

G.A. REPPLE & COMPANY - Held NMS Stocks
and Options Order Routing Public Report
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1st Quarter, 2020

January 2020

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
100.00	96.40	0.00	0.30	3.30

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	Net Payment	Net Payment	Net Payment	Net Payment	Net Payment	Net Payment
							Paid/Received for Market Orders(cent per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cent per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cent per hundred shares)
Citadel Securities LLC(CDRG)	54.81	55.10	0.00	50.00	45.45	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	32.84	33.16	0.00	0.00	27.27	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8.15	8.42	0.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2.47	2.04	0.00	0.00	18.18	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.23	1.02	0.00	0.00	9.09	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	0.25	0.26	0.00	0.00	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	0.25	0.00	0.00	50.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

January 2020

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
100.00	97.92	0.23	0.69	1.15

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	Net Payment	Net Payment	Net Payment	Net Payment	Net Payment	Net Payment
							Paid/Received for Market Orders(cent per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cent per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Paid/Received for Other Orders(USD)	Paid/Received for Other Orders(cent per hundred shares)
Citadel Securities LLC(CDRG)	60.08	60.37	0.00	33.33	60.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	25.81	25.87	0.00	0.00	40.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	10.08	10.06	100.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2.02	2.05	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.01	1.03	0.00	0.00	0.00	0	0	0	0	0	0	0	0
State Street Global Markets, LLC(SSBS)	0.40	0.41	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX U.S. Equities Exchange(EDGX)	0.20	0.00	0.00	33.33	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	0.20	0.21	0.00	0.00	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	0.20	0.00	0.00	33.33	0.00	0	0	0	0	0	0	0	0

Material Aspects:

January 2020

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	0.00	100.00	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)
Citadel Securities LLC(CDRG)	42.86	0.00	0.00	42.86	0.00		0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	42.86	0.00	0.00	42.86	0.00		0	0	0	0	0	0	0
MORGAN STANLEY & CO. LLC(MSCO)	14.29	0.00	0.00	14.29	0.00		0	0	0	0	0	0	0

Material Aspects:

February 2020

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
100.00	93.54	1.14	4.56	0.76

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)	54.34	57.32	25.00	0.00	100.00		0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	27.92	29.67	25.00	0.00	0.00		0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8.30	8.94	0.00	0.00	0.00		0	0	0	0	0	0	0
New York Stock Exchange(NYSE) NASDAQ Execution Services, LLC(NSDQ)	3.40	0.00	0.00	69.23	0.00		0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.89	0.00	25.00	30.77	0.00		0	0	0	0	0	0	0
JANE STREET CAPITAL LLC(JNST)	1.89	2.03	0.00	0.00	0.00		0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.13	1.22	0.00	0.00	0.00		0	0	0	0	0	0	0
State Street Global Markets, LLC(SSBS)	0.75	0.81	0.00	0.00	0.00		0	0	0	0	0	0	0
	0.38	0.00	25.00	0.00	0.00		0	0	0	0	0	0	0

Material Aspects:

February 2020

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
100.00	94.64	1.29	3.00	1.07

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)	54.22	56.31	37.50	0.00	80.00		0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	24.89	26.35	0.00	0.00	20.00		0	0	0	0	0	0	0

G1 Execution Services, LLC(ETMM)	12.45	13.06	12.50	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2.11	2.25	0.00	0.00	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1.48	0.00	0.00	41.18	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1.05	0.00	0.00	29.41	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.05	0.90	12.50	0.00	0.00	0	0	0	0	0	0	0	0
State Street Global Markets, LLC(SSBS)	1.05	0.45	37.50	0.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX U.S. Equities Exchange(EDGX)	0.63	0.00	0.00	17.65	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	0.63	0.68	0.00	0.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

February 2020

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
0.00	0.00	0.00	0.00	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(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
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Material Aspects:

March 2020

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
100.00	98.71	0.00	1.29	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(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
Citadel Securities LLC(CDRG)	58.66	59.36	0.00	10.00	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	18.88	19.01	0.00	10.00	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8.58	8.71	0.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	7.44	7.55	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.86	2.90	0.00	0.00	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	2.29	2.32	0.00	0.00	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	0.86	0.00	0.00	60.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX U.S. Equities Exchange(EDGX)	0.14	0.00	0.00	10.00	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	0.14	0.00	0.00	10.00	0.00	0	0	0	0	0	0	0	0
State Street Global Markets, LLC(SSBS)	0.14	0.15	0.00	0.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

March 2020

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
100.00	94.36	1.80	3.76	0.08

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)	56.55	59.13	54.17	16.67	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	17.89	18.70	20.83	4.17	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8.47	9.00	4.17	1.39	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6.39	6.41	8.33	5.56	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3.04	3.03	4.17	1.39	100.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	2.64	2.86	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX U.S. Equities Exchange(EDGX)	2.00	0.00	0.00	34.72	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1.28	0.09	0.00	20.83	0.00	0	0	0	0	0	0	0	0
State Street Global Markets, LLC(SSBS)	0.88	0.78	8.33	0.00	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	0.32	0.00	0.00	5.56	0.00	0	0	0	0	0	0	0	0

Material Aspects:

March 2020

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	100.00	0.00	0.00	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)
MORGAN STANLEY & CO. LLC(MSCO)	50.00	50.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	25.00	25.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	25.00	25.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0

Material Aspects: