

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

Generated on Thu, Jul 01 2021 12:00:00 (Eastern Standard Time)

2nd Quarter, 2021

April 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)
INC. (XCIS)													
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0.49%	0.00%	400.00%	0.49%	400.00%								
CREDIT SUISSE AES CROSSFINDER (CAES)	0.49%	0.00%	500.00%	0.49%	500.00%								
KNIGHT LINK (KNLI)	0.49%	0.00%	600.00%	0.49%	600.00%								

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%	54.00%	0%	46.00%	0%

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2nd Quarter, 2021

June 2021

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%	0.00%	0%	100.00%	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(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)
MEMX LLC EQUITIES (MEMX)	33.33%	0.00%	0.00%	33.33%	0.00%							
NASDAQ OMX PSX (XPSX)	16.67%	0.00%	0.00%	16.67%	0.00%							
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	16.67%	0.00%	0.00%	16.67%	0.00%							
CITADEL SECURITIES (CDED)	16.67%	0.00%	0.00%	16.67%	0.00%							
NYSE MKT LLC (XASE)	16.67%	0.00%	0.00%	16.67%	0.00%							

