

G.A. REPPLE & COMPANY - Held NMS  
Stocks and Options Order Routing Public  
Report  
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3rd Quarter, 2024

July 2024

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
332	100.00	326	98.19	0	0.00	5	1.51	1	0.30

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)
VIRTU Americas, LLC(NITE)	92	27.30	90	27.61	0	0.00	1	10.00	1	100.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	89	26.41	88	26.99	0	0.00	1	10.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	82	24.33	81	24.85	0	0.00	1	10.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	55	16.32	55	16.87	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	2.37	8	2.45	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	6	1.78	0	0.00	0	0.00	6	60.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	3	0.89	3	0.92	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1	0.30	0	0.00	0	0.00	1	10.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	0.30	1	0.31	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

July 2024

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
724	100.00	695	95.99	10	1.38	14	1.93	5	0.69

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)	206	28.22	198	28.45	4	40.00	4	21.05	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	197	26.99	187	26.87	3	30.00	2	10.53	5	100.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	147	20.14	141	20.26	3	30.00	3	15.79	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	146	20.00	144	20.69	0	0.00	2	10.53	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	12	1.64	12	1.72	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	11	1.51	10	1.44	0	0.00	1	5.26	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	4	0.55	0	0.00	0	0.00	4	21.05	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	0.41	3	0.43	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	2	0.27	0	0.00	0	0.00	2	10.53	0	0.00	0	0	0	0	0	0	0	0
Choe BZX U.S. Equities Exchange(BATS)	1	0.14	0	0.00	0	0.00	1	5.26	0	0.00	0	0	0	0	0	0	0	0

July 2024





Two Sigma Securities, LLC(SOHO)	5	0.95	5	0.96	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTE)	4	0.76	4	0.77	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	2	0.38	2	0.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	1	0.19	0	0.00	0	0.00	1	33.33	0	0.00	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1	0.19	0	0.00	0	0.00	1	33.33	0	0.00	0	0	0	0	0	0	0	0	0

September 2024

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(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)
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