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

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1st Quarter, 2023

January 2023

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	90.31	0.39	0.70	8.60

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	40.30	44.43	0.94	0.11	1.98	-117.07	-7.3417	-0.01	-8.0000	-0.00	-8.0000	-1.51	-7.9205
Nasdaq OMX	21.35	19.14	19.70	23.68	44.46	-264.61	-24.7881	-3.54	-21.0751	-2.18	-8.4094	0.00	0.0000
Investors Exchange (IEXG)	11.29	12.44	0.56	0.00	0.63	-48.17	-9.6419	-0.02	-10.0000	0.00	0.0000	-0.42	-9.7752
DOT	7.44	5.76	0.75	1.37	25.88	-37.63	-14.0271	-0.09	-28.5000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	6.09	6.71	0.19	0.00	0.34	-24.56	-10.0000	-0.01	-10.0000	0.00	0.0000	-0.31	-10.0000
Cboe EDGX Exchange, Inc.	2.47	1.27	21.20	14.74	13.25	-16.79	-30.0000	-5.86	-30.0000	-2.55	-30.0000	-29.21	-30.0000
CBOE BZX Exchange	2.35	2.41	3.38	0.63	1.76	-47.35	-29.9907	-0.94	-30.0000	-0.03	-30.0000	0.00	0.0000

Material Aspects:

Intelligentcross:
All orders are routed by Instinet, LLC ("Instinet") to the third-party market center providing the most favorable quote for an order. Apex Clearing Corporation ("Apex") is the clearing firm for Open to the Public Investing, Inc. ("OTTP"). Apex contracts Instinet to provide order routing. OTTP pays all fees and receives no rebates from Instinet associated with the routing of orders. OTTP does not have a direct relationship with, or access to, venues through Instinet or Apex memberships.

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January 2023

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	82.01	0.93	2.42	14.64

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)
Nasdaq OMX	26.39	24.96	20.67	26.41	34.78	-12,279.26	-14.1856	-106.21	-3.2299	-19.09	-0.2636	-192.22	-2.5717
Intelligentcross	23.33	27.94	1.54	0.05	2.74	-3,410.41	-7.9052	-1.11	-8.0000	-0.06	-8.0000	-78.43	-7.8243
Investors Exchange (IEXG)	8.52	10.17	0.54	0.25	1.12	-1,094.38	-5.7385	-0.95	-6.8983	-0.40	-9.4976	-21.21	-5.1572
DOT	6.47	4.39	1.26	2.33	19.11	-1,489.81	-18.1184	-7.24	-24.7552	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	6.24	4.22	38.15	55.39	7.38	-3,886.04	-11.6936	-386.54	-12.0252	-894.23	-11.5161	-527.80	-16.2772

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CBOE BZX Exchange	6.08	5.06	2.15	1.16	12.87	-5,018.48	-9.2270	-18.92	-11.6246	-15.10	-8.9751	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.40	4.43	17.61	7.20	9.80	-5,095.71	-12.2909	-204.57	-11.1738	-111.61	-12.6000	-2,027.05	-20.9667
UBS Securities, LLC ATS	4.59	5.50	0.46	0.02	0.52	-1,670.58	-10.0000	-3.24	-10.0000	-0.01	-10.0000	-34.98	-10.0000
BATS Y Exchange	3.15	3.63	2.00	0.66	0.97	-258.31	-1.4777	0.00	0.0000	0.00	0.0000	0.00	0.0000

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January 2023

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)

February 2023

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	88.88	0.65	1.17	9.30

Venues

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Intelligentcross	43.86	49.08	1.04	0.06	2.46	-130.09	-7.3133	-0.09	-8.0000	-0.00	-8.0000	-2.25	-7.8962
Nasdaq OMX	19.86	17.25	23.44	23.80	44.10	-220.20	-25.2594	-6.68	-22.9639	-0.11	-0.3299	0.00	0.0000

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Investors Exchange (IEXG)	10.36	11.59	0.23	0.00	0.65	-45.71	-9.6859	-0.00	-9.5000	0.00	0.0000	-0.68	-9.8936
DOT	6.34	4.77	0.35	1.21	22.39	-37.92	-15.3449	-0.07	-28.5652	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	6.06	6.80	0.12	0.00	0.22	-27.86	-10.0000	-0.01	-10.0000	0.00	0.0000	-0.21	-10.0000
Cboe EDGX Exchange, Inc.	3.21	1.08	21.25	12.57	21.17	-20.05	-30.0000	-7.78	-30.0000	-4.93	-30.0000	-107.31	-30.0000
CBOE BZX Exchange	2.21	2.29	1.85	1.08	1.68	-53.80	-29.9912	-1.22	-30.0000	-0.32	-30.0000	0.00	0.0000

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Nasdaq OMX	26.32	24.67	20.22	28.74	35.00	-10,780.39	-14.7171	-82.61	-3.1509	0.00	0.0000	-319.46	-4.1262
Intelligentcross	24.78	30.38	0.99	0.01	2.70	-2,723.71	-7.8280	-4.72	-7.9919	-0.09	-8.0000	-79.88	-7.8633
Investors Exchange (IEXG)	8.04	9.84	0.38	0.14	0.96	-944.58	-6.0138	-0.30	-7.3189	-0.24	-9.0341	-21.31	-5.3290
NYSE Arca, Inc.	6.25	3.72	40.68	51.43	6.93	-3,297.53	-12.7666	-408.50	-14.9352	-1,561.97	-12.6853	-498.05	-18.5195
CBOE BZX Exchange	6.15	5.18	2.05	1.47	12.61	-5,038.51	-8.4475	-18.72	-11.3959	-17.74	-9.7857	0.00	0.0000
DOT	6.07	3.86	0.86	1.57	19.08	-1,346.06	-19.6268	-9.43	-24.1054	-1.32	-0.8430	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.57	4.13	17.62	7.88	11.59	-3,956.68	-12.3186	-179.35	-10.5904	-152.95	-17.1663	-1,789.99	-19.4131
UBS Securities, LLC ATS	4.41	5.40	0.24	0.03	0.51	-1,473.10	-10.0000	-0.84	-10.0000	-0.20	-10.0000	-29.66	-10.0000
BATS Y Exchange	2.80	3.30	1.48	0.84	0.67	-159.38	-1.3940	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Nasdaq OMX:
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February 2023

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)

March 2023

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	89.56	0.97	2.22	7.25

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	44.89	49.80	0.45	0.00	4.03	-132.95	-6.5258	-0.05	-8.0000	0.00	0.0000	-2.10	-7.2311
Nasdaq OMX	17.46	15.03	18.41	24.66	45.15	-219.95	-25.1281	-9.70	-28.4714	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	7.70	8.51	0.37	0.13	1.02	-46.13	-9.6878	-0.12	-9.4516	-0.16	-9.0289	-2.41	-9.9063
DOT	7.22	5.90	0.67	1.37	26.26	-82.53	-17.1377	-0.04	-29.3333	0.00	0.0000	0.00	0.0000
UBS Securities, LLC ATS	5.33	5.92	0.07	0.00	0.45	-32.44	-10.0000	-0.01	-10.0000	0.00	0.0000	-0.73	-10.0000
Members Exchange (MEMX)	2.80	2.72	9.46	2.84	2.89	-53.86	-30.0000	-3.17	-30.0000	-2.14	-30.0000	-3.20	-30.0000
NYSE Arca, Inc.	2.65	1.05	45.08	51.34	1.82	-33.40	-30.0000	-22.05	-30.0000	-66.65	-30.0000	-15.52	-30.0000
Cboe EDGX Exchange, Inc.	2.48	1.17	20.64	15.58	12.29	-34.65	-30.0000	-13.65	-30.0000	-20.79	-30.0000	-50.30	-29.9988

Material Aspects:

Intelligentcross:
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Cboe EDGX Exchange, Inc.:
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March 2023

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	81.73	1.73	4.19	12.35

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	25.89	31.10	0.87	0.01	3.67	-3,034.54	-7.4852	-3.32	-7.0122	-0.00	-3.6364	-121.70	-7.7598
Nasdaq OMX	23.27	21.11	18.85	28.04	36.57	-8,737.48	-12.5741	-156.75	-2.9983	-69.31	-0.5484	-243.28	-3.3717
NYSE Arca, Inc.	7.23	4.44	39.25	52.07	6.01	-3,126.52	-8.9838	-530.46	-9.3958	-2,132.02	-8.3306	-181.39	-8.4158
Investors Exchange (IEXG)	7.14	8.52	0.52	0.13	1.29	-813.28	-5.3512	-3.03	-8.8736	-0.97	-9.2402	-29.16	-7.5150

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)
CBOE BZX Exchange	5.68	4.85	2.27	1.37	13.13	-4,413.02	-6.6616	-22.92	-7.1501	-42.72	-13.2254	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.43	4.12	18.86	8.54	11.17	-3,872.47	-10.0606	-348.05	-6.8154	-261.17	-6.8828	-2,065.74	-11.9147
DOT	5.43	3.97	1.00	1.67	16.97	-1,573.37	-16.2255	-11.83	-23.5256	0.00	0.0000	-71.69	-4.3979
UBS Securities, LLC ATS	4.26	5.11	0.16	0.00	0.65	-1,720.09	-10.0000	-2.84	-10.0000	-0.01	-10.0000	-36.50	-10.0000
BATS Y Exchange	2.92	3.33	1.69	0.63	1.16	-184.00	-1.3261	0.00	0.0000	0.00	0.0000	0.00	0.0000
Members Exchange (MEMX)	2.91	2.79	10.62	4.46	2.13	-1,444.72	-14.8899	-146.84	-15.4942	-196.14	-15.6096	-28.64	-25.7654

Material Aspects:

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March 2023

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)