

AVENTURA SECURITIES, LLC - Held NMS Stocks  
and Options Order Routing Public Report  
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4th Quarter, 2025

October 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
79	100.00	71	89.87	3	3.80	5	6.33	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)
HRT FINANCIAL LP(HRTF)	23	25.56	21	28.00	2		33.33	0	0.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	14	15.56	13	17.33	0		0.00	1	11.11	0	0.00	0	0	0	0	0	0	0
VIRTU America, LLC(NITE)	13	14.44	12	16.00	0		0.00	1	11.11	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	9	10.00	9	12.00	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLUX)	7	7.78	4	5.33	3		50.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	7	7.78	5	6.67	1		16.67	1	11.11	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	6.67	6	8.00	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	3.33	3	4.00	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	2.22	0	0.00	0		0.00	2	22.22	0	0.00	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	2	2.22	0	0.00	0		0.00	2	22.22	0	0.00	0	0	0	0	0	0	0

October 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
62	100.00	39	62.90	17	27.42	6	9.68	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 America, LLC(NITE)	14	19.44	8	20.51	4		15.38	2	28.57	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLUX)	10	13.89	0	0.00	10		38.46	0	0.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	10	13.89	5	12.82	4		15.38	1	14.29	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	7	9.72	6	15.38	1		3.85	0	0.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	7	9.72	4	10.26	3		11.54	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	7	9.72	5	12.82	2		7.69	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	6	8.33	6	15.38	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	8.33	5	12.82	1		3.85	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	2	2.78	0	0.00	0		0.00	2	28.57	0	0.00	0	0	0	0	0	0	0
NYSE Arca(ARCA)	1	1.39	0	0.00	0		0.00	1	14.29	0	0.00	0	0	0	0	0	0	0

October 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	17	27.87	0	0.00	44	72.13	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	32.79	5	29.41	0	0.00	15	34.09	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		15	24.59	1	5.88	0	0.00	14	31.82	0	0.00	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)		13	21.31	5	29.41	0	0.00	8	18.18	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		11	18.03	4	23.53	0	0.00	7	15.91	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)		2	3.28	2	11.76	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

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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	65	89.04	0	0.00	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)
HRT FINANCIAL LP(HRTF)		15	20.27	15	23.08	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		13	17.57	12	18.46	0	0.00	1	11.11	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)		13	17.57	12	18.46	0	0.00	1	11.11	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		10	13.51	10	15.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)		7	9.46	7	10.77	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		5	6.76	5	7.69	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)		4	5.41	0	0.00	0	0.00	4	44.44	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)		4	5.41	4	6.15	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		2	2.70	0	0.00	0	0.00	2	22.22	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)		1	1.35	0	0.00	0	0.00	1	11.11	0	0.00	0	0	0	0	0	0	0

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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	26	86.67	3	10.00	1	3.33	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)		8	22.22	7	24.14	1	16.67	0	0.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)		8	22.22	8	27.59	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)		6	16.67	3	10.34	3	50.00	0	0.00	0	0.00	0	0	0	0	0	0	0

Citadel Securities LLC(CDRG)	4	11.11	3	10.34	1	16.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	4	11.11	3	10.34	1	16.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	8.33	3	10.34	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	1	2.78	1	3.45	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	1	2.78	0	0.00	0	0.00	1	100.00	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	2.78	1	3.45	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0

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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
26	100.00	12	46.15	0	0.00	14	53.85	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)	9	34.62	6	50.00	0	0.00	3	21.43	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	7	26.92	0	0.00	0	0.00	7	50.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	5	19.23	4	33.33	0	0.00	1	7.14	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	3	11.54	1	8.33	0	0.00	2	14.29	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	2	7.69	1	8.33	0	0.00	1	7.14	0	0.00	0	0	0	0	0	0	0	0

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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
55	100.00	52	94.55	0	0.00	3	5.45	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)	12	21.43	12	23.08	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTT)	12	21.43	12	23.08	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	8	14.29	8	15.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	7	12.50	7	13.46	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	5	8.93	5	9.62	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	4	7.14	4	7.69	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	7.14	4	7.69	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	2	3.57	0	0.00	0	0.00	2	50.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities	1	1.79	0	0.00	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	1.79	0	0.00	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0

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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
36	100.00	32	88.89	1	2.78	3	8.33	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)	9	21.95	8	22.86	1		50.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	7	17.07	7	20.00	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDS)	6	14.63	6	17.14	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Instinet	4	9.76	3	8.57	1		50.00	0	0.00	0	0.00	0	0	0	0	0	0	0
BlockCross(BLCK)	4	9.76	4	11.43	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	4	9.76	4	11.43	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(MTE)	4	9.76	4	11.43	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Opoe EDGX US Equities Exchange(EDGX)	2	4.88	0	0.00	0		0.00	2	50.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	4.88	2	5.71	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
NYSE Arca(ARCA)	1	2.44	0	0.00	0		0.00	1	25.00	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	2.44	0	0.00	0		0.00	1	25.00	0	0.00	0	0	0	0	0	0	0

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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
43	100.00	14	32.56	0	0.00	29	67.44	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(CDS)	14	32.56	6	42.86	0		0.00	8	27.59	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	10	23.26	3	21.43	0		0.00	7	24.14	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	8	18.60	0	0.00	0		0.00	8	27.59	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	6	13.95	2	14.29	0		0.00	4	13.79	0	0.00	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	5	11.63	3	21.43	0		0.00	2	6.90	0	0.00	0	0	0	0	0	0	0