

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

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4th Quarter, 2025

October 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
90.57	25.46	8.55	54.46	11.53

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	24.75	34.14	23.32	19.82	28.32	526.13	14.6910	177.71	14.6528	91.55	11.3595	108.65	14.4023
Virtu Americas, LLC	20.20	24.92	15.83	18.95	18.93	272.30	13.4634	67.13	15.0155	305.42	24.6431	97.91	15.2620
The Nasdaq Stock Market	19.04	0.00	27.49	23.47	33.92	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	18.87	26.59	22.07	18.74	0.00	394.69	15.0000	415.89	27.0000	181.26	27.0000	0.00	0.0000
Apex Clearing Corporation	9.32	7.91	6.10	10.18	10.79	80.14	9.9929	30.43	10.6597	46.56	10.5797	41.32	10.2056
Lampost Capital, L.C.	6.01	5.77	4.63	6.05	7.39	0.00	0.0000	0.11	0.0261	49.86	24.6539	7.33	9.7440

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 December 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.

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 December 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.

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 December 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.

Apex Clearing Corporation:
The net payments reflected above include transaction fees paid to and rebates received from Apex Clearing Corporation by Lime Trading Corp. (LTC). At the end of December 2025, LTC received a fee of \$0.0015/share executed to add liquidity, and received a fee of \$0.0010 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 December 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.

October 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
92.63	16.17	30.38	50.55	2.90

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	21.33	21.65	24.87	19.38	16.23	1,820.56	14.3898	93,781.65	14.8307	3,524.45	24.1190	199.15	19.7151
CITADEL SECURITIES LLC	19.23	31.75	14.78	19.00	0.00	2,569.12	14.7309	7,594.08	25.6556	3,766.04	26.0848	0.00	0.0000
Canaccord Genuity Securities	19.02	29.89	14.90	17.76	23.58	2,421.97	14.0544	3,865.84	14.2102	1,921.48	14.4415	193.40	14.7071
The Nasdaq Stock Market	16.06	0.14	14.31	20.52	45.49	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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Apex Clearing Corporation	11.51	8.64	15.10	10.46	8.19	393.50	9.8461	44,705.83	9.9887	826.49	10.0700	46.51	10.8541
Lampost Capital, L.C.	7.77	6.75	10.71	6.45	5.58	-0.55	-0.0147	-33.73	-0.0132	1,124.71	22.4863	34.09	12.1707

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October 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
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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	12.70	14.04	57.57	15.69

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)
Wolverine Execution Services, LLC	39.09	33.85	42.19	36.67	49.41	2,076.16	39.0623	908.44	39.7915	2,279.56	39.3842	0.00	0.0000
Dash/IMC Financial Markets	39.02	33.73	42.94	36.07	50.59	2,256.25	37.9202	921.95	35.9715	2,346.80	39.0288	0.00	0.0000
CITADEL SECURITIES LLC	21.90	32.42	14.86	27.26	0.00	652.20	12.0000	287.76	12.0000	474.96	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 December 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 December 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.

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November 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
91.57	26.19	9.33	51.12	13.36

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	26.01	35.22	24.02	21.35	27.19	399.16	14.9984	136.67	14.3733	200.40	21.1067	126.58	16.9294
The Nasdaq Stock Market	20.51	0.01	29.65	25.18	36.44	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	18.32	27.32	20.02	18.18	0.00	359.14	14.2631	241.15	26.7963	198.30	26.1277	0.00	0.0000
Canaccord Genuity Securities	16.82	22.95	14.13	14.14	16.94	251.62	14.3815	71.90	14.3565	54.45	12.0341	96.51	14.7798
Apex Clearing Corporation	10.69	6.80	5.58	13.50	11.13	74.49	10.0000	23.67	13.6257	57.24	11.0239	43.57	10.2555
Lampost Capital, L.C.	6.79	7.69	6.60	6.10	7.75	0.00	0.0000	1.62	0.9000	34.11	24.9733	9.46	3.2729

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The net payments reflected above include transaction fees paid to and rebates received from Canaccord by Lime Trading Corp. (LTC). At the end of December 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.

Apex Clearing Corporation:
The net payments reflected above include transaction fees paid to and rebates received from Apex Clearing Corporation by Lime Trading Corp. (LTC). At the end of December 2025, LTC received a fee of \$0.0015/share executed to add liquidity, and received a fee of \$0.0010 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 December 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.

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November 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
94.00	16.47	33.92	47.03	2.59

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)
Apex Clearing Corporation	28.56	7.50	52.63	19.75	7.21	469.86	9.9678	279,367.41	9.9707	2,190.24	9.9925	14.86	10.1931
Virtu Americas, LLC	20.37	34.62	13.41	20.49	18.74	2,442.80	14.7268	2,691.88	13.9464	2,600.08	23.2637	154.24	19.5542
CITADEL SECURITIES LLC	17.01	29.82	11.42	17.50	0.00	2,170.16	13.7952	4,538.92	24.8538	2,391.45	23.0133	0.00	0.0000
The Nasdaq Stock Market	14.95	0.11	10.77	21.09	52.83	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	11.85	19.35	7.96	11.92	13.72	1,164.21	13.9753	1,101.23	13.3711	807.38	12.8764	130.70	15.1856
Lampost Capital, L.C.	5.41	8.61	3.52	5.61	6.38	-1.90	-0.0518	-45.45	-0.5491	494.30	17.8476	8.59	8.7743

Material Aspects:

Apex Clearing Corporation:
The net payments reflected above include transaction fees paid to and rebates received from Apex Clearing Corporation by Lime Trading Corp. (LTC). At the end of December 2025, LTC received a fee of \$0.0015/share executed to add liquidity, and received a fee of \$0.0010 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.

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 December 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.

CITADEL SECURITIES LLC:
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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 December 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.

November 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	10.67	17.35	50.20	21.78

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)
Dash/IMC Financial Markets	41.77	33.51	44.19	38.68	51.01	976.40	32.4278	535.95	30.0589	1,102.15	36.2430	0.00	0.0000
Wolverine Execution Services, LLC	39.58	32.71	44.63	35.22	48.99	1,126.52	38.7387	781.16	38.9800	1,375.00	38.6236	0.00	0.0000
CITADEL SECURITIES LLC	18.65	33.79	11.18	26.10	0.00	384.84	12.0000	224.88	12.0000	396.12	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 December 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 December 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.

CITADEL SECURITIES LLC:
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December 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
92.89	23.10	6.49	56.59	13.82

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	23.27	0.04	30.95	26.64	44.73	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	20.01	27.18	16.59	18.26	16.76	443.84	15.0000	54.76	15.0022	168.40	23.9092	296.71	18.3906
Canaccord Genuity Securities	19.67	27.48	17.51	16.72	19.70	444.15	15.0514	86.85	14.9566	105.20	12.7222	247.41	15.5463
CITADEL SECURITIES LLC	16.49	21.36	16.59	18.51	0.00	388.67	15.0000	183.42	27.0000	195.46	27.0000	0.00	0.0000
Apex Clearing Corporation	12.84	15.16	11.56	12.38	11.48	172.78	10.0000	28.93	12.3303	45.39	10.2241	85.40	10.4118
Lamport Capital, L.C.	6.70	8.59	6.61	5.96	6.58	0.00	0.0000	-0.02	-0.0064	89.70	24.7804	35.58	6.2119

Material Aspects:

Virtu Americas, LLC:
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December 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
94.75	12.80	36.85	47.80	2.55

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)
Apex Clearing Corporation	34.54	16.13	61.18	20.40	7.27	947.23	9.8542	138,210.35	10.0033	3,276.71	10.1541	22.25	10.8484
The Nasdaq Stock Market	15.77	0.09	8.42	23.09	63.48	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	14.78	25.52	9.47	16.17	11.40	1,987.74	14.8118	1,851.80	13.2410	2,461.62	22.3462	90.83	17.9182
Canaccord Genuity Securities	13.99	24.12	8.95	15.21	13.12	1,502.29	14.6088	2,093.73	13.5863	1,386.92	13.1042	105.28	14.8945

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	13.93	24.81	8.35	16.06	0.00	1,869.67	14.6400	2,998.71	24.6302	3,320.74	24.8974	0.00	0.0000
Lampost Capital, L.C.	5.12	9.10	3.52	5.37	3.74	-32.35	-0.6228	-14.64	-0.2714	723.39	23.7436	26.48	15.8660

Material Aspects:

Apex Clearing Corporation:
The net payments reflected above include transaction fees paid to and rebates received from Apex Clearing Corporation by Lime Trading Corp. (LTC). At the end of December 2025, LTC received a fee of \$0.0015/share executed to add liquidity, and received a fee of \$0.0010 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.

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 December 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.

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 December 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 December 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.

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 December 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.

December 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	12.81	14.97	55.11	17.11

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)
Dash/IMC Financial Markets	39.24	34.43	41.46	36.47	49.80	1,542.70	29.6730	494.60	28.1023	1,204.05	34.7589	0.00	0.0000
Wolverine Execution Services, LLC	39.16	32.04	43.14	36.31	50.20	1,658.00	40.0000	849.60	40.0000	1,213.52	39.9447	0.00	0.0000
CITADEL SECURITIES LLC	21.60	33.53	15.40	27.22	0.00	623.04	12.0000	188.04	12.0000	295.44	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 December 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 December 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.

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 December 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.