G.A. REPPLE & COMPANY - Held NMS Stocks and Options Order Routing Public Report Generated on Thu Jan 11 2024 04:59:18 GMT-

4th Quarter, 2023

October 2023

S&P 500 Stocks

Venues

dire	ue - Non- Non-Directed cted Order Flow Orders del Securities	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limit rs(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketabl Limit Orders(%	e Other Orders	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 s) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares	:s
	(CDRG)	218	33.28	218	33.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0 0	j.	0
VIR	TU Americas,																		
LLC	(NITE)	194	29.62	193	29.51	0	0.00	0	0.00	1	100.00	0	0	0	0 0	a (0 0	j.	0
	Execution vices, LLC(ETMM)	112	17.10	112	17.13	0	0.00	0	0.00	0	0.00	0	n	n	0	0	0 0	1	0
	Street Capital,	***	17.10	***	17.13		0.00	Ü	0.00	Ü	0.00	·	•	•		· ·	,		•
LLC	(JNST)	112	17.10	112	17.13	0	0.00	0	0.00	0	0.00	0	0	0	0 0	a ·	0 0)	0
	Sigma																		
	urities,																		
	(SOHO)	12	1.83	12	1.83	0	0.00	0	0.00	0	0.00	0	0	0	0 () /	0 0	,	0
	Securities, (UBSS)		0.76		0.76	0	0.00		0.00		0.00	0		0	0 (•	0 0	•	
	neX Financial	,	0.70	,	0.70	· ·	0.00		0.00		0.00		0			,	,		U
	(INTL)	2	0.31	2	0.31	0	0.00	0	0.00	0	0.00	0	0	0	0 0	0	0 0	J	0

October 2023

Non-S&P 500 Stock

| Non-Directed | Non-Directed | Non-Directed | Non-Directed | Office | Non-Directed | Non-Direct

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limit rs(%) Orders	Marketable Limit Orders(%)		-Marketable t Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%	Net Payment Paid/Received for Market Orders(USI	Net Payment Paid/Received for Market Orders(cents per D) 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	Net Payment Paid/Received for Other Orders(cents per hundred share	s
	741	33.80	732	34.32	9	37.50		0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas,																			
LLC(NITE)	586	26.73	578	27.10	5	20.83	2	2	3.33	1	9.09	0	0	0	0	0	0	0	0
G1 Execution							_						_						
	421	19.21	414	19.41	6	25.00	1	1	1.17	0	0.00	0	0	D	0	0	0	0	0
Jane Street Capital, LLC(JNST)	368	16.79	364	17.07	2	12.50		,	1.17	0	0.00	0	0	n	0	0	0	0	0
Two Sigma	300	10.75	304	17.07	3	12.30			+.17	0	0.00	0		0	0	0		0	0
Securities.																			
LLC(SOHO)	27	1.23	26	1.22	1	4.17	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock																			
Exchange(NYSE)	13	0.59	0	0.00	0	0.00	13	3 5	1.17	0	0.00	0	0	0	0	0	0	0	0
UBS Securities,																			
LLC(UBSS)	11	0.50	11	0.52	0	0.00	C	0	0.00	0	0.00	0	0	0	0	0	0 0	0	0
Instinet																			
BlockCross(BLKX)	10	0.46	0	0.00	0	0.00	C	0	0.00	10	90.91	0	0	0	0	0	0	0	0
StoneX Financial																			
INC.(INTL)	8	0.36	8	0.38	0	0.00		0	0.00	0	0.00	0	0	D	0	0	0	0	0
Choe EDGX US Equities																			
Exchange(EDGX)		0.23	0	0.00	0	0.00			0.83	0	0.00	0	0	n	0	0	0	0	0

October 2023
Option Contracts

| Non-Direct | Non-Marketable Limit Orders as % of Non-Direct | Non-Marketable Limit Orders as % of Non-Direct | Non-Marketable Limit Orders as % of Non-Direct | Non-Direct |

Venues

Non-Marketable Unit Orders(Ns) Other Orders (St.)

Non-Marketable Unit Orders(Ns) Unit Or Venue - Non- Non-Directed Non-Directed Marketable Limit

Market Orders Market Orders(%) Orders Marketable Limit Orders(%)

November 2023

S&P 500 Stocks

| Non-Directed | Non-Directed | Non-Directed | Non-Directed | Orders as % of All | Orders as % of All | Orders as % of All | Orders | Non-Directed | Non-Directed | Orders | O | Non-Directed | Corders as % of | Other Orders as % of | Other Orders as % of | On-Directed | Orders | Orders

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities LLC(CDRG)	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit orders 36.21	Marketable Limit Orders(%)	Non-Marketable Limit Orders 0.00	Non-Marketab Limit Orders(%	le) Other Orders	Other Orders(%) 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 s) Other Orders(USD)	Net Payment Paid/Received fo Other Orders(cer per hundred shar	nts
G1 Execution Services, LLC(ETMM) VIRTU Americas, LLC(NITE) Jane Street Capital, LLC(INST)	67 64 52	21.54 20.58 16.72	67 64 52	22.26 21.26 17.28	0	0.00 0.00 0.00	0 0	0.00 0.00 0.00	0	0.00	0	0	0	0 0)	0	0	0 0
NASDAQ Execution Services, LLC(NSDQ) Two Sigma Securities, LLC(SOHO) UBS Securities, LLC(USSS)	10 6 3	3.22 1.93 0.96	0 6 3	0.00 1.99 1.00	0	0.00	0 0	0.00	0	0.00		0	0	0 0)		0	0 0

November 2023

| Market Orders as % of Non-Directed | Market Orders as % of Non-Directed | Orders as % of Non-D 888

d	/enue - Non- Non-Directed directed Order Flow Orders citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit rs(%) Orders	Marketable Limit Orders(%)	Non-Marketabl Limit Orders	e Non-Marketab Limit Orders(%		Other Orders(Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market Orders(cents per D) 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 Paid/Received for s) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent: per hundred share	s
		303	33.22	297	33.45	6	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
	/IRTU Americas,																		
L	LC(NITE)	249	27.30	244	27.48	5	27.78	0	0.00	0	0.00	0	0	0	0	0	0	0	0
	G1 Execution																		
		173	18.97	167	18.81	6	33.33	0	0.00	0	0.00	0	n	n	0	0	n	n	0
	ane Street Capital,	1/3	10.57	107	10.01	0	33.33	0	0.00	0	0.00	0	· ·	· ·	0	0	0	0	0
		154	16.89	153	17.23	1	5.56	0	0.00	0	0.00	0	0	0	0	0	0	0	0
т	wo Sigma																		
	ecurities,																		
	LC(SOHO)	16	1.75	16	1.80	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
	JBS Securities,																		
	LC(UBSS) nstinet	9	0.99	9	1.01	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
	BlockCross(BLKX)	2	0.33	0	0.00	0	0.00	0	0.00	2 1	100.00	0	0	0	0	0	0	0	0
	itoneX Financial	3	0.33		0.00	Ü	0.00	0	0.00		100.00	0	· ·	· ·	0	0	0	0	
	NC.(INTL)	2	0.22	2	0.23	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
	boe EDGX US																		
	quities																		
	xchange(EDGX)	1	0.11	0	0.00	0	0.00	1	33.33	0	0.00	0	0	0	0	0	0	0	0
	Members			0						_					_				
Е	xchange(MEMX)	1	0.11	U	0.00	U	0.00	1	33.33	U	0.00	U	U	U	U	U	U	U	U

November 2023

Option Contracts

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

O 0.00 0 0.00 | Non-Directed | Non-Directed | Market Orders as % of All | Orders | Orders

Net Payment

Net Payment

Net Payment

Net Payment
Paid/Received for Net Payment
Non-Marketable
Umit Orders
With Orde Marketable Limit

Market Orders Market Orders(%) Orders Marketable Limit Orders(%)

December 2023

S&P 500 Stocks

| Non-Directed | Corders as % of | Other Orders as % of | Other Orders as % of | Orders | Ord | Market Orders as % of All | Market Orders as % of All | Total Mon-Directed | Orders as % of All | Total Market Orders | Orders

Venue - Non- directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit rs(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketabl Limit Orders(%)	e Other Orders	Other Orders(9	Net Payment Paid/Received for Market Orders(US		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 Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)	
LLC(CDRG)	133	34.19	133	34.28	0	0.00	0	0.00	0	0.00	0	0	0	0 (0	0 0	0	0
G1 Execution																		
Services, LLC(ETMM)	96	24.68	96	24.74	0 (0.00	0	0.00	0	0.00	0	0	0	0 0	0	0 0	0	0
VIRTU Americas, LLC(NITE)																		
Jane Street Capital,	80	20.57	80	20.62	0	0.00	U	0.00	U	0.00	0	0	0	0 (u i	0 0	0	J
LLC(JNST)	73	18.77	73	18.81	0 (0.00	0	0.00	0	0.00	0	0	0	0 0	0	0 0) (0
UBS Securities,																		_
LLC(UBSS) Two Sigma	3	0.77	3	0.77	0	0.00	U	0.00	U	0.00	0	0	0	0 (u i	0 0	0	J
Securities,																		
LLC(SOHO)	2	0.51	2	0.52	0 (0.00	0	0.00	0	0.00	0	0	0	0 (0	0 0	0	ð
Instinet BlockCross(BLKX)	1	0.26	0	0.00	0	0.00	0	0.00	1 1	.00.00	0	0	0	0 (0 1	0 0) (0
StoneX Financial	•	0.20	· ·	0.00		0.00	•	0.00		.00.00	•	•				,		
INC.(INTL)	1	0.26	1	0.26	0	0.00	0	0.00	0	0.00	0	0	0	0 (0	0 (ı C	0

December 2023

Non-S&P 500 Stocks

Total Non-Directed Market Orders as % of All Orders Orders A 1,191 1 10.00 1,141 1 10.00 1 10.00 1 1,141 1 10.

d	/enue - Non- Non-Directed directed Order Flow Orders citadel Securities	Non-Directed Orders(%)	l Market Orders	Market Orde	Marketable Limi ers(%) Orders	it Marketable Limit Orders(%)	Non-Mari Limit Ord		Non-Marketable imit Orders(%)	Other Orders	Other Orders(Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market Orders(cents per D) 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	Net Payment Paid/Received for Other Orders(cents per hundred share	s
	.tc(cdrg)	429	35.93	410	35.93	17	41.46	1	12	.50	1	25.00	0	0	0	0	0	0	0	0
	/IRTU Americas,																			
L	LC(NITE)	279	23.37	269	23.58	8	19.51	2	25	.00	0	0.00	0	0	0	0	0	0	0	0
	31 Execution services, LLC(ETMM)	264	22.11	256	22.44		19.51									_				
	ane Street Capital,	264	22.11	25b	22.44	8	19.51	U	U	.00	U	0.00	U	U	U	U	U	U	U	U
	ane Street Capital, LC(JNST)	196	16.42	185	16.21		19.51	2	27	.50	0	0.00	0	0	0	0	0	0	0	0
	wo Sigma	190	10.42	103	10.21	6	15.51	3	3,	.50	0	0.00	0	0	0		0	0	0	0
	iecurities,																			
	LC(SOHO)	11	0.92	11	0.96	0	0.00	0	0	.00	0	0.00	0	0	0	0	0	0	0	0
L	JBS Securities,																			
L	LC(UBSS)	7	0.59	7	0.61	0	0.00	0	0	.00	0	0.00	0	0	0	0	0	0	0	0
	nstinet																			
	BlockCross(BLKX)	3	0.25	0	0.00	0	0.00	0	0	.00	3	75.00	0	0	0	0	0	0	0	0
	itoneX Financial																			
	NC.(INTL)	3	0.25	3	0.26	0	0.00	0		.00	0	0.00	0	0	0	0	0	0	0	0
	NYSE Arca(ARCA)	1	0.08	0	0.00	0	0.00	1	12	.50	0	0.00	0	0	0	0	0	0	0	0
	Choe EDGX US																			
	quities										_		_	_						
	xchange(EDGX)	1	0.08	U	0.00	U	0.00	1	12	.50	U	0.00	U	U	U	U	U	U	U	U

December 2023

Non-Marketable
Limit Orders as % of Other Orders as % of Non-Directed orders
Orders Total Other Orders Orders
0 0.00 0.00 0.00 0.00 | Total Non-Directed | Orders as \$5' of Non-Directed | Orders as \$5' of Non-Directed | Orders as \$6' of Non-Directed | Orders

Venue-Non-Non-Directed for orders for Non-Directed for No