

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

Generated on Mon, Jan 04 2021 12:00:00 (Eastern Standard Time)

4th Quarter, 2020

October 2020

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%	15.39%	0%	84.61%	0%

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4th Quarter, 2020

December 2020

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)
UBS ATS (UBSA)	7.94%	0.00%	300.00%	7.94%	300.00%								
NYSE ARCA (ARCX)	6.35%	1.59%	400.00%	4.76%	400.00%								
CITADEL SECURITIES (CDED)	6.35%	0.00%	500.00%	6.35%	500.00%								
NASDAQ OMX PSX (XPSX)	6.35%	0.00%	600.00%	6.35%	600.00%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	6.35%	0.00%	700.00%	6.35%	700.00%								
INVESTORS EXCHANGE (IEXG)	3.17%	0.00%	800.00%	3.17%	800.00%								
MEMX LLC EQUITIES (MEMX)	3.17%	0.00%	900.00%	3.17%	900.00%								
NYSE MKT LLC (XASE)	1.59%	0.00%	1000.00%	1.59%	1000.00%								

Non S&P 500 Stocks

