

AVENTURA SECURITIES, LLC - Held NMS Stocks
and Options Order Routing Public Report
Generated on Tue Apr 15 2025 10:17:50 GMT-
4 EDT

1st Quarter, 2025

January 2025

S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders	
55	100.00	50	90.91	0	0.00		5	9.09	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
Citadel Securities LLC(CDRG)	14	22.95	13	25.49	0		0.00	1	10.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	10	16.39	10	19.61	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	10	16.39	10	19.61	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8	13.11	8	15.69	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	5	8.20	5	9.80	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	3	4.92	0	0.00	0		0.00	3	30.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	3	4.92	0	0.00	0		0.00	3	30.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	4.92	3	5.88	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	3.28	0	0.00	0		0.00	2	20.00	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLUX)	1	1.64	1	1.96	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

January 2025

Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders	
46	100.00	29	63.04	9	19.57		8	17.39	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
Citadel Securities LLC(CDRG)	14	24.14	10	30.30	3		17.65	1	12.50	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLUX)	12	20.69	4	12.12	8		47.06	0	0.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8	13.79	7	21.21	1		5.88	0	0.00	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	8	13.79	4	12.12	4		23.53	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	5	8.62	5	15.15	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4	6.90	0	0.00	0		0.00	4	50.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	3	5.17	2	6.06	1		5.88	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2	3.45	0	0.00	0		0.00	2	25.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1	1.72	0	0.00	0		0.00	1	12.50	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	1.72	1	3.03	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

January 2025																											
Option Contracts Summary																											
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	122	100.00	Total Market Orders	38	Market Orders as % of Non-Directed Orders	31.15	Total Marketable Limit Orders	2	Marketable Limit Orders as % of Non-Directed Orders	1.64	Total Non-Marketable Limit Orders	82	Non-Marketable Limit Orders as % of Non-Directed Orders	67.21	Total Other Orders	0	Other Orders as % of Non-Directed Orders	0.00								
Venues																											
Venue - Non-directed Order Flow	Non-Directed Orders		Non-Directed Orders(%)	Market Orders		Market Orders(%)		Marketable Limit Orders		Marketable Limit Orders(%)		Non-Marketable Limit Orders		Non-Marketable Limit Orders(%)		Other 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)
Dash Financial Technologies LLC(DASH)		38	31.15	6		15.79		1				50.00		31		37.80		0		0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		23	18.85	1		2.63		0				0.00		22		26.83		0		0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)		10	8.20	8		21.05		0				0.00		2		2.44		0		0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)		5	4.10	2		5.26		1				50.00		2		2.44		0		0.00	0	0	0	0	0	0	0
February 2025																											
S&P 500 Stocks Summary																											
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	48	100.00	Total Market Orders	39	Market Orders as % of Non-Directed Orders	81.25	Total Marketable Limit Orders	2	Marketable Limit Orders as % of Non-Directed Orders	4.17	Total Non-Marketable Limit Orders	7	Non-Marketable Limit Orders as % of Non-Directed Orders	14.58	Total Other Orders	0	Other Orders as % of Non-Directed Orders	0.00								
Venues																											
Venue - Non-directed Order Flow	Non-Directed Orders		Non-Directed Orders(%)	Market Orders		Market Orders(%)		Marketable Limit Orders		Marketable Limit Orders(%)		Non-Marketable Limit Orders		Non-Marketable Limit Orders(%)		Other 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)
NASDAQ Execution Services, LLC(NSDQ)		18	24.32	0		0.00		0				0.00		18		54.55		0		0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		12	16.22	12		30.77		0				0.00		0		0.00		0		0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		10	13.51	8		20.51		2				100.00		0		0.00		0		0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		8	10.81	8		20.51		0				0.00		0		0.00		0		0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		7	9.46	7		17.95		0				0.00		0		0.00		0		0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)		7	9.46	0		0.00		0				0.00		7		21.21		0		0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		6	8.11	0		0.00		0				0.00		6		18.18		0		0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		4	5.41	4		10.26		0				0.00		0		0.00		0		0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)		2	2.70	0		0.00		0				0.00		2		6.06		0		0.00	0	0	0	0	0	0	0
February 2025																											
Non-S&P 500 Stocks Summary																											
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	43	100.00	Total Market Orders	28	Market Orders as % of Non-Directed Orders	65.12	Total Marketable Limit Orders	4	Marketable Limit Orders as % of Non-Directed Orders	9.30	Total Non-Marketable Limit Orders	11	Non-Marketable Limit Orders as % of Non-Directed Orders	25.58	Total Other Orders	0	Other Orders as % of Non-Directed Orders	0.00								
Venues																											
Venue - Non-directed Order Flow	Non-Directed Orders		Non-Directed Orders(%)	Market Orders		Market Orders(%)		Marketable Limit Orders		Marketable Limit Orders(%)		Non-Marketable Limit Orders		Non-Marketable Limit Orders(%)		Other 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)
Citadel Securities LLC(CDRG)		10	19.61	10		31.25		0				0.00		0		0.00		0		0.00	0	0	0	0	0	0	0

Jane Street Capital, LLC(INST)	8	15.69	7	21.88	1	16.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	7	13.73	6	18.75	1	16.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet, BlockCross(BLCK)	6	11.76	4	12.50	2	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	6	11.76	4	12.50	2	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	6	11.76	0	0.00	0	0.00	6	46.15	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	4	7.84	0	0.00	0	0.00	4	30.77	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	3	5.88	0	0.00	0	0.00	3	23.08	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	1	1.96	1	3.13	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

February 2025

Option Contracts
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
54	100.00	17	31.48	1	1.85	36	66.67	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
Dash Financial Technologies LLC(DASH)	18	33.33	7	41.18	0	0.00	11	30.56	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	17	31.48	0	0.00	0	0.00	17	47.22	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDNG)	14	25.93	7	41.18	1	100.00	6	16.67	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	3	5.56	3	17.65	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	2	3.70	0	0.00	0	0.00	2	5.56	0	0.00	0	0	0	0	0	0	0	0

March 2025

S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
82	100.00	72	87.80	1	1.22	9	10.98	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
G1 Execution Services, LLC(ETMM)	22	25.58	22	30.56	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDNG)	19	22.09	18	25.00	1	100.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	17	19.77	16	22.22	0	0.00	1	7.69	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	8	9.30	7	9.72	0	0.00	1	7.69	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	8	9.30	6	8.33	0	0.00	2	15.38	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	4	4.65	0	0.00	0	0.00	4	30.77	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	4	4.65	3	4.17	0	0.00	1	7.69	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	3	3.49	0	0.00	0	0.00	3	23.08	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	1.16	0	0.00	0	0.00	1	7.69	0	0.00	0	0	0	0	0	0	0	0

March 2025

Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders	
33	100.00	28	84.85	0	0.00	5	15.15	
							0	0.00

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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 Americas, LLC(NTE)		11	31.43	11	37.93	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5	14.29		5	17.24	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	5	14.29		5	17.24	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	3	8.57		3	10.34	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Olve EDGX US Equities Exchange(EDGX)	3	8.57		0	0.00	0	0.00	3	50.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	3	8.57		3	10.34	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	2	5.71		0	0.00	0	0.00	2	33.33	0	0.00	0	0	0	0	0	0	0
InstitNet BlockCross(BLUX)	1	2.86		1	3.45	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1	2.86		0	0.00	0	0.00	1	16.67	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	2.86		1	3.45	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

March 2025

Option Contracts
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders	
61	100.00	27	44.26	0	0.00		34	55.74	0	0.00

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)
Citadel Securities LLC(CDRG)		22	36.07	10	37.04	0	0.00	12	35.29	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		17	27.87	7	25.93	0	0.00	10	29.41	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	11	18.03		0	0.00	0	0.00	11	32.35	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	8	13.11		7	25.93	0	0.00	1	2.94	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	3	4.92		3	11.11	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0