G.A. REPPLE & COMPANY - Held NMS Stocks and Options Order Routing Public Report Generated on Tue Jul 14 2020 12:18:16 GMT-4 EDT

2nd Quarter, 2020

April 2020

 Non-Directed
 Market Orders as Orders as % of All % of Non-.
 Market Orders as Non-.
 Non-Marketable Limit Orders as % Other Orders as Non-Directed orders or Non-Directed orders orders.
 Other Orders as Non-Directed orders orders.
 Othor-Directed Orders orders.
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Venues

Venue - Non- directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)		Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received f Market Orders(cents pe hundred shares	Paid/Received for Marketable Limi			Orders(cents per	Net Payment Paid/Received for	Net Payment Paid/Received f Other Orders(cents pe hundred shares	er
Citadel Securities LLC(CDRG) The Chicago Board Options Stock	61.49	68.12	36.84	9.26	0.00		0	0	0 0	ı d	() (,	0
Exchange(CBOE)	17.79	16.44	47.37	20.37	0.00		0	0	0 0	0	() (1	0
Interactive Brokers LLC(IBKR) NASDAQ Execution	13.30	11.09	15.79	31.48	100.00		0	0	0 0		C) (1	0
Services, LLC(NSDQ) G1 Execution Services,	3.97	0.40	0.00	38.89	0.00		0	0	0 0		C) (1	0
LLC(ETMM)	1.21	1.39	0.00	0.00	0.00		0	0	0 0	ı d	() ()	0
VIRTU Americas LLC(NITE) JANE STREET	1.04	1.19	0.00	0.00	0.00		0	0	0 0	0	() (1	0
CAPITAL, LLC(JNST) Two Sigma	0.69	0.79	0.00	0.00	0.00		0	0	0 0		() (1	0
Securities, LLC(SOHO)	0.17	0.20	0.00	0.00	0.00		0	0	0 0		() (1	0
Instinet BlockCross(SSBS) UBS Securities,	0.17	0.20	0.00	0.00	0.00		0	0	0 0	ı d	C) (1	0
LLC(UBSS)	0.17	0.20	0.00	0.00	0.00		0	0	0 0	0	() ()	0

April 2020

Non-S&P 500 Stocks Summary

Venue - Non- directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)		Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received f Market Orders(cents pe hundred shares	Paid/Received for Marketable Limi			Limit Orders(cents per	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents pe hundred shares)	er
Citadel Securities LLC(CDRG) The Chicago Board Options Stock Exchange(CBOE)	69.28	72.82	31.82	37.50 15.83	50.00				0 (0
Interactive Brokers LLC(IBKR) NASDAQ Execution Services, LLC(NSDQ)		8.48	22.73	21.67	50.00		0	0	0 () a	o	()	0
Instinet BlockCross(SSBS) G1 Execution Services,		1.21	0.00	0.00	0.00				0 (0
LLC(ETMM) VIRTU Americas LLC(NITE) Cboe BZX US	0.41	0.45	0.00	0.00	0.00				0 (0
Equities Exchange(ZBAT) Two Sigma Securities,	0.27	0.00	0.00	3.33	0.00				0 (0
LLC(SOHO) Susquehanna Capital Group(SUSQ)	0.20	0.23	0.00	1.67	0.00		0		0 (0

Material Aspects:

April 2020

| Non-Directed | Market Orders as | Market Orders as | Mar

							Net Payment Paid/Received fo	r Net Payment	Net Payment Paid/Received fo	r Net Payment	Paid/Received fo Non-Marketable		Net Payment Paid/Received	for
	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)			Net Payment Paid/Received for Market Orders(USD)	Market Orders(cents per hundred shares)	Marketable Limit	Orders(cents per	Paid/Received fo Non-Marketable Limit Orders(USD	Orders(cents per	Paid/Received for Other Orders(USD)	Other Orders(cents pe hundred shares	
Citadel Securities LLC(CDRG)	100.00	100.00	0.00	0.00	0.00	a)	0 0)	0 ()	0 0		0

 Non-Directed
 Market Orders as Orders as % of All % of Non- Orders or Orders or Orders Orders

	Non-Directed Orders(%)	Market Orders(%)				Net Payment Paid/Received for Market Orders(USD)	Paid/Received for Marketable Limit	Orders(cents per	Paid/Received for	Limit Orders(cents per	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents pe hundred shares)	r
NASDAQ Execution	99.07	99.68	100.00	50.00	100.00	0) 0	O	C	ı c) (1	0
Services, LLC(NSDQ)	0.62	0.00	0.00	50.00	0.00	0) 0	0	C) (1	0
Instinet BlockCross(SSBS)	0.31	0.32	0.00	0.00	0.00	0) 0	0	C) (J	0

May 2020

Non-S&P 500 Stocks Summary

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Venue - Non- directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)		Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received fo Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit		Paid/Received for	Orders(cents per	Net Payment Paid/Received fo Other Orders(USD)	Net Payment Paid/Received f r Other Orders(cents pe	r
Citadel Securities LLC(CDRG) NASDAQ Execution	96.76	98.40	100.00	80.00	100.00)	0 0) 0	O))	0
Services, LLC(NSDQ) The Chicago Board Options Stock	1.62	0.00	0.00	17.78	0.00	,)	0 0	o d	d	ı c))	0
Exchange(CBOE)	1.21	1.14	0.00	2.22	0.00)	0 0	0	O))	0

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Material Acnosts

May 2020

Option Contracts

| Non-Directed | Market Orders as | Orders as % of All | % of Non-Orders | Orders | Orders

Venues

| Ret Payment | Paid/Received for Marketable Limit | Marketable Limit

Material Aspects:

June 2020

S&P 500 Stocks Summary

 Non-Directed
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Venue - Non- directed Order Flow The Chicago Board Options Stock Exchange(CBOE)	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit) Orders(%) 66.67	Non-Marketable Limit Orders(%) 82.35	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit	hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Orders(cents per	Net Payment Paid/Received for Other Orders(USD)	Orders(cents pe hundred shares	er
Citadel Securities LLC(CDRG) Citigroup Global	17.75	18.93	33.33	0.00	0.00		0	0 (0	0	0	C)	0
Markets, Inc.(KEXP) NASDAQ Execution	1.30	1.46	0.00	0.00	0.00	·	0	0 (0	0	0	C)	0
Services, LLC(NSDQ)	1.30	0.00	0.00	17.65	0.00	(0	0 (0	0	0	C)	0
Instinet BlockCross(SSBS)	0.43	0.49	0.00	0.00	0.00	C	0	0 (0	0	0	0)	0

Material Aspects:

June 2020

Non-S&P 500 Stocks Summary

 Non-Directed
 Market Orders as Orders as % of All % of Non- Orders as % of All % of Non- Orders as % of All % of Non- Orders Orders

Venues

Flow The Chicago Board Options Stock		Market Orders(%) 74.71	Orders(%)	Non-Marketable Limit Orders(%)		Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Net Payment Paid/Received for Other	Orders(cents per hundred shares)	r
Citadel Securities LLC(CDRG) Citigroup Global	19.04	20.92	8.33	7.50	0.00	a) (0	O) (0 0)	0
NASDAQ	2.81	3.22	0.00	0.00	0.00	d) (0	d) (0 0)	0
Execution Services, LLC(NSDQ)	2.20	0.00	16.67	22.50	0.00	d) () 0	O) (0 0)	0
Instinet BlockCross(SSBS)	1.00	1.15	0.00	0.00	0.00	a) () 0	o) (0 0	o o	0

Material Aspects:

Option Contracts Summary

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 Market Orders as Orders as % of Lorders as % of All % of Non- Orders as % of All % of Non- Orders as % of Non- Orders as % of Non- Orders with the Condens of Non-Directed % of Non-Directed % of Non-Directed Orders 100.00
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 Orders as % of Non-Directed % of Non-Directe

											Net Payment			
							Net Payment		Net Payment		Paid/Received fo	r	Net Payment	
							Paid/Received fo	r Net Payment	Paid/Received fo	r Net Payment	Non-Marketable	Net Payment	Paid/Received f	or
Venue - Non-							Market	Paid/Received for	r Marketable Limit	Paid/Received for	r Limit	Paid/Received for	r Other	
directed Order	Non-Directed		Marketable Limit	Non-Marketable		Net Payment Paid/Received for Market	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Orders(cents per	Other	Orders(cents pe	er
Flow	Orders(%)	Market Orders(%)	Orders(%)	Limit Orders(%)	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD) hundred shares)	Orders(USD)	hundred shares	.)
Choe Options														
Exchange(CBOE)	66.67	100.00	0.00	0.00	0.00	()	0 ()) () () ()	0
Citadel Securities														
LLC(CDRG)	33.33	0.00	0.00	100.00	0.00	()	0 ()) () () ()	0

Material Aspects: