

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

Generated on Wed, Jan 07 2026 10: 42:05

4th Quarter, 2025

October 2025

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%	53,54%	0%	46,46%	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(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cent s per hundred shares)
-	100,000000%	53,543307%	0%	46,456693%	0%								

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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%	70,43%	0%	29,57%	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 Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable 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)
-	93,989041%	69,727668%	0%	24,261373%	0%								
BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE) (XMEX)	2,149892%	0,187501%	0%	1,962391%	0%								
NYSE ARCA (ARCX)	0,841024%	0,037318%	0%	0,803706%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0,572516%	0,016384%	0%	0,556132%	0%								
NASDAQ - ALL MARKETS (XNAS)	0,403218%	0,028216%	0%	0,375002%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0,370451%	0,110134%	0%	0,260317%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0,327672%	0,014563%	0%	0,313109%	0%								
MEMX LLC EQUITIES (MEMX)	0,321301%	0,020935%	0%	0,300366%	0%								
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	0,182950%	0,000000%	0%	0,182950%	0%								
BOLSA DE VALENCIA (XVAL)	0,116506%	0,116506%	0%	0,000000%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	0,108314%	0,008192%	0%	0,100122%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0,070996%	0,070996%	0%	0,000000%	0%								
CITADEL SECURITIES (CDED)	0,068265%	0,011833%	0%	0,056432%	0%								
UBS ATS (UBSA)	0,056432%	0,000910%	0%	0,055522%	0%								
(US6)	0,047330%	0,047330%	0%	0,000000%	0%								
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0,042780%	0,007282%	0%	0,035498%	0%								
LEVEL ATS (LEVL)	0,033677%	0,000910%	0%	0,032767%	0%								
SIGMA X2 (SGMT)	0,030947%	0,000910%	0%	0,030037%	0%								
NASDAQ OMX PSX (XPSX)	0,029126%	0,004551%	0%	0,024575%	0%								
INTELLIGENTCROSS (INCR)	0,029126%	0,000910%	0%	0,028216%	0%								

Venue - Non-directed Order Flow	Non Directed Orders (%)	Market Orders (%)	Market able Limit Orders (%)	NonMarket able 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 Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable 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)
MIAX PEARL EQUITIES (EPRL)	0,022755%	0,004551%	0%	0,018204%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0,021845%	0,000910%	0%	0,020935%	0%								
INVESTORS EXCHANGE (IEXG)	0,021845%	0,000910%	0%	0,020935%	0%								
KNIGHT LINK (KNLI)	0,020935%	0,000000%	0%	0,020935%	0%								
JPMX (JPMX)	0,016383%	0,001820%	0%	0,014563%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0,015473%	0,000910%	0%	0,014563%	0%								
BOLSA INSTITUCIONAL DE VALORES (BIVA)	0,014563%	0,000000%	0%	0,014563%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0,012743%	0,002731%	0%	0,010012%	0%								
CITI-ONE (ONEC)	0,011833%	0,000000%	0%	0,011833%	0%								
BARCLAYS ATS (BARX)	0,010012%	0,000000%	0%	0,010012%	0%								
INSTINET CBX (US) (ICBX)	0,007281%	0,000910%	0%	0,006371%	0%								
NASDAQ OMX PHLX (XPHL)	0,007282%	0,000000%	0%	0,007282%	0%								
NYSE MKT LLC (XASE)	0,004551%	0,000000%	0%	0,004551%	0%								
HUDSON RIVER TRADING (HRTX)	0,004551%	0,000000%	0%	0,004551%	0%								
JANE STREET JX (JSJX)	0,004551%	0,000000%	0%	0,004551%	0%								
POSIT (ITGI)	0,003641%	0,000000%	0%	0,003641%	0%								
LIQUIDNET, INC. H2O ATS (LIUH)	0,003641%	0,000000%	0%	0,003641%	0%								
TWO SIGMA SECURITIES, LLC (SOHO)	0,002731%	0,000000%	0%	0,002731%	0%								
FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) (FINN)	0,001820%	0,001820%	0%	0,000000%	0%								

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4th Quarter, 2025

November 2025

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%	89,17%	0%	10,83%	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(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cent s per hundred shares)
-	100,000000%	89,173061%	0%	10,826939%	0%								

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November 2025

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%	72,13%	0%	27,87%	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 Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable 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)
-	92,437405%	71,372226%	0%	21,065179%	0%								
NYSE ARCA (ARCX)	1,130832%	0,024963%	0%	1,105869%	0%								
NASDAQ - ALL MARKETS (XNAS)	0,992286%	0,054919%	0%	0,937367%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0,862478%	0,013730%	0%	0,848748%	0%								
BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE) (XMEX)	0,451834%	0,000000%	0%	0,451834%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0,430614%	0,011233%	0%	0,419381%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	0,404403%	0,001248%	0%	0,403155%	0%								
MEMX LLC EQUITIES (MEMX)	0,378193%	0,012482%	0%	0,365711%	0%								
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	0,350733%	0,000000%	0%	0,350733%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0,302055%	0,086123%	0%	0,215932%	0%								
BOLSA DE VALENCIA (XVAL)	0,275843%	0,275843%	0%	0,000000%	0%								
UBS ATS (UBSA)	0,269603%	0,004993%	0%	0,264610%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0,162261%	0,162261%	0%	0,000000%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0,119823%	0,006241%	0%	0,113582%	0%								
SIGMA X2 (SGMT)	0,106093%	0,001248%	0%	0,104845%	0%								
LEVEL ATS (LEVL)	0,104846%	0,006241%	0%	0,098605%	0%								
INVESTORS EXCHANGE (IEXG)	0,099853%	0,001248%	0%	0,098605%	0%								
JPMX (JPMX)	0,094860%	0,006241%	0%	0,088619%	0%								
INTELLIGENTCROSS (INCR)	0,089867%	0,000000%	0%	0,089867%	0%								
MIAX PEARL EQUITIES (EPRL)	0,088619%	0,003744%	0%	0,084875%	0%								

Venue - Non-directed Order Flow	Non Directed Orders (%)	Market Orders (%)	Market able Limit Orders (%)	NonMarketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Ot her Orders(USD)	Net Payment Paid/ Received for Ot her Orders(cent s per hundred shares)
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0,086123%	0,000000%	0%	0,086123%	0%								
TORONTO STOCK EXCHANGE (XTSE)	0,082378%	0,000000%	0%	0,082378%	0%								
CBOE BYX U.S. EQUITIES EXCHANGE (BATY)	0,077386%	0,000000%	0%	0,077386%	0%								
CITADEL SECURITIES (CDED)	0,076137%	0,002496%	0%	0,073641%	0%								
LONDON STOCK EXCHANGE (XLON)	0,071145%	0,071145%	0%	0,000000%	0%								
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0,059911%	0,002496%	0%	0,057415%	0%								
KNIGHT LINK (KNLI)	0,047430%	0,001248%	0%	0,046182%	0%								
BARCLAYS ATS (BARX)	0,042437%	0,000000%	0%	0,042437%	0%								
INSTINET CBX (US) (ICBX)	0,042437%	0,001248%	0%	0,041189%	0%								
NASDAQ OMX PSX (XPSX)	0,039941%	0,000000%	0%	0,039941%	0%								
NYSE MKT LLC (XASE)	0,027459%	0,000000%	0%	0,027459%	0%								
JANE STREET JX (JSJX)	0,026211%	0,000000%	0%	0,026211%	0%								
CITI-ONE (ONEC)	0,022467%	0,000000%	0%	0,022467%	0%								
HUDSON RIVER TRADING (HRTX)	0,019971%	0,000000%	0%	0,019971%	0%								
TWO SIGMA SECURITIES, LLC (SOHO)	0,014978%	0,000000%	0%	0,014978%	0%								
NYSE CHICAGO, INC. (XCHI)	0,013730%	0,000000%	0%	0,013730%	0%								
POSIT (ITGI)	0,013730%	0,001248%	0%	0,012482%	0%								
(BIV)	0,012482%	0,000000%	0%	0,012482%	0%								
(24EQ)	0,011233%	0,001248%	0%	0,009985%	0%								
NYSE NATIONAL, INC. (XCIS)	0,008737%	0,000000%	0%	0,008737%	0%								
FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) (FINN)	0,007489%	0,004993%	0%	0,002496%	0%								
ONECHRONOS (CGXS)	0,007489%	0,000000%	0%	0,007489%	0%								
BNPP CORTEX ATS (BNPC)	0,004993%	0,000000%	0%	0,004993%	0%								
NASDAQ OMX BX (XBOS)	0,004993%	0,000000%	0%	0,004993%	0%								
NASDAQ OMX PHLX (XPHL)	0,003744%	0,000000%	0%	0,003744%	0%								
(MX6)	0,003744%	0,000000%	0%	0,003744%	0%								
BIDS TRADING L.P. (BIDS)	0,003744%	0,000000%	0%	0,003744%	0%								
PURESTREAM (STRM)	0,003744%	0,000000%	0%	0,003744%	0%								
LIQUIDNET, INC. H2O ATS (LIUH)	0,003744%	0,000000%	0%	0,003744%	0%								

Venue - Non-directed Order Flow	Non Directed Orders (%)	Market Orders (%)	Market able Limit Orders (%)	NonMarket able 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 Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable 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)
LONG-TERM STOCK EXCHANGE, INC. (LTSE)	0,002496%	0,000000%	0%	0,002496%	0%								
BOLSA DE VALORES DE COLOMBIA (XBOG)	0,002496%	0,002496%	0%	0,000000%	0%								
MS POOL (MSPL)	0,001248%	0,000000%	0%	0,001248%	0%								
JUMP LIQUIDITY - US EQUITY PLATFORM (JLEQ)	0,001248%	0,000000%	0%	0,001248%	0%								

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4th Quarter, 2025

December 2025

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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%	100,00%	0%	0,00%	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(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Ot her Orders(USD)	Net Payment Paid/ Received for Ot her Orders(cent s per hundred shares)
-	100,000000%	100,000000%	0%	0,000000%	0%								

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100%	69,44%	0%	30,56%	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 Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable 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)
-	98,910249%	68,842760%	0%	30,067489%	0%								
BOLSA DE VALENCIA (XVAL)	0,219849%	0,219849%	0%	0,000000%	0%								
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS (XOFF)	0,181139%	0,030677%	0%	0,150462%	0%								
OTC LINK ECN (OTCN)	0,132932%	0,132932%	0%	0,000000%	0%								
NEW YORK STOCK EXCHANGE, INC. (XNYS)	0,099334%	0,041633%	0%	0,057701%	0%								
GLOBAL OTC (GOTC)	0,091300%	0,091300%	0%	0,000000%	0%								
NYSE ARCA (ARCX)	0,087648%	0,013878%	0%	0,073770%	0%								
SANTIAGO STOCK EXCHANGE (XSGO)	0,056241%	0,056241%	0%	0,000000%	0%								
NASDAQ - ALL MARKETS (XNAS)	0,043824%	0,000000%	0%	0,043824%	0%								
BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE) (XMEX)	0,029216%	0,000000%	0%	0,029216%	0%								
NASDAQ/NGS (GLOBAL SELECT MARKET) (XNGS)	0,027025%	0,000000%	0%	0,027025%	0%								
CBOE EDGX U.S. EQUITIES EXCHANGE (EDGX)	0,022642%	0,000000%	0%	0,022642%	0%								
CBOE BZX U.S. EQUITIES EXCHANGE (BATS)	0,021181%	0,000730%	0%	0,020451%	0%								
MEMX LLC EQUITIES (MEMX)	0,014608%	0,000000%	0%	0,014608%	0%								
CBOE EDGA U.S. EQUITIES EXCHANGE (EDGA)	0,009495%	0,001461%	0%	0,008034%	0%								
INVESTORS EXCHANGE (IEXG)	0,006574%	0,000000%	0%	0,006574%	0%								
MIAX PEARL EQUITIES (EPRL)	0,005113%	0,000000%	0%	0,005113%	0%								
STONEX FINANCIAL INC. (INTL)	0,004382%	0,004382%	0%	0,000000%	0%								
UBS ATS (UBSA)	0,004382%	0,000000%	0%	0,004382%	0%								

Venue - Non-directed Order Flow	Non Directed Orders (%)	Market Orders (%)	Market able Limit Orders (%)	NonMarket able Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cent s per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cent s per hundred shares)	Net Payment Paid/Received for Ot her Orders(USD)	Net Payment Paid/ Received for Ot her Orders(cent s per hundred shares)
VIRTU MATCHIT - MAIN CROSSING SESSION (VFMI)	0,003652%	0,000000%	0%	0,003652%	0%								
INSTINET CBX (US) (ICBX)	0,002922%	0,000000%	0%	0,002922%	0%								
NASDAQ OMX PHLX (XPHL)	0,002922%	0,000000%	0%	0,002922%	0%								
KNIGHT LINK (KNLI)	0,002922%	0,000000%	0%	0,002922%	0%								
LEVEL ATS (LEVL)	0,002922%	0,000000%	0%	0,002922%	0%								
JPMX (JPMX)	0,002191%	0,000000%	0%	0,002191%	0%								
CITI-ONE (ONEC)	0,002191%	0,000000%	0%	0,002191%	0%								
TWO SIGMA SECURITIES, LLC (SOHO)	0,001461%	0,000000%	0%	0,001461%	0%								
NASDAQ OMX BX (XBOS)	0,001461%	0,000000%	0%	0,001461%	0%								
NASDAQ OMX PSX (XPSX)	0,001461%	0,000000%	0%	0,001461%	0%								
JANE STREET JX (JSJX)	0,001461%	0,000000%	0%	0,001461%	0%								
CLEARPOOL EXECUTION SERVICES, LLC (CPGX)	0,001461%	0,000000%	0%	0,001461%	0%								
BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS (BAML)	0,001461%	0,000000%	0%	0,001461%	0%								
BARCLAYS ATS (BARX)	0,000730%	0,000000%	0%	0,000730%	0%								
BNPP CORTEX ATS (BNPC)	0,000730%	0,000000%	0%	0,000730%	0%								
POSIT (ITGI)	0,000730%	0,000000%	0%	0,000730%	0%								
HUDSON RIVER TRADING (HRT) (HRTF)	0,000730%	0,000000%	0%	0,000730%	0%								
HUDSON RIVER TRADING (HRTX)	0,000730%	0,000000%	0%	0,000730%	0%								
SIGMA X2 (SGMT)	0,000730%	0,000000%	0%	0,000730%	0%								