

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

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1st Quarter, 2026

January 2026

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
92.02	22.72	8.18	55.23	13.87

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	21.05	0.02	28.92	22.80	43.87	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	20.71	27.04	18.32	19.23	17.61	301.40	14.9713	44.58	14.8011	174.78	23.9310	198.09	16.7648
Canaccord Genuity Securities	20.35	26.71	18.21	18.46	18.74	456.53	14.9614	52.27	13.4870	187.55	13.6082	234.92	15.3041
CITADEL SECURITIES LLC	16.72	22.29	16.60	18.64	0.00	367.89	15.0000	114.11	27.0000	236.48	27.0000	0.00	0.0000
Apex Clearing Corporation	11.50	13.21	10.17	11.20	10.68	121.94	10.0000	40.07	13.1986	53.32	10.6188	86.97	10.1503
Lampost Capital, L.C.	6.98	8.65	6.57	6.42	6.74	0.00	0.0000	-0.02	-0.0183	72.67	24.9759	36.02	7.4078

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 2026, 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 March 2026, 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 2026, 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:

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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 March 2026, 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.

January 2026

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
93.36	14.24	33.79	49.46	2.51

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	30.56	15.01	57.21	17.99	7.48	571.09	8.4958	139,527.03	10.0016	3,188.00	10.0218	16.36	10.3492
The Nasdaq Stock Market	15.72	0.02	10.89	21.29	60.29	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	15.64	25.16	9.52	17.29	11.50	1,820.65	14.5756	1,885.39	13.4914	2,685.96	23.3483	99.29	16.8468
CITADEL SECURITIES LLC	14.90	24.55	9.00	16.91	0.00	1,914.83	14.8670	3,200.64	26.4322	2,935.40	25.5722	0.00	0.0000

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Canaccord Genuity Securities	14.71	24.09	9.03	15.96	13.53	1,900.08	14.9599	1,918.10	14.7269	1,196.38	13.4829	119.55	14.9816
Lampost Capital, L.C.	5.44	9.34	3.64	5.58	4.95	-12.22	-0.2939	-29.36	-0.5087	778.73	24.2493	9.32	9.5761

Material Aspects:

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January 2026

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	10.38	14.04	60.82	14.77

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)
Dash/IMC Financial Markets	38.71	35.18	42.70	35.56	50.38	1,395.80	33.6500	405.45	33.5637	1,244.55	36.6907	0.00	0.0000
Wolverine Execution Services, LLC	38.37	31.89	42.54	35.79	49.62	1,476.24	39.9848	502.92	39.9777	1,335.44	39.7334	0.00	0.0000
CITADEL SECURITIES LLC	22.91	32.93	14.76	28.65	0.00	488.88	12.0000	151.32	12.0000	400.56	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 2026, 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:

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February 2026

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
91.91	20.08	8.68	60.07	11.17

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	21.26	0.02	31.10	23.18	41.44	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	20.39	26.36	17.79	19.06	18.84	362.91	15.0000	93.70	15.0003	203.34	23.5409	244.26	18.0611
Canaccord Genuity Securities	20.13	25.92	17.35	18.52	20.52	345.93	14.6653	49.63	13.7446	78.74	10.4540	210.18	15.2499
CITADEL SECURITIES LLC	16.77	22.77	15.99	17.99	0.00	301.21	13.9427	124.08	24.3502	216.09	26.9596	0.00	0.0000
Apex Clearing Corporation	11.94	14.13	9.65	11.95	9.75	174.67	10.0000	20.94	12.3550	90.81	10.2274	60.64	10.1235
Lampost Capital, L.C.	6.95	8.99	6.57	6.39	6.65	0.00	0.0000	0.37	0.3480	71.12	24.6003	15.92	7.4492

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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 2026, 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 March 2026, 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 March 2026, 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.

February 2026

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
96.48	10.34	26.40	61.34	1.92

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	28.17	15.20	60.26	17.14	9.28	663.97	9.0959	149,984.05	9.9998	3,173.89	10.0095	26.88	10.4756
Virtu Americas, LLC	17.29	25.28	8.59	19.75	15.38	1,560.21	14.4847	1,827.00	13.5719	2,245.94	23.2619	96.39	19.8093
CITADEL SECURITIES LLC	16.64	24.48	8.32	19.42	0.00	1,565.91	14.1965	2,968.17	24.7549	2,841.79	24.7921	0.00	0.0000
Canaccord Genuity Securities	16.45	23.76	8.27	18.71	17.12	1,633.09	14.7132	1,830.43	13.9273	1,356.19	13.2478	61.40	13.5902
The Nasdaq Stock Market	11.55	0.04	10.52	12.75	49.34	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Lampost Capital, L.C.	6.10	9.46	3.24	6.78	5.82	-14.09	-0.3821	-6.18	-0.1343	670.67	21.6822	19.05	10.1203

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 March 2026, 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 March 2026, 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 March 2026, 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 2026, 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.

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 2026, 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.

February 2026

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	12.34	13.01	57.92	16.73

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	39.36	32.96	43.20	36.69	50.34	2,076.90	32.3454	434.10	32.9113	1,210.55	36.6611	0.00	0.0000
Wolverine Execution Services, LLC	38.90	32.91	42.77	36.20	49.66	2,706.80	40.0000	561.72	39.9801	1,522.40	40.0000	0.00	0.0000
CITADEL SECURITIES LLC	21.74	34.13	14.03	27.11	0.00	897.72	12.0000	190.68	12.0000	415.20	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 2026, 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 2026, 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 March 2026, 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.

March 2026

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
93.86	25.33	9.13	51.72	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	21.08	0.02	27.78	25.35	39.26	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	18.73	24.73	15.90	17.04	15.89	228.46	13.9000	175.07	15.1221	167.65	13.7231	62.40	13.5899
Virtu Americas, LLC	17.74	23.68	16.45	15.80	14.98	254.14	14.6589	177.97	14.9905	189.63	22.4632	136.63	17.7432
CITADEL SECURITIES LLC	14.58	19.76	16.02	15.68	0.00	152.18	10.3932	48.15	15.4598	210.69	21.1555	0.00	0.0000
Apex Clearing Corporation	11.98	13.62	10.03	11.12	13.48	131.20	9.5714	13.70	12.1264	87.61	11.0011	56.10	10.2590
Muriel Siebert & Co. Inc.	7.46	8.91	6.38	6.79	8.06	33.92	5.0000	3.82	5.0000	63.74	19.1591	22.62	8.2485
Lampost Capital, L.C.	7.30	9.28	7.44	6.25	7.54	0.00	0.0000	-0.20	-0.1483	75.61	24.1796	10.27	3.7070

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 2026, 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 March 2026, 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 March 2026, 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 March 2026, 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.

Muriel Siebert & Co. Inc.:

The net payments reflected above include transaction fees paid to and rebates received from Muriel Siebert by Lime Trading Corp. (LTC). At the end of March 2026, LTC received a fee of \$0.0025/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.

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 2026, 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.

March 2026

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
97.69	10.71	25.51	61.69	2.09

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	26.03	14.67	55.13	16.56	8.32	512.95	9.4429	157,629.74	9.5910	3,858.27	9.6043	37.90	10.2929
Virtu Americas, LLC	15.50	22.67	7.72	17.66	9.62	1,191.66	13.0642	1,387.92	11.7751	2,475.23	22.2844	81.70	18.1335
Canaccord Genuity Securities	15.28	21.98	7.79	17.42	9.08	1,411.71	14.0861	1,398.37	13.6247	1,295.59	13.2934	60.87	14.0058
CITADEL SECURITIES LLC	14.62	21.79	7.30	16.90	0.00	828.44	9.3030	1,629.72	17.5140	2,098.27	16.5841	0.00	0.0000
The Nasdaq Stock Market	11.92	0.08	10.25	12.98	61.89	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Muriel Siebert & Co. Inc.	8.30	9.27	8.49	8.16	4.91	149.61	4.8077	8,880.16	4.9908	1,349.58	20.9447	21.46	12.0403
Lampost Capital, L.C.	6.09	9.53	3.27	6.70	5.04	-14.36	-0.4514	-5.95	-0.1118	771.55	21.1915	34.42	11.8918

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 March 2026, 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 March 2026, 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 March 2026, 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 2026, 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.

Muriel Siebert & Co. Inc.:

The net payments reflected above include transaction fees paid to and rebates received from Muriel Siebert by Lime Trading Corp. (LTC). At the end of March 2026, LTC received a fee of \$0.0025/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.

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 2026, 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.

March 2026

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	10.69	15.30	50.46	23.55

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)
Dash/IMC Financial Markets	41.39	33.16	44.80	38.02	50.12	3,220.00	32.8739	744.05	30.0384	1,978.90	36.0718	0.00	0.0000
Wolverine Execution Services, LLC	41.26	33.30	44.23	38.02	49.88	3,836.80	40.0000	1,153.60	40.0000	2,272.00	40.0000	0.00	0.0000
CITADEL SECURITIES LLC	17.35	33.54	10.97	23.95	0.00	1,192.20	12.0000	420.36	12.0000	633.12	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 March 2026, 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 2026, 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 March 2026, 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.