

Lime Trading Corp - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2025

April 2025

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 90.65 | 30.17 | 10.33 | 45.41 | 14.08 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| Canaccord Genuity Securities | 27.43 | 38.35 | 24.17 | 17.20 | 39.39 | 277.44 | 12.3855 | 357.07 | 15.1155 | 700.83 | 14.8501 | 495.15 | 15.0535 |
| The Nasdaq Stock Market | 26.82 | 0.02 | 33.26 | 41.11 | 33.45 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CITADEL SECURITIES LLC | 21.92 | 37.87 | 26.71 | 17.02 | 0.00 | 340.37 | 14.7825 | 1,213.06 | 26.9385 | 1,135.05 | 26.9039 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 12.97 | 14.16 | 8.99 | 12.55 | 14.67 | 98.69 | 14.0402 | 152.39 | 14.9374 | 719.34 | 24.8450 | 158.84 | 20.2550 |
| Lampost Capital, L.C. | 8.69 | 9.59 | 6.61 | 7.74 | 11.33 | 0.00 | 0.0000 | -0.09 | -0.0110 | 295.49 | 24.1674 | 43.00 | 9.3573 |

Material Aspects:

Canaccord Genuity Securities:

The net payments reflected above include transaction fees paid to and rebates received from Canaccord by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0016/share executed to add liquidity, and received a fee of \$0.0016 to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

CITADEL SECURITIES LLC:

The net payments reflected above include transaction fees paid to and rebates received from Citadel by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0015 per share executed for market orders, \$0.0027 per share executed for limit orders, \$0.001 per share for executed market on close orders and limit on close orders and \$0.40 per option contract executed. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Virtu Americas, LLC:
The net payments reflected above include transaction fees paid to and rebates received from VIRTU by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0025/share executed to add liquidity, and received a fee of \$0.0015 to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Lampost Capital, L.C.:
The net payments reflected above include transaction fees paid to and rebates received from Lampost by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0020/share executed to add liquidity, and received a fee of \$0.0005 to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

April 2025

Non-S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 91.82 | 21.18 | 27.69 | 47.71 | 3.42 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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 | 20.89 | 39.86 | 16.92 | 16.28 | 0.00 | 3,324.98 | 13.3067 | 7,090.71 | 24.2072 | 2,616.25 | 23.1581 | 0.00 | 0.0000 |
| The Nasdaq Stock Market | 20.19 | 0.13 | 14.01 | 30.00 | 57.48 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Canaccord Genuity Securities | 20.03 | 35.84 | 15.89 | 15.20 | 22.90 | 2,737.69 | 12.9526 | 3,562.29 | 13.1753 | 1,435.71 | 13.2328 | 230.44 | 14.6373 |
| Virtu Americas, LLC | 16.85 | 14.36 | 23.18 | 14.76 | 10.15 | 1,057.27 | 13.0407 | 49,494.03 | 14.1520 | 1,757.69 | 23.7342 | 156.15 | 21.3728 |
| Lampost Capital, L.C. | 15.45 | 9.81 | 29.05 | 10.63 | 7.38 | -29.40 | -0.5258 | 6.93 | 0.0023 | 1,217.03 | 22.9581 | 44.73 | 8.9212 |
| CODA MARKETS INC | 6.59 | 0.00 | 0.96 | 13.13 | 1.91 | 0.00 | 0.0000 | -81.66 | -7.7045 | 1,450.34 | 23.2307 | 1.74 | 21.2396 |

Material Aspects:
CITADEL SECURITIES LLC:

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CODA MARKETS INC:
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April 2025

Options

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 10.36 | 26.05 | 63.59 | 0.00 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cent's per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cent's per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cent's per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cent's per hundred shares) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|--|--|--|--|--|---|---|
| Dash/IMC Financial Markets | 39.48 | 34.87 | 43.43 | 38.61 | 0.00 | 406.75 | 32.0276 | 648.00 | 32.8934 | 911.90 | 33.8116 | 0.00 | 0.0000 |

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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 | 38.39 | 32.29 | 42.50 | 37.69 | 0.00 | 148.68 | 12.0000 | 228.96 | 12.0000 | 286.56 | 12.0000 | 0.00 | 0.0000 |
| CITADEL SECURITIES LLC | 22.14 | 32.84 | 14.07 | 23.70 | 0.00 | 125.76 | 12.0000 | 230.28 | 12.0000 | 235.92 | 12.0000 | 0.00 | 0.0000 |

Material Aspects:

Dash/IMC Financial Markets:
The net payments reflected above include transaction fees paid to and rebates received from Dash Financial by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.40/contract executed to add liquidity and received a fee of \$0.40/contract to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Wolverine Execution Services, LLC:
The net payments reflected above include transaction fees paid to and rebates received from WEX by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.40 per option contract executed. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

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May 2025

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 84.55 | 21.91 | 10.89 | 52.38 | 14.82 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| The Nasdaq Stock Market | 41.82 | 0.02 | 46.05 | 52.50 | 62.77 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

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|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| Canaccord Genuity Securities | 19.33 | 36.40 | 17.54 | 13.22 | 16.97 | 561.70 | 15.2751 | 351.27 | 15.6010 | 533.69 | 15.5626 | 660.04 | 15.8014 |
| CITADEL SECURITIES LLC | 13.76 | 26.57 | 17.58 | 11.50 | 0.00 | 684.01 | 15.0000 | 852.99 | 27.0000 | 997.17 | 27.0000 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 13.61 | 23.76 | 10.67 | 11.05 | 9.82 | 353.57 | 14.9935 | 180.56 | 14.9988 | 917.30 | 25.0000 | 472.72 | 19.5444 |
| Lamport Capital, L.C. | 10.31 | 13.25 | 8.15 | 9.90 | 9.03 | 0.00 | 0.0000 | -0.25 | -0.0233 | 790.37 | 24.2327 | 217.63 | 11.2079 |

Material Aspects:

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The net payments reflected above include transaction fees paid to and rebates received from Lamport by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0020/share executed to add liquidity, and received a fee of \$0.0005 to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

May 2025

Non-S&P 500 Stocks

Summary

| | | | | |
|--|---|---|---|--|
| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 90.51 | 18.46 | 27.68 | 50.09 | 3.77 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| The Nasdaq Stock Market | 21.59 | 0.18 | 16.73 | 29.02 | 63.22 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 20.37 | 20.12 | 26.23 | 17.93 | 10.95 | 1,356.04 | 13.5979 | 42,627.56 | 14.8978 | 2,431.87 | 22.0380 | 87.17 | 21.0875 |
| Lamport Capital, L.C. | 19.44 | 16.91 | 28.18 | 16.20 | 10.65 | -64.41 | -0.8352 | -92.49 | -0.0261 | 2,236.40 | 21.2566 | 65.00 | 13.8197 |
| CITADEL SECURITIES LLC | 18.38 | 32.08 | 14.46 | 16.87 | 0.00 | 2,237.60 | 13.2710 | 5,552.73 | 22.4646 | 3,145.49 | 24.0378 | 0.00 | 0.0000 |
| Canaccord Genuity Securities | 18.02 | 30.71 | 14.24 | 15.72 | 14.23 | 1,682.13 | 12.5885 | 3,200.04 | 13.3323 | 1,285.20 | 12.9401 | 84.33 | 14.1697 |

Material Aspects:

Virtu Americas, LLC:
The net payments reflected above include transaction fees paid to and rebates received from VIRTU by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0025/share executed to add liquidity, and received a fee of \$0.0015 to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Lamport Capital, L.C.:
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CITADEL SECURITIES LLC:
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Canaccord Genuity Securities:
The net payments reflected above include transaction fees paid to and rebates received from Canaccord by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0016/share executed to add liquidity, and received a fee of \$0.0016 to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Options

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non- Directed Orders | Non-Marketable Limit Orders as % of Non- Directed Orders | Other Orders as % of Non-Directed Orders |
|---|--|--|--|---|
| 100.00 | 10.56 | 24.53 | 64.91 | 0.00 |

Venues

| Venue - Non-directed Order Flow | Non- Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non- Marketable Limit 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 | 45.98 | 33.04 | 58.06 | 43.52 | 0.00 | 231.00 | 12.0000 | 158.16 | 12.0000 | 366.12 | 12.0000 | 0.00 | 0.0000 |
| Dash/IMC Financial Markets | 30.77 | 35.81 | 28.19 | 30.93 | 0.00 | 469.20 | 27.2158 | 492.50 | 33.0537 | 746.50 | 32.2602 | 0.00 | 0.0000 |
| CITADEL SECURITIES LLC | 23.25 | 31.15 | 13.76 | 25.55 | 0.00 | 250.08 | 12.0000 | 200.40 | 12.0000 | 287.28 | 12.0000 | 0.00 | 0.0000 |

Material Aspects:

Wolverine Execution Services, LLC:
The net payments reflected above include transaction fees paid to and rebates received from WEX by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.40 per option contract executed. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Dash/IMC Financial Markets:
The net payments reflected above include transaction fees paid to and rebates received from Dash Financial by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.40/contract executed to add liquidity and received a fee of \$0.40/contract to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

CITADEL SECURITIES LLC:
The net payments reflected above include transaction fees paid to and rebates received from Citadel by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0015 per share executed for market orders, \$0.0027 per share executed for limit orders, \$0.001 per share for executed market on close orders and limit on close orders and \$0.40 per option contract executed. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

June 2025

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 76.59 | 27.00 | 11.14 | 47.25 | 14.61 |

Venues

| Venue - Non-Directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| The Nasdaq Stock Market | 38.49 | 0.00 | 31.08 | 52.98 | 68.39 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Canaccord Genuity Securities | 19.94 | 32.53 | 23.87 | 13.13 | 15.72 | 724.42 | 15.5935 | 103.98 | 14.6755 | 124.58 | 14.6808 | 144.62 | 15.3127 |
| CITADEL SECURITIES LLC | 16.13 | 29.87 | 22.87 | 11.69 | 0.00 | 783.00 | 15.0000 | 157.43 | 27.0000 | 281.56 | 27.0000 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 13.47 | 21.16 | 12.11 | 11.36 | 7.08 | 400.25 | 14.9972 | 58.90 | 14.9784 | 281.31 | 24.9574 | 79.96 | 19.5682 |
| Lampost Capital, L.C. | 10.94 | 16.44 | 10.07 | 9.04 | 7.61 | 0.00 | 0.0000 | -0.39 | -0.0833 | 175.22 | 24.4502 | 47.57 | 11.7148 |

Material Aspects:

Canaccord Genuity Securities:
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Non-S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non- Directed Orders | Non-Marketable Limit Orders as % of Non- Directed Orders | Other Orders as % of Non-Directed Orders |
|---|--|--|--|---|
| 90.51 | 16.03 | 27.71 | 53.19 | 3.07 |

Venues

| Venue - Non-directed Order Flow | Non- Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non- Marketable Limit 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) |
|---------------------------------------|--------------------------------|-------------------------|--------------------------------------|--|------------------------|---|---|--|--|---|---|--|--|
| Virtu Americas, LLC | 20.94 | 19.27 | 27.21 | 18.79 | 10.26 | 658.04 | 13.0410 | 44,820.37 | 14.9233 | 2,627.61 | 21.6052 | 95.27 | 21.5773 |
| Lampost Capital, L.C. | 20.19 | 16.06 | 30.05 | 16.92 | 9.28 | -22.01 | -0.5141 | -106.49 | -0.0280 | 2,047.21 | 20.4236 | 73.45 | 15.3716 |
| The Nasdaq Stock Market | 19.32 | 0.69 | 13.06 | 25.68 | 62.90 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| CITADEL SECURITIES LLC | 18.99 | 32.83 | 15.09 | 17.95 | 0.00 | 1,356.63 | 13.0432 | 6,775.64 | 23.3200 | 3,880.49 | 22.3495 | 0.00 | 0.0000 |
| Canaccord Genuity Securities | 18.24 | 31.16 | 14.45 | 16.40 | 16.92 | 1,272.16 | 11.6156 | 3,336.35 | 12.5528 | 1,525.83 | 13.3605 | 111.03 | 15.0697 |

Material Aspects:

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The net payments reflected above include transaction fees paid to and rebates received from Citadel by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0015 per share executed for market orders, \$0.0027 per share executed for limit orders, \$0.001 per share for executed market on close orders and limit on close orders and \$0.40 per option contract executed. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Canaccord Genuity Securities:

The net payments reflected above include transaction fees paid to and rebates received from Canaccord by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0016/share executed to add liquidity, and received a fee of \$0.0016 to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

June 2025

Options

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 10.62 | 21.56 | 67.82 | 0.00 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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 | 37.32 | 32.37 | 41.89 | 36.64 | 0.00 | 385.32 | 12.0000 | 243.24 | 12.0000 | 362.52 | 12.0000 | 0.00 | 0.0000 |
| Dash/IMC Financial Markets | 37.09 | 36.06 | 41.46 | 35.86 | 0.00 | 1,377.95 | 38.7827 | 592.90 | 39.1095 | 1,132.55 | 38.9594 | 0.00 | 0.0000 |
| CITADEL SECURITIES LLC | 25.59 | 31.57 | 16.65 | 27.50 | 0.00 | 326.64 | 12.0000 | 207.48 | 12.0000 | 244.32 | 12.0000 | 0.00 | 0.0000 |

Material Aspects:

Wolverine Execution Services, LLC:
The net payments reflected above include transaction fees paid to and rebates received from WEX by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.40 per option contract executed. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Dash/IMC Financial Markets:
The net payments reflected above include transaction fees paid to and rebates received from Dash Financial by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.40/contract executed to add liquidity and received a fee of \$0.40/contract to remove liquidity. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

CITADEL SECURITIES LLC:

The net payments reflected above include transaction fees paid to and rebates received from Citadel by Lime Trading Corp. (LTC). At the end of March 2025, LTC received a fee of \$0.0015 per share executed for market orders, \$0.0027 per share executed for limit orders, \$0.001 per share for executed market on close orders and limit on close orders and \$0.40 per option contract executed. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.