

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

Generated on Tue, Apr 01 2025 12:00:00 (Eastern Standard Time)

1st Quarter, 2025

January 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%	93.94%	0%	6.06%	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 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)
-	100.00%	93.94%	0.00%	6.06%	0.00%								

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January 2025

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%	93.41%	0%	6.59%	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 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)
	86.78%	82%	0.00%	4%	0%								
BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE) (XMEX)	4.98%	5%	0.00%	0%	0%								
BOLSA INSTITUCIONAL DE VALORES (BIVA)	3.21%	3%	0.00%	0%	0%								

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BOLSA DE VALENCIA (XVAL)	2.12%	2%	0.00%	0%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0.51%	0%	0.00%	0%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	0.49%	0%	0.00%	0%	0%								
NASDAQ - ALL MARKETS (XNAS)	0.26%	0%	0.00%	0%	0%								
OTC LINK ECN (OTCN)	0.21%	0%	0.00%	0%	0%								
GLOBAL OTC (GOTC)	0.18%	0%	0.00%	0%	0%								
NYSE ARCA (ARCX)	0.16%	0%	0.00%	0%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0.12%	0%	0.00%	0%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0.11%	0%	0.00%	0%	0%								
INVESTORS EXCHANGE (IEXG)	0.10%	0%	0.00%	0%	0%								
LONDON STOCK EXCHANGE (XLON)	0.10%	0%	0.00%	0%	0%								

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TORONTO STOCK EXCHANGE (XTSE)	0.09%	0%	0.00%	0%	0%								
MEMX LLC EQUITIES (MEMX)	0.09%	0%	0.00%	0%	0%								
MIAX PEARL EQUITIES (EPRL)	0.06%	0%	0.00%	0%	0%								
UBS ATS (UBSA)	0.06%	0%	0.00%	0%	0%								
#N/A	0.04%	0%	0.00%	0%	0%								
INSTINET CBX (US) (ICBX)	0.03%	0%	0.00%	0%	0%								
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0.03%	0%	0.00%	0%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0.02%	0%	0.00%	0%	0%								
KNIGHT LINK (KNLI)	0.02%	0%	0.00%	0%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0.02%	0%	0.00%	0%	0%								
CBOE EUROPE - CXE ORDER BOOKS (CHIX)	0.01%	0%	0.00%	0%	0%								
JPMX (JPMX)	0.01%	0%	0.00%	0%	0%								

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CITADEL SECURITIES (CDED)	0.01%	0%	0.00%	0%	0%								
NYSE MKT LLC (XASE)	0.01%	0%	0.00%	0%	0%								
SIGMA X2 (SGMT)	0.01%	0%	0.00%	0%	0%								
CHI-X CANADA ATS (CHIC)	0.01%	0%	0.00%	0%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0.01%	0%	0.00%	0%	0%								
BARCLAYS ATS (BARX)	0.01%	0%	0.00%	0%	0%								
NASDAQ OMX PSX (XPSX)	0.01%	0%	0.00%	0%	0%								
LEVEL ATS (LEVL)	0.01%	0%	0.00%	0%	0%								
NEO EXCHANGE - NEO-L (MARKET BY ORDER) (NEOE)	0.01%	0%	0.00%	0%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0.01%	0%	0.00%	0%	0%								
HUDSON RIVER TRADING (HRTX)	0.01%	0%	0.00%	0%	0%								
INTELLIGENTCROSS (INCR)	0.01%	0%	0.00%	0%	0%								

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NYSE CHICAGO, INC. (XCHI)	0.01%	0%	0.00%	0%	0%								
NASDAQ OMX BX (XBOS)	0.01%	0%	0.00%	0%	0%								
FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) (FINN)	0.01%	0%	0.00%	0%	0%								
JUMP LIQUIDITY - US EQUITY PLATFORM (JLEQ)	0.01%	0%	0.00%	0%	0%								
LONG-TERM STOCK EXCHANGE, INC. (LTSE)	0.00%	0%	0.00%	0%	0%								
CITI-ONE (ONEC)	0.00%	0%	0.00%	0%	0%								
POSIT (ITGI)	0.00%	0%	0.00%	0%	0%								
CBOE EUROPE - BXE ORDER BOOKS (BATE)	0.00%	0%	0.00%	0%	0%								
GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER (GSSI)	0.00%	0%	0.00%	0%	0%								

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NYSE NATIONAL, INC. (XCIS)	0.00%	0%	0.00%	0%	0%								
VIRTU FINANCIAL IRELAND LIMITED - SYSTEMATIC INTERNALISER (VFSI)	0.00%	0%	0.00%	0%	0%								
TURQUOISE (TRQX)	0.00%	0%	0.00%	0%	0%								
PURESTREAM (STRM)	0.00%	0%	0.00%	0%	0%								
STONEX FINANCIAL INC. (INTL)	0.00%	0%	0.00%	0%	0%								
ALPHA EXCHANGE (XATS)	0.00%	0%	0.00%	0%	0%								
TWO SIGMA SECURITIES, LLC (SOHO)	0.00%	0%	0.00%	0%	0%								
XTX DIRECT (XTXD)	0.00%	0%	100.00%	0%	100%								
LIQUIDNET, INC. H2O ATS (LIUH)	0.00%	0%	200.00%	0%	200%								
BNPP CORTEX ATS (BNPC)	0.00%	0%	300.00%	0%	300%								
HUDSON RIVER TRADING (HRT) (HRTF)	0.00%	0%	400.00%	0%	400%								

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February 2025

S&P 500 Stocks

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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%	99.26%	0%	0.74%	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 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)
	81.04%	81.04%	0.00%	0.00%	0.00%								



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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%	79.79%	0%	20.21%	0%

## Venues

Venue - Non-directed Order Flow	NonDirect ed 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(cen ts per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cen ts per hundred shares)	Net Payment Paid/ Received for NonMarketable Limit Orders(USD)	Net Payment Paid/ Received for NonMarketable Limit Orders(cen ts per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cen ts per hundred shares)
	98.31%	79%	0.00%	19%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0.32%	0%	0.00%	0%	0%								
GOLDMAN SACHS AND CO. (GSCO)	0.26%	0%	0.00%	0%	0%								
TORONTO STOCK EXCHANGE (XTSE)	0.24%	0%	0.00%	0%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	0.19%	0%	0.00%	0%	0%								

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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 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)
NASDAQ - ALL MARKETS (XNAS)	0.08%	0%	0.00%	0%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0.08%	0%	0.00%	0%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0.06%	0%	0.00%	0%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0.04%	0%	0.00%	0%	0%								
NYSE ARCA (ARCX)	0.04%	0%	0.00%	0%	0%								
SIGMA X2 (SGMT)	0.04%	0%	0.00%	0%	0%								
INVESTORS EXCHANGE (IEXG)	0.04%	0%	0.00%	0%	0%								
MIAX PEARL EQUITIES (EPRL)	0.03%	0%	0.00%	0%	0%								
UBS ATS (UBSA)	0.03%	0%	0.00%	0%	0%								
LEVEL ATS (LEVL)	0.03%	0%	0.00%	0%	0%								

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Venue - Non-directed Order Flow	NonDirect ed Orders (%)	Market Orders (%)	Marketabl e Limit Orders (%)	NonMarketab le Limit Orders (%)	Other Orders (%)	Net Payment Paid/Receiv ed for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cen ts per hundred shares)	Net Payment Paid/ Received for Marketabl e Limit Orders(USD)	Net Payment Paid/ Received for Marketabl e Limit Orders(cen ts per hundred shares)	Net Payment Paid/ Received for NonMarketab le Limit Orders(USD)	Net Payment Paid/ Received for NonMarketab le Limit Orders(cen ts per hundred shares)	Net Payment Paid/Receiv ed for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cen ts per hundred shares)
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0.02%	0%	0.00%	0%	0%								
NEO EXCHANGE - NEO-L (MARKET BY ORDER) (NEOE)	0.02%	0%	0.00%	0%	0%								
MEMX LLC EQUITIES (MEMX)	0.02%	0%	0.00%	0%	0%								
INTELLIGENTCROSS (INCR)	0.02%	0%	0.00%	0%	0%								
JPMX (JPMX)	0.02%	0%	0.00%	0%	0%								
LONDON STOCK EXCHANGE (XLON)	0.01%	0%	0.00%	0%	0%								
BARCLAYS ATS (BARX)	0.01%	0%	0.00%	0%	0%								
CITADEL SECURITIES (CDED)	0.01%	0%	0.00%	0%	0%								
CHI-X CANADA ATS (CHIC)	0.01%	0%	0.00%	0%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0.01%	0%	0.00%	0%	0%								

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Venue - Non-directed Order Flow	NonDirect ed Orders (%)	Market Orders (%)	Marketabl e Limit Orders (%)	NonMarketab le Limit Orders (%)	Other Orders (%)	Net Payment Paid/Receiv ed for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cen ts per hundred shares)	Net Payment Paid/ Received for Marketabl e Limit Orders(USD)	Net Payment Paid/ Received for Marketabl e Limit Orders(cen ts per hundred shares)	Net Payment Paid/ Received for NonMarketab le Limit Orders(USD)	Net Payment Paid/ Received for NonMarketab le Limit Orders(cen ts per hundred shares)	Net Payment Paid/Receiv ed for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cen ts per hundred shares)
INSTINET CBX (US) (ICBX)	0.01%	0%	0.00%	0%	0%								
ALPHA EXCHANGE (XATS)	0.01%	0%	0.00%	0%	0%								
HUDSON RIVER TRADING (HRTX)	0.01%	0%	0.00%	0%	0%								
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0.01%	0%	0.00%	0%	0%								
KNIGHT LINK (KNLI)	0.01%	0%	0.00%	0%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0.00%	0%	0.00%	0%	0%								
NASDAQ OMX BX (XBOS)	0.00%	0%	0.00%	0%	0%								
MS POOL (MSPL)	0.00%	0%	0.00%	0%	0%								
CITI-ONE (ONEC)	0.00%	0%	0.00%	0%	0%								
FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) (FINN)	0.00%	0%	0.00%	0%	0%								

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POSIT (ITGI)	0.00%	0%	0.00%	0%	0%								
LONG-TERM STOCK EXCHANGE, INC. (LTSE)	0.00%	0%	0.00%	0%	0%								
TWO SIGMA SECURITIES, LLC (SOHO)	0.00%	0%	0.00%	0%	0%								
NYSE NATIONAL, INC. (XCIS)	0.00%	0%	0.00%	0%	0%								
BNPP CORTEX ATS (BNPC)	0.00%	0%	0.00%	0%	0%								
CBOE EUROPE - BXE ORDER BOOKS (BATE)	0.00%	0%	0.00%	0%	0%								
CX2 (XCX2)	0.00%	0%	0.00%	0%	0%								
NYSE MKT LLC (XASE)	0.00%	0%	100.00%	0%	100%								
CBOE EUROPE - CXE ORDER BOOKS (CHIX)	0.00%	0%	200.00%	0%	200%								
CANADIAN SECURITIES EXCHANGE - PURE (PURE)	0.00%	0%	300.00%	0%	300%								

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March 2025

S&P 500 Stocks

## Summary

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100%	100.00%	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(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)
	100.00%	100.00%	0.00%	-	0.00%								

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100%	85.78%	0%	14.22%	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 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)
	87.61%	75%	0.00%	13%	0%								
NASDAQ - ALL MARKETS (XNAS)	2.36%	2%	0.00%	0%	0%								
MEMX LLC EQUITIES (MEMX)	2.00%	2%	0.00%	0%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	1.97%	2%	0.00%	0%	0%								
NYSE ARCA (ARCX)	1.83%	2%	0.00%	0%	0%								
NEW YORK STOCK	1.40%	1%	0.00%	0%	0%								

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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 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)
EXCHANGE, INC. (XNYS)													
SIGMA X2 (SGMT)	0.67%	1%	0.00%	0%	0%								
GOLDMAN SACHS AND CO. (GSCO)	0.34%	0%	0.00%	0%	0%								
LEVEL ATS (LEVL)	0.32%	0%	0.00%	0%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0.30%	0%	0.00%	0%	0%								
MIAX PEARL EQUITIES (EPRL)	0.30%	0%	0.00%	0%	0%								
JPMX (JPMX)	0.20%	0%	0.00%	0%	0%								
UBS ATS (UBSA)	0.16%	0%	0.00%	0%	0%								
INTELLIGENTCROSS (INCR)	0.10%	0%	0.00%	0%	0%								
INVESTORS EXCHANGE (IEXG)	0.09%	0%	0.00%	0%	0%								



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

Generated on Tue, Apr 01 2025 12:00:00 (Eastern Standard Time)

1st Quarter, 2025

March 2025

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 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)
ONECHRONOS (CGXS)	0.05%	0%	0.00%	0%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0.05%	0%	0.00%	0%	0%								
FIDELITY CROSSTREAM ATS (XSTM)	0.04%	0%	0.00%	0%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0.03%	0%	0.00%	0%	0%								
TORONTO STOCK EXCHANGE (XTSE)	0.03%	0%	0.00%	0%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0.02%	0%	0.00%	0%	0%								
CITADEL SECURITIES (CDED)	0.02%	0%	0.00%	0%	0%								
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0.02%	0%	0.00%	0%	0%								
INSTINET CBX (US) (ICBX)	0.01%	0%	0.00%	0%	0%								

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KNIGHT LINK (KNLI)	0.01%	0%	0.00%	0%	0%								
POSIT (ITGI)	0.01%	0%	0.00%	0%	0%								
HUDSON RIVER TRADING (HRTX)	0.01%	0%	0.00%	0%	0%								
NASDAQ OMX PSX (XPSX)	0.01%	0%	0.00%	0%	0%								
BARCLAYS ATS (BARX)	0.01%	0%	0.00%	0%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0.01%	0%	0.00%	0%	0%								
LONG-TERM STOCK EXCHANGE, INC. (LTSE)	0.01%	0%	0.00%	0%	0%								
CITI-ONE (ONEC)	0.01%	0%	0.00%	0%	0%								
BNPP CORTEX ATS (BNPC)	0.00%	0%	0.00%	0%	0%								
NYSE MKT LLC (XASE)	0.00%	0%	0.00%	0%	0%								