G.A. REPPLE & COMPANY - Held NMS Stocks and Options Order Routing Public Report

Generated on Thu Jul 11 2024 08:30:11 GMT-4 EDT

2nd Quarter, 2024

April 2024

S&P 500 Stocks Summary

| Marketable | Mar

Venues

Venue - Non directed Or Flow	ter Non-Directed	Non-Direct Orders(%)	ed Market Orde	Market rs Orders(%	Marketable	Marketable Limit Orders(%)	Non-Market Limit Orde			Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	for Market	Net Payment Paid/Received for Marketable Limit Orders (USD)	Limit	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)	
Citadel Securities LLC (CDRG)	9	3 3	3.70	93	33.70	0	0.00	0	0.00	0	0.00	0	0 (0	0	0	0	0
VIRTU Americas, LLC(NITE)	7	6 2	7.54	76	27.54	0	0.00	0	0.00	0	0.00	0	0 (0	0	0	0	0
Jane Street Capital, LLC(JNST)		4 2	3.19	64	23.19	0	0.00	0	0.00	0	0.00	0	0 (0	0	0	0	0
G1 Execution Services, LLC (ETMM)		0 1	4.49	40	14.49	0	0.00	0	0.00	0	0.00	0	0 (0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		2	0.72	2	0.72	0	0.00	0	0.00	0	0.00	0	0 (0	0	0	0	0
UBS Securities, LLC(UBSS)		1	0.36	1	0.36	0	0.00	0	0.00	0	0.00	0	0 (0	0	0	0	0

Net Payment

April 2024

Non-S&P 500 Stocks Summary

						Marke	etable		Non-Mar	ketable			
				Market Orde	ers	Limit	t Orders		Limit O	rders		Other Ord	lers
Total Non-				as % of Nor	- Total	as %	of Non-		as % of	Non-		as % of N	lon-
Directed	Directed Orders as % of Total Marke		Total Market	Directed	Marketable	Direc	cted	Total Non-Marketable Limit	Directe	d	Total Other	Directed	
Orders		All Orders	Orders	Orders	Limit Orders	Order	rs	Orders	Orders		Orders	Orders	
	741	100.00	716	6 9	6.63	5	0.67		19	2.56	5	1	0.13

Venue - Non- directed Orde Flow	er Non-Directed Orders	Non-Direct	ted Market O	Market rders Orders(%	Marke) Limit		Marketable Limit Orders(%)	Non-Marketal Limit Orders		able Other Orders	Other Orders (%	Net Payment Paid/Received for Market) Orders(USD)	Net Payment Paid/Received for Market i Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders (USD)	Limit	Net Payment e 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 i Orders(cents per hundred shares)	
Citadel Securities LLC(CDRG)	25	i3	33.51	252	35.05	1	25	5.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	20	05	27.15	204	28.37	0	C	0.00	0	0.00	1	100.00	0	0	0	0	0	0	0	0
Gl Execution Services, LLC(ETMM)	12	18	16.95	126	17.52	1	25	5.00	1	3.23	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	12	24	16.42	124	17.25	0	(0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1	.5	1.99	0	0.00	1	25	5.00	14	45.16	0	0.00	0	0	D	0	0	0	0	0
Choe EDGX US Equities Exchange (EDG)		.0	1.32	0	0.00	0	(0.00	10	32.26	0	0.00	0	0	D	0	0	0	0	0
StoneX Financial INC.(INTL)		5	0.66	4	0.56	1	25	5.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

UBS Securities, LLC(UBSS)	4	0.53	4	0.56	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinct BlockCross(BLK X)	3	0.40	3	0.42	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange (MEMX)	3	0.40	0	0.00	0	0.00	3	9.68	0	0.00	0	0	0	0	0	0	0	0

April 2024

Option Contracts Summary

				Marketable		Non-Marketal	ole	
		Market Orders		Limit Orders		Limit Order	3	Other Orders
Total Non-	Non-Directed	as % of Non-	Total	as % of Non-		as % of Non-	-	as % of Non-
Directed	Orders as % of Total Market	Directed	Marketable	Directed	Total Non-Marketable Limit	Directed	Total Other	Directed
Orders	All Orders Orders	Orders	Limit Orders	Orders	Orders	Orders	Orders	Orders
	0 0 00	0 0.00	n	0 0.0	n	0 0	nn	0 0 00

Venues

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

May 2024

S&P 500 Stocks

								Marketable	•			Non-Market	able			
					Market Orde	rs		Limit Orde	ers		I	Limit Orde	rs		Other On	rders
Total Non-	Non-	Directed			as % of Non	- 1	lotal .	as % of No	on-		a	as % of No	n-		as % of	Non-
Directed	Orde:	rs as % o	f Total Mark	et	Directed	ь	Marketable	Directed		Total Non-Marketable Limit		Directed		Total Other	Directed	1
Orders	A11 (Orders	Orders		Orders	1	Limit Orders	Orders		Orders	c	rders		Orders	Orders	
	251	100.0	0	251	100	0.00		0	0.00		0		0.00		0	0.00

Venues

Pa	Other Orders(%)				: Orders	ther Orders			:		e Limit	ble Li	arketable	n-Marketab mit Orders		table					etable			able	le Li	Limit	t			Orders			Net Payme Paid/Rece for Marke Orders (US	nt ived	Net Payment Paid/Received for Market Orders (cents per hundred shares)	Paid for Limi	l/Received Marketable	Paid/I for Ma Limit	arketable s(cents undred	Net Payment e Paid/Receiv for Non- Marketable Limit Orders (USD)	Pai for ed Mar Lim Ord per	d/Received Non- ketable it ers(cents hundred res)	Net Payme Paid/Rece for Other Orders (US	nt ived	Net Payment Paid/Receive for Other Orders (cents per hundred shares)	ed s
00	0	0	0	0			0.00	0.00	0.		0	0	0			0	c			(0		C	0	0			0.00	00		0	0.00)	0	ı	0		0		0	0		0	0		0
00	0	0	0	0			0.00	0.00	0.		0	0	0			0	c			(0		C	0	0			0.00	00		0	0.00		0	ı	0		0		0	0		0	0		0
00	0	0	0	0			0.00	0.00	0.		0	0	0			0	c			(0		c	0	0			0.00	00		0	0.00		0		0		0		0	0		0	0		0
00	0	0	0	0			0.00	0.00	0.		0	0	0			0	C			(0		c	0	0			0.00	00		0	0.00)	0		0		0		0	0		0	0		0
00	0	0	0	0			0.00	0.00	0.		0	0	0			0	c			(0		c	0	0			0.00	00		0	0.00		0		0		0		0	0		0	0		0
00	0	0	0	0			0.00	0.00	0.		0	0	0			0	C			(0		C	0	0			0.00	00		0	0.00)	0	ı	0	(0		0	0		0	0		0
00	0	0	0	0			0.00	0.00	0.		0	0	0			0	0			(0		0	0	0			0.00	00		0	0.00		0		0		0		0	0		0		(0

May 2024

Non-S&P 500 Stocks Summary

						Marketable		Non-Marke	table		
				Market Orde:	rs	Limit Orde	rs	Limit Ord	ers	Other Orders	3
Total Non-	Non-I	Directed		as % of Non-	- Total	as % of No	n-	as % of No	on-	as % of Non-	
Directed	Orde	rs as % of	Total Market	Directed	Marketable	Directed	Total Non-Marketable Limit	Directed	Total Other	Directed	
Orders	All (Orders	Orders	Orders	Limit Orders	Orders	Orders	Orders	Orders	Orders	
	949	100.00	92	5 97	.47	q	0.95	9	0.95	6 0	63

Venue - Non- directed Order Non-Directe Flow Orders	ed Non-Dire Orders (Market Orders	Market Orders (%)	Marketable Limit Orders	Marketable Limit Orders(%)		Non-Marketable Limit Orders			Other s Orders(%	Net Paymer Paid/Recei for Market Orders(USI	t for Market ved Orders (cent per hundred	ed Net Payment Paid/Receive s for Marketab		e Paid/Received for Non-	Net Payment Paid/Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Receiver for Other i Orders (cents per hundred shares)	
Citadel Securities LLC (CDRG)	318	33.47	31	.1	33.59	2	22.22		0	0.00	5	83.33	0	0	0	0	0	0	0	0
VIRTU Americas, LLC (NITE)	254	26.74	24	19	26.89	3	33.33	:	1 :	11.11	1	16.67	0	0	0	0	0	0	0	0
G1 Execution Services, LLC (ETMM)	188	19.79	18	16	20.09	2	22.22		0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC (JNST)	169	17.79	16	57	18.03	2	22.22		0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	7	0.74		7	0.76	0	0.00)	0.00	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange (EDGX)	5	0.53		0	0.00	0	0.00	:	5 !	55.56	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC (SOHO)	3	0.32		3	0.32	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLK X)	2	0.21		2	0.22	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC (NSDQ)	2	0.21		0	0.00	0	0.00	:	2 :	22.22	0	0.00	0	0	0	0	0	0	0	0
Members Exchange (MEMX)	1	0.11		0	0.00	0	0.00	;	1 :	11.11	0	0.00	0	0	0	0	0	0	0	0
May 2024																				
Ontion																				

					Marketable	e		Non-Marke	table		
			Market Orde	rs	Limit Orde	ers		Limit Ord	ers	Other Or	ders
Total Non-			as % of Non		as % of No	on-		as % of N		as % of	
Directed	cted Orders as % of Total Mark		Directed	Marketable	Directed		Total Non-Marketable Limit	Directed	Total Other	Directed	i
Orders			Orders	Limit Orders	Orders		Orders	Orders	Orders	Orders	
	0 0.00		0 0	0.00	0	0.00		0	0.00	0	0.00

												Net Payment		Paid/Received	Net Payment	for Non-		Net Payment
												Paid/Received	Net Payment	for Marketable	Paid/Received	Marketable		Paid/Received
											Net Payment	for Market	Paid/Received	Limit	for Non-	Limit	Net Payment	for Other
Venue - Non-								Non-Marketable			Paid/Received	Orders (cents	for Marketable	Orders (cents	Marketable	Orders (cents	Paid/Received	Orders (cents
directed Ord	er Non-Directed	Non-Directed		Market	Marketable		Non-Marketable	Limit		Other	for Market	per hundred	Limit	per hundred	Limit	per hundred	for Other	per hundred
Flow	Orders	Orders (%)	Market Orders	Orders (%)	Limit Orders	Marketable Limit Orders(%)	Limit Orders	Orders(%)	Other Orders	Orders (%)	Orders (USD)	shares)	Orders (USD)	shares)	Orders (USD)	shares)	Orders (USD)	shares)

S&P 500 Stocks Summary

						Marketabl	Le		Non-Marke	table				
			Market Orders	Limit Ord	iers		Limit Ord	lers	Other	Other Orders				
Total Non-		Non-Directed		as % of Non-	Total	as % of Non-			as % of N	ion-	as % o	f Non-		
Directed		Orders as % of	Total Market	Directed	Marketable	Directed		Total Non-Marketable Limit	Directed	Total Other	Direct	ed		
Orders		All Orders	Orders	Orders	Limit Orders	Orders		Orders	Orders	Orders	Orders			
	209	100.00	205	98.09	•	0	0.00		3	1.44	1	0.48		

Venue - Non- directed Order Non-Direct Flow Orders	ed Non-Di Orders		Market ders Orders(Marketable %) Limit Orders	Marketable Limit Orders(%)	Non-Marketak Limit 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)	Limit	Net Payment e 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/Receiver for Other I Orders (cents per hundred shares)	
Citadel Securities LLC (CDRG)	69	31.65	67	32.68	0	0.00	1	8.33	1 100.	00	0	0		0	0	0	0	0
VIRTU Americas, LLC (NITE)	57	26.15	57	27.80	0	0.00	0	0.00	0 0.	00	0	0		0	0	ם	0	0

Jane Street Capital, LLC(JNST)	43	19.72	42	20.49	0	0.00	1	8.33	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC (ETMM)	34	15.60	34	16.59	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	9	4.13	0	0.00	0	0.00	9	75.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	1.38	3	1.46	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange (EDGX)	1	0.46	0	0.00	0	0.00	1	8.33	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	1	0.46	1	0.49	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1	0.46	1	0.49	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

June 2024

Non-S&P 500 Stocks Summary

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

Venues

		Non-Directed Orders	Non-Direct Orders(%)			Market Orders(%)	Marketable Limit Orde:	es Marketable Limit Orders(%)	,	Non-Marketabl		table Other O		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)	Limit	Net Payment B 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/Receive for Other Orders (cents per hundred shares)	ed
	ndel urities (CDRG)	20	05 3	30.97	196	i 3	1.92	5	38.46	š	3	8.82	1	10	0.00	0	0	D	0	0	0	0	0
	ru ricas, (NITE)	18	33 2	27.64	175	i 2	8.50	5	38.46	5	3	8.82	0		0.00	0	0	D	0	0	0	0	0
Cap	s Street ital, (JNST)	12	25 3	18.88	123	3 2	0.03	2	15.38		0	0.00	0		0.00	0	0	0	0	0	0	0	0
Ser	Execution rices, (ETMM)	11	.0 :	16.62	108	1	7.59	1	7.69)	1	2.94	0		0.00	0	0	0	0	0	0	0	0
Ser	DAQ cution rices, (NSDQ)	1	8	2.72	C)	0.00	0	0.00) :	18	52.94	0		0.00	0	0	0	0	0	0	0	0
Equ	e EDGX US ities nange(EDGX)		7	1.06	C)	0.00	0	0.00)	7	20.59	0		0.00	0	0	0	0	0	0	0	0
INC	ancial .(INTL)		6	0.91	6	5	0.98	0	0.00)	0	0.00	0		0.00	0	0	D	0	0	0	0	0
Sec	Sigma urities, (SOHO)		3	0.45	3	3	0.49	0	0.00)	0	0.00	0		0.00	0	0	D	0	0	0	0	0
LLC	urities, (UBSS)		2	0.30	2	2	0.33	0	0.00)	0	0.00	0		0.00	0	0	0	0	0	0	0	0
NYS Arc	E a (ARCA)		1	0.15	0		0.00	0	0.00)	1	2.94	0		0.00	0	0	0	0	0	0	0	0

Net Payment

June 2024

Option Contracts Summary

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

Net Payment Paid/Received
Net Payment Paid/Received
Net Payment Paid/Received Net Payment for Marketable Paid/Received Marketable

				Net Payment	Paid/Received	
			Net Payment	Paid/Received Net Payment	for Non-	Net Payment
			Paid/Received Net Payment	for Marketable Paid/Received	Marketable	Paid/Received
		Net Pa	syment for Market Paid/Received	Limit for Non-	Limit Net Payment	for Other
Venue - Non-		Non-Marketable Paid/R	Received Orders(cents for Marketable	Orders (cents Marketable	Orders (cents Paid/Received	Orders (cents
directed Order Non-Directed Non-Directed Market	Marketable Non-Marketa	able Limit Other for Ma	arket per hundred Limit	per hundred Limit	per hundred for Other	per hundred
Flow Orders Orders(%) Market Orders Orders(%)	Limit Orders Marketable Limit Orders(%) Limit Order	s Orders(%) Other Orders Orders(%) Orders	s(USD) shares) Orders(USD)	shares) Orders (USD)	shares) Orders (USD)	shares)