

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

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1st Quarter, 2021

January 2021

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)
NEW YORK STOCK EXCHANGE, INC. (XNYS)	18.18%	0.00%	0.00%	18.18%	0.00%								
NYSE ARCA (ARCX)	9.09%	0.00%	0.00%	9.09%	0.00%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	6.06%	0.00%	0.00%	6.06%	0.00%								
CITADEL SECURITIES (CDED)	3.03%	0.00%	0.00%	3.03%	0.00%								

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%	44.02%	0%	55.98%	0%

