

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

Generated on Mon, Jul 07 2025 12: 54:51

2nd Quarter, 2025

April 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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	99,71%	0%	0,29%	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 Market Orders(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cent s per hundred shares)
-	100,000000%	99,708455%	0%	0,291545%	0%								

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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
0%	0%	0%	0%	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 Market Orders(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cent s per hundred shares)
0	0%	0%	0%	0%	0%								

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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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	77,78%	0%	22,22%	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 Market Orders(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cent s per hundred shares)
-	100,000000%	77,777778%	0%	22,222222%	0%								

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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%	75,29%	0%	24,71%	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 Market Orders(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Ot her Orders(cent s per hundred shares)
-	89,975114%	74,014932%	0%	15,960182%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	1,607909%	0,053920%	0%	1,553989%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0,970552%	0,000000%	0%	0,970552%	0%								
NASDAQ - ALL MARKETS (XNAS)	0,906954%	0,002765%	0%	0,904189%	0%								
NYSE ARCA (ARCX)	0,855800%	0,001383%	0%	0,854417%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0,768699%	0,174202%	0%	0,594497%	0%								
(US6)	0,743813%	0,743813%	0%	0,000000%	0%								
MEMX LLC EQUITIES (MEMX)	0,547491%	0,000000%	0%	0,547491%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0,438269%	0,001383%	0%	0,436886%	0%								
TORONTO STOCK EXCHANGE (XTSE)	0,356698%	0,000000%	0%	0,356698%	0%								
UBS ATS (UBSA)	0,315222%	0,000000%	0%	0,315222%	0%								
INVESTORS EXCHANGE (IEXG)	0,295866%	0,000000%	0%	0,295866%	0%								
BOLSA DE VALENCIA (XVAL)	0,218443%	0,074658%	0%	0,143785%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0,207383%	0,207383%	0%	0,000000%	0%								
SIGMA X2 (SGMT)	0,174202%	0,000000%	0%	0,174202%	0%								
LEVEL ATS (LEVL)	0,165906%	0,000000%	0%	0,165906%	0%								
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0,121665%	0,000000%	0%	0,121665%	0%								
INTELLIGENTCROSS (INCR)	0,113369%	0,000000%	0%	0,113369%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0,110604%	0,000000%	0%	0,110604%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0,088483%	0,000000%	0%	0,088483%	0%								

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(cent s per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent s per hundred shares)
MIAX PEARL EQUITIES (EPRL)	0,080188%	0,000000%	0%	0,080188%	0%								
CITADEL SECURITIES (CDED)	0,077423%	0,000000%	0%	0,077423%	0%								
CITI-ONE (ONEC)	0,069128%	0,000000%	0%	0,069128%	0%								
BARCLAYS ATS (BARX)	0,063597%	0,000000%	0%	0,063597%	0%								
NYSE NATIONAL, INC. (XCIS)	0,060832%	0,000000%	0%	0,060832%	0%								
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	0,055302%	0,000000%	0%	0,055302%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0,055302%	0,000000%	0%	0,055302%	0%								
NASDAQ OMX BX (XBOS)	0,052537%	0,000000%	0%	0,052537%	0%								
KNIGHT LINK (KNLI)	0,049772%	0,000000%	0%	0,049772%	0%								
JPMX (JPMX)	0,049772%	0,000000%	0%	0,049772%	0%								
NEO EXCHANGE - NEO-L (MARKET BY ORDER) (NEOE)	0,047007%	0,000000%	0%	0,047007%	0%								
NYSE MKT LLC (XASE)	0,038711%	0,000000%	0%	0,038711%	0%								
FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) (FINN)	0,037329%	0,016591%	0%	0,020738%	0%								
NASDAQ OMX PSX (XPSX)	0,033181%	0,000000%	0%	0,033181%	0%								
POSIT (ITGI)	0,027651%	0,000000%	0%	0,027651%	0%								
HUDSON RIVER TRADING (HRTX)	0,024886%	0,000000%	0%	0,024886%	0%								
INSTINET CBX (US) (ICBX)	0,024886%	0,000000%	0%	0,024886%	0%								
JUMP LIQUIDITY - US EQUITY PLATFORM (JLEQ)	0,022121%	0,000000%	0%	0,022121%	0%								
CHI-X CANADA ATS (CHIC)	0,019356%	0,000000%	0%	0,019356%	0%								
LONDON STOCK EXCHANGE (XLON)	0,015208%	0,000000%	0%	0,015208%	0%								
NYSE CHICAGO, INC. (XCHI)	0,013826%	0,000000%	0%	0,013826%	0%								
LONG-TERM STOCK EXCHANGE, INC. (LTSE)	0,013826%	0,000000%	0%	0,013826%	0%								
OMEGA ATS (OMGA)	0,013826%	0,000000%	0%	0,013826%	0%								
JANE STREET JX (JSJX)	0,011060%	0,000000%	0%	0,011060%	0%								
BNPP CORTEX ATS (BNPC)	0,011060%	0,000000%	0%	0,011060%	0%								
XTX DIRECT (XTXD)	0,011060%	0,000000%	0%	0,011060%	0%								
CX2 (XCX2)	0,008295%	0,000000%	0%	0,008295%	0%								
CBOE EUROPE - CXE ORDER BOOKS (CHIX)	0,008295%	0,000000%	0%	0,008295%	0%								

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(cent s per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Ot her Orders(USD)	Net Payment Paid/Received for Ot her Orders(cent s per hundred shares)
HUDSON RIVER TRADING (HRT) (HRTF)	0,008295%	0,000000%	0%	0,008295%	0%								
ALPHA EXCHANGE (XATS)	0,008295%	0,000000%	0%	0,008295%	0%								
TOWER RESEARCH CAPITAL TRCX (TRCX)	0,002765%	0,000000%	0%	0,002765%	0%								
CBOE EUROPE - BXE ORDER BOOKS (BATE)	0,002765%	0,000000%	0%	0,002765%	0%								

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100%	75,00%	0%	25,00%	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 Market Orders(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cent s per hundred shares)
-	100,000000%	75,000000%	0%	25,000000%	0%								

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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%	58,58%	0%	41,42%	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 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)
-	91,317418%	56,269886%	0%	35,047532%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	0,830584%	0,078081%	0%	0,752503%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0,720295%	0,720295%	0%	0,000000%	0%								
NASDAQ - ALL MARKETS (XNAS)	0,650998%	0,019520%	0%	0,631478%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0,591462%	0,062465%	0%	0,528997%	0%								
MEMX LLC EQUITIES (MEMX)	0,584630%	0,001952%	0%	0,582678%	0%								
BOLSA DE VALENCIA (XVAL)	0,519237%	0,519237%	0%	0,000000%	0%								
UBS ATS (UBSA)	0,506549%	0,027328%	0%	0,479221%	0%								
BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE) (XMEX)	0,465557%	0,465557%	0%	0,000000%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0,457748%	0,008784%	0%	0,448964%	0%								
INTELLIGENTCROSS (INCR)	0,420660%	0,122001%	0%	0,298659%	0%								
NYSE ARCA (ARCX)	0,392356%	0,000000%	0%	0,392356%	0%								
SIGMA X2 (SGMT)	0,260594%	0,034160%	0%	0,226434%	0%								
INVESTORS EXCHANGE (IEXG)	0,252786%	0,032208%	0%	0,220578%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0,221554%	0,004880%	0%	0,216674%	0%								
CITADEL SECURITIES (CDED)	0,180562%	0,000000%	0%	0,180562%	0%								
LEVEL ATS (LEVL)	0,178610%	0,005856%	0%	0,172754%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0,153233%	0,005856%	0%	0,147377%	0%								
KNIGHT LINK (KNLI)	0,128833%	0,000000%	0%	0,128833%	0%								
BARCLAYS ATS (BARX)	0,125905%	0,006832%	0%	0,119073%	0%								

Venue - Non-directed Order Flow	Non Directed Orders (%)	Market Orders (%)	Market able Limit Orders (%)	NonMarketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Ot her Orders(USD)	Net Payment Paid/ Received for Ot her Orders(cent s per hundred shares)
JPMX (JPMX)	0,118097%	0,001952%	0%	0,116145%	0%								
(US6)	0,111265%	0,111265%	0%	0,000000%	0%								
INSTINET CBX (US) (ICBX)	0,091745%	0,000976%	0%	0,090769%	0%								
MIAX PEARL EQUITIES (EPRL)	0,084913%	0,000000%	0%	0,084913%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0,084913%	0,004880%	0%	0,080033%	0%								
HUDSON RIVER TRADING (HRTX)	0,072225%	0,000000%	0%	0,072225%	0%								
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0,052705%	0,000976%	0%	0,051729%	0%								
CITI-ONE (ONEC)	0,048800%	0,001952%	0%	0,046848%	0%								
FIDELITY CROSSSTREAM ATS (XSTM)	0,040992%	0,000000%	0%	0,040992%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0,040016%	0,000976%	0%	0,039040%	0%								
POSIT (ITGI)	0,039040%	0,000976%	0%	0,038064%	0%								
PURESTREAM (STRM)	0,034160%	0,034160%	0%	0,000000%	0%								
NYSE MKT LLC (XASE)	0,033184%	0,000000%	0%	0,033184%	0%								
ONECHRONOS (CGXS)	0,033184%	0,007808%	0%	0,025376%	0%								
NYSE NATIONAL, INC. (XCIS)	0,033184%	0,000000%	0%	0,033184%	0%								
MS POOL (MSPL)	0,017568%	0,003904%	0%	0,013664%	0%								
BNPP CORTEX ATS (BNPC)	0,015616%	0,000000%	0%	0,015616%	0%								
NASDAQ OMX PSX (XPSX)	0,015616%	0,000000%	0%	0,015616%	0%								
JANE STREET JX (JSJX)	0,013664%	0,000000%	0%	0,013664%	0%								
GOLDMAN SACHS AND CO. (GSCO)	0,012688%	0,012688%	0%	0,000000%	0%								
BIDS TRADING L.P. (BIDS)	0,011712%	0,007808%	0%	0,003904%	0%								
NASDAQ OMX BX (XBOS)	0,011712%	0,001952%	0%	0,009760%	0%								
FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) (FINN)	0,007808%	0,001952%	0%	0,005856%	0%								
ALPHA EXCHANGE (XATS)	0,003904%	0,000000%	0%	0,003904%	0%								
TWO SIGMA SECURITIES, LLC (SOHO)	0,001952%	0,000000%	0%	0,001952%	0%								
HUDSON RIVER TRADING (HRT) (HRTF)	0,001952%	0,000000%	0%	0,001952%	0%								
JUMP LIQUIDITY - US EQUITY PLATFORM (JLEQ)	0,001952%	0,000000%	0%	0,001952%	0%								
CX2 (XCX2)	0,001952%	0,000000%	0%	0,001952%	0%								
TORONTO STOCK EXCHANGE (XTSE)	0,001952%	0,000000%	0%	0,001952%	0%								

Venue - Non-directed Order Flow	Non Directed Orders (%)	Market Orders (%)	Market able Limit Orders (%)	NonMarket able 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-Market able Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Ot her Orders(USD)	Net Payment Paid/ Received for Ot her Orders(cents per hundred shares)
XTX DIRECT (XTXD)	0,001952%	0,000000%	0%	0,001952%	0%								