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

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2nd Quarter, 2023

April 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	86.85	0.73	1.93	10.49

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	45.93	52.42	0.60	0.00	3.89	-104.12	-6.4798	-0.02	-7.1724	0.00	0.0000	-3.25	-7.1371
Nasdaq OMX	17.92	14.67	18.49	20.40	44.31	-162.12	-23.3064	-3.67	-28.8954	0.00	0.0000	0.00	0.0000
DOT	7.80	5.83	0.60	1.19	25.90	-59.69	-13.9763	-0.44	-29.3709	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	6.95	7.91	0.24	0.09	0.70	-28.53	-9.5935	-0.01	-10.0000	-0.03	-9.0000	-0.40	-9.9384
UBS Securities, LLC ATS	4.36	4.97	0.00	0.00	0.40	-20.73	-10.0000	0.00	0.0000	0.00	0.0000	-0.42	-10.0000
Goldman Sachs & Co. LLC SIGMA X2	4.03	4.62	0.12	0.00	0.17	-8.86	-10.0000	-0.00	-10.0000	0.00	0.0000	-0.04	-10.0000
Cboe EDGX Exchange, Inc.	2.63	1.01	20.65	14.64	12.57	-30.68	-30.0000	-5.36	-30.0000	-17.74	-30.0000	-42.39	-29.9972
CBOE BZX Exchange	1.90	1.80	2.28	1.74	2.77	-39.53	-29.9932	-0.56	-30.0000	-5.46	-29.9451	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.

Orders were routed to this venue by Instinet, on behalf of Apex. OTTP does not have a direct relationship with, or access to, this venue. OTTP pays all execution fees and does not receive payment for orders routed through this venue, however, Apex may receive rebates from the venue for some order types.

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Cboe EDGX Exchange, Inc.:
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April 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	77.65	1.73	4.16	16.46

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	26.90	33.79	0.97	0.03	3.92	-2,902.23	-7.4891	-1.93	-7.4167	-0.02	-3.2941	-144.29	-7.7891
Nasdaq OMX	25.48	22.61	21.34	28.89	38.58	-7,769.87	-13.5089	-166.98	-2.7275	0.00	0.0000	-78.03	-0.8892
NYSE Arca, Inc.	6.88	3.85	38.11	52.77	6.29	-2,205.65	-11.1474	-475.19	-9.0728	-1,525.98	-9.9719	-151.14	-7.8954
Investors Exchange (IEXG)	6.52	8.12	0.43	0.11	1.20	-669.55	-4.6471	-1.40	-4.6219	-0.32	-9.1766	-24.84	-6.7836
CBOE BZX Exchange	6.18	4.98	2.54	1.62	13.38	-3,814.30	-6.8060	-56.32	-10.2099	-27.09	-7.1649	0.00	0.0000
DOT	5.70	3.56	1.82	1.30	17.29	-901.48	-16.0601	-21.02	-18.0239	-4.73	-5.0734	-8.85	-0.4612
Cboe EDGX Exchange, Inc.	5.47	4.33	17.98	7.72	8.98	-3,022.16	-10.4331	-258.81	-11.4836	-179.07	-12.3405	-2,199.62	-5.8765
UBS Securities, LLC ATS	3.83	4.81	0.17	0.02	0.59	-1,347.59	-10.0000	-2.08	-10.0000	-0.20	-10.0000	-18.87	-10.0000
BATS Y Exchange	2.24	2.65	1.78	0.59	0.81	-113.63	-1.0977	0.00	0.0000	0.00	0.0000	0.00	0.0000
CBOE EDGA US Equities Exchange	1.71	1.75	1.86	0.62	1.75	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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CBOE EDGA US Equities Exchange:
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April 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)

May 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	89.28	0.65	1.69	8.38

Venues

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Intelligentcross	59.05	65.57	0.59	0.09	5.98	-88.76	-3.5353	-0.00	-5.3333	-0.00	-6.4000	-2.05	-4.1125
Nasdaq OMX	13.99	11.01	15.28	20.53	44.32	-149.78	-24.8141	-3.52	-24.3976	-1.68	-5.2193	0.00	0.0000
DOT	7.02	5.40	0.24	0.46	26.14	-29.94	-14.7711	-0.01	-29.5000	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	5.06	5.60	0.00	0.00	0.77	-26.78	-9.5730	0.00	0.0000	0.00	0.0000	-0.92	-9.6453
UBS Securities, LLC ATS	3.85	4.28	0.00	0.00	0.34	-19.64	-10.0000	0.00	0.0000	0.00	0.0000	-0.25	-10.0000
Cboe EDGX Exchange, Inc.	1.87	0.68	20.50	12.24	11.03	-15.97	-30.0000	-4.83	-30.0000	-4.75	-30.0000	-20.98	-30.0000

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Intelligentcross	32.44	39.81	1.32	0.07	5.79	-2,768.86	-6.4188	-3.28	-6.2743	-0.58	-7.5712	-70.86	-6.2543
Nasdaq OMX	24.01	20.99	19.21	30.45	39.13	-7,641.91	-14.9898	-85.00	-3.1543	0.00	0.0000	-54.57	-0.5397
NYSE Arca, Inc.	6.79	3.65	37.19	50.50	6.90	-2,047.18	-10.6064	-457.13	-14.8281	-1,611.31	-13.1671	-166.65	-7.6912
Investors Exchange (IEXG)	6.05	7.40	0.34	0.12	1.19	-725.91	-5.6571	-1.73	-6.9272	-0.61	-8.9372	-22.09	-7.0476
CBOE BZX Exchange	5.40	4.37	2.70	1.51	12.55	-3,567.34	-5.8251	-30.01	-12.3134	-36.37	-14.3921	0.00	0.0000
DOT	5.04	3.33	2.09	1.43	15.90	-827.72	-17.4607	-41.24	-28.1113	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	4.90	3.76	18.13	7.96	8.58	-2,795.84	-11.5374	-219.50	-12.1712	-192.90	-16.8476	-2,057.52	-10.4220
UBS Securities, LLC ATS	3.99	4.91	0.22	0.02	0.63	-1,274.06	-10.0000	-2.36	-10.0000	-0.18	-10.0000	-15.77	-10.0000
BATS Y Exchange	1.81	2.04	1.86	0.75	0.85	-34.64	-0.4288	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

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May 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)

June 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
99.19	92.96	0.82	1.80	4.42

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	61.56	65.71	0.54	0.00	10.80	-97.97	-3.6568	-0.00	-0.6667	0.00	0.0000	-1.36	-2.8341
Nasdaq OMX	11.81	10.29	17.44	19.85	39.39	-161.25	-24.4297	-3.73	-26.6966	0.00	0.0000	0.00	0.0000
DOT	5.61	4.96	0.98	1.15	21.94	-35.32	-15.1365	-0.46	-29.5000	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	5.01	5.35	0.00	0.04	0.95	-27.48	-9.6114	0.00	0.0000	-0.00	-10.0000	-1.02	-9.9602
UBS Securities, LLC ATS	4.24	4.52	0.00	0.00	0.80	-25.01	-10.0000	0.00	0.0000	0.00	0.0000	-0.23	-10.0000
Goldman Sachs & Co. LLC SIGMA X2	2.80	3.00	0.00	0.00	0.38	-10.16	-10.0000	0.00	0.0000	0.00	0.0000	-0.06	-10.0000

Material Aspects:

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Goldman Sachs & Co. LLC SIGMA X2:
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June 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
98.58	83.76	1.93	4.42	9.89

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	38.00	44.11	2.45	0.09	10.15	-2,658.68	-4.7100	-3.67	-4.6418	-0.06	-2.0000	-58.12	-4.7175
Nasdaq OMX	20.91	18.80	18.22	28.56	35.87	-7,134.58	-15.3553	-146.91	-3.7528	0.00	0.0000	-234.25	-4.5896
NYSE Arca, Inc.	6.67	3.65	38.22	50.98	6.29	-2,505.11	-11.1896	-495.93	-13.6033	-1,175.43	-15.4613	-250.80	-13.5568
Investors Exchange (IEXG)	5.88	6.83	0.52	0.13	1.45	-709.72	-5.4049	-1.88	-6.3243	-0.63	-8.3760	-16.22	-7.6454
CBOE BZX Exchange	4.59	3.79	2.89	2.05	12.85	-3,534.29	-8.3718	-43.55	-12.2532	-43.36	-13.9167	0.00	0.0000
Cboe EDGX Exchange, Inc.	4.44	3.34	17.19	8.50	9.47	-3,296.98	-11.7848	-261.01	-11.4043	-204.81	-15.6951	-1,421.24	-15.8624
DOT	4.40	3.52	1.68	1.69	13.56	-1,094.98	-18.3959	-23.49	-14.8345	0.00	0.0000	-142.34	-9.3507
UBS Securities, LLC ATS	4.21	4.89	0.25	0.01	1.05	-1,009.31	-10.0000	-1.31	-10.0000	-0.02	-10.0000	-17.62	-10.0000
BATS Y Exchange	1.65	1.79	1.61	1.12	0.72	-61.79	-0.7406	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

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June 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)