

G.A. REPPLE & COMPANY - Held NMS Stocks
and Options Order Routing Public Report
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1st Quarter, 2021

January 2021

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
354	100.00	309	87.29	43	12.15	2	0.56	0

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(%)
Citadel Securities LLC(CDRG)	171	47.37	171	55.34	0	0.00	0	0.00
VIRTU Americas LLC(NITE)	89	24.65	89	28.80	0	0.00	0	0.00
New York Stock Exchange(NYSE)	49	13.57	0	0.00	43	100.00	6	75.00
JANE STREET CAPITAL, LLC(JNST)	24	6.65	24	7.77	0	0.00	0	0.00
G1 Execution Services, LLC(ETMM)	14	3.88	14	4.53	0	0.00	0	0.00
Two Sigma Securities, LLC(SOHO)	9	2.49	9	2.91	0	0.00	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	2	0.55	0	0.00	0	0.00	2	25.00
UBS Securities, LLC(UBSS)	2	0.55	2	0.65	0	0.00	0	0.00
Instinet BlockCross(BLKX)	1	0.28	0	0.00	0	0.00	0	0.00

January 2021

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
786	100.00	752	95.67	8	1.02	13	1.65	13

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(%)
Citadel Securities LLC(CDRG)	388	47.03	379	50.33	2	25.00	0	0.00
VIRTU Americas LLC(NITE)	247	29.94	241	32.01	1	12.50	2	6.45
JANE STREET CAPITAL, LLC(JNST)	69	8.36	67	8.90	1	12.50	1	3.23
G1 Execution Services, LLC(ETMM)	46	5.58	44	5.84	2	25.00	0	0.00
Instinet BlockCross(BLXX)	20	2.42	0	0.00	0	0.00	0	0.00
Two Sigma Securities, LLC(SOHO)	14	1.70	13	1.73	0	0.00	0	0.00
NYSE Arca(ARCA)	13	1.58	0	0.00	0	0.00	13	41.94
NASDAQ Execution Services, LLC(NSDQ)	10	1.21	0	0.00	1	12.50	9	29.03
UBS Securities, LLC(UBSS)	10	1.21	8	1.06	0	0.00	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	5	0.61	0	0.00	0	0.00	5	16.13

January 2021

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
0	0.00	0	0.00	0	0.00	0	0.00	0

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(%)
February 2021								
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
229	100.00	214	93.45	6	2.62	9	3.93	0

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(%)
Citadel Securities LLC(CDRG)	111	46.06	111	51.87	0	0.00	0	0.00
VIRTU Americas LLC(NITE)	46	19.09	46	21.50	0	0.00	0	0.00
JANE STREET CAPITAL, LLC(JNST)	26	10.79	26	12.15	0	0.00	0	0.00
G1 Execution Services, LLC(ETMM)	13	5.39	13	6.07	0	0.00	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	13	5.39	0	0.00	0	0.00	13	61.90
New York Stock Exchange(NYSE)	12	4.98	0	0.00	6	100.00	6	28.57
UBS Securities, LLC(UBSS)	12	4.98	11	5.14	0	0.00	1	4.76
Two Sigma Securities, LLC(SOHO)	8	3.32	7	3.27	0	0.00	1	4.76

February 2021

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
711	100.00	672	94.51	14	1.97	20	2.81	5

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(%)
Citadel Securities LLC(CDRG)	382	53.35	377	56.10	2		14.29	1 4.17
VIRTU Americas LLC(NITE)	151	21.09	148	22.02	0		0.00	0 0.00
JANE STREET CAPITAL, LLC(JNST)	87	12.15	84	12.50	2		14.29	1 4.17
UBS Securities, LLC(UBSS)	26	3.63	26	3.87	0		0.00	0 0.00
Two Sigma Securities, LLC(SOHO)	23	3.21	22	3.27	1		7.14	0 0.00
G1 Execution Services, LLC(ETMM)	15	2.09	15	2.23	0		0.00	0 0.00
New York Stock Exchange(NYSE)	12	1.68	0	0.00	5		35.71	7 29.17
NASDAQ Execution Services, LLC(NSDQ)	9	1.26	0	0.00	3		21.43	6 25.00
Cboe EDGX US Equities Exchange(EDGX)	6	0.84	0	0.00	0		0.00	6 25.00
NYSE Arca(ARCA)	4	0.56	0	0.00	1		7.14	3 12.50

February 2021

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
1	100.00	1	100.00	0	0.00	0	0.00	0

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(%)
Morgan Stanley & Company LLC(MSCO)		1100.00	1100.00		00.00		00.00	

March 2021

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
272	100.00	255	93.75	11	4.04	6	2.21	0

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(%)
Citadel Securities LLC(CDRG)	124	46.44	124	53.68	0	0.00	0	0.00
VIRTU Americas LLC(NITE)	61	22.85	61	26.41	0	0.00	0	0.00
New York Stock Exchange(NYSE)	29	10.86	0	0.00	9	81.82	20	80.00
JANE STREET CAPITAL, LLC(JNST)	27	10.11	27	11.69	0	0.00	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	7	2.62	0	0.00	2	18.18	5	20.00
UBS Securities, LLC(UBSS)	7	2.62	7	3.03	0	0.00	0	0.00
G1 Execution Services, LLC(ETMM)	6	2.25	6	2.60	0	0.00	0	0.00
Two Sigma Securities, LLC(SOHO)	6	2.25	6	2.60	0	0.00	0	0.00

March 2021

Non-S&P 500 Stocks
Summary

							Non-Marketable	
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	Limit Orders as % of Non-Directed Orders	Total Other Orders
766	100.00	732	95.56	7	0.91	24	3.13	3

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(%)	
Citadel Securities LLC(CDRG)	338	47.27	332	50.08	3		75.00	2	5.13
VIRTU Americas LLC(NITE)	176	24.62	175	26.40	0		0.00	0	0.00
JANE STREET CAPITAL, LLC(JNST)	95	13.29	95	14.33	0		0.00	0	0.00
UBS Securities, LLC(UBSS)	25	3.50	24	3.62	0		0.00	0	0.00
Two Sigma Securities, LLC(SOHO)	23	3.22	22	3.32	0		0.00	1	2.56
NASDAQ Execution Services, LLC(NSDQ)	17	2.38	0	0.00	0		0.00	17	43.59
G1 Execution Services, LLC(ETMM)	15	2.10	15	2.26	0		0.00	0	0.00
New York Stock Exchange(NYSE)	9	1.26	0	0.00	0		0.00	9	23.08
Cboe EDGX US Equities Exchange(EDGX)	8	1.12	0	0.00	0		0.00	8	20.51
Instinet BlockCross(BLKX)	6	0.84	0	0.00	0		0.00	0	0.00

Other Orders as %
of Non-Directed
Orders

0.00

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)
	0	0.00	0	0	0	0	0	0	0
	0	0.00	0	0	0	0	0	0	0
	0	0.00	0	0	0	0	0	0	0
	0	0.00	0	0	0	0	0	0	0
	0	0.00	0	0	0	0	0	0	0
	0	0.00	0	0	0	0	0	0	0
	0	0.00	0	0	0	0	0	0	0
	0	0.00	0	0	0	0	0	0	0
	0	0.00	0	0	0	0	0	0	0
	1	100.00	0	0	0	0	0	0	0

Other Orders as %
of Non-Directed
Orders

1.65

Other Orders as %
of Non-Directed
Orders

0.00

1.65

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)
7	21.21	0	0	0	0	0	0	0	0
3	9.09	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
20	60.61	0	0	0	0	0	0	0	0
1	3.03	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
2	6.06	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0

Other Orders as %
of Non-Directed
Orders

0.70

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)
2	33.33	0	0	0	0	0	0	0	0
3	50.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0

Other Orders as %
of Non-Directed
Orders

0.00

Other Orders as %
of Non-Directed
Orders

0.39

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)
1	11.11	0	0	0	0	0	0	0	0
1	11.11	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
1	11.11	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
0	0.00	0	0	0	0	0	0	0	0
6	66.67	0	0	0	0	0	0	0	0