

AVENTURA SECURITIES, LLC - Held NMS Stocks
and Options Order Routing Public Report
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2nd Quarter, 2026

April 2026

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
111	100.00	104	93.69	3	2.70	4	3.60	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(CDNG)	25	21.55	24	22.86	0	0.00	1	14.29	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	23	19.83	22	20.95	0	0.00	1	14.29	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	21	18.10	20	19.05	1	25.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	16	13.79	15	14.29	1	25.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	15	12.93	14	13.33	0	0.00	1	14.29	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	4	3.45	4	3.81	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLUX)	3	2.59	1	0.95	2	50.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	2	1.72	0	0.00	0	0.00	2	28.57	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	1.72	2	1.90	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	1.72	2	1.90	0	0.00	0	0.00	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
66	100.00	40	60.61	18	27.27	8	12.12	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)
Jane Street Capital, LLC(JNST)	20	23.53	16	37.21	4	11.76	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLUX)	19	22.35	3	6.98	16	47.06	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	13	15.29	6	13.95	6	17.65	1	12.50	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	11	12.94	6	13.95	3	8.82	2	25.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDNG)	6	7.06	6	13.95	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	4	4.71	1	2.33	3	8.82	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	4	4.71	2	4.65	2	5.88	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	3	3.53	0	0.00	0	0.00	3	37.50	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	2.35	0	0.00	0	0.00	2	25.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	2.35	2	4.65	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

April 2026

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
52	100.00	8	15.38	0	0.00	44	84.62	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)
Wolverine Execution Services LLC(WEXX)	12	23.08	0	0.00	0	0	0.00	12	27.27	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	11	21.15	1	12.50	0	0	0.00	10	22.73	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	11	21.15	4	50.00	0	0	0.00	7	15.91	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	10	19.23	2	25.00	0	0	0.00	8	18.18	0	0.00	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEIB)	8	15.38	1	12.50	0	0	0.00	7	15.91	0	0.00	0	0	0	0	0	0	0

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S&P 500 Stocks

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
68	100.00	62	91.18	3	4.41	3	4.41	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)	16	23.19	15	24.19	1	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	13	18.84	13	20.97	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	11	15.94	11	17.74	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	11	15.94	11	17.74	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	8	11.59	7	11.29	1	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	4	5.80	3	4.84	1	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	4	5.80	0	0.00	0	0.00	4	100.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	2.90	2	3.23	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks

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	46	85.19	3	5.56	5	9.26	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)	18	29.03	16	34.78	0	0.00	2	15.38	0	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	12	19.35	11	23.91	1	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	10	16.13	9	19.57	1	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	5	8.06	4	8.70	0	0.00	1	7.69	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	5	8.06	5	10.87	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	2	3.23	0	0.00	0	0.00	2	15.38	0	0.00	0	0	0	0	0	0	0	0

Cboe EDGX US Equities Exchange(EDGX) Members																			
Exchange(EDGX)	2	3.23	0	0.00	0	0.00	2	15.38	0	0.00	0	0	0	0	0	0	0	0	0
Exchange(MEMX)	2	3.23	0	0.00	0	0.00	2	15.38	0	0.00	0	0	0	0	0	0	0	0	0
Exchange(NYSE)	2	3.23	0	0.00	0	0.00	2	15.38	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	3.23	1	2.17	0	0.00	1	7.69	0	0.00	0	0	0	0	0	0	0	0	0

May 2026

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		Markettable Limit Orders as % of Non-Directed Orders		Total Non-Markettable Limit Orders		Non-Markettable Limit Orders as % of Non-Directed Orders		Total Other Orders		Other Orders as % of Non-Directed Orders	
		25	100.00	8		32.00	0		0.00			17		68.00	0		0.00		

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Markettable Limit Orders	Markettable Limit Orders(%)	Non-Markettable Limit Orders	Non-Markettable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)
Wolverine Execution Services LLC(WEXX)	9	36.00	2	25.00	0	0.00	7	41.18	0	0.00	0	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	6	24.00	1	12.50	0	0.00	5	29.41	0	0.00	0	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	5	20.00	4	50.00	0	0.00	1	5.88	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3	12.00	0	0.00	0	0.00	3	17.65	0	0.00	0	0	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEIB)	2	8.00	1	12.50	0	0.00	1	5.88	0	0.00	0	0	0	0	0	0	0	0	0

June 2026

S&P 500 Stocks Summary														
Total Non-Directed Orders	Non-Directed Orders		Market Orders as % of Non-Directed Orders		Total Marketable Limit Orders		Marketable Limit Orders as % of Non-Directed Orders		Non-Markettable Limit Orders as % of Non-Directed Orders		Other Orders as % of Non-Directed Orders			
	97	100.00	Total Market Orders	91	93.81	0	0.00	Total Non-Markettable Limit Orders	6	6.19	Total Other Orders	0	0.00	

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Markettable Limit Orders	Markettable Limit Orders(%)	Non-Markettable Limit Orders	Non-Markettable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)	Net Payment Paid/Received for Non-Markettable Limit Orders(USD)
Citadel Securities LLC(CDRG)	34	32.38	34	37.36	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	19	18.10	18	19.78	0	0.00	1	7.14	0	0.00	0	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	17	16.19	17	18.68	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	10	9.52	10	10.99	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	10	9.52	0	0.00	0	0.00	10	71.43	0	0.00	0	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	7	6.67	7	7.69	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	2.86	3	3.30	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Goldman Sachs & Co. LLC(GSCD)	2	1.90	2	2.20	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	1	0.95	0	0.00	0	0.00	1	7.14	0	0.00	0	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	0.95	0	0.00	0	0.00	1	7.14	0	0.00	0	0	0	0	0	0	0	0	0

June 2026

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			
63		100.00		55		87.30		1		1.59				7		11.11		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	17	30.36	0		0.00	3	9.38	0	0.00	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	18	20.00	17	30.36	0		0.00	1	3.13	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	15	16.67	12	21.43	1		50.00	2	6.25	0	0.00	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	15	16.67	0	0.00	0		0.00	15	46.88	0	0.00	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	7	7.78	5	8.93	0		0.00	2	6.25	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	9.38	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	3	3.33	2	3.57	0		0.00	1	3.13	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	3	3.33	0	0.00	0		0.00	3	9.38	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLKK)	2	2.22	1	1.79	1		50.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	2	2.22	0	0.00	0		0.00	2	6.25	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
61	100.00	18	29.51	4	6.56	39	63.93	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)	21	34.43	2	11.11	3		75.00	16	41.03	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	14	22.95	6	33.33	0		0.00	8	20.51	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	13	21.31	5	27.78	0		0.00	8	20.51	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	7	11.48	0	0.00	1		25.00	6	15.38	0	0.00	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)	6	9.84	5	27.78	0		0.00	1	2.56	0	0.00	0	0	0	0	0	0	0