

January 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 |
|---------------------------|--|---------------------|---|-------------------------------|
| 21 | 100.00 | 20 | 95.24 | 0 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|----------------------------------|---------------------|------------------------|---------------|------------------|
| VIRTU Americas, LLC(NITE) | 6 | 27.27 | 6 | 30.00 |
| Citadel Securities LLC(CDRG) | 5 | 22.73 | 4 | 20.00 |
| G1 Execution Services, LLC(ETMM) | 4 | 18.18 | 4 | 20.00 |
| Jane Street Capital, LLC(JNST) | 3 | 13.64 | 3 | 15.00 |
| UBS Securities, LLC(UBSS) | 2 | 9.09 | 2 | 10.00 |
| NASDAQ Stock Market(NSDQ) | 1 | 4.55 | 0 | 0.00 |
| Two Sigma Securities, LLC(SOHO) | 1 | 4.55 | 1 | 5.00 |

January 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 |
|----------------------------------|---|----------------------------|--|--------------------------------------|
| 16 | 100.00 | 15 | 93.75 | 0 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---|----------------------------|-------------------------------|----------------------|-------------------------|
| VIRTU Americas, LLC(NITE) | 5 | 29.41 | 5 | 31.25 |
| HRT FINANCIAL LP(HRTF) | 4 | 23.53 | 4 | 25.00 |
| Jane Street Capital, LLC(JNST) | 3 | 17.65 | 3 | 18.75 |
| G1 Execution Services, LLC(ETMM) | 2 | 11.76 | 2 | 12.50 |
| Instinet BlockCross(BLKX) | 1 | 5.88 | 1 | 6.25 |
| Citadel Securities LLC(CDRG) | 1 | 5.88 | 1 | 6.25 |
| Members Exchange(MEMX) | 1 | 5.88 | 0 | 0.00 |

January 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(%) |
|--|----------------------------|-------------------------------|----------------------|-------------------------|
|--|----------------------------|-------------------------------|----------------------|-------------------------|

February 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 |
|----------------------------------|---|----------------------------|--|--------------------------------------|
| 12 | 100.00 | 12 | 100.00 | 0 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---|----------------------------|-------------------------------|----------------------|-------------------------|
| Citadel Securities LLC(CDRG) | 5 | 41.67 | 5 | 41.67 |
| G1 Execution Services, LLC(ETMM) | 2 | 16.67 | 2 | 16.67 |
| VIRTU Americas, LLC(NITE) | 2 | 16.67 | 2 | 16.67 |
| Goldman, Sachs & Co. LLC(GSCO) | 1 | 8.33 | 1 | 8.33 |
| HRT FINANCIAL LP(HRTF) | 1 | 8.33 | 1 | 8.33 |
| UBS Securities, LLC(UBSS) | 1 | 8.33 | 1 | 8.33 |

February 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 |
|---------------------------|--|---------------------|---|-------------------------------|
| 11 | 100.00 | 11 | 100.00 | 0 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|----------------------------------|---------------------|------------------------|---------------|------------------|
| G1 Execution Services, LLC(ETMM) | 4 | 36.36 | 4 | 36.36 |
| Citadel Securities LLC(CDRG) | 3 | 27.27 | 3 | 27.27 |
| Jane Street Capital, LLC(JNST) | 3 | 27.27 | 3 | 27.27 |
| HRT FINANCIAL LP(HRTF) | 1 | 9.09 | 1 | 9.09 |

February 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(%) |
|---------------------------------|---------------------|------------------------|---------------|------------------|
|---------------------------------|---------------------|------------------------|---------------|------------------|

March 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 |
|----------------------------------|---|----------------------------|--|--------------------------------------|
| 19 | 100.00 | 19 | 100.00 | 0 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---|----------------------------|-------------------------------|----------------------|-------------------------|
| G1 Execution Services, LLC(ETMM) | 4 | 21.05 | 4 | 21.05 |
| Jane Street Capital, LLC(JNST) | 4 | 21.05 | 4 | 21.05 |
| Citadel Securities LLC(CDRG) | 3 | 15.79 | 3 | 15.79 |
| Goldman, Sachs & Co. LLC(GSCO) | 3 | 15.79 | 3 | 15.79 |
| HRT FINANCIAL LP(HRTF) | 2 | 10.53 | 2 | 10.53 |
| VIRTU Americas, LLC(NITE) | 2 | 10.53 | 2 | 10.53 |
| Two Sigma Securities, LLC(SOHO) | 1 | 5.26 | 1 | 5.26 |

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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 |
|----------------------------------|---|----------------------------|--|--------------------------------------|
|----------------------------------|---|----------------------------|--|--------------------------------------|

| | | | | |
|----|--------|----|-------|---|
| 13 | 100.00 | 10 | 76.92 | 2 |
|----|--------|----|-------|---|

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|--------------------------------------|---------------------|------------------------|---------------|------------------|
| Citadel Securities LLC(CDRG) | 4 | 30.77 | 3 | 30.00 |
| G1 Execution Services, LLC(ETMM) | 2 | 15.38 | 2 | 20.00 |
| Jane Street Capital, LLC(JNST) | 2 | 15.38 | 2 | 20.00 |
| Cboe EDGX US Equities Exchange(EDGX) | 1 | 7.69 | 0 | 0.00 |
| Goldman, Sachs & Co. LLC(GSCO) | 1 | 7.69 | 1 | 10.00 |
| HRT FINANCIAL LP(HRTF) | 1 | 7.69 | 1 | 10.00 |
| VIRTU Americas, LLC(NITE) | 1 | 7.69 | 1 | 10.00 |
| New York Stock Exchange(NYSE) | 1 | 7.69 | 0 | 0.00 |

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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 |
|---------------------------|--|---------------------|---|-------------------------------|
| 1 | 100.00 | 0 | 0.00 | 0 |

Venues

| Venue - Non- directed Order Flow | Non-Directed Orders | Non-Directed Orders(%) | Market Orders | Market Orders(%) |
|---|----------------------------|-----------------------------------|----------------------|-------------------------|
| Citadel Securities LLC(CDRG) | 1 | 100.00 | 0 | 0.00 |

LESKO SECURITIES, INC. - Held NMS Stocks and
Options Order Routing Public Report
Generated on Tue Apr 14 2026 06:42:18 GMT-4
EDT

1st Quarter, 2026

| Marketable Limit Orders as % of Non- Directed Orders | Total Non-Marketable Limit Orders | Non-Marketable Limit Orders as % of Non-Directed Orders |
|--|-----------------------------------|---|
| 0.00 | 1 | 4.76 |

| Marketable Limit Orders | Marketable Limit Orders(%) | Non-Marketable Limit Orders |
|----------------------------|----------------------------|--------------------------------|
| 0 | 0.00 | 0 |
| 0 | 0.00 | 1 |
| 0 | 0.00 | 0 |
| 0 | 0.00 | 0 |
| 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 |
| 0.00 | | 1 6.25 |

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

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

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

0.00

Total Non-Marketable Limit Orders

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

0

0.00

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

0

0.00

0

0

0.00

0

0

0.00

0

0

0.00

0

0

0.00

0

0

0.00

0

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

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

**Marketable Limit
Orders** **Marketable Limit Orders(%)**

0

0

0

0

**Non-Marketable
Limit Orders**

0.00

0

0.00

0

0.00

0

0.00

0

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

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

**Marketable Limit
Orders** **Marketable Limit Orders(%)**

**Non-Marketable
Limit Orders**

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

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

**Marketable Limit
Orders** **Marketable Limit Orders(%)**

0

0

0

0

0

0

0

**Non-Marketable
Limit Orders**

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0

0

0

0

0

0

0

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

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

15.38

1

7.69

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

1

50.00

0

0

0.00

0

0

0.00

0

0

0.00

1

0

0.00

0

0

0.00

0

0

0.00

0

1

50.00

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

1

100.00

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

0

0.00

1

| | |
|---------------------------|---|
| 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) |
|---|---------------------|------------------------|---|--|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 50.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 50.00 | 0 | 0.00 | 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(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 100.00 | 0 | 0.00 | 0 | 0 |

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

| | | |
|---------------------------|-----------------------------|------|
| | 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 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 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(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
|---|---------------------|------------------------|---|--|

| | |
|---------------------------|---|
| 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) |
|---|---------------------|------------------------|---|--|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |

| | |
|---------------------------|---|
| 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) |
|---|---------------------|------------------------|---|--|
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 100.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0 |
| 0.00 | 0 | 0.00 | 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(cents per hundred shares) |
|---|---------------------|------------------------|---|--|
| 100.00 | | 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) |
|---|--|---|--|--|
|---|--|---|--|--|

| 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 | 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 |

| 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 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 |

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

0

0

0

0

0

0

0

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

0

0

0

0

0

0

0

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

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

0

0

0

0

0

0

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

0

0

0

0

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

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

0

0

0

0

0

0

0

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

0

0

0

0

0

0

0

0

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

0