

July 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
104	100.00	93	89.42	4

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	31	28.70	31	33.33
Virtu Americas, LLC(NITE)	24	22.22	24	25.81
G1 Execution Services, LLC(ETMM)	23	21.30	21	22.58
Jane Street Capital, LLC(JNST)	8	7.41	7	7.53
HRT Financial LP(HRTF)	7	6.48	5	5.38
Instinet BlockCross(BLKX)	4	3.70	0	0.00
Goldman, Sachs & Co. LLC(GSCO)	3	2.78	2	2.15
Nasdaq Stock Market(NSDQ)	3	2.78	0	0.00

Two Sigma Securities, LLC(SOHO)	2	1.85	1	1.08
UBS Securities, LLC(UBSS)	2	1.85	2	2.15

July 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
41	100.00	29	70.73	8

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	16	32.00	14	48.28
Instinet BlockCross(BLKX)	8	16.00	0	0.00
G1 Execution Services, LLC(ETMM)	8	16.00	5	17.24
Virtu Americas, LLC(NITE)	6	12.00	5	17.24
Goldman, Sachs & Co. LLC(GSCO)	4	8.00	3	10.34
Members Exchange(MEMX)	3	6.00	0	0.00
HRT Financial LP(HRTF)	2	4.00	1	3.45
Cboe EDGX US Equities Exchange(EDGX)	1	2.00	0	0.00

New York Stock Exchange(NYSE)	1	2.00	0	0.00
Two Sigma Securities, LLC(SOHO)	1	2.00	1	3.45

July 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
44	100.00	14	31.82	0

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Dash Financial Technologies LLC(DASH)	13	29.55	4	28.57
Citadel Securities LLC(CDRG)	12	27.27	4	28.57
Wolverine Execution Services LLC(WEXX)	10	22.73	2	14.29
Jane Street Capital, LLC(JNST)	6	13.64	2	14.29
Global Execution Brokers, LP(GEBB)	3	6.82	2	14.29

August 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
73	100.00	67	91.78	2

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	23	31.08	22	32.84
HRT Financial LP(HRTF)	16	21.62	16	23.88
Virtu Americas, LLC(NITE)	14	18.92	14	20.90
G1 Execution Services, LLC(ETMM)	9	12.16	8	11.94
Goldman, Sachs & Co. LLC(GSCO)	4	5.41	4	5.97
Jane Street Capital, LLC(JNST)	2	2.70	2	2.99
Members Exchange(MEMX)	2	2.70	0	0.00
Nasdaq Stock Market(NSDQ)	2	2.70	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	1	1.35	0	0.00
GTS Securities LLC(GTSM)	1	1.35	1	1.49

August 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
47	100.00	39	82.98	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	13	26.53	10	25.64
G1 Execution Services, LLC(ETMM)	11	22.45	11	28.21
Virtu Americas, LLC(NITE)	8	16.33	8	20.51
HRT Financial LP(HRTF)	6	12.24	6	15.38
Cboe EDGX US Equities Exchange(EDGX)	3	6.12	0	0.00
Jane Street Capital, LLC(JNST)	3	6.12	3	7.69
Members Exchange(MEMX)	2	4.08	0	0.00
Nasdaq Stock Market(NSDQ)	2	4.08	0	0.00
Goldman, Sachs & Co. LLC(GSCO)	1	2.04	1	2.56

August 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
44	100.00	11	25.00	2

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	15	34.09	5	45.45
Wolverine Execution Services LLC(WEXX)	9	20.45	1	9.09
Dash Financial Technologies LLC(DASH)	7	15.91	1	9.09
Jane Street Capital, LLC(JNST)	7	15.91	2	18.18
Global Execution Brokers, LP(GEBB)	6	13.64	2	18.18

September 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
0	0.00	0	0.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
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September 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
0	0.00	0	0.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
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September 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
0	0.00	0	0.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
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**AVENTURA SECURITIES, LLC - Held NMS Stocks
and Options Order Routing Public Report
Generated on Mon Sep 28 2026 10:18:23 GMT-
4 EDT**

3rd Quarter, 2026

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
3.85	7	6.73

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
0	0.00	0
0	0.00	0
0	0.00	2
1	12.50	0
1	12.50	1
4	50.00	0
1	12.50	0
0	0.00	3

1	12.50	0
0	0.00	0

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
19.51	4	9.76

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
2	12.50	0
8	50.00	0
3	18.75	0
1	6.25	0
1	6.25	0
0	0.00	3
1	6.25	0
0	0.00	1

0	0.00	1
0	0.00	0

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
0.00	30	68.18

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
0	0.00	9
0	0.00	8
0	0.00	8
0	0.00	4
0	0.00	1

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.74	4	5.48

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
1	50.00	0
0	0.00	0
0	0.00	0
1	50.00	0
0	0.00	0
0	0.00	0
0	0.00	2
0	0.00	2
0	0.00	1
0	0.00	0

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
0.00		8 17.02

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
0		0.00 3
0		0.00 0
0		0.00 0
0		0.00 0
0		0.00 3
0		0.00 0
0		0.00 2
0		0.00 2
0		0.00 0

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.55		31 70.45

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	0	0.00	10
	0	0.00	8
	0	0.00	6
	1	100.00	4
	0	0.00	4

Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
0.00		0	0.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
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Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
0.00		00.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
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Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
0.00		00.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
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Total Other Orders

0

Other Orders as % of
Non-Directed Orders

0.00

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)
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
28.57	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
14.29	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
42.86	0	0.00	0.00	0.00

0.00	0	0.00	0.00	0.00
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0.00	0	0.00	0.00	0.00
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		Other Orders as % of
Total Other Orders	Non-Directed Orders	
0		0.00

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)
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
60.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
20.00	0	0.00	0.00	0.00

20.00	0	0.00	0.00	0.00
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0.00	0	0.00	0.00	0.00
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	Other Orders as % of
Total Other Orders	Non-Directed Orders
0	0.00

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)
30.00	0	0.00	0.00	0.00
26.67	0	0.00	0.00	0.00
26.67	0	0.00	0.00	0.00
13.33	0	0.00	0.00	0.00
3.33	0	0.00	0.00	0.00

Total Other Orders

0

Other Orders as % of
Non-Directed Orders

0.00

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)
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
40.00	0	0.00	0.00	0.00
40.00	0	0.00	0.00	0.00
20.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00

Total Other Orders

0

Other Orders as % of
Non-Directed Orders

0.00

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)
30.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
30.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00
20.00	0	0.00	0.00	0.00
20.00	0	0.00	0.00	0.00
0.00	0	0.00	0.00	0.00

Total Other Orders

0

Other Orders as % of
Non-Directed Orders

0.00

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)
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31.25	0		0.00 0.00	0.00
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25.00	0		0.00 0.00	0.00
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18.75	0		0.00 0.00	0.00
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12.50	0		0.00 0.00	0.00
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12.50	0		0.00 0.00	0.00
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Total Other Orders	Other Orders as % of Non-Directed Orders
0	0.00

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)
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Total Other Orders	Other Orders as % of Non-Directed Orders
0	0.00

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)
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Total Other Orders	Other Orders as % of Non-Directed Orders
0	0.00

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)
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0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
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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)
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0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
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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)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

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)
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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)
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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)
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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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