





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

Generated on Mon, Oct 03 2022 12:00:00 (Eastern Standard Time)

3rd Quarter, 2022

July 2022

---

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%	61.99%	0%	38.01%	0%





















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

Generated on Mon, Oct 03 2022 12:00:00 (Eastern Standard Time)

3rd Quarter, 2022

September 2022

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%	93.33%	0%	6.67%	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)
#N/A	100.00%	93.33%	0.00%	6.67%	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%	77.36%	0%	22.64%	0%











