

# LARRAINVIAL SECURITIES US, LLC. - Stock & Option Routing Report

Generated on Fri, Jul 01 2022 12:00:00 (Eastern Standard Time)

2nd Quarter, 2022

April 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	17.99%	0%	82.01%	0%

Venues

Venue - Non-directed Order Flow	Non Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	NonMarketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	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 NonMarketable Limit Orders(USD)	Net Payment Paid/Received for NonMarketable 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)
NEW YORK STOCK EXCHANGE, INC. (XNYS)	30.58%	1.89%	0.00%	28.70%	0.00%							
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	11.80%	0.00%	0.00%	11.80%	0.00%							
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	11.58%	0.53%	0.00%	11.06%	0.00%							
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	9.92%	0.35%	0.00%	9.57%	0.00%							





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Venue - Non-directed Order Flow	Non Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	NonMarketable 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 NonMarketable Limit Orders(USD)	Net Payment Paid/Received for NonMarketable 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)
KNIGHT LINK (KNLI)	0.09%	0.09%	1700.00%	0.00%	1700.00%								
NYSE MKT LLC (XASE)	0.04%	0.00%	1800.00%	0.04%	1800.00%								
BARCLAYS ATS (BARX)	0.04%	0.04%	1900.00%	0.00%	1900.00%								

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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	71.29%	0%	28.71%	0%











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May 2022

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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	55.17%	0%	44.83%	0%

## Venues

Venue - Non-directed Order Flow	NonDirected Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	NonMarketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	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 NonMarketable Limit Orders(USD)	Net Payment Paid/Received for NonMarketable 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)
	33.61%	34%	0.00%	0%	0%							
NYSE ARCA (ARCX)	11.98%	3%	0.00%	9%	0%							
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	11.09%	3%	0.00%	8%	0%							
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	9.41%	3%	0.00%	6%	0%							
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	6.75%	1%	0.00%	5%	0%							





























