April 2025

S&P 500 Stocks Summary

Venues

	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
New York Stock Exchange(NYSE)	17	60.71	0	0.00
G1 Execution Services, LLC(ETMM)	3	10.71	. 3	42.86
NASDAQ Execution Services, LLC(NSDQ) Citadel Securities	3	10.71	0	0.00
LLC(CDRG) HRT FINANCIAL	2	7.14	. 2	28.57
LP(HRTF) VIRTU Americas,	2	7.14	1	14.29
LLC(NITE)	1	3.57	1	14.29

April 2025

Non-S&P 500 Stocks Summary

Total Non-Directed			Market Orders as % of Non-Directed	Total Marketable
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders
10	100.00	5	50.00	1

Venues

Venue - Non-		Non-Directed		
directed Order Flow	Non-Directed Orders	Orders(%)	Market Orders	Market Orders(%)
New York Stock				
Exchange(NYSE)	17	60.71	0	0.00
Citadel Securities				
LLC(CDRG)	4	14.29	3	60.00
VIRTU Americas,				
LLC(NITE)	3	10.71	1	20.00
NYSE Arca(ARCA)	1	3.57	0	0.00
Cboe EDGX US				
Equities				
Exchange(EDGX)	1	3.57	0	0.00
HRT FINANCIAL				
LP(HRTF)	1	3.57	1	20.00
NASDAQ Execution				
Services, LLC(NSDQ)	1	3.57	0	0.00

April 2025

Option Contracts Summary

			Market Ord	ers as %	
Total Non-Directed Non-Directed Orders		of Non-Dire	cted Total Marketa	ble	
Orders	as % of All O	Orders Total Mark	et Orders Orders	Limit Orders	
	1	100.00	1	100.00	0

Venues

Venue - Non-	Non-Directe	ed		
directed Order Flow	Non-Directed Orders Orders(%)	Market Orders	Marke	t Orders(%)
Dash Financial				
Technologies				
LLC(DASH)	1	100.00	1	100.00

May 2025

S&P 500 Stocks Summary

				Market Orders as %		
Total Non-Directed	Non-Directed	Orders	(of Non-Directed	Total Marketable	
Orders	as % of All Ord	lers Total Mar	ket Orders	Orders	Limit Orders	
	3	100.00	3	100.00		0

Venues

Venue - Non-		Non-Directed			
directed Order Flow	Non-Directed Orders	Orders(%)	Market Orders	Market Orders	(%)
G1 Execution					
Services, LLC(ETMM)	2	66	5.67	2	66.67
Citadel Securities					
LLC(CDRG)	1	33	3.33	1	33.33

May 2025

Non-S&P 500 Stocks Summary

Total Non-Directed Orders 9 Venues	Non-Directed Orders as % of All Orders 100.00	Total Market Orders		Total Marketable Limit Orders
Venue - Non-		Non-Directed		
	Non-Directed Orders		Market Orders	Market Orders(%)
G1 Execution				
Services, LLC(ETMM)	3	33.33	3	37.50
VIRTU Americas,				
LLC(NITE)	3	33.33	2	25.00
Citadel Securities LLC(CDRG)	2	22.22	2	25.00
HRT FINANCIAL	2	22.22		25.00
LP(HRTF)	1	11.11	1	12.50
May 2025 Option Contracts Summary Total Non-Directed Orders	Non-Directed Orders		Market Orders as % of Non-Directed	Total Marketable
Orders 0	as % of All Orders	Total Market Orders		Limit Orders
Venues	0.00	O	0.00	U
Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)

June 2025

S&P 500 Stocks Summary

			Market Orders as %		
Total Non-Directed	Non-Directed Orders		of Non-Directed	Total Marketable	
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	
7	7 100.00	6	85.71		0
W					

Venues

Venue - Non-	Non-Directed			
directed Order Flow	Non-Directed Orders Orders(%)	Market Orders	Market Orde	rs(%)
NASDAQ Execution				
Services, LLC(NSDQ)	16	69.57	0	0.00
Citadel Securities				
LLC(CDRG)	4	17.39	3	50.00
VIRTU Americas,	_		_	
LLC(NITE)	2	8.70	2	33.33
G1 Execution				
Services, LLC(ETMM)	1	4.35	1	16.67

June 2025

Non-S&P 500 Stocks Summary

				Market Orders as %		
Total Non-Directed		Non-Directed Orders		of Non-Directed	Total Marketable	
	Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	
	10	100.00	10	100.00		0

Venues

Venue - Non-	Non-Directed			
directed Order Flow	Non-Directed Orders Orders(%)	Market Orders	Mark	et Orders(%)
Citadel Securities LLC(CDRG)	6	60.00	6	60.00
G1 Execution Services, LLC(ETMM) HRT FINANCIAL	3	30.00	3	30.00
LP(HRTF)	1	10.00	1	10.00

June 2025

Option Contracts

Summary

			Market Orders a	s %	
Total Non-Directed	Non-Directed C	Orders	of Non-Directed	Total Marketable	
Orders	as % of All Ord	ers Total Market Orders	Orders	Limit Orders	
	1 1	100.00)	0.00	0

Venues

Venue - Non-	Non-Direct	ed		
directed Order Flow	Non-Directed Orders Orders(%)	Market Orders	Marke	t Orders(%)
Dash Financial				
Technologies				
LLC(DASH)	1	100.00	0	0.00

LESKO SECURITIES, INC. - Held NMS Stocks and **Options Order Routing Public Report** Generated on Mon Jul 14 2025 08:37:54 GMT-4 EDT

2nd Quarter, 2025

Marketable Limit			Non-Marketable
Orders as % of Non-			Limit Orders as % of
Directed Orders	Total Non-Marketable Limit Orders		Non-Directed Orders
0.00		2	22.22

Marketable Limit Orders	Marketable Limit Orders(%)		Non-Marketable Limit Orders	
	0	0.00		17
	0	0.00		0
	0	0.00		3
	0	0.00		0
	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

10.00

4 40.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	0	0.00	17
	0	0.00	1
	1	100.00	1
	0	0.00	1
	0	0.00	1
	0	0.00	0
	0	0.00	1

Marketable Limit
Orders as % of NonDirected Orders Total Non-Marketable Limit Orders

0.00

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

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

Marketable Limit
Orders as % of NonDirected Orders

Total Non-Mark

Total Non-Marketable Limit Orders

Non-Marketable Limit Orders as % of Non-Directed Orders

11.11

0.00

Marketable Limit Orders	Marketable Limit Orders(%)		Non-Marketable Limit Orders	
	0	0.00		0
	1	100.00		0
	0	0.00		0
	0	0.00		0

Marketable Limit
Orders as % of NonDirected Orders

0.00

Non-Marketable
Limit Orders as % of
Non-Directed Orders

0.00

0
0.00

Marketable Limit
Orders Market

Marketable Limit Orders(%)

Non-Marketable Limit Orders Marketable Limit
Orders as % of NonDirected Orders Total Non-Marketable Limit Orders

0.00

Non-Marketable Limit Orders as % of Non-Directed Orders 1 14.29

Marketable Limit Orders	Marketable Limit Orders(%)		Non-Marketable Limit Orders
	0	0.00	16
	0	0.00	1
	0	0.00	0
	0	0.00	0

Marketable Limit
Orders as % of NonDirected Orders Total Non-Marketable Limit Orders

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

0.00

Marketable I Orders	Limit Marketable Limit Orders(%)	Non-Mark Limit Orde	
	0	0.00	0
	0	0.00	0
	0	0.00	0

Marketable Limit		N	on-Marketable
Orders as % of Non-		Li	mit Orders as % of
Directed Orders	Total Non-Marketable Limit Orders	N	on-Directed Orders
0.00		1	100.00

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

Total Other Orders S % of Non-Directed Orders

0 0.00

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	1	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cent per hundred shares	
80.95	ı	0 (0.00	0		0
0.00		0 (0.00	0		0
14.29		0 0	0.00	0		0
0.00		0 0	0.00	0		0
4.76		0 (0.00	0		0
0.00		0 (0.00	0		0

Total Other Orders S % 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)	
77.27	0	0.00	0	0	
4.55	0	0.00	0	0	
4.55 4.55	0			0 0	
4.55	0	0.00	0	0	
0.00	0	0.00	0	0	
4.55	0	0.00	0	0	

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

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(5	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 0

Total Other Orders S % 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(cen) per hundred shares	
0.0	00	0	0.00	0	0
0.0	00	0	0.00	0	0

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(cei) per hundred share	nts
0.00		0	0.00	()	0
0.00		0	0.00	()	0
0.00		0	0.00	()	0
0.00	1	0	0.00	()	0

Total Other Orders S % of Non-Directed Orders

0 0.00

				Net Payment
			Net Payment	Paid/Received for
Non-Marketable			Paid/Received for	Market Orders(cents
Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(USD)	per hundred shares)

Total Other Orders S % of Non-Directed Orders

0 0.00

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%	Pa	et Payment aid/Received for	Net Payment Paid/Received for Market Orders(cent per hundred shares	
94.12		0	0.00	0		0
5.88	1	0	0.00	0		0
0.00		0	0.00	0		0
0.00	ı	0	0.00	0		0

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(cen per hundred shares	
0.00)	0	0.00	0		0
0.00)	0	0.00	0		0
0.00)	0	0.00	0		0

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	
100.0)	0	0.00) ()	0

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	C)	0		0	0
	0	C)	0		0	0
	0	C)	0		0	0
	0	C)	0		0	0
	0	C)	0		0	0
	0	C)	0		0	0

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	0	0	0 0	
	0	0	0	0 0	
	0	0		0 0	
	0	0	0	0 0	
	0	0	0	0 0	
	0	0	0	0 0	

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 share		Net Payment Paid/Received for Other Orders(USD))
	0	1	0	1	0		0		0
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 share		Net Payment Paid/Received for Other Orders(USD)	•
	0		0		0		0		0
	0		0		0		0		0
	U	•	U		J		U		J

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	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0

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**

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

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	0	0 0)	0
(0	0	0)	0
(0	0	0 0)	0
(0	0	0 0)	0

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	0		0	,	0	0
	0	0		0		0	0
	0	0		0	(0	0

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	0	0	0	0

0

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

0

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

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