

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
15	100.00	12	80.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
New York Stock Exchange(NYSE)	16	51.61	0	0.00
Jane Street Capital, LLC(JNST)	3	9.68	3	25.00
Virtu Americas, LLC(NITE)	3	9.68	3	25.00
G1 Execution Services, LLC(ETMM)	2	6.45	2	16.67
HRT Financial LP(HRTF)	2	6.45	2	16.67
Nasdaq Stock Market(NSDQ)	2	6.45	0	0.00
Citadel Securities LLC(CDRG)	1	3.23	1	8.33
Cboe EDGX US Equities Exchange(EDGX)	1	3.23	0	0.00
GTS SECURITIES LLC(GTSM)	1	3.23	1	8.33

April 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
4	100.00	4	100.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Virtu Americas, LLC(NITE)	2	50.00	2	50.00
Citadel Securities LLC(CDRG)	1	25.00	1	25.00
Jane Street Capital, LLC(JNST)	1	25.00	1	25.00

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
0	0.00	0	0.00	0

Venues

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

May 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
18	100.00	16	88.89	1

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	6	33.33	6	37.50
G1 Execution Services, LLC(ETMM)	4	22.22	4	25.00
Virtu Americas, LLC(NITE)	3	16.67	2	12.50
HRT Financial LP(HRTF)	2	11.11	2	12.50
Jane Street Capital, LLC(JNST)	1	5.56	1	6.25
Nasdaq Stock Market(NSDQ)	1	5.56	0	0.00
UBS Securities, LLC(UBSS)	1	5.56	1	6.25

May 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	16	100.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
G1 Execution Services, LLC(ETMM)	5	31.25	5	31.25
Jane Street Capital, LLC(JNST)	5	31.25	5	31.25
Citadel Securities LLC(CDRG)	2	12.50	2	12.50
Virtu Americas, LLC(NITE)	2	12.50	2	12.50
Goldman, Sachs & Co. LLC(GSCO)	1	6.25	1	6.25
HRT Financial LP(HRTF)	1	6.25	1	6.25

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
0	0.00	0	0.00	0

Venues

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

June 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	21	100.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	8	38.10	8	38.10
Virtu Americas, LLC(NITE)	6	28.57	6	28.57
G1 Execution Services, LLC(ETMM)	4	19.05	4	19.05
Goldman, Sachs & Co. LLC(GSCO)	2	9.52	2	9.52
Jane Street Capital, LLC(JNST)	1	4.76	1	4.76

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
18	100.00	14	77.78	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	9	50.00	7	50.00
Virtu Americas, LLC(NITE)	4	22.22	3	21.43
G1 Execution Services, LLC(ETMM)	2	11.11	2	14.29
Jane Street Capital, LLC(JNST)	2	11.11	1	7.14
Goldman, Sachs & Co. LLC(GSCO)	1	5.56	1	7.14

June 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(%)
---------------------------------	---------------------	------------------------	---------------	------------------

LESKO SECURITIES, INC. - Held NMS Stocks and
Options Order Routing Public Report
Generated on Wed Jul 15 2026 10:06:15 GMT-
4 EDT

2nd 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	3	20.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
0	0.00	16
0	0.00	0
0	0.00	0
0	0.00	0
0	0.00	0
0	0.00	2
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		00.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
0		0.000
0		0.000
0		0.000

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	
Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
5.56		1	5.56

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
0		0.00	0
0		0.00	0
1		100.00	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		00.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
0		0.000
0		0.000
0		0.000
0		0.000
0		0.000
0		0.000

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	
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	
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	Non-Marketable Limit Orders as % of Non-Directed Orders
0.00	4	22.22

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

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

	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)
84.21	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
10.53	0	0.00	0	0
0.00	0	0.00	0	0
5.26	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
0.00		0	0.00	0
0.00		0	0.00	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)
-----------------------------------	--------------	-----------------	--	--

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
100.00	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
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)
-----------------------------------	--------------	-----------------	--	--

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

	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)
50.00	0	0.00	0	0
25.00	0	0.00	0	0
0.00	0	0.00	0	0
25.00	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)
-----------------------------------	--------------	-----------------	--	--

[illegible]

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

[illegible]

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
---	---	---	---	---

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

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)**

0

0

0

0

0

0

0

0

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

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

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

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

0

0

0

0

0

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