

# 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 Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/ Received for Marketable Limit Orders(USD) | 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|--------------------------------|------------------|--|--|---|---|---|---|---|
| -                               | 100,000000%             | 53,543307%        | 0%                          | 46,456693%                     | 0%               |  |  |   |   |   |   |   |

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4th Quarter, 2025

October 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%                                   | 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 (ARCA)  | 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 (%) | 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) |
|---|-------------------------|-------------------|-----------------------------|--------------------------------|------------------|--|--|---|--|---|---|---|---|
| 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 (VFM)                 | 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%               |  |  |   |  |   |   |   |   |

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

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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 Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/ Received for Marketable Limit Orders(USD) | 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|--------------------------------|------------------|--|--|---|---|---|---|---|
| -                               | 100,000000%             | 89,173061%        | 0%                          | 10,826939%                     | 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%                                   | 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 (%) | 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) |
|---|-------------------------|-------------------|-----------------------------|--------------------------------|------------------|--|--|---|--|---|---|---|---|
| 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 (VFM)                 | 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 LP. (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 (%) | 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) |
|--|-------------------------|-------------------|-----------------------------|--------------------------------|------------------|--|--|---|--|---|---|---|---|
| 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

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%                                   | 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 Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/ Received for Marketable Limit Orders(USD) | 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|--------------------------------|------------------|--|--|---|---|---|---|---|
| -                               | 100,000000%             | 100,000000%       | 0%                          | 0,000000%                      | 0%               |  |  |   |   |   |   |   |

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

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

4th Quarter, 2025

December 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%                                   | 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 (%) | 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) |
|---|-------------------------|-------------------|-----------------------------|--------------------------------|------------------|--|--|---|--|---|---|---|---|
| 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 (KNL)                                     | 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 (SJX)                                  | 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%               |  |  |   |  |   |   |   |   |