





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

Generated on Fri, Oct 01 2021 12:00:00 Eastern Standard Time)

3rd Quarter, 2021

July 2021

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Non S&P 500 Stocks

Summary

<b>Non-Directed Orders as % of All Orders</b>	<b>Market Orders as % of Non- Directed Orders</b>	<b>Marketable Limit Orders as % of NonDirected Orders</b>	<b>Non- Marketable Limit Orders as % of NonDirected Orders</b>	<b>Other Orders as % of Non- Directed Orders</b>
100%	0.82%	0%	99.18%	0%

























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3rd Quarter, 2021

September 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)
CITADEL SECURITIES (CDED)	9.09%	0.00%	400.00%	9.09%	400.00%								
JPMX (JPMX)	9.09%	0.00%	500.00%	9.09%	500.00%								

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%	22.45%	0%	77.55%	0%









