixed cost between $0.00005 and $0.00040 per share. During this period, GTNA received a rebate of $0.0034 per share for non-marketable limit orders executed at a fill price of $1.00 or greater.

SOHO:
GTN Americas Financial Services (GTNA) received payment from Two Sigma Securities, LLC. ("Two Sigma") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

June 2026

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	40.34	16.34	43.23	0.09

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	48.09	33.56	60.37	47.31	77.21	55,380.4700	8.4106	170,894.3900	15.4154	79,292.8400	25.1012	11,746.3500	16.6959
CDRG	36.97	33.40	37.68	49.80	2.98	52,934.0900	8.2386	136,045.2200	5.8420	239,201.3600	15.9600	-175.1900	-9.9795
SOHO	14.94	33.04	1.96	2.89	19.81	54,242.8900	8.3819	44,303.6700	12.3923	51,282.9600	23.1682	0.0000	0.0000

Material Aspects:

JNST:
GTN Americas Financial Services (GTNA) received payment from Jane Street Capital, LLC. ("Jane Street") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

CDRG:
GTN Americas Financial Services (GTNA) received payment from Citadel Securities, LLC. ("Citadel") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share, except for orders filled between 4:00 am and 7:00 am ET as described below. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00. For orders filled between 4:00 am and 7:00 am ET, GTNA paid a fixed cost between $0.00005 and $0.00040 per share. During this period, GTNA received a rebate of $0.0034 per share for non-marketable limit orders executed at a fill price of $1.00 or greater.

SOHO:
GTN Americas Financial Services (GTNA) received payment from Two Sigma Securities, LLC. ("Two Sigma") for directing NMS order flow between 7:00 am and 8:00 pm ET that resulted in executions according to the following terms. For non-marketable limit orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0032 per share. For non-marketable limit orders executed at a fill price of less than $1.00, GTNA received a rebate equal to 10 basis points of the notional value of the fill, or 0.10%. For marketable orders executed at a fill price of $1.00 or greater, GTNA received a rebate of $0.0020 per share during the core trading session and $0.0010 per share during extended-hours trading sessions, defined as 7:00 am to 9:30 am ET and 4:00 pm to 8:00 pm ET. GTNA did not receive a rebate for marketable orders executed at a fill price of less than $1.00.

June 2026

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	12.66	36.28	50.89	0.17

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	28.34	31.79	26.93	28.39	100.00	6,382.3000	45.9952	15,873.4000	44.3069	23,377.1000	46.0152	27.5000	50.0000
WEXX	26.39	33.01	25.79	25.20	0.00	4,852.3000	43.7381	16,421.8000	45.1086	20,051.3000	46.6472	0.0000	0.0000
DFIN	25.55	12.28	26.97	27.83	0.00	4,519.4000	45.4668	18,840.4000	46.0387	24,444.0000	46.4441	0.0000	0.0000
JNST	19.72	22.92	20.31	18.58	0.00	4,266.0000	49.4150	12,868.0000	49.5781	17,234.0000	49.9189	0.0000	0.0000

Material Aspects:

CDRG:
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 standard option 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 standard option 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 standard option 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.

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 standard option 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.