G.A. REPPLE & COMPANY - Held NMS Stocks and Options Order Routing Public Report Generated on Tue Oct 14 2025 09:22:27 GMT-4 EDT

3rd Quarter, 2025

July 2025

S&P 500 Stocks Summary

Non-Marketable
Limit Orders as %
of Non-Directed
Orders
Total Other Orders Orders

0 0.00 2 0.85 | Market Orders a % of All | Total Market | Market Orders a % of All | Total Market Orders | Orders | Market Orders | Order

Venues

Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limit	Marketable Limit Orders(%)	Non-Marks Limit Orde			Other Orders(%	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(ce per hundred share	nts Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable		Net Payment Paid/Received for Other Orders(USD	Net Payment Paid/Received for Other Orders(cents ) per hundred shares	s
Citadel Securities LLC(CDRG) G1 Execution Services,	73	30.93	73	31.33	0	0.00	0	0.00	0	0.00	0	0	0	0 (	,	0	0	0
	58	24.58	58	24.89	0	0.00	0	0.00	0	0.00	0	0	0	0 (	)	0	0	0
VIRTU Americas, LLC(NITE)	50	21.19	48	20.60	0	0.00	0	0.00	2 10	00.00	0	0	0	0 (	,	0	0	0
HRT FINANCIAL LP(HRTF)	34	14.41	33	14.16	1	100.00	0	0.00	0	0.00	0	0	0	0 (	,	0	0	0
Two Sigma	12	5.08	12	5.15	0	0.00	0	0.00	0	0.00	0	0	0	0 (	,	0	0	0
Securities, LLC(SOHO)	7	2.97	7	3.00	0	0.00	0	0.00	0	0.00	0	0	0	0 (	)	0	0	0
UBS Securities, LLC(UBSS)	2	0.85	2	0.86	0	0.00	0	0.00	0	0.00	0	0	0	0 (	,	0	0	0

July 2025

Non-S&P 500 Stocks Summary

| Non-Directed | Non-Directed | Non-Directed | Non-Directed | Orders as % of All | Total Market | Orders | Non-Directed | Orders | Orders

Venues

Venue - Non- Non-Directed directed Order Flow Orders	Non-Directer Orders(%)	d Market Order	s Market Or	Marketable Lin	it Marketable Limit Orders(%)	Non-Market Limit Order		on-Marketable imit Orders(%)		Other Orders	Net Payment Paid/Received fo Market (%) Orders(USD)	Market Order	Net Payment for Paid/Received for (cents Marketable Limi nares) Orders(USD)		Paid/Received for Non-Marketable	Limit Orders(cen			nts
Citadel Securities LLC(CDRG)	266	28.91	257	28.88	5	26.32	2	22	.22	2	100.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE) G1 Execution	211	22.93	205	23.03	5	26.32	1	11	.11	0	0.00	0	0	0	0	0	0	0	0
Services, LLC(ETMM)	205	22.28	204	22.92	1	5.26	0	0	.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	163	17.72	157	17.64	6	31.58	0	0	.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST) Two Sigma	43	4.67	41	4.61	1	5.26	1	11	.11	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO)	17	1.85	17	1.91	0	0.00	0	0	.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	9	0.98	8	0.90	1	5.26	0	0	.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4	0.43	0	0.00	0	0.00	4	44	.44	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	1	0.11	1	0.11	0	0.00	0	0	.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1	0.11	0	0.00	0	0.00	1	11	.11	0	0.00	0	0	0	0	0	0	0	0

July 2025

Option Contracts Summary

| Non-Directed | Non-

Climit Orders as %
of Non-Directed
Orders

Total Other Orders
Orders

One of Non-Directed
Orders
Orders
Orders
Orders
Orders
Orders
Orders

Venue

Net Payment Net Pa

Net Payment

Net Payment

August 2025

S&P 500 Stocks Summary

| Non-Directed | Non-

Venues

Venue - Non- Non-Directed directed Order Flow Orders	Non-Direct Orders(%)		Market O	Marketable Lir rders(%) Orders	nit Marketable Limit Orders(%)		-Marketable it Orders	Non-Marketal Limit Orders(		Other Orde	Net Payment Paid/Received fo Market rs(%) Orders(USD)	Market Orders(	Net Payment or Paid/Received for cents Marketable Limit ares) Orders(USD)		Paid/Received for Non-Marketable	Limit Orders(cer	Net Payment nts Paid/Received fo	Net Payment Paid/Received for Other Orders(cer SD) per hundred shar	ents
Citadel Securities LLC(CDRG)	45	26.16	43	26.71	0	0.00		1	11.11	1	100.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF) G1 Execution	42	24.42	42	26.09	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
Services, LLC(ETMM)	35	20.35	35	21.74	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE) New York Stock	31	18.02	31	19.25	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE)	8	4.65	0	0.00	1	100.00		7	77.78	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST) Two Sigma	6	3.49	6	3.73	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO)	4	2.33	4	2.48	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	1	0.58	0	0.00	0	0.00		1	11.11	0	0.00	0	0	0	0	0	0	0	0

August 2025

Non-S&P 500 Stocks

| No-part | Part | No-part | No-part

Venues

Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	s Market Orde	Marketable Limiters(%) Orders	t Marketable Limit Orders(%)	Non-Marketabl Limit Orders	e Non-Market: Limit Orders		Other Orders	Net Payment Paid/Received for Market (%) Orders(USD)		ents Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable		Net Payment ts Paid/Received for es) Other Orders(USD		ts
Citadel Securities LLC(CDRG)	231	28.66	226	28.97	3	33.33	0	0.00	2	22.22	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	174	21.59	171	21.92	1	11.11	2	25.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE) G1 Execution	174	21.59	165	21.15	3	33.33	1	12.50	5	55.56	0	0	0	0	0	0	0	0
Services, LLC(ETMM)	171	21.22	171	21.92	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST) Two Sigma	19	2.36	19	2.44	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO)	19	2.36	18	2.31	1	11.11	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	6	0.74	6	0.77	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	0.74	4	0.51	0	0.00	0	0.00	2	22.22	0	0	0	0	0	0	0	0

Non-Marketable

Part																				
This continue	Equities		3	0.37	0 0.0	00	0	0.00	3 37	7.50	0 0	.00	0	0	0	0	0	0	0	0
Part	Members Exchange(MEMX)		1	0.12	0 0.0	00	0	0.00	1 12	2.50	0 0	.00	0	0	0	0	0	0	0	0
This content	August 2025																			
Marche   M								Non Monkotoklo												
Part	Total Non-Directed Orders Orders Orders	as % of All	Orders	of Non-Directed Orders	Total Marketable Limit Orders	Orders as % of No Directed Orders	Total Non-Marketable Limit Orders	Limit Orders as ? of Non-Directed Orders	% Total Other Orde	of Non-Directed ers Orders										
Part		0.0	50		0.00	0 0.0	U	0 0												
Part												Net Payment	Net Payment	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment	
Part				Market Orders	Market Orders(%	Marketable Limit ) Orders	Marketable Limit Orders(%)				Other Orders(%)	Market	Market Orders(co	ents Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cent	
Part																				
Part	Summary							Non-Marketable												
Part	Total Non-Directed Orders Orders Orders	as % of All	Orders	of Non-Directed Orders	Total Marketable Limit Orders	Orders as % of No Directed Orders	Total Non-Marketable Limit Orders	of Non-Directed Orders	Total Other Orde	of Non-Directed ers Orders										
Part	Venues																			
This part	Venue Non Non Die	wantad.	Non Directed			Marketahla Limit		Non Maykotabla	Non Moultotable			Paid/Received for	Paid/Received for	Paid/Received for	Paid/Received for Marketable Limit	Paid/Received for	Paid/Received for Non-Marketable		Paid/Received for	
Second Process   Seco	directed Order Flow Orders			Market Orders	Market Orders(%		Marketable Limit Orders(%)				Other Orders(%)									
The color   1	LP(HRTF) G1 Execution	1	76	25.00	75 28.5	96	0	0.00	1 2	2.38	0 0	.00	0	0	0	0	0	0	0	0
Contact   Section   Sect	LLC(ETMM)	:	58	19.08	58 22.3	39	0	0.00	0 0	0.00	0 0	.00	0	0	0	0	0	0	0	0
Second   S	LLC(NITE)	:	54	17.76	52 20.0	08	1	50.00	0 0	0.00	1 100	.00	0	0	0	0	0	0	0	0
	LLC(CDRG) New York Stock												0	0	0	0	0	0	0	0
Marked   M	Jane Street Capital,	1	22	7.24		00	0	0.00	22 52	2.38	0 0	.00	0	0	0	0	0	0	0	3
Section   Sect		1	17	5.59	17 6.:	56	0	0.00	0 0	0.00	0 0	.00	0	0	0	0	0	0	0	0
Column   C	Services, LLC(NSDQ)	1	16	5.26	0 0.0	00	0	0.00	16 38	3.10	0 0	.00	0	0	0	0	0	0	0	0
Column   C	LLC(UBSS) Two Sigma	1	13	4.28	13 5.6	02	0	0.00	0 0	0.00	0 0	.00	0	0	0	0	0	0	0	0
Calcing of MEM   Part   Part	LLC(SOHO)		8	2.63	8 3.6	09	0	0.00	0 0	0.00	0 0	.00	0	0	0	0	0	0	0	0
Non-Nor-Nor-Nor-Nor-Nor-Nor-Nor-Nor-Nor-Nor			2	0.66	0 0.0	00	0	0.00	2 4	4.76	0 0	.00	0	0	0	0	0	0	)	0
Summary	*																			
Non-Direct   Non	Stocks																			
See   100.00   See   100.00   See   100.00   See   See   100.00   See   See	Non-Dir Total Non-Directed Orders	as % of All		of Non-Directed	Total Marketable	Orders as % of No		Limit Orders as 9 of Non-Directed		of Non-Directed	%									
Not Payment   Paid Received for Grievel Grie	828										0.00									
Part	venues																			
HRT FINANCIAL LP(HRTF) 237 27.02 230 28.54 5 33.33 2 3.57 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Market Orders	Market Orders/%		Marketable Limit Orders(%)			Other Orders	Other Orders(%)	Paid/Received for Market	Paid/Received for Market Orders(co	Paid/Received for ents Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents	
	HRT FINANCIAL LP(HRTF) G1 Execution												0						0	0

Services, LLC(ETMM)

Citadel Securities LLC(CDRG)	155	17.67	151	18.73	4	26.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	140	15.96	135	16.75	3	20.00	2	3.57	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST) UBS Securities, LLC(UBSS)	42	4.79	41	5.09 4.22	1	6.67 0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services,	34	3.88	34	4.22	Ü	0.00	0	0.00	0	0.00	0	U	0	0	U	U	0	0
LLC(NSDQ) Two Sigma Securities,	27	3.08	0	0.00	0	0.00	27	48.21	0	0.00	0	0	0	0	0	0	0	0
LLC(SOHO) New York Stock Exchange(NYSE)	26 21	2.96	25 0	3.10 0.00	0	6.67 0.00	0 21	0.00 37.50	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	5	0.57	5	0.62	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

September 2025

Option Contracts

Name Process of State Conference of State Conf

Venues

													Net Payment		Net Payment		
										Net Payment	Net Payment	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
										Paid/Received for	Paid/Received for	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			Market	Market Orders(cen	ts 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(%)	Orders(USD)	per hundred shares	) Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	) Other Orders(USE	) per hundred shares)