

G.A. REPPLE & COMPANY - Held NMS Stocks and Options Order Routing Public Report
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4th Quarter, 2023

October 2023

S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
655	100.00	654	99.85	0	0.00	0	0.00	1	0.15

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	218	33.28	218	33.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	194	29.62	193	29.51	0	0.00	0	0.00	1	100.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	112	17.10	112	17.13	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	112	17.10	112	17.13	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	12	1.83	12	1.83	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	5	0.76	5	0.76	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Stonex Financial INC.(INTL)	2	0.31	2	0.31	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

October 2023

Non-S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
2,168	100.00	2,133	98.39	24	1.11	10	0.46	1	0.05

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	741	33.80	732	34.32	9	0.41	37.50	1.73	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	586	26.73	578	27.10	5	0.23	20.83	0.96	8.33	1	9.09	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	421	19.21	414	19.41	6	0.28	25.00	1.15	4.17	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	368	16.79	364	17.07	3	0.14	12.50	0.58	4.17	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	27	1.23	26	1.22	1	0.05	4.17	0.19	0.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	13	0.59	0	0.00	0	0.00	0.00	0.00	13	54.17	0	0.00	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	11	0.50	11	0.52	0	0.00	0.00	0.00	0.00	0	0.00	0	0	0	0	0	0	0
Instinet	10	0.46	0	0.00	0	0.00	0.00	0.00	10	90.91	0	0	0	0	0	0	0	0
BlockCross(BLCK)	8	0.36	8	0.38	0	0.00	0.00	0.00	0	0.00	0	0	0	0	0	0	0	0
Stonex Financial INC.(INTL)	8	0.36	8	0.38	0	0.00	0.00	0.00	0	0.00	0	0	0	0	0	0	0	0
Close EDGX US Equities Exchange(EDGX)	5	0.23	0	0.00	0	0.00	0.00	5	20.83	0	0.00	0	0	0	0	0	0	0

October 2023

Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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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November 2023

S&P 500 Stocks

Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
303	100.00	301	99.34	0	0.00	2	0.66	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(CDNG)	109	35.05	109	36.21	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	67	21.54	67	22.26	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	64	20.58	64	21.26	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	52	16.72	52	17.28	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	10	3.22	0	0.00	0	0.00	10	100.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	6	1.93	6	1.99	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.96	3	1.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

November 2023

Non-S&P 500 Stocks

Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
909	100.00	888	97.69	19	2.09	2	0.22	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(CDNG)	303	33.22	297	33.45	6	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(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 Services, LLC(ETMM)	173	18.97	167	18.81	6	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	154	16.89	153	17.23	1	5.56	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	16	1.75	16	1.80	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	9	0.99	9	1.01	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet	3	0.33	0	0.00	0	0.00	0	0.00	3	100.00	0	0	0	0	0	0	0	0
BlockCross(BLIX)	2	0.22	2	0.23	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC(INTL)	2	0.22	2	0.23	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(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 Exchange(MEMX)	1	0.11	0	0.00	0	0.00	1	33.33	0	0.00	0	0	0	0	0	0	0	0

November 2023

Option Contracts

Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders as % of All Orders	Market Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Marketable Limit Orders	Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders	Other Orders as % of Non-Directed 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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December 2023

S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
388	100.00	388	100.00	0	0.00	0	0.00	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders as % of All Orders	Market Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders	Other Orders as % of Non-Directed 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(CDNG)	133	34.19	133	34.28	0	0.00	0	0.00	0	0.00	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
VIRTU Americas, LLC(NITE)	80	20.57	80	20.62	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	73	18.77	73	18.81	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.77	3	0.77	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma 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
Instinet	1	0.26	0	0.00	0	0.00	0	0.00	1	100.00	0	0	0	0	0	0	0	0
BlockCross(BLX)	1	0.26	1	0.26	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(NTL)	1	0.26	1	0.26	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

December 2023

Non-S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,191	100.00	1,141	95.80	41	3.44	8	0.67	1	0.08

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders as % of All Orders	Market Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders	Other Orders as % of Non-Directed 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(CDNG)	429	35.93	410	35.93	17	41.46	1	12.50	1	25.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	279	23.37	269	23.58	8	19.51	2	25.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	264	22.11	256	22.44	8	19.51	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	196	16.42	185	16.21	8	19.51	3	37.50	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	0.92	11	0.96	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	7	0.59	7	0.61	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet	3	0.25	0	0.00	0	0.00	0	0.00	3	75.00	0	0	0	0	0	0	0	0
BlockCross(BLX)	3	0.25	3	0.26	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial	3	0.25	3	0.26	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
INCE (INTL)	1	0.08	0	0.00	0	0.00	1	12.50	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
Cboe EDGX US Equities Exchange(EDGX)	1	0.08	0	0.00	0	0.00	1	12.50	0	0.00	0	0	0	0	0	0	0	0

December 2023

Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Venues

