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

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2nd Quarter, 2026

## April 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 |
|---|---|---|---|---|
| 99.89 | 26.25 | 7.04 | 50.52 | 16.19 |

#### 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 | 23.78 | 34.94 | 20.20 | 19.46 | 20.74 | -312.80 | -3.4294 | -69.93 | -3.8904 | -1,284.16 | -8.4570 | -323.55 | -4.4570 |
| Canaccord Genuity Securities | 20.72 | 30.56 | 18.39 | 17.08 | 17.13 | 313.35 | 14.0253 | 102.45 | 14.4550 | 75.77 | 10.1804 | 162.26 | 14.6331 |
| The Nasdaq Stock Market | 18.34 | 0.01 | 33.56 | 21.08 | 32.87 | -0.02 | -30.0000 | -105.38 | -23.3362 | -52.29 | -5.8219 | -30.16 | -12.8519 |
| CITADEL SECURITIES LLC | 15.33 | 18.06 | 14.65 | 17.90 | 3.18 | -358.25 | -3.7484 | -41.88 | -2.1660 | -1,233.95 | -7.9041 | -607.39 | -9.9947 |
| Muriel Siebert & Co. Inc. | 7.49 | 7.42 | 5.65 | 7.33 | 8.88 | 54.97 | 5.0183 | 5.76 | 5.0000 | 97.41 | 22.2759 | 34.66 | 6.1119 |
| PDQ ATS | 5.74 | 0.00 | 0.20 | 8.97 | 7.38 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

#### 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 June 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 June 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.

The Nasdaq Stock Market:
The net payments reflected above include transaction fees paid to and rebates received from NASDAQ by Lime Trading Corp. (LTC). At the end of June 2026, LTC received a fee of at least $0.0018/share executed (TAPE A and B securities) and at least $0.0013 (TAPE C securities) to add liquidity, and LTC paid a fee of up to $0.0030 to remove liquidity depending on one or more parameters entered by the client on the order. 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 June 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 June 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.

PDQ ATS:
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to PDQ ATS for execution is made by Apex or Lampost. LTC does not have a direct relationship with PDQ ATS and is not paid by PDQ ATS for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

# April 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 |
|---|---|---|---|---|
| 99.80 | 8.58 | 20.42 | 69.11 | 1.89 |

### 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 | 21.91 | 35.26 | 21.90 | 20.41 | 16.42 | 94.81 | 0.3195 | -16,078.93 | -8.7641 | -13,845.84 | -8.3903 | -187.85 | -5.4192 |

| 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 | 18.82 | 19.86 | 20.29 | 18.69 | 2.61 | -471.61 | -1.8078 | -15,469.38 | -7.8727 | -13,900.50 | -8.0951 | -343.85 | -9.9947 |
| Canaccord Genuity Securities | 14.94 | 27.48 | 7.83 | 15.57 | 11.77 | 1,513.44 | 12.7030 | 1,550.64 | 12.6032 | 1,302.92 | 13.7408 | 101.34 | 14.4339 |
| PDQ ATS | 9.88 | 0.00 | 0.08 | 14.14 | 4.98 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| The Nasdaq Stock Market | 9.46 | 0.03 | 9.93 | 9.38 | 49.72 | -0.58 | -29.7551 | -1,955.88 | -21.3062 | -461.36 | -4.5062 | -30.18 | -15.8829 |
| Muriel Siebert & Co. Inc. | 7.86 | 7.44 | 8.94 | 7.62 | 6.57 | 315.22 | 4.9518 | 9,060.32 | 5.0143 | 1,512.35 | 22.4788 | 36.52 | 16.8066 |
| Jane Street Capital | 6.32 | 3.15 | 15.28 | 4.17 | 2.59 | -1,868.34 | -10.0089 | -21,548.96 | -10.0089 | -19,896.35 | -10.0089 | -337.85 | -10.0089 |
| Hudson River Trading (HRT) | 3.59 | 1.92 | 8.65 | 2.36 | 1.73 | -1,117.74 | -10.0014 | -12,008.69 | -10.0014 | -11,081.25 | -10.0014 | -222.35 | -10.0014 |

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Jane Street Capital:
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to Jane Street Capital for execution is made by Apex or Lampost. LTC does not have a direct relationship with Jane Street Capital and is not paid by Jane Street Capital for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. 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.

Hudson River Trading (HRT):
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to Hudson River Trading for execution is made by Apex or Lampost. LTC does not have a direct relationship with Hudson River Trading and is not paid by Hudson River Trading for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

# April 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 | 10.33 | 15.28 | 53.49 | 20.90 |

### 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dash/IMC Financial Markets | 40.54 | 34.09 | 45.27 | 36.57 | 50.44 | 1,511.80 | 35.1827 | 2,729.10 | 37.9886 | 3,441.15 | 39.1663 | 0.00 | 0.0000 |
| Wolverine Execution Services, LLC | 40.32 | 33.33 | 43.54 | 37.13 | 49.56 | 1,766.80 | 40.0000 | 2,486.40 | 40.0000 | 3,363.04 | 39.9933 | 0.00 | 0.0000 |
| CITADEL SECURITIES LLC | 19.14 | 32.58 | 11.19 | 26.30 | 0.00 | 442.80 | 12.0000 | 924.00 | 12.0000 | 1,488.00 | 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 June 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 June 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 June 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.

# May 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 |
|---|---|---|---|---|
| 99.93 | 23.33 | 7.41 | 53.35 | 15.90 |

### 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 | 23.61 | 36.22 | 21.42 | 19.25 | 20.76 | -306.10 | -3.0885 | -108.99 | -5.0230 | -1,554.30 | -8.8758 | -403.62 | -5.9178 |
| Canaccord Genuity Securities | 20.17 | 30.98 | 17.14 | 16.63 | 17.59 | 384.99 | 13.8515 | 56.45 | 13.3664 | 144.84 | 11.8484 | 151.44 | 14.4752 |
| The Nasdaq Stock Market | 19.37 | 0.01 | 35.78 | 21.73 | 32.22 | -0.00 | -30.0000 | -189.72 | -22.0399 | -46.38 | -3.6233 | -0.91 | -0.3488 |
| CITADEL SECURITIES LLC | 15.64 | 17.82 | 14.24 | 18.44 | 3.73 | -505.44 | -5.0755 | -93.50 | -3.7665 | -1,714.60 | -8.0264 | -755.90 | -10.1889 |
| Muriel Siebert & Co. Inc. | 6.97 | 6.77 | 4.87 | 6.92 | 8.39 | 59.16 | 5.0000 | 10.88 | 5.0000 | 77.34 | 20.4116 | 30.93 | 6.7802 |
| PDQ ATS | 6.46 | 0.00 | 0.32 | 9.48 | 8.67 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

### 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 June 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 June 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.

The Nasdaq Stock Market:
The net payments reflected above include transaction fees paid to and rebates received from NASDAQ by Lime Trading Corp. (LTC). At the end of June 2026, LTC received a fee of at least $0.0018/share executed (TAPE A and B securities) and at least $0.0013 (TAPE C securities) to add liquidity, and LTC paid a fee of up to $0.0030 to remove liquidity depending on one or more parameters entered by the client on the order. 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 June 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 June 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.

PDQ ATS:
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to PDQ ATS for execution is made by Apex or Lampost. LTC does not have a direct relationship with PDQ ATS and is not paid by PDQ ATS for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

# May 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 |
|---|---|---|---|---|
| 99.77 | 7.99 | 19.68 | 70.75 | 1.59 |

### 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Virtu Americas, LLC | 22.16 | 35.54 | 21.29 | 21.00 | 17.34 | 664.48 | 2.0736 | -16,606.25 | -8.6714 | -15,312.72 | -8.3234 | -72.05 | -1.6928 |
| CITADEL SECURITIES LLC | 19.79 | 19.21 | 22.03 | 19.60 | 3.22 | -75.38 | -0.2335 | -19,835.34 | -8.2870 | -18,428.56 | -8.2824 | -390.39 | -10.1889 |
| Canaccord Genuity Securities | 15.36 | 28.80 | 7.36 | 16.15 | 11.76 | 1,728.40 | 13.2014 | 1,707.99 | 11.0504 | 1,562.21 | 13.7694 | 191.57 | 15.1719 |
| PDQ ATS | 10.60 | 0.00 | 0.09 | 14.83 | 5.60 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Muriel Siebert & Co. Inc. | 8.69 | 7.33 | 11.84 | 8.02 | 6.35 | 266.35 | 3.7189 | 15,052.15 | 5.0030 | 1,465.46 | 19.5672 | 51.47 | 7.7679 |
| The Nasdaq Stock Market | 7.41 | 0.04 | 9.06 | 6.87 | 48.59 | -0.52 | -28.1189 | -2,203.40 | -17.4088 | -425.91 | -3.3848 | -53.24 | -20.8992 |
| Jane Street Capital | 5.47 | 2.89 | 13.56 | 3.57 | 2.75 | -1,718.34 | -10.0603 | -19,883.12 | -10.0603 | -18,819.65 | -10.0603 | -324.64 | -10.0603 |
| Hudson River Trading (HRT) | 3.10 | 1.63 | 7.66 | 2.04 | 1.48 | -962.51 | -10.1053 | -11,164.39 | -10.1053 | -10,689.63 | -10.1053 | -174.33 | -10.1053 |

## 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 June 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 June 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 June 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.

PDQ ATS:
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to PDQ ATS for execution is made by Apex or Lampost. LTC does not have a direct relationship with PDQ ATS and is not paid by PDQ ATS for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. 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 June 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.

The Nasdaq Stock Market:
The net payments reflected above include transaction fees paid to and rebates received from NASDAQ by Lime Trading Corp. (LTC). At the end of June 2026, LTC received a fee of at least $0.0018/share executed (TAPE A and B securities) and at least $0.0013 (TAPE C securities) to add liquidity, and LTC paid a fee of up to $0.0030 to remove liquidity depending on one or more parameters entered by the client on the order. 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.

Jane Street Capital:
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to Jane Street Capital for execution is made by Apex or Lampost. LTC does not have a direct relationship with Jane Street Capital and is not paid by Jane Street Capital for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. 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.

Hudson River Trading (HRT):
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to Hudson River Trading for execution is made by Apex or Lampost. LTC does not have a direct relationship with Hudson River Trading and is not paid by Hudson River Trading for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

# May 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 | 12.58 | 12.80 | 57.13 | 17.48 |

### 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 | 39.41 | 33.59 | 46.19 | 35.86 | 50.23 | 932.60 | 33.3190 | 468.70 | 31.5410 | 1,221.05 | 38.5920 | 0.00 | 0.0000 |
| Wolverine Execution Services, LLC | 39.24 | 33.33 | 44.27 | 36.19 | 49.77 | 990.40 | 40.0000 | 522.80 | 40.0000 | 1,360.49 | 39.8737 | 0.00 | 0.0000 |

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit Orders (%) | Other Orders (%) | Net Payment Paid/Received for Market Orders(USD) | Net Payment Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares) | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CITADEL SECURITIES LLC | 21.35 | 33.08 | 9.54 | 27.95 | 0.00 | 389.28 | 12.0000 | 120.96 | 12.0000 | 407.16 | 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 June 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 June 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 June 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.

# June 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 |
|---|---|---|---|---|
| 99.97 | 25.19 | 7.43 | 53.81 | 13.56 |

### 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 | 24.11 | 35.42 | 19.13 | 20.47 | 20.30 | -463.93 | -4.5238 | -111.07 | -5.5434 | -1,530.35 | -8.5028 | -448.28 | -8.1093 |
| Canaccord Genuity Securities | 20.44 | 31.64 | 16.91 | 16.72 | 16.36 | 247.69 | 13.1880 | 66.20 | 13.8646 | 96.84 | 10.6201 | 80.77 | 13.9810 |

| 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 | 18.76 | 0.02 | 35.76 | 20.36 | 37.91 | -0.02 | -30.0000 | -135.33 | -22.3308 | -100.89 | -6.5804 | -19.08 | -21.3034 |
| CITADEL SECURITIES LLC | 17.15 | 18.61 | 14.43 | 20.34 | 3.28 | -887.93 | -6.8088 | -143.28 | -4.7543 | -1,997.67 | -8.7466 | -694.87 | -10.1976 |
| Muriel Siebert & Co. Inc. | 7.56 | 6.76 | 4.97 | 7.88 | 9.17 | 28.23 | 5.0357 | 11.38 | 6.3549 | 83.35 | 21.1852 | 12.05 | 7.9602 |
| Jane Street Capital | 2.65 | 2.49 | 1.69 | 2.77 | 3.05 | -813.62 | -10.2195 | -163.12 | -10.2195 | -1,931.87 | -10.2195 | -536.52 | -10.2195 |

## 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 June 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 June 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.

The Nasdaq Stock Market:
The net payments reflected above include transaction fees paid to and rebates received from NASDAQ by Lime Trading Corp. (LTC). At the end of June 2026, LTC received a fee of at least $0.0018/share executed (TAPE A and B securities) and at least $0.0013 (TAPE C securities) to add liquidity, and LTC paid a fee of up to $0.0030 to remove liquidity depending on one or more parameters entered by the client on the order. 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 June 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 June 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.

Jane Street Capital:
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to Jane Street Capital for execution is made by Apex or Lampost. LTC does not have a direct relationship with Jane Street Capital and is not paid by Jane Street Capital for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

# June 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 |
|---|---|---|---|---|
| 99.33 | 9.18 | 21.54 | 67.51 | 1.77 |

### 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Virtu Americas, LLC | 23.13 | 35.78 | 20.62 | 22.33 | 18.69 | 593.13 | 0.7926 | -20,766.36 | -8.8415 | -16,818.99 | -7.7441 | -172.83 | -4.1787 |
| CITADEL SECURITIES LLC | 21.49 | 20.71 | 24.34 | 21.18 | 2.53 | -833.95 | -1.0760 | -34,000.42 | -9.0992 | -20,370.58 | -8.1899 | -415.97 | -10.1976 |
| Canaccord Genuity Securities | 16.07 | 27.13 | 6.45 | 17.75 | 11.75 | 1,931.71 | 3.8961 | 1,413.87 | 9.0148 | 1,879.65 | 12.1963 | 62.03 | 13.4208 |
| Muriel Siebert & Co. Inc. | 9.40 | 7.59 | 12.09 | 8.84 | 6.98 | 310.13 | 1.3777 | 17,937.12 | 4.9922 | 1,336.47 | 19.3590 | 53.53 | 8.7271 |
| The Nasdaq Stock Market | 7.66 | 0.02 | 7.89 | 7.55 | 48.92 | -0.22 | -30.0000 | -2,332.37 | -17.7347 | -1,336.09 | -3.8776 | -35.79 | -23.1128 |
| Jane Street Capital | 6.35 | 2.73 | 14.35 | 4.38 | 2.96 | -1,937.76 | -10.2195 | -23,848.64 | -10.2195 | -22,824.73 | -10.2195 | -404.85 | -10.2195 |
| PDQ ATS | 3.79 | 0.00 | 0.09 | 5.54 | 2.03 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |
| Morgan Stanley & Co., LLC | 2.73 | 0.00 | 0.00 | 4.00 | 1.93 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 | 0.00 | 0.0000 |

### 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 June 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 June 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:

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Muriel Siebert & Co. Inc.:
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The Nasdaq Stock Market:
The net payments reflected above include transaction fees paid to and rebates received from NASDAQ by Lime Trading Corp. (LTC). At the end of June 2026, LTC received a fee of at least $0.0018/share executed (TAPE A and B securities) and at least $0.0013 (TAPE C securities) to add liquidity, and LTC paid a fee of up to $0.0030 to remove liquidity depending on one or more parameters entered by the client on the order. 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.

Jane Street Capital:
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to Jane Street Capital for execution is made by Apex or Lampost. LTC does not have a direct relationship with Jane Street Capital and is not paid by Jane Street Capital for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. 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.

PDQ ATS:
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to PDQ ATS for execution is made by Apex or Lampost. LTC does not have a direct relationship with PDQ ATS and is not paid by PDQ ATS for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. 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.

Morgan Stanley & Co., LLC:
LTC routes customer orders to Apex Clearing Corporation (Apex) and Lampost Capital, L.C. (Lampost). Apex and Lampost are order routing vehicles routing only equity orders, on behalf of LTC, to executing venues. The decision to route LTC order flow to Morgan Stanley & Co., LLC for execution is made by Apex or Lampost. LTC does not have a direct relationship with Morgan Stanley & Co., LLC and is not paid by Morgan Stanley & Co., LLC for the execution. The arrangements are not contingent on any volume or order-based threshold being reached or exceeded. At the end of June 2026, LTC received a fee of $0.0015/share executed to add liquidity, and received a fee of $0.0010 to remove liquidity, from Apex, and received a fee of $0.0020/share executed to add liquidity, and received a fee of $0.0005 to remove liquidity, from Lampost. LTC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. LTC effectively manages this potential conflict of interest by adhering to LTC's duty to achieve best execution. In addition, LTC provides customer disclosures regarding its payment for order flow practices and makes order routing determinations wholly independently from any rebates or similar payments that LTC may receive. For further information regarding LTC's best execution practices, please see LTC's Best Execution Statement which can be found here https://cdn-lpbr.lime.co/lpbr-static/Best_Execution_Statement_1_8d0592d722.pdf. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

# June 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 | 9.24 | 16.26 | 53.26 | 21.24 |

## 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 | 40.77 | 34.74 | 44.53 | 36.99 | 49.98 | 959.40 | 28.9324 | 550.15 | 31.5997 | 1,874.50 | 36.5328 | 0.00 | 0.0000 |
| Wolverine Execution Services, LLC | 40.37 | 31.20 | 46.21 | 36.32 | 50.02 | 1,401.60 | 40.0000 | 704.70 | 39.9490 | 1,913.25 | 39.9426 | 0.00 | 0.0000 |
| CITADEL SECURITIES LLC | 18.87 | 34.06 | 9.26 | 26.69 | 0.00 | 359.88 | 12.0000 | 226.44 | 12.0000 | 509.04 | 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 June 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 June 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 June 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.