

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

Generated on Mon, Apr 06 2026 15: 39:06

1st Quarter, 2026

January 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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	99,52%	0%	0,48%	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)
-	100,000000%	99,516908%	0%	0,483092%	0%								

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1st Quarter, 2026

January 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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	79,99%	0%	20,01%	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 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)
-	96,953826%	79,149075%	0%	17,804751%	0%								
BOLSA DE VALENCIA (XVAL)	0,468282%	0,468282%	0%	0,000000%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0,314637%	0,010020%	0%	0,304617%	0%								
NYSE ARCA (ARCX)	0,275224%	0,036741%	0%	0,238483%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0,269212%	0,016032%	0%	0,253180%	0%								
NASDAQ - ALL MARKETS (XNAS)	0,239151%	0,031397%	0%	0,207754%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0,191054%	0,068138%	0%	0,122916%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0,159657%	0,159657%	0%	0,000000%	0%								
BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE) (XMEX)	0,138280%	0,000000%	0%	0,138280%	0%								
UBS ATS (UBSA)	0,120912%	0,000000%	0%	0,120912%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	0,109555%	0,006012%	0%	0,103543%	0%								
MEMX LLC EQUITIES (MEMX)	0,106883%	0,005344%	0%	0,101539%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0,096863%	0,000000%	0%	0,096863%	0%								
SIGMA X2 (SGMT)	0,058786%	0,000000%	0%	0,058786%	0%								
JPMX (JPMX)	0,054778%	0,002004%	0%	0,052774%	0%								
INTELLIGENTCROSS (INCR)	0,048765%	0,001336%	0%	0,047429%	0%								
MIAX PEARL EQUITIES (EPRL)	0,046761%	0,004676%	0%	0,042085%	0%								
INVESTORS EXCHANGE (IEXG)	0,041417%	0,001336%	0%	0,040081%	0%								
CITADEL SECURITIES (CDED)	0,041417%	0,002672%	0%	0,038745%	0%								
LEVEL ATS (LEVEL)	0,038077%	0,000000%	0%	0,038077%	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(cent s per hundred shares)	Net Payment Paid/Received for Market able Limit Orders(USD)	Net Payment Paid/Received for Market able Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Non-Market able Limit Orders(USD)	Net Payment Paid/ Received for Non- Market able 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)
BARCLAYS ATS (BARX)	0,032065%	0,000000%	0%	0,032065%	0%								
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0,026721%	0,005344%	0%	0,021377%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0,025385%	0,000668%	0%	0,024717%	0%								
INSTINET CBX (US) (ICBX)	0,020709%	0,000000%	0%	0,020709%	0%								
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	0,012692%	0,000000%	0%	0,012692%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0,012024%	0,000668%	0%	0,011356%	0%								
CITI-ONE (ONEC)	0,012024%	0,000668%	0%	0,011356%	0%								
BNPP CORTEX ATS (BNPC)	0,011356%	0,000000%	0%	0,011356%	0%								
FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) (FINN)	0,010688%	0,010688%	0%	0,000000%	0%								
NASDAQ OMX PSX (XPSX)	0,009352%	0,002004%	0%	0,007348%	0%								
HUDSON RIVER TRADING (HRTX)	0,008016%	0,000000%	0%	0,008016%	0%								
KNIGHT LINK (KNLI)	0,007348%	0,000000%	0%	0,007348%	0%								
NYSE MKT LLC (XASE)	0,006680%	0,000668%	0%	0,006012%	0%								
NYSE CHICAGO, INC. (XCHI)	0,006680%	0,001336%	0%	0,005344%	0%								
POSIT (ITGI)	0,006012%	0,000668%	0%	0,005344%	0%								
NASDAQ OMX PHLX (XPHL)	0,003340%	0,000000%	0%	0,003340%	0%								
NYSE NATIONAL, INC. (XCIS)	0,002672%	0,000000%	0%	0,002672%	0%								
JUMP LIQUIDITY - US EQUITY PLATFORM (JLEQ)	0,002004%	0,000000%	0%	0,002004%	0%								
BIDS TRADING L.P. (BIDS)	0,002004%	0,000000%	0%	0,002004%	0%								
ONECHRONOS (CGXS)	0,002004%	0,000000%	0%	0,002004%	0%								
JANE STREET JX (JSJX)	0,001336%	0,000000%	0%	0,001336%	0%								
NASDAQ OMX BX (XBOS)	0,001336%	0,000000%	0%	0,001336%	0%								
PURESTREAM (STRM)	0,000668%	0,000000%	0%	0,000668%	0%								
LIQUIDNET, INC. H2O ATS (LIUH)	0,000668%	0,000000%	0%	0,000668%	0%								
LONG-TERM STOCK EXCHANGE, INC. (LTSE)	0,000668%	0,000000%	0%	0,000668%	0%								
BOLSA INSTITUCIONAL DE VALORES (BIVA)	0,000668%	0,000000%	0%	0,000668%	0%								
FIDELITY CROSSSTREAM ATS (XSTM)	0,000668%	0,000000%	0%	0,000668%	0%								
(24EQ)	0,000668%	0,000000%	0%	0,000668%	0%								

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1st Quarter, 2026

February 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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	97,26%	0%	2,74%	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)
-	100,000000%	97,263314%	0%	2,736686%	0%								

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1st Quarter, 2026

February 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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	71,13%	0%	28,87%	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)
-	91,583545%	66,329040%	0%	25,254505%	0%								
(US6)	3,182502%	3,182502%	0%	0,000000%	0%								
BOLSA DE VALENCIA (XVAL)	0,809571%	0,809571%	0%	0,000000%	0%								
NYSE ARCA (ARCX)	0,773607%	0,037433%	0%	0,736174%	0%								
NASDAQ - ALL MARKETS (XNAS)	0,635620%	0,086609%	0%	0,549011%	0%								
TORONTO STOCK EXCHANGE (XTSE)	0,586444%	0,000000%	0%	0,586444%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0,373592%	0,000000%	0%	0,373592%	0%								
MEMX LLC EQUITIES (MEMX)	0,353775%	0,110830%	0%	0,242945%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0,199640%	0,000000%	0%	0,199640%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0,198172%	0,077801%	0%	0,120371%	0%								
UBS ATS (UBSA)	0,148262%	0,118903%	0%	0,029359%	0%								
INTELLIGENTCROSS (INCR)	0,140189%	0,127711%	0%	0,012478%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	0,131381%	0,001468%	0%	0,129913%	0%								
SIGMA X2 (SGMT)	0,110096%	0,083673%	0%	0,026423%	0%								
LEVEL ATS (LEVL)	0,088076%	0,065323%	0%	0,022753%	0%								
CHI-X CANADA ATS (CHIC)	0,080737%	0,000000%	0%	0,080737%	0%								
NEO EXCHANGE - NEO-L (MARKET BY ORDER) (NEOE)	0,074865%	0,000000%	0%	0,074865%	0%								
CITADEL SECURITIES (CDED)	0,060186%	0,000000%	0%	0,060186%	0%								
INVESTORS EXCHANGE (IEXG)	0,055782%	0,032295%	0%	0,023487%	0%								
MIAX PEARL EQUITIES (EPRL)	0,051378%	0,000000%	0%	0,051378%	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(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)
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0,039634%	0,000000%	0%	0,039634%	0%								
CANADIAN SECURITIES EXCHANGE - PURE (PURE)	0,027157%	0,000000%	0%	0,027157%	0%								
CX2 (XCX2)	0,026423%	0,000000%	0%	0,026423%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0,024955%	0,013211%	0%	0,011744%	0%								
LYNX ATS (LYNX)	0,020551%	0,000000%	0%	0,020551%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0,019817%	0,019817%	0%	0,000000%	0%								
NASDAQ OMX PSX (XPSX)	0,019083%	0,000000%	0%	0,019083%	0%								
JPMX (JPMX)	0,017615%	0,000734%	0%	0,016881%	0%								
GOLDMAN SACHS AND CO. (GSCO)	0,016147%	0,016147%	0%	0,000000%	0%								
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	0,016147%	0,000000%	0%	0,016147%	0%								
ALPHA EXCHANGE (XATS)	0,013945%	0,000000%	0%	0,013945%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0,013945%	0,000000%	0%	0,013945%	0%								
OMEGA ATS (OMGA)	0,013945%	0,000000%	0%	0,013945%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0,012478%	0,000000%	0%	0,012478%	0%								
FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) (FINN)	0,011744%	0,011744%	0%	0,000000%	0%								
NYSE MKT LLC (XASE)	0,009542%	0,000000%	0%	0,009542%	0%								
CITI-ONE (ONEC)	0,006606%	0,000000%	0%	0,006606%	0%								
NYSE CHICAGO, INC. (XCHI)	0,006606%	0,000000%	0%	0,006606%	0%								
NASDAQ OMX PHLX (XPHL)	0,006606%	0,000000%	0%	0,006606%	0%								
INSTINET CBX (US) (ICBX)	0,005872%	0,000000%	0%	0,005872%	0%								
BARCLAYS ATS (BARX)	0,005872%	0,002936%	0%	0,002936%	0%								
INSTINET DESK CROSS (INCA)	0,004404%	0,000000%	0%	0,004404%	0%								
POSIT (ITGI)	0,004404%	0,000734%	0%	0,003670%	0%								
ONECHRONOS (CGXS)	0,003670%	0,003670%	0%	0,000000%	0%								
NASDAQ OMX BX (XBOS)	0,002936%	0,000000%	0%	0,002936%	0%								
(24EQ)	0,002202%	0,000000%	0%	0,002202%	0%								
JUMP LIQUIDITY - US EQUITY PLATFORM (JLEQ)	0,002202%	0,000000%	0%	0,002202%	0%								
TWO SIGMA SECURITIES, LLC (SOHO)	0,002202%	0,000000%	0%	0,002202%	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(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)
KNIGHT LINK (KNL)	0,001468%	0,000000%	0%	0,001468%	0%								
HUDSON RIVER TRADING (HRTX)	0,001468%	0,000000%	0%	0,001468%	0%								
BIDS TRADING L.P. (BIDS)	0,000734%	0,000734%	0%	0,000000%	0%								
BNPP CORTEX ATS (BNPC)	0,000734%	0,000000%	0%	0,000734%	0%								
FIDELITY CROSSSTREAM ATS (XSTM)	0,000734%	0,000734%	0%	0,000000%	0%								
NYSE NATIONAL, INC. (XCIS)	0,000734%	0,000000%	0%	0,000734%	0%								

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1st Quarter, 2026

March 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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	8,41%	0%	91,59%	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)
-	100,000000%	8,414239%	0%	91,585761%	0%								

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1st Quarter, 2026

March 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 NonDirected Orders	Non-Marketable Limit Orders as % of NonDirected Orders	Other Orders as % of Non-Directed Orders
100%	74,16%	0%	25,84%	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 Ot her Orders(USD)	Net Payment Paid/ Received for Ot her Orders(cent s per hundred shares)
-	94,198921%	72,764071%	0%	21,434850%	0%								
NYSE ARCA (ARCX)	0,992290%	0,065536%	0%	0,926754%	0%								
NASDAQ - ALL MARKETS (XNAS)	0,818042%	0,078643%	0%	0,739399%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0,589822%	0,022359%	0%	0,567463%	0%								
MEMX LLC EQUITIES (MEMX)	0,517347%	0,025443%	0%	0,491904%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0,460293%	0,028527%	0%	0,431766%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	0,210486%	0,046261%	0%	0,164225%	0%								
BOLSA DE VALENCIA (XVAL)	0,191981%	0,191981%	0%	0,000000%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0,164225%	0,053200%	0%	0,111025%	0%								
LONDON STOCK EXCHANGE (XLON)	0,124904%	0,005397%	0%	0,119507%	0%								
CHI-X CANADA ATS (CHIC)	0,113338%	0,112567%	0%	0,000771%	0%								
TORONTO STOCK EXCHANGE - DRK (XDRK)	0,101773%	0,101773%	0%	0,000000%	0%								
MATCH NOW (MATN)	0,097918%	0,097147%	0%	0,000771%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0,093292%	0,002313%	0%	0,090979%	0%								
VIRTU FINANCIAL IRELAND LIMITED - SYSTEMATIC INTERNALUSER (VFSI)	0,090979%	0,000000%	0%	0,090979%	0%								
CANADIAN SECURITIES EXCHANGE - PURE (PURE)	0,084040%	0,082498%	0%	0,001542%	0%								
CX2 (XCX2)	0,083269%	0,083269%	0%	0,000000%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0,080185%	0,080185%	0%	0,000000%	0%								
BOLSA DE VALORES DE COLOMBIA (XBOG)	0,079414%	0,079414%	0%	0,000000%	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(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)
OMEGA ATS (OMGA)	0,073246%	0,073246%	0%	0,000000%	0%								
CBOE EUROPE - CXE ORDER BOOKS (CHIX)	0,060910%	0,000000%	0%	0,060910%	0%								
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0,060139%	0,010023%	0%	0,050116%	0%								
CBOE EUROPE - BXE ORDER BOOKS (BATE)	0,053200%	0,000000%	0%	0,053200%	0%								
SIGMA X2 (SGMT)	0,051658%	0,006168%	0%	0,045490%	0%								
MIAX PEARL EQUITIES (EPRL)	0,049345%	0,008481%	0%	0,040864%	0%								
UBS ATS (UBSA)	0,047803%	0,004626%	0%	0,043177%	0%								
TORONTO STOCK EXCHANGE (XTSE)	0,038550%	0,028527%	0%	0,010023%	0%								
LEVEL ATS (LEVL)	0,033153%	0,006168%	0%	0,026985%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0,029298%	0,001542%	0%	0,027756%	0%								
NASDAQ OMX PSX (XPSX)	0,028527%	0,006939%	0%	0,021588%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0,027756%	0,002313%	0%	0,025443%	0%								
INVESTORS EXCHANGE (IEXG)	0,025443%	0,004626%	0%	0,020817%	0%								
INTELLIGENTCROSS (INCR)	0,023901%	0,010794%	0%	0,013107%	0%								
CITADEL SECURITIES (CDED)	0,021588%	0,003084%	0%	0,018504%	0%								
KNIGHT LINK (KNLI)	0,020046%	0,005397%	0%	0,014649%	0%								
NASDAQ CXD (XCXD)	0,020046%	0,020046%	0%	0,000000%	0%								
NSDQ DARK (NASD)	0,015420%	0,000000%	0%	0,015420%	0%								
JANE STREET JX (JSJX)	0,015420%	0,002313%	0%	0,013107%	0%								
NEO EXCHANGE - NEO-N (MARKET BY PRICE) (NEON)	0,013878%	0,013878%	0%	0,000000%	0%								
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	0,013878%	0,000000%	0%	0,013878%	0%								
NASDAQ OMX BX (XBOS)	0,013107%	0,000771%	0%	0,012336%	0%								
CITI-ONE (ONEC)	0,012336%	0,000000%	0%	0,012336%	0%								
JPMX (JPMX)	0,012336%	0,000771%	0%	0,011565%	0%								
BARCLAYS ATS (BARX)	0,012336%	0,000000%	0%	0,012336%	0%								
JUMP LIQUIDITY - US EQUITY PLATFORM (JLEQ)	0,011565%	0,002313%	0%	0,009252%	0%								
LYNX ATS (LYNX)	0,010794%	0,010794%	0%	0,000000%	0%								
INVESTORS EXCHANGE - DARK (IEXD)	0,009252%	0,000000%	0%	0,009252%	0%								
BIDS TRADING L.P. (BIDS)	0,009252%	0,000000%	0%	0,009252%	0%								
NYSE CHICAGO, INC. (XCHI)	0,009252%	0,000000%	0%	0,009252%	0%								
ALPHA EXCHANGE (XATS)	0,009252%	0,008481%	0%	0,000771%	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(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)
ONECHRONOS (CGXS)	0,008481%	0,000000%	0%	0,008481%	0%								
NEO EXCHANGE - NEO-L (MARKET BY ORDER) (NEOE)	0,008481%	0,006939%	0%	0,001542%	0%								
POSIT (ITGI)	0,007710%	0,000771%	0%	0,006939%	0%								
INSTINET CBX (US) (ICBX)	0,007710%	0,000000%	0%	0,007710%	0%								
TWO SIGMA SECURITIES, LLC (SOHO)	0,007710%	0,002313%	0%	0,005397%	0%								
BNPP CORTEX ATS (BNPC)	0,004626%	0,000000%	0%	0,004626%	0%								
INTELLIGENTCROSS ASPEN INTELLIGENT BID/OFFER (ASPN)	0,004626%	0,000000%	0%	0,004626%	0%								
FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) (FINN)	0,003084%	0,000000%	0%	0,003084%	0%								
HUDSON RIVER TRADING (HRTX)	0,003084%	0,000771%	0%	0,002313%	0%								
PURESTREAM (STRM)	0,003084%	0,000000%	0%	0,003084%	0%								
NASDAQ OMX PHLX (XPHL)	0,003084%	0,000000%	0%	0,003084%	0%								
FIDELITY CROSSSTREAM ATS (XSTM)	0,003084%	0,000000%	0%	0,003084%	0%								
(24EQ)	0,003084%	0,000771%	0%	0,002313%	0%								
NYSE MKT LLC (XASE)	0,001542%	0,000000%	0%	0,001542%	0%								
GOLDMAN SACHS AND CO. (GSCO)	0,001542%	0,000000%	0%	0,001542%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE DARK (EDDP)	0,001542%	0,000000%	0%	0,001542%	0%								
GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALUSER (GSSI)	0,000771%	0,000000%	0%	0,000771%	0%								
LIQUIDNET, INC. H2O ATS (LIUH)	0,000771%	0,000000%	0%	0,000771%	0%								
LONG-TERM STOCK EXCHANGE, INC. (LTSE)	0,000771%	0,000000%	0%	0,000771%	0%								