

G.A. REPPLE & COMPANY - Held NMS
Stocks and Options Order Routing Public
Report
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1st Quarter, 2025

January 2025

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
163	100.00	160	98.16	1	0.61	2	1.23	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(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) G1 Execution Services, LLC(ETMM)	51	28.81	50	31.25	0	0.00	1	6.25	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	35	19.77	34	21.25	1	100.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST) New York Stock Exchange(NYSE)	27	15.25	26	16.25	0	0.00	1	6.25	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	13	7.34	0	0.00	0	0.00	13	81.25	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	7	3.95	7	4.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	6	3.39	6	3.75	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
1	0.56	0	0.00	0	0.00	0.00	1	6.25	0	0.00	0	0	0	0	0	0	0	0

January 2025

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
688	100.00	678	98.55	3	0.44	2	0.29	5	0.73

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	31.41	215	31.43	1	33.33	0	0.00	2	40.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST) G1 Execution Services, LLC(ETMM)	148	21.33	146	21.35	2	66.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	139	20.03	139	20.32	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	119	17.15	116	16.96	0	0.00	0	0.00	3	60.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	35	5.04	35	5.12	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLCK)	23	3.31	23	3.36	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC(INTL)	4	0.58	4	0.58	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.43	3	0.44	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
3	0.43	3	0.44	0	0.00	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	2	0.29	0	0.00	0	0.00	2	100.00	0	0.00	0	0	0	0	0	0	0	0

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