

SPCX - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2022

January 2022

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
10.68	25.29	3.13	67.93	3.64

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)
Nasdaq OMX	46.19	0.00	45.83	65.01	16.26	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CODA MARKETS INC	17.13	33.93	6.06	10.82	27.80	233.60	16.0003	107.24	21.2334	923.68	30.0000	6.66	19.7985
Virtu Americas, LLC	15.26	27.67	7.20	10.58	23.09	216.46	15.0000	183.96	15.0000	1,702.89	24.9999	7.59	19.3721
Canaccord Genuity Securities	14.94	33.76	17.99	7.73	15.93	131.84	8.5001	147.01	9.7860	101.50	9.9621	3.45	7.6104
Speedroute, LLC	5.20	0.00	22.35	5.84	14.80	0.00	0.0000	0.78	1.1926	47.00	14.9003	-4.69	-16.0517

Material Aspects:

Nasdaq OMX:

The net payments reflected above include transaction fees paid to and rebates received from NASDAQ by Lime Trading Corp. Corp. (LTC). At the end of January 2022, LTC received a fee of \$0.0035/share executed to add liquidity, LTC does not send order flow to NASDAQ that would be designated as removing 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://scorepriority.com/disclosure-statements/>

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

CODA MARKETS INC:

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Virtu Americas, LLC:
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Canaccord Genuity Securities:
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Speedroute, LLC:
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January 2022

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
7.57	35.96	9.03	51.34	3.67

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Canaccord Genuity Securities	33.19	40.95	31.78	28.91	20.65	468.62	8.3942	205.01	8.8150	152.71	8.6340	10.57	8.3118
Nasdaq OMX	28.08	0.00	43.17	45.55	21.72	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CODA MARKETS INC	16.48	29.16	8.40	8.18	28.19	495.84	13.0467	113.00	10.9257	149.49	20.3316	17.71	19.4462
Virtu Americas, LLC	14.92	25.69	8.25	7.88	24.42	374.59	13.4916	113.21	12.3678	147.76	18.4118	19.79	18.4884
Speedroute, LLC	5.79	0.00	8.40	9.47	4.67	0.00	0.0000	-74.50	-26.2834	-90.88	-13.4520	0.43	14.8414

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January 2022

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
24.25	54.36	12.13	33.50	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
RICE Securities, LLC	100.00	100.00	100.00	100.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

RICE Securities, LLC:
The net payments reflected above include transaction fees paid to and rebates received from RICE by Score Priority Corp. (SPC). At the end of December 2021, SPC received a fee of \$0.40/contract executed to add liquidity, and received a fee of \$0.20/contract to remove liquidity. SPC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. SPC effectively manages this potential conflict of interest by adhering to SPC's duty to achieve best execution. In addition, SPC provides customer disclosures regarding its payment for order flow practices, and makes order routing determinations wholly independently from any rebates or similar payments that SPC may receive. For further information regarding SPC's best execution practices, please see SPC's Best Execution Statement which can be found here <https://scorepriority.com/disclosure-statements/>
SPC 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 SPC 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. SPC does not have in place a volume-based tiered payment schedules; nor does SPC have any agreements in place regarding the minimum amount of order flow that the SPC will send to a venue.

February 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
91.95	22.85	6.03	70.27	0.85

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 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)
CODA MARKETS INC	25.64	24.45	15.01	26.97	23.07	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000
Virtu Americas, LLC	25.47	24.32	14.54	26.86	19.50	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000
Nasdaq OMX	24.57	0.00	23.36	32.75	16.89	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.0000
Canaccord Genuity Securities	9.48	26.83	15.08	3.28	15.64	9.98	6.7898	0.85	7.0844	9.20	9.1757	0.00
Lampost Capital, L.C.	8.32	24.40	14.30	2.51	13.22	0.00	0.0000	0.00	0.0000	0.00	0.0000	16.0000
Speedroute, LLC	6.53	0.00	17.71	7.63	11.68	0.00	0.0000	-0.01	-7.0833	-2.76	-10.7932	0.00

Material Aspects:

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February 2022

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
88.81	27.08	17.30	54.28	1.34

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)
Nasdaq OMX	22.18	0.00	19.68	33.87	29.26	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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CODA MARKETS INC	21.50	24.46	16.76	21.61	17.93	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	20.78	24.64	16.07	20.46	16.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	13.53	26.55	17.41	5.86	11.24	212.94	9.3220	148.75	8.1505	464.62	55.1725	7.15	4.2961
Lampost Capital, L.C.	11.55	24.34	15.24	4.05	9.04	0.00	0.0000	0.16	16.0000	0.10	6.7959	0.00	0.0000
Speedroute, LLC	10.46	0.00	14.84	14.14	16.39	0.00	0.0000	0.49	18.5977	-12.43	-32.0699	0.00	0.0000

Material Aspects:

Nasdaq OMX:

The net payments reflected above include transaction fees paid to and rebates received from NASDAQ by Lime Trading Corp. Corp. (LTC). At the end of February 2022, LTC received a fee of \$0.0035/share executed to add liquidity, LTC does not send order flow to NASDAQ that would be designated as removing 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://scorepriority.com/disclosure-statements/>

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;

CODA MARKETS INC:

The net payments reflected above include transaction fees paid to and rebates received from CODA by Lime Trading Corp. Corp. (LTC). At the end of February 2022, LTC received a fee of \$0.003/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://scorepriority.com/disclosure-statements/>

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Virtu Americas, LLC:

The net payments reflected above include transaction fees paid to and rebates received from VIRTU by Lime Trading Corp. Corp. (LTC). At the end of February 2022, 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://scorepriority.com/disclosure-statements/>

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Canaccord Genuity Securities:

The net payments reflected above include transaction fees paid to and rebates received from Canaccord by Lime Trading Corp. Corp. (LTC). At the end of February 2022, LTC received a fee of \$0.0016/share executed to add liquidity, and received a fee of \$0.0016 to remove liquidity.

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Lampost Capital, L.C.:

The net payments reflected above include transaction fees paid to and rebates received from Lampost by Lime Trading Corp. Corp. (LTC). At the end of January 2022, LTC received a fee of \$0.0027/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://scorepriority.com/disclosure-statements/>

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Speedroute, LLC:

The net payments reflected above include transaction fees paid to and rebates received from SpeedRoute by Lime Trading Corp. Corp. (LTC). At the end of February 2022, LTC paid a fee of \$0.00057 share executed to add liquidity, and paid a fee of \$0.00057 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://scorepriority.com/disclosure-statements/>. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

February 2022

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
23.03	56.93	9.93	33.14	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
RICE Securities, LLC	72.79	54.70	98.70	96.11	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Dash/IMC Financial Markets	15.80	25.71	0.65	3.31	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Lampost Capital, L.C.	11.41	19.59	0.65	0.58	0.00								

Material Aspects:

RICE Securities, LLC:
The net payments reflected above include transaction fees paid to and rebates received from RICE by Score Priority Corp. (SPC). At the end of December 2021, SPC received a fee of \$0.40/contract executed to add liquidity, and received a fee of \$0.20/contract to remove liquidity. SPC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. SPC effectively manages this potential conflict of interest by adhering to SPC's duty to achieve best execution. In addition, SPC provides customer disclosures regarding its payment for order flow practices, and makes order routing determinations wholly independently from any rebates or similar payments that SPC may receive. For further information regarding SPC's best execution practices, please see SPC's Best Execution Statement which can be found here <https://scorepriority.com/disclosure-statements/>. SPC 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 SPC 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. SPC does not have in place a volume-based tiered payment schedules; nor does SPC have any agreements in place regarding the minimum amount of order flow that the SPC will send to a venue.

Dash/IMC Financial Markets:
The net payments reflected above include transaction fees paid to and rebates received from DASH by Lime Trading Corp. Corp. (LTC). At the end of February 2022, 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://scorepriority.com/disclosure-statements/>. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Lampost Capital, L.C.:

The net payments reflected above include transaction fees paid to and rebates received from Lampost by Lime Trading Corp. Corp. (LTC). At the end of February 2022, LTC received a fee of \$0.29/contract executed to add liquidity, and received a fee of \$0.29/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://scorepriority.com/disclosure-statements/>. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

March 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
90.99	44.61	10.55	40.71	4.13

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)
CODA MARKETS INC	26.30	25.05	22.04	28.65	27.47	682.61	13.7134	142.97	14.5587	1,333.08	25.3224	239.48	19.0367
Virtu Americas, LLC	25.56	24.89	21.49	27.40	25.05	599.08	12.7744	105.74	12.8341	818.02	19.4320	198.75	16.3374
Nasdaq OMX	17.72	0.00	13.35	39.01	10.31	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	15.67	25.51	21.44	3.04	19.15	201.07	4.6207	72.56	5.2774	16.60	3.4193	46.05	4.7485
Lampost Capital, L.C.	14.75	24.55	21.66	1.88	18.02	0.00	0.0000	0.09	0.0111	0.01	0.0060	0.00	0.0003

Material Aspects:

CODA MARKETS INC:

The net payments reflected above include transaction fees paid to and rebates received from CODA by Lime Trading Corp. Corp. (LTC). At the end of March 2022, LTC received a fee of \$0.003/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://scorepriority.com/disclosure-statements/>. LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Virtu Americas, LLC:

The net payments reflected above include transaction fees paid to and rebates received from VIRTU by Lime Trading Corp. Corp. (LTC). At the end of March 2022, 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://scorepriority.com/disclosure-statements/>. 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.

Nasdaq OMX:

The net payments reflected above include transaction fees paid to and rebates received from NASDAQ by Lime Trading Corp. Corp. (LTC). At the end of March 2022, LTC received a fee of \$0.0035/share executed to add liquidity, LTC does not send order flow to NASDAQ that would be designated as removing 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://scorepriority.com/disclosure-statements/>

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Canaccord Genuity Securities:

The net payments reflected above include transaction fees paid to and rebates received from Canaccord by Lime Trading Corp. Corp. (LTC). At the end of March 2022, 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://scorepriority.com/disclosure-statements/>

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Lampost Capital, L.C.:

The net payments reflected above include transaction fees paid to and rebates received from Lampost by Lime Trading Corp. Corp. (LTC). At the end of March 2022, LTC received a fee of \$0.0027/share executed to add liquidity, and received a fee of \$0.0016 to remove liquidity.

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March 2022

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
90.84	38.43	12.05	46.94	2.58

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)
CODA MARKETS INC	24.53	25.09	20.13	25.49	19.36	2,565.52	13.0695	1,691.02	15.0827	4,571.21	27.2229	96.11	18.1526
Virtu Americas, LLC	24.08	24.50	20.33	25.02	18.25	2,933.51	9.9983	1,983.65	11.9141	6,547.22	22.0356	83.02	14.0630
Nasdaq OMX	22.86	0.00	17.85	41.96	39.26	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	15.23	25.71	22.21	5.04	11.84	1,461.26	5.1898	1,412.79	6.7475	396.72	6.8658	128.63	8.8116
Lampost Capital, L.C.	13.22	24.71	19.31	2.35	11.29	0.00	0.0000	0.59	0.0044	0.56	0.0165	0.00	0.0000

Material Aspects:

CODA MARKETS INC:

The net payments reflected above include transaction fees paid to and rebates received from CODA by Lime Trading Corp. Corp. (LTC). At the end of March 2022, LTC received a fee of \$0.003/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://scorepriority.com/disclosure-statements/> LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

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The net payments reflected above include transaction fees paid to and rebates received from VIRTU by Lime Trading Corp. Corp. (LTC). At the end of March 2022, 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://scorepriority.com/disclosure-statements/> LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

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Canaccord Genuity Securities:
The net payments reflected above include transaction fees paid to and rebates received from Canaccord by Lime Trading Corp. Corp. (LTC). At the end of March 2022, 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://scorepriority.com/disclosure-statements/> LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Lampost Capital, L.C.:
The net payments reflected above include transaction fees paid to and rebates received from Lampost by Lime Trading Corp. Corp. (LTC). At the end of March 2022, LTC received a fee of \$0.0027/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://scorepriority.com/disclosure-statements/> LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

March 2022

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
34.33	33.33	10.53	56.13	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
RICE Securities, LLC	57.26	3.37	92.23	82.70	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	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)
Lampost Capital, L.C.	22.39	50.31	2.91	9.47	0.00								
Dash/IMC Financial Markets	20.35	46.32	4.85	7.83	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

RICE Securities, LLC:

The net payments reflected above include transaction fees paid to and rebates received from RICE by Score Priority Corp. (SPC). At the end of December 2021, SPC received a fee of \$0.40/contract executed to add liquidity, and received a fee of \$0.20/contract to remove liquidity. SPC does not base equities or options order routing decisions on the receipt of payment for order flow or any other order routing inducements. SPC effectively manages this potential conflict of interest by adhering to SPC's duty to achieve best execution. In addition, SPC provides customer disclosures regarding its payment for order flow practices, and makes order routing determinations wholly independently from any rebates or similar payments that SPC may receive. For further information regarding SPC's best execution practices, please see SPC's Best Execution Statement which can be found here <https://scorepriority.com/disclosure-statements/>

SPC 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 SPC 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. SPC does not have in place a volume-based tiered payment schedules; nor does SPC have any agreements in place regarding the minimum amount of order flow that the SPC will send to a venue.

Lampost Capital, L.C.:

The net payments reflected above include transaction fees paid to and rebates received from Lampost by Lime Trading Corp. Corp. (LTC). At the end of March 2022, LTC received a fee of \$0.29/contract executed to add liquidity, and received a fee of \$0.29/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://scorepriority.com/disclosure-statements/>

LTC does not have in place any incentives for equaling or exceeding an agreed upon order flow volume threshold, such as additional payments or a higher rate of payment; nor does LTC have in place any disincentives for failing to meet an agreed upon minimum order flow threshold, such as lower payments or the requirement to pay a fee. LTC does not have in place a volume-based tiered payment schedules; nor does LTC have any agreements in place regarding the minimum amount of order flow that the LTC will send to a venue.

Dash/IMC Financial Markets:

The net payments reflected above include transaction fees paid to and rebates received from DASH by Lime Trading Corp. Corp. (LTC). At the end of March 2022, 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://scorepriority.com/disclosure-statements/>

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.