

AVENTURA SECURITIES, LLC - Held NMS Stocks
and Options Order Routing Public Report
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3rd Quarter, 2025

July 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	
99	100.00	93	93.94	1	1.01		5	5.05	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)
G1 Execution Services, LLC(ETMM)	28	28.28	28	30.11	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	26	26.26	25	26.88	0		0.00	1	20.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	22	22.22	20	21.51	1		100.00	1	20.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	16	16.16	15	16.13	0		0.00	1	20.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3	3.03	3	3.23	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	2.02	0	0.00	0		0.00	2	40.00	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	2.02	2	2.15	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

July 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		Non-Marketable Limit Orders		Non-Marketable Limit Orders		Other Orders as % of Non-Directed Orders		
89	100.00	71	79.78	7	7.87			11	12.36			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)	26	23.85	23	30.26	2		16.67	1	4.76	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	17	15.60	15	19.74	1		8.33	1	4.76	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	15	13.76	13	17.11	2		16.67	0	0.00	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	15	13.76	14	18.42	1		8.33	0	0.00	0	0.00	0	0	0	0	0	0	0
Instinet																		
BlockCross(BLUX)	10	9.17	5	6.58	5		41.67	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	10	9.17	0	0.00	0		0.00	10	47.62	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	9	8.26	0	0.00	0		0.00	9	42.86	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	5	4.59	4	5.26	1		8.33	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	1.83	2	2.63	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

July 2025

Option Contracts
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	Non-Marketable Limit Orders as % of Non-Directed Orders		Total Other Orders	Other Orders as % of Non-Directed Orders
45	100.00	15	33.33	0	0.00	30	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)	15	33.33	5	33.33	0		0.00	10	33.33	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	14	31.11	5	33.33	0		0.00	9	30.00	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	8	17.78	0	0.00	0		0.00	8	26.67	0	0.00	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	7	15.56	5	33.33	0		0.00	2	6.67	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	1	2.22	0	0.00	0		0.00	1	3.33	0	0.00	0	0	0	0	0	0	0

August 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									
100	100.00	92	92.00	1	1.00	7	7.00	0	0.00									

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)	33	32.67	32	34.78	0		0.00	1	12.50	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	23	22.77	20	21.74	1		100.00	2	25.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	18	17.82	18	19.57	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	17	16.83	17	18.48	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4	3.96	0	0.00	0		0.00	4	50.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	4	3.96	4	4.35	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1	0.99	0	0.00	0		0.00	1	12.50	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1	0.99	1	1.09	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

August 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									
56	100.00	50	89.29	5	8.93	1	1.79	0	0.00									

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)	15	25.42	13	26.00	2		25.00	0	0.00	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	12	20.34	10	20.00	1		12.50	1	100.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	10	16.95	10	20.00	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	9	15.25	6	12.00	3		37.50	0	0.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	9	15.25	7	14.00	2		25.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	3	5.08	3	6.00	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	1.69	1	2.00	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

August 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
98	100.00	20	20.41	0	0.00	78	79.59	0	0.00

Venues

Venue - Non-directed Order Flow Citadel Securities LLC(CDRG)	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)
	38	38.78	5	25.00	0	0.00	33	42.31	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	23	23.47	2	10.00	0	0.00	21	26.92	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	19	19.39	5	25.00	0	0.00	14	17.95	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	14	14.29	6	30.00	0	0.00	8	10.26	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	4	4.08	2	10.00	0	0.00	2	2.56	0	0.00	0	0	0	0	0	0	0	0

September 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	55	96.49	0	0.00	2	3.51	0	0.00

Venues

Venue - Non-directed Order Flow Citadel Securities LLC(CDRG)	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)
	14	24.56	14	25.45	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU America, LLC(NTE)	12	21.05	10	18.18	0	0.00	2	100.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	10	17.54	10	18.18	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	10	17.54	10	18.18	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	5	8.77	5	9.09	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	5.26	3	5.45	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	5.26	3	5.45	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

September 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
30	100.00	22	73.33	6	20.00	2	6.67	0	0.00

Venues

Venue - Non-directed Order Flow HRT FINANCIAL LP(HRTF)	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)
	7	18.42	5	20.83	2	20.00	20.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	6	15.79	2	8.33	4	40.00	40.00	0	0.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	6	15.79	6	25.00	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	5	13.16	4	16.67	1	10.00	10.00	0	0.00	0	0.00	0	0	0	0	0	0	0

Jane Street Capital, LLC(INST)	3	7.89	3	12.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	3	7.89	0	0.00	0	0.00	3	75.00	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	7.89	1	4.17	2	20.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	2	5.26	2	8.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	5.26	1	4.17	1	10.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	1	2.63	0	0.00	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0	0

September 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
38	100.00	15	39.47	1	2.63	22	57.89	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	57.89	9	60.00	0	0.00	13	59.09	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	9	23.68	2	13.33	0	0.00	7	31.82	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	4	10.53	2	13.33	1	100.00	1	4.55	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	2	5.26	2	13.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	1	2.63	0	0.00	0	0.00	1	4.55	0	0.00	0	0	0	0	0	0	0	0