

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

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4th Quarter, 2022

October 2022

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	92.75	0.33	3.78	3.13

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)
Intelligentcross	39.41	42.22	19.56	1.49	4.06	-67.63	-3.0861	-1.75	-7.9241	-0.14	-6.9126	0.00	0.0000
Nasdaq OMX	22.49	20.74	19.12	48.83	42.88	-114.48	-10.1379	-1.77	-21.2581	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	11.76	12.63	4.56	0.00	1.10	-23.76	-3.1362	-0.54	-8.3215	0.00	0.0000	0.00	0.0000
DOT	9.35	8.00	3.82	36.87	16.71	-43.29	-8.3148	-0.21	-23.5889	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	4.57	4.91	1.47	0.00	0.47	-12.49	-4.0253	-0.01	-10.0000	0.00	0.0000	0.00	0.0000
CBOE BZX Exchange	2.00	2.09	1.91	0.44	1.30	-25.84	-15.6847	-0.37	-29.0476	-0.57	-17.0564	-0.03	-0.0834
Cboe EDGX Exchange, Inc.	1.95	1.26	3.68	0.56	24.05	-12.11	-13.4429	-0.03	-4.1667	-0.01	-0.1496	-18.02	-16.4275

Material Aspects:

Intelligentcross:

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October 2022

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	85.18	0.88	6.98	6.96

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)
Nasdaq OMX	27.28	25.01	20.32	51.04	32.17	-3,475.74	-4.8522	-115.27	-7.5140	0.00	0.0000	0.00	0.0000
Intelligentcross	23.61	27.21	14.56	0.36	4.02	-826.71	-2.7681	-30.10	-7.6813	-1.95	-7.9803	-1.00	-0.1553
Investors Exchange (IEXG)	9.68	11.15	7.21	0.24	1.52	-421.21	-2.7821	-13.86	-7.9829	-2.32	-1.5626	0.00	0.0000
DOT	8.01	5.89	5.54	26.62	15.53	-498.66	-8.1120	-6.57	-7.1998	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	5.44	5.21	12.39	7.67	5.20	-1,007.62	-4.0589	-40.85	-7.3935	-22.27	-1.6866	-13.42	-1.5806

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Cboe EDGX Exchange, Inc.	4.62	3.64	5.98	0.89	20.25	-1,162.13	-3.8188	-34.18	-9.8998	-5.13	-2.7802	-718.25	-7.2345
CBOE BZX Exchange	4.58	4.31	4.38	1.16	11.36	-1,076.34	-3.2372	-27.89	-8.4537	-9.23	-11.2615	-8.96	-0.0248
UBS Securities, LLC ATS	4.53	5.24	2.37	0.07	0.60	-310.57	-2.9829	-8.81	-9.2326	-0.26	-5.3209	0.00	0.0000
BATS Y Exchange	2.27	2.56	3.39	0.17	0.75	-19.60	-0.2135	-1.97	-2.2529	-0.32	-1.1152	0.00	0.0000

Material Aspects:

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October 2022

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)

November 2022

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	90.90	0.42	1.03	7.64

Venues

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Intelligentcross	39.66	43.41	0.26	0.00	2.54	-146.47	-8.0000	-0.01	-8.0000	0.00	0.0000	-1.35	-8.0000
Nasdaq OMX	28.57	25.83	55.64	43.41	57.72	-217.26	-24.5150	-0.55	-9.8434	0.00	0.0000	0.00	0.0000

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Investors Exchange (IEXG)	10.87	11.89	0.00	0.00	0.76	-46.63	-8.0881	0.00	0.0000	0.00	0.0000	-0.65	-6.8472
DOT	5.52	4.25	0.65	22.91	18.46	-29.28	-12.3686	-0.06	-28.5000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	4.64	5.09	0.00	0.00	0.23	-25.26	-10.0000	0.00	0.0000	0.00	0.0000	-0.08	-10.0000
Cboe EDGX Exchange, Inc.	2.23	1.25	12.84	5.57	12.92	-19.76	-30.0000	-2.86	-30.0000	-2.47	-30.0000	-54.99	-30.0000

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Nasdaq OMX	33.89	31.07	55.50	49.00	46.28	-9,664.45	-13.6993	-26.74	-2.3652	0.00	0.0000	-80.43	-1.4186
Intelligentcross	24.63	29.28	0.60	0.05	3.40	-2,847.35	-8.0000	-1.53	-8.0000	-0.12	-8.0000	-95.78	-8.0000
Investors Exchange (IEXG)	8.18	9.74	0.50	0.16	1.06	-1,389.82	-8.7100	-1.16	-8.2843	-0.33	-6.1506	-28.26	-9.6493
DOT	5.49	3.70	0.50	11.76	15.10	-1,058.19	-16.6607	-3.91	-25.4917	0.00	0.0000	0.00	0.0000
CBOE BZX Exchange	5.04	4.08	1.36	0.50	11.56	-3,836.72	-8.3672	-6.63	-9.6173	-7.52	-17.1789	0.00	0.0000
Cboe EDGX Exchange, Inc.	4.88	3.90	10.44	4.54	10.22	-3,911.29	-10.5562	-50.94	-13.6595	-46.52	-13.9133	-2,149.96	-10.1472
NYSE Arca, Inc.	4.30	3.60	23.60	24.37	3.88	-2,673.84	-9.8830	-134.42	-12.4018	-318.70	-10.0168	-178.30	-7.4243
UBS Securities, LLC ATS	3.59	4.28	0.10	0.00	0.47	-1,192.80	-10.0000	-1.78	-10.0000	0.00	0.0000	-20.05	-10.0000

Material Aspects:

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November 2022

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)
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December 2022

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
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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	91.88	0.37	0.66	7.08

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)
Intelligentcross	39.23	42.55	0.19	0.00	1.96	-110.93	-7.9999	-0.00	-8.0000	0.00	0.0000	-0.70	-8.0000
Nasdaq OMX	28.17	25.64	47.55	33.62	59.53	-186.39	-25.1800	-1.48	-21.5262	-2.08	-16.1114	0.00	0.0000
Investors Exchange (IEXG)	11.27	12.19	0.00	0.00	0.91	-34.96	-8.1856	0.00	0.0000	0.00	0.0000	-0.21	-8.1107
DOT	5.61	4.61	0.19	11.35	18.39	-32.05	-14.8491	-0.01	-28.5000	-0.09	-1.9863	0.00	0.0000
UBS Securities, LLC ATS	5.37	5.82	0.00	0.00	0.33	-19.50	-10.0000	0.00	0.0000	0.00	0.0000	-0.06	-10.0000
Cboe EDGX Exchange, Inc.	1.97	1.10	15.28	11.13	11.68	-18.06	-30.0000	-1.21	-30.0000	-8.80	-30.0000	-19.95	-30.0000

Material Aspects:

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December 2022

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	84.33	1.04	2.12	12.52

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)
Nasdaq OMX	32.22	30.05	49.46	42.03	43.70	-9,193.87	-11.8390	-76.53	-3.6860	-15.54	-0.3311	-67.16	-1.3469
Intelligentcross	22.80	26.59	0.21	0.01	3.03	-2,987.94	-7.9998	-0.44	-8.0000	-0.00	-8.0000	-59.70	-8.0000
Investors Exchange (IEXG)	8.87	10.28	0.16	0.15	1.56	-1,492.12	-8.1858	-0.36	-8.4853	-0.14	-9.0000	-88.07	-6.6666
CBOE BZX Exchange	5.36	4.47	1.38	0.88	12.42	-3,709.32	-7.0459	-9.80	-8.2770	-6.61	-5.5052	0.00	0.0000
DOT	5.12	3.65	0.49	2.88	15.79	-1,143.05	-16.3184	-3.89	-23.7441	0.00	0.0000	-12.04	-0.8967
Cboe EDGX Exchange, Inc.	4.99	4.26	11.29	6.49	9.19	-3,747.27	-9.5292	-67.91	-9.5571	-72.42	-11.4672	-1,270.19	-16.6254
NYSE Arca, Inc.	4.91	3.72	26.61	41.58	4.90	-2,708.61	-9.6257	-224.19	-8.5973	-643.38	-8.9874	-134.96	-10.5758
UBS Securities, LLC ATS	4.13	4.82	0.14	0.01	0.48	-1,336.64	-10.0000	-0.63	-10.0000	-0.00	-10.0000	-15.05	-10.0000
BATS Y Exchange	2.64	2.97	1.20	0.62	0.86	-156.11	-1.5808	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

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December 2022

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)
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