

Two Sigma Securities, LLC(SOHO)	2.12	2.31	0.00	0.00	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market (NSDQ)	1.27	0.00	0.00	30.00	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange (NYSE)	1.27	0.00	0.00	30.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

S.L. Reed & Company has no relationships with the identified venues, including payment for order flow arrangements or profit-sharing agreements, and does not control routing decisions.

March 2026

Option Contracts

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	0.00	16.67	83.33	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)	40.00	0.00	0.00	46.15	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	20.00	0.00	50.00	15.38	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	20.00		0.00	23.08	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	13.33	0.00	50.00	7.69	0.00	0	0	0	0	0	0	0	0
Global Execution Brokers, LP (GEBB)	6.67	0.00	0.00	7.69	0.00	0	0	0	0	0	0	0	0

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