

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

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3rd Quarter, 2024

July 2024

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% | 87.34% | 0% | 12.66% | 0% |

