G.A. REPPLE & COMPANY - Held NMS Stocks and Options Order Routing Public Report Generated on Wed Apr 10 2024 09:48:29 GMT-4 EDT

1st Quarter, 2024

January 2024

S&P 500 Stocks

Summary

									Non-Marketable			
	Non-Direc	ted		Market Orders as %		Marketable Lim	it		Limit Orders as %	of	Other Orders as	: %
Total Non-Dir	rected Orders as	% of All		of Non-Directed	Total Marketable	Orders as % of I	Ion-		Non-Directed		of Non-Directed	1
Orders	Orders	Т	otal Market Orders	Orders	Limit Orders	Directed Order	Total Non-Marketab	le Limit Orders	Orders	Total Other Orders	Orders	
	419	100.00	416	99.28	c	D	0.00	3	. 0	.72 0	1	0.00

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit s(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(१		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 shares	Net Payment Paid/Received for) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred share	ts
	145	34.12	145	34.86	0	0.00	0	0.00	0	0.00	0	0	0	0)	D (1	0
	109	25.65	109	26.20	0	0.00	0	0.00	0	0.00	0	0	0	0)	D (1	0
G1 Execution Services, LLC(ETMM) Jane Street Capital, LLC(JNST)		19.29 18.12		19.47 18.27	0	0.00		11.11		0.00	0	0	0	0)	D C	9	0
NASDAQ Execution Services, LLC(NSDQ) Two Sigma Securities,	6	1.41	0	0.00	0	0.00	6	66.67	0	0.00	0	0	D	D)	0 0)	0
LLC(SOHO)	4	0.94	4	0.96	0	0.00	0	0.00	0	0.00	0	0	0	D)	0 0)	0
Members Exchange(MEMX)	1	0.24	0	0.00	0	0.00	1	11.11	0	0.00	0	0	0	0)	0 0)	0
UBS Securities, LLC(UBSS)	1	0.24	1	0.24	0	0.00	0	0.00	0	0.00	0	0	0	D)	0 0)	0

January 2024

Non-S&P 500 Stocks

								Non-Ma				
	Non-Directed			Market Orders as %		Marketable Limit		Limit Or	ders as % of		Other Orders as	%
Total Non-Directed	Orders as % of	f All		of Non-Directed	Total Marketable	Orders as % of Non		Non-Dir	ected		of Non-Directed	
Orders	Orders		Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other	Orders	Orders	
70	0	100.00	687	98.14	11	1 1.5	7	2	0.29	C		0.00

Venues

Venue - Non- Non-Directed directed Order Flow Orders	Non-Directe Orders(%)	ed Market Order	rs Market Orde	Marketable Limi rs(%) Orders	it Marketable Limit Orders(%)	Non-Mark Limit Orde			Other Orders	Net Payment Paid/Received fo %) Market Orders(U:	Net Payment Paid/Received for Market r Orders(cents per SD) hundred shares)	Paid/Received for	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(cent per hundred share	its
Citadel Securities LLC(CDRG)	237	33.81	232	33.77	E	45.45	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas,	237	33.01	232	33.77	5	43.43	0	0.00	0	0.00	0	0	0	0	0	0	0	0
LLC(NITE)	167	23.82	165	24.02	2	18.18	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution																		
Services, LLC(ETMM)	144	20.54	142	20.67	2	18.18	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,																		
LLC(JNST)	135	19.26	133	19.36	2	18.18	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities,																		
LLC(SOHO)	7	1.00	7	1.02	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities,																		
LLC(UBSS)	6	0.86	6	0.87	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial																		
INC.(INTL) Instinet	2	0.29	2	0.29	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKX)	1	0.14	0	0.00	0	0.00	0	0.00	1	100.00	0	0	0	0	0	0	0	0
Choe EDGX US	-		-		-		-		-		-	-	-	-	-	-	-	-
Equities																		
Exchange(EDGX)	1	0.14	0	0.00	0	0.00	1	50.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	1	0.14	0	0.00	0	0.00	1	50.00	0	0.00	0	0	0	0	0	0	0	0

January 2024

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 Al	1	of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		of Non-Directed
Orders	Orders	Total Market Orders	s Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
0		.00 0	0.00	(0.00		0	0.00	0.00

											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-Directed	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 Order Flow Orders	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)

February 2024

Venues

S&P 500 Stocks Summary

								Non-Mark	etable		
	Non-Directed			Market Orders as %		Marketable Lim	t	Limit Ord	ers as % of	Oth	ner Orders as %
Total Non-Dir	irected	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of M	on-	Non-Direct	ted	of M	Non-Directed
Orders		Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Ot	her Orders Ord	lers
	205	100.0	0 202	98.54	1	L	0.49	2	0.98	0	0.00

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit (%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa Limit 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(cent per hundred share	its
	70	34.15	69	34.16	0	0.00	1	50.00	0	0.00	0	0	D	0	0	0	0	0
VIRTU Americas,	54	26.34		26.24	0	0.00	1	50.00		0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM) Jane Street Capital,	39	19.02	38	18.81	1	100.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
	38	18.54	38	18.81	0	0.00	0	0.00	0	0.00	0	0	D	0	0	0	0	0
StoneX Financial INC.(INTL) Two Sigma	2	0.98	2	0.99	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO)	2	0.98	2	0.99	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

February 2024

Non-S&P 500 Stocks

Summary

Non-Marketable	
Non-Directed Market Orders as % Marketable Limit Limit Orders as % of Othe	er Orders as %
Total Non-Directed Orders as % of All of Non-Directed Total Marketable Orders as % of Non- Non-Directed of No	on-Directed
Orders Orders Total Market Orders Orders Limit Orders Directed Orders Total Non-Marketable Limit Orders Orders Total Other Orders Order	ers
632 100.00 577 91.30 43 6.80 11 1.74 1	0.16

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	d Market Orders	Market Ord	Marketable Limi ers(%) Orders	it Marketable Limit Orders(%)	Non-Marketa Limit Orders	ble Non-Market Limit Orders		Other Orders(Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market r Orders(cents per 5D) 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 fo Non-Marketable Limit Orders(cent per hundred shar	Net Payment		ents
LLC(CDRG)	210	33.02	185	32.06	25	58.14	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	181	28.46	171	29.64	9	20.93	0	0.00	1	25.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	119	18.71	114	19.76	5	11.63	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	98	15.41	94	16.29	4	9.30	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX) Two Sigma	10	1.57	0	0.00	0	0.00	10	83.33	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO)	5	0.79	5	0.87	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS) Instinet	5	0.79	5	0.87	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKX) StoneX Financial	3	0.47	0	0.00	0	0.00	0	0.00	3	75.00	0	0	0	0	0	0	0	0
INC.(INTL) Members	3	0.47	3	0.52	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(MEMX)	1	0.16	0	0.00	0	0.00	1	8.33	0	0.00	0	0	0	0	0	0	0	0

February 2024

Option Contracts Summary

							Non-Marketab	le	
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as	% of	Other Orders as %
Total Non-Directed	Orders as % of A		of Non-Directed	Total Marketable	Orders as % of No	1-	Non-Directed		of Non-Directed
Orders	Orders	Total Market Orders	s Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
0		0.00 0	0.00	C	0.	00	0	0.00	0.00

											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-Directed	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 Order Flow Orders	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)

March 2024

Venues

S&P 500 Stocks Summary

Summary										
							Non-Marketable	•		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as	% of	Other Orders as	5%
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		of Non-Directed	d
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
24	1 100.0	0 233	98.34		1 0.41		2	0.83	1	0.41

Venues

directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	i Market Orders	Market Orde	Marketable Limit ers(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketal Limit Orders(9		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(cent per hundred share	ts
Citadel Securities																			
LLC(CDRG)		99	40.74	98	41.35	0	0.00	1	20.00	0	0.00	0	0	0	0	0	0	D	0
Jane Street Capital, LLC(JNST)		50	20.58	50	21.10	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	D	0
VIRTU Americas, LLC(NITE)		49	20.16	47	19.83	0	0.00	1	20.00	1	100.00	0	0	0	0	0	0	D	0
G1 Execution Services, LLC(ETMM)	1	36	14.81	36	15.19	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	D	0
Two Sigma Securities, LLC(SOHO) New York Stock		4	1.65	4	1.69	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	D	0
Exchange(NYSE)		3	1.23	0	0.00	0	0.00	3	60.00	0	0.00	0	0	0	0	0	0	D	0
StoneX Financial INC.(INTL) UBS Securities,		1	0.41	1	0.42	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	D	0
LLC(UBSS)		1	0.41	1	0.42	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	D	0

March 2024

Non-S&P 500 Stocks Summary

										Non-Marketa	ble		
		Non-Directed			Market Orders as 5	6	Mar	rketable Limit		Limit Orders	as % of	Other Orders a	s %
Tota	al Non-Directed	Orders as % of	All		of Non-Directed	Total Marketable	Orde	ders as % of Non-		Non-Directed		of Non-Directe	d
Ord	lers	Orders		Total Market Orders	Orders	Limit Orders	Dire	ected Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
	646	1	00.00	628	97.3	1	8	1.2	1	10	1.55	0	0.00

Venues

directed Order Flow Orders	lirected s	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limi rs(%) Orders	t Marketable Limit Orders(%)		ion-Marketable imit Orders	Non-Marketab Limit Orders(%		Other Orders(Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market Orders(cents per iD) 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 f Other Orders(ce per hundred sha	ents
Citadel Securities LLC(CDRG)	20	6	30.98	200	31.90	3	37.50		3	10.71	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas,		-				-			-		-		-	-	-	-	-	-	-	-
LLC(NITE)	17	0	25.56	166	26.48	4	50.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,																				
LLC(JNST)	13	3	20.00	132	21.05	0	0.00		1	3.57	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	11	9	17.89	117	18.66	1	12.50		1	3.57	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) UBS Securities.	1	6	2.41	0	0.00	0	0.00	1	.6	57.14	0	0.00	0	0	0	0	0	0	0	0
LLC(UBSS)		7	1.05	7	1.12	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX) Two Sigma Securities,		4	0.60	0	0.00	0	0.00		4	14.29	0	0.00	0	0	0	0	0	0	0	0
LLC(SOHO)		4	0.60	4	0.64	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX) New York Stock		2	0.30	0	0.00	0	0.00		0	0.00	2 1	100.00	0	0	0	0	0	0	0	0
Exchange(NYSE)		2	0.30	0	0.00	0	0.00		2	7.14	0	0.00	0	0	0	0	0	0	0	0

March 2024

Option Contracts Summary

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

											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-Directed	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 Order Flow Orders	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)