

AVENTURA SECURITIES, LLC - Held NMS Stocks
and Options Order Routing Public Report
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2nd Quarter, 2025

April 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	79	96.34	0	0.00	3	3.66	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)	24	28.92	23	29.11	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	23	27.71	23	29.11	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	21	25.30	20	25.32	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	6	7.23	6	7.59	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	6	7.23	6	7.59	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	1	1.20	0	0.00	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1	1.20	0	0.00	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	1.20	1	1.27	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

April 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	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
69	100.00	55	79.71	12	17.39	2	2.90	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)	18	22.78	14	26.42	3	12.50	1	50.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	17	21.52	14	26.42	2	8.33	1	50.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	14	17.72	11	20.75	3	12.50	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLUX)	13	16.46	1	1.89	12	50.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	7	8.86	6	11.32	1	4.17	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	6	7.59	5	9.43	1	4.17	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	3.80	1	1.89	2	8.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1	1.27	1	1.89	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

April 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
104	100.00	24	23.08	3	2.88	73	70.19	4	3.85

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)		37	37.37	9	39.13	0	0.00	28	38.36	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		27	27.27	1	4.35	0	0.00	26	35.62	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		22	22.22	6	26.09	1	33.33	15	20.55	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)		7	7.07	2	8.70	1	33.33	4	5.48	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)		5	5.05	4	17.39	1	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		1	1.01	1	4.35	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

May 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
57	100.00	40	70.18	5	5.26	12	21.05	2	3.51

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)		19	24.05	14	35.00	1	33.33	2	5.88	2	100.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		12	15.19	11	27.50	1	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)		11	13.92	0	0.00	0	0.00	11	32.35	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		9	11.39	0	0.00	0	0.00	9	26.47	0	0.00	0	0	0	0	0	0	0
VIRTU America, LLC(VITE)		8	10.13	6	15.00	1	33.33	1	2.94	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)		7	8.86	0	0.00	0	0.00	7	20.59	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		5	6.33	5	12.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)		4	5.06	0	0.00	0	0.00	4	11.76	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		2	2.53	2	5.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		2	2.53	2	5.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

May 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	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
46	100.00	35	76.09	0	0.00	11	23.91	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)
NASDAQ Execution Services, LLC(NSDQ)		33	39.29	0	0.00	0	0.00	33	78.57	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		14	16.67	13	30.95	0	0.00	1	2.38	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		10	11.90	9	21.43	0	0.00	1	2.38	0	0.00	0	0	0	0	0	0	0

Instinet																			
BlockCross(BLX)	7	8.33	7	16.67	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	6	7.14	6	14.29	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	5	5.95	0	0.00	0	0.00	5	11.90	0	0.00	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	3	3.57	3	7.14	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	3	3.57	3	7.14	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	2	2.38	0	0.00	0	0.00	2	4.76	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	1.19	1	2.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0

May 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
94	100.00	34	36.17	2	2.13	58	61.70	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)	40	42.55	14	41.18	0	0.00	26	44.83	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	20	21.28	7	20.59	1	50.00	12	20.69	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	19	20.21	2	5.88	0	0.00	17	29.31	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	10	10.64	8	23.53	0	0.00	2	3.45	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	3	3.19	2	5.88	0	0.00	1	1.72	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	2	2.13	1	2.94	1	50.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

June 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
86	100.00	78	90.70	0	0.00	8	9.30	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)	30	34.09	29	37.18	0	0.00	1	10.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	20	22.73	18	23.08	0	0.00	2	20.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	15	17.05	15	19.23	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	11	12.50	11	14.10	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	3	3.41	0	0.00	0	0.00	3	30.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	2	2.27	2	2.56	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2	2.27	0	0.00	0	0.00	2	20.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	2.27	2	2.56	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	1.14	0	0.00	0	0.00	1	10.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1	1.14	0	0.00	0	0.00	1	10.00	0	0.00	0	0	0	0	0	0	0	0

June 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	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
73	100.00	64	87.67	1	1.37	8	10.96	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)	20	22.22	20	26.67	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	18	20.00	18	24.00	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	11	12.22	11	14.67	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	10	11.11	9	12.00	1		100.00	0	0.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8	8.89	8	10.67	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	7	7.78	0	0.00	0		0.00	7	50.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	6	6.67	6	8.00	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	3	3.33	0	0.00	0		0.00	3	21.43	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	3	3.33	0	0.00	0		0.00	3	21.43	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	2.22	2	2.67	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

June 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
64	100.00	29	45.31	0	0.00	35	54.69	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	34.38	10	34.48	0		0.00	12	34.29	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	15	23.44	8	27.59	0		0.00	7	20.00	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXS)	13	20.31	1	3.45	0		0.00	12	34.29	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	12	18.75	8	27.59	0		0.00	4	11.43	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	2	3.13	2	6.90	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0