

# Open to the Public Investing, Inc. - Held NMS Stocks and Options Order Routing Public Report

Generated on Mon May 17 2021 11:12:07 GMT-0400 (Eastern Daylight Time)

3rd Quarter, 2020

July 2020

## S&P 500 Stocks

### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	95.04	0.30	4.25	0.41

### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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)	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	29.84	28.16	34.65	62.80	74.03	69.52	10.2061	5.04	9.0623	8.51	21.9182	0.84	26.2500
Jane Street Capital	24.24	25.06	17.54	8.42	2.60	59.02	11.9390	0.77	9.1967	9.67	22.5000	0.01	24.0000
CITADEL SECURITIES LLC	21.47	21.56	17.98	19.58	23.38	40.21	12.7381	1.96	6.1436	10.18	22.0371	0.22	24.7500
G1 Execution Services, LLC	14.55	15.26	16.23	0.00	0.00	43.12	11.8661	0.27	11.4832	0.00	0.0000	0.00	0.0000
Canaccord Genuity Securities	8.24	8.48	7.02	3.84	0.00	12.92	13.4839	0.11	10.5900	0.02	11.5385	0.00	0.0000

### Material Aspects:

Virtu Americas, LLC:

Open to the Public Investing Inc relies exclusively upon Apex Clearing Corporation, Inc. ("Apex") for order routing. APEX receives payment from Virtu Financial, Inc. (Virtu) for directing order flow. Payment varies based upon a number of factors including but not limited to: Size of the order, time of order placement, whether an order is marketable at the time of order entry, the underlying price of the security and any special handling instructions. Payments received from Virtu averaged less than \$0.0013 per share for the period 3Q2020.

Jane Street Capital:

Open to the Public Investing Inc relies exclusively upon Apex Clearing Corporation, Inc. ("Apex") for order routing. APEX receives payment from Jane Street Capital, LLC (Jane) for directing order flow. Payment varies based upon a number of factors including but not limited to: Size of the order, time of order placement, whether an order is marketable at the time of order entry, the underlying price of the security and any special handling instructions. Payments received from Jane averaged less than \$0.0018 per share for the period 3Q2020.

CITADEL SECURITIES LLC:

Open to the Public Investing Inc relies exclusively upon Apex Clearing Corporation, Inc. ("Apex") for order routing. APEX received payment from Citadel Securities, LLC. (Citadel) for directing order flow. Payment varies based upon a number of factors including but not limited to: Size of the order, time of order placement, whether an order is marketable at the time of order entry, the underlying price of the security and any special handling instructions. Payments received from Citadel averaged less than \$0.0015 per share for the period 3Q2020.

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## July 2020

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### Non-S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	86.07	1.03	11.27	1.63

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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)	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	40.09	37.27	51.95	56.05	71.32	1,438.33	3.6280	51.11	5.3271	235.24	12.3929	249.60	21.6828
CITADEL SECURITIES LLC	18.64	17.75	17.23	24.42	26.29	344.69	2.7455	8.19	3.5881	155.30	10.8057	46.50	13.0384
Jane Street Capital	18.22	19.63	11.81	10.25	2.38	580.62	7.8845	11.98	6.7585	106.50	15.9812	34.95	23.8331
G1 Execution Services, LLC	14.37	16.56	11.59	0.00	0.00	761.77	10.5975	37.24	10.5470	0.00	0.0000	0.00	0.0000

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## July 2020

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### Options

## Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
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## Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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)	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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## August 2020

## S&P 500 Stocks

## Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	95.13	0.29	4.05	0.53

## Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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)	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	34.36	34.95	27.43	21.39	29.75	79.73	15.6502	0.62	16.7045	10.63	20.9994	0.26	24.7500
Jane Street Capital	26.84	27.77	27.00	8.38	1.37	79.87	13.6037	1.04	9.9741	9.07	22.5000	0.07	24.0000
Virtu Americas, LLC	24.42	22.52	28.27	62.76	68.88	71.55	9.8703	0.35	9.5380	7.59	22.3859	4.22	26.2500
G1 Execution Services, LLC	9.05	9.47	14.35	0.00	0.00	54.21	11.0422	1.31	10.6243	0.00	0.0000	0.00	0.0000

## Material Aspects:

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August 2020

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	83.27	1.54	13.29	1.90

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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)	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	34.07	29.29	50.24	57.20	69.15	886.15	4.8394	42.39	6.4609	195.03	17.7824	70.55	15.1072
CITADEL SECURITIES LLC	27.52	28.02	27.33	24.24	28.78	700.95	4.0620	23.83	4.3355	58.83	6.3992	27.63	18.8238
Jane Street Capital	19.85	21.96	9.66	10.31	2.06	428.09	8.6123	12.36	8.5968	117.37	19.3448	3.41	8.9199
G1 Execution Services, LLC	13.17	15.67	8.31	0.00	0.00	641.73	10.5352	19.65	10.5043	0.00	0.0000	0.00	0.0000

Material Aspects:

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## August 2020

### Options

#### Summary

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

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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)	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)

## September 2020

### S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	94.74	0.34	4.28	0.64

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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)	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	48.57	49.50	46.55	31.16	28.16	160.75	17.7664	1.16	18.4548	0.96	20.4089	0.57	24.7500
Jane Street Capital	27.65	28.53	26.18	12.12	1.36	93.29	14.9747	1.26	9.7992	6.14	22.5000	0.03	24.0000
Virtu Americas, LLC	16.40	14.64	17.45	49.80	53.59	41.73	10.1800	2.22	9.2495	10.07	17.5797	1.05	25.5383
G1 Execution Services, LLC	5.80	6.06	7.64	0.00	4.85	30.59	11.1495	1.27	10.5711	0.00	0.0000	0.07	15.0000

#### Material Aspects:

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## September 2020

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### Non-S&P 500 Stocks

#### Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	82.08	1.55	14.44	1.93

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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)	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	40.03	41.86	38.29	31.34	28.74	834.94	5.8598	23.85	6.0076	33.96	5.0428	24.45	19.4040
Virtu Americas, LLC	24.44	18.68	40.61	51.86	51.25	404.14	4.2642	29.47	4.8397	106.01	13.3005	53.08	16.5544
Jane Street Capital	21.94	24.84	11.13	9.32	1.70	379.75	9.3511	10.31	8.3988	75.68	16.3015	1.21	24.0000
G1 Execution Services, LLC	9.65	11.50	5.57	0.00	6.06	358.46	10.5561	5.81	10.7411	0.00	0.0000	1.12	4.0279

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G1 Execution Services, LLC:

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## Summary

## Venues

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