

G.A. REPPLE & COMPANY - Held NMS Stocks  
and Options Order Routing Public Report  
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1st Quarter, 2026

January 2026

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
279	100.00	277	99.28	0	0.00	1	0.36	1	0.36

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)
G1 Execution Services, LLC(ETMM)	62	21.60	61	22.02	0	0.00	1	11.11	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	54	18.82	54	19.49	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	51	17.77	51	18.41	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	43	14.98	42	15.16	0	0.00	0	0.00	1	100.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	39	13.59	39	14.08	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	11	3.83	11	3.97	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	10	3.48	10	3.61	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCC)	8	2.79	8	2.89	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	8	2.79	0	0.00	0	0.00	8	88.89	0	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	1	0.35	1	0.36	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

January 2026

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
655	100.00	616	94.05	32	4.89	3	0.46	4	0.61

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)
G1 Execution Services, LLC(ETMM)	142	21.48	131	21.16	11	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	125	18.91	118	19.06	4	12.12	0	0.00	3	75.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	116	17.55	112	18.09	4	12.12	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	111	16.79	107	17.29	4	12.12	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	90	13.62	87	14.05	3	9.09	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCC)	26	3.93	23	3.72	3	9.09	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	22	3.33	19	3.07	2	6.06	0	0.00	1	25.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	15	2.27	14	2.26	1	3.03	0	0.00	0	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	5	0.76	5	0.81	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instream BlockCross(BLXX)	4	0.61	3	0.48	1	3.03	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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Option Contracts





