G.A. REPPLE & COMPANY - Held NMS Stocks and Options Order Routing Public Report Generated on Tue Apr 12 2022 01:54:28 GMT-4 EDT

1st Quarter, 2022

January 2022

S&P 500 Stocks

| Non-Market | No

/enues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	l Market Orders	Market Orde	Marketable Limit rs(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%		Other Orders	Net Payment Paid/Received for Market Orders(US	Net Payment Paid/Received for Market Orders(cents per b) 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(cent per hundred shar	Net Payment		nts
LLC(CDRG)	97	43.11	96	45.28	0	0.00	0	0.00	1	100.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE) Jane Street Capital,	61	27.11	61	28.77	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
LLC(JNST)	41	18.22	41	19.34	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM) New York Stock Exchange(NYSE)	8	3.56 2.67	8	3.77 0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) UBS Securities, LLC(UBSS)	4	1.78	0	0.00	2 1	0.00		20.00	0	0.00	0	0		0	0	0	0	0
Two Sigma Securities, LLC(SOHO) Cboe EDGX US	3	1.33	3	1.42	0	0.00	0	0.00	0	0.00	0	0		0	0	0	0	0
Equities Exchange(EDGX)	1	0.44	0	0.00	0	0.00	1	10.00	0	0.00	0	0	0	0	0	0	0	0

January 2022

Non-S&P 500 Stocks

| Non-Directed | Market Dries | Mark

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	l Market Orders	Market Ord	Marketable Lim ers(%) Orders	t Marketable Limit Orders(%)	Non-Marketabl Limit Orders	le Non-Marketa Limit Orders(Other Orders	Net Payment Paid/Received fo Market Orders(U	Net Payment Paid/Received for Market or Orders(cents per SD) 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 share	Net Payment		nts
LLC(CDRG)	219	41.95	213	44.75	1	11.11	1	3.33	4	57.14	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	131	25.10	130	27.31	1	11.11	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,	131	23.20	130	27.32	•	*****		0.00		0.00		•		Ü				
LLC(JNST)	96	18.39	95	19.96	1	11.11	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	27	5.17	26	5.46	1	11.11	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	14	2.68		0.00		11.11	13	43.33		0.00	0			0			•	
NYSE Arca(ARCA)	9	1.72	0	0.00	1	11.11	8	43.33 26.67	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO) Cobe EDGX US Equities	7	1.34	7	1.47	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(EDGX)	6	1.15	0	0.00	0	0.00	6	20.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS) New York Stock	5	0.96	5	1.05	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE)	4	0.77	0	0.00	2	22.22	2	6.67	0	0.00	0	0	0	0	0	0	0	0

January 2022

Option Contracts Summary

							Non-Marketable		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as %
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		of Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders

0 0.00 0 0.00 0

Net Payment
Paid/Received for Net Payment Net Payment Paid/Received for Paid/Received for Net Payment Non-Marketable Unint Orders(%) Other Orders Commonweal Control of the Control of Market Orders Market Orders(%) Orders Marketable Limit Orders(%) directed Order Flow Orders Orders(%)

Net Payment

Net Payment

Net Payment

Net Payment

February 2022

S&P 500 Stocks

Non-Marketable
Limit Orders as % of Other Orders as % of Non-Directed Orders Total Other Orders Orders

28 12.61 0 0 0 Non-Directed I of Non-Directed Ional Total Market Orders Orders Limit 184 82.88 Market Orders as % Market Orders as % of Non-Directed of Non-Break of Non-Directed Orders as % of Non-Directed Orders as % of Non-Directed Orders as % of Non-Break of Non-Warketable Limit Orders 4.50

dire	nue - Non- Non- ected Order Flow Orde adel Securities	ı-Directed ers	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Lim ers(%) Orders	it Marketable Limit Orders(%)	Non-Marketa Limit Orders			Other Orders	Net Payment Paid/Received for Market Orders(U)	Paid/Received for Market r Orders(cents per SD) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred share	Net Payment Paid/Received for s) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares	
	(CDRG)		90	37.50	86	46.74	0	0.00	4	8.70	0	0.00	0	0	0	0	0	0	0 0	٥
VIR	RTU Americas,																			
	(NITE)		43	17.92	42	22.83	0	0.00	1	2.17	0	0.00	0	0	0	0	0	0	0 (J
	ne Street Capital,																			
	(JNST)		34	14.17	32	17.39	0	0.00	2	4.35	0	0.00	0	0	0	0	0	0	0 (j
	w York Stock change(NYSE)		24	10.00	0	0.00	7	70.00	17	36.96		0.00				0				^
EXC	nange(NTSE)		24	10.00	U	0.00	,	70.00	17	30.90	U	0.00	U	U	U	U	U	U	0	,
NA	SDAQ Execution																			
Ser	rvices, LLC(NSDQ)		21	8.75	0	0.00	3	30.00	18	39.13	0	0.00	0	0	0	0	0	0	0 (٥
	Execution																			
	rvices, LLC(ETMM)		19	7.92	19	10.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0 (J
	oe EDGX US uities																			
	thange(EDGX)		3	1.25	0	0.00	0	0.00	3	6.52	0	0.00	0	0	0	0	n	0	0 (a
	o Sigma		3	1.23		0.00	0	0.00	,	0.52	· ·	0.00	0	0	0	0	0	0		,
	curities,																			
	(ѕоно)		3	1.25	3	1.63	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0 (J
	S Securities,																			
LLC	(UBSS)		3	1.25	2	1.09	0	0.00	1	2.17	0	0.00	0	0	0	0	0	0	0 0	J

Non-S&P 500 Stocks

Market Orders as % | Content | Cont Other Orders as % Marketable Limit of Non-Directed

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit (%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	· Non-Marketab Limit Orders(%		Other Orders(%	Net Payment Paid/Received for Market Orders(USI		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 share:	Net Payment Paid/Received for s) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred share	ts
LLC(CDRG)	194	36.26	189	41.45	3	20.00	0	0.00	2	40.00	0	0	0	0	0	0	0	0
VIRTU Americas,			123	26.97				5.08		40.00				_	0	0	0	_
LLC(NITE) Jane Street Capital,	130	24.30	123	26.97	2	13.33	3	5.08	2	40.00	U	U	,	U	U	U	U	U
LLC(JNST)	99	18.50	97	21.27	2	13.33	0	0.00	0	0.00	0	0		0	0	0	0	0
G1 Execution Services, LLC(ETMM) New York Stock Exchange(NYSE)	35 31	6.54 5.79	34	7.46	0	0.00		1.69 47.46		0.00	0	0	o .	0	-	-	0	0
NASDAQ Execution Services, LLC(NSDQ)	15	2.80	0	0.00	4	26.67	11	18.64	0	0.00	0	0		0	0	0	0	0
NYSE Arca(ARCA)	9	1.68	0	0.00	1	6.67		13.56		0.00	0	0		0	0	0	0	0
Two Sigma Securities, LLC(SOHO) Cboe EDGX US	8	1.50	8	1.75	0	0.00	0	0.00	0	0.00	0	0		0	0	0	0	0
Equities Exchange(EDGX) UBS Securities,	6	1.12	0	0.00	0	0.00	6	10.17	0	0.00	0	0		0	0	0	0	0
LLC(UBSS)	5	0.93	5	1.10	0	0.00	0	0.00	0	0.00	0	0)	0	0	0	0	0

February 2022

Option Contracts

| Mon-Directed | Mon-

Venues

Net Payment Padd/Received for Padd/Received for Orders(USD) Non-Directed directed Order Flow Orders (WSD) Market Orders (WSD)

March 2022

S&P 500 Stocks Summary

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	d Market Orders	Market Orde	Marketable Limi	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa		Other Orders(Net Payment Paid/Received for Market Orders(US	Paid/Received for Market Orders(cents per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents per hundred shares)	
LLC(CDRG)	86	36.29	84	37.33	0	0.00	2	16.67	0	0.00	0	0	0	0) (. 0) 0	
VIRTU Americas, LLC(NITE) Jane Street Capital,	57	24.05	57	25.33	0	0.00	0	0.00	0	0.00	0	0	0	0) (0) 0	
LLC(JNST)	53	22.36	52	23.11	0	0.00	1	8.33	0	0.00	0	0	0	0) (0	0	
G1 Execution Services, LLC(ETMM) New York Stock	28	11.81	28	12.44	0	0.00	0	0.00	0	0.00	0	0	0	0) (. 0) 0	
Exchange(NYSE) Two Sigma	5	2.11	0	0.00	0	0.00	5	41.67	0	0.00	0	0	0	0) (0	0 0	
Securities, LLC(SOHO)	4	1.69	4	1.78	0	0.00	0	0.00	0	0.00	0	0	0	0) (0) 0	
NASDAQ Execution Services, LLC(NSDQ) Choe EDGX US	3	1.27	0	0.00	0	0.00	3	25.00	0	0.00	0	0	0	0) (0) 0	
Equities Exchange(EDGY)	1	0.43	0	0.00	0	0.00	1	0 22	0	0.00	0	0	0	0			0 0	

Net Payment

Net Payment

Net Payment

March 2022

Non-S&P 500 Stoc

| Non-Direct | Market Orders as % of Non-Directed | Orders as % of Non-Directed | Order as % of Non-Dir

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	l Non-Directe Orders(%)	ed Market Orders	s Market Ord	Marketable Limi	t Marketable Limit Orders(%)	Non-Marketa Limit Orders	ible Non-Marketa Limit Orders(Other Orders(Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market r Orders(cents per SD) 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)	Limit Orders(cents	Net Payment		nts
LLC(CDRG)	222	37.63	219	38.76	3	60.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	135	22.88	135	23.89	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,																		
LLC(JNST)	119	20.17	119	21.06	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution																		
Services, LLC(ETMM) New York Stock	85	14.41	83	14.69	2	40.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE) Two Sigma	15	2.54	0	0.00	0	0.00	15	88.24	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO)	8	1.36	8	1.42	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet																		
BlockCross(BLKX) UBS Securities,	2	0.34	0	0.00	0	0.00	0	0.00	2	66.67	0	0	0	0	0	0	0	0
LLC(UBSS)	2	0.34	1	0.18	0	0.00	0	0.00	1	33.33	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	1	0.17	0	0.00	0	0.00	1	5.88	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities																		
Exchange(EDGX)	1	0.17	0	0.00	0	0.00	1	5.88	0	0.00	0	0	0	0	0	0	0	0

March 2022

Option Contracts

Non-Directed Market Orders as % of MI Non-Directed Total Market Orders of Non-Directed Orders as % of MI Of Non-Directed Total Market Orders O

													Net Payment		Net Payment		Net Payment		
													Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
												Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for
Venue - Non-	Non-Di	irected	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents
directed Orde	r Flow Orders	5	Orders(%)	Market Orders	Market Orders(%)	Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	Other Orders(USD)	per hundred shares)