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

Generated on Tue Oct 31 2023 10:15:07 GMT-0400 (Eastern Daylight Time)

3rd Quarter, 2023

July 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
98.95	88.76	0.79	1.75	8.70

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	57.84	64.67	1.21	0.04	4.96	-94.72	-3.9510	-0.12	-5.3214	0.00	0.0000	-2.15	-3.1223
Nasdaq OMX	13.36	10.94	16.15	20.45	36.43	-138.27	-23.8061	-1.69	-14.9734	-5.79	-9.4781	0.00	0.0000
DOT	7.50	5.61	2.61	0.71	28.65	-29.97	-13.5096	-0.33	-29.5000	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	4.77	5.33	0.00	0.00	0.44	-22.46	-9.5828	0.00	0.0000	0.00	0.0000	-0.41	-9.8254
UBS Securities, LLC ATS	3.61	4.04	0.00	0.00	0.24	-16.62	-10.0000	0.00	0.0000	0.00	0.0000	-0.11	-10.0000
Cboe EDGX Exchange, Inc.	2.73	0.81	18.11	13.48	18.71	-13.12	-30.0000	-4.94	-30.0000	-7.25	-30.0000	-73.41	-30.0000
NYSE Arca, Inc.	1.80	0.39	43.23	56.40	1.43	-7.40	-30.0000	-8.57	-30.0000	-34.37	-30.0000	-5.48	-30.0000

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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July 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
98.49	79.57	1.81	4.30	14.32

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	37.22	45.57	1.46	0.04	6.49	-2,261.87	-3.4085	-2.69	-3.7396	-0.02	-1.2444	-55.64	-3.2039
Nasdaq OMX	21.80	18.86	17.88	27.38	36.97	-6,696.01	-15.5269	-141.15	-4.5151	-2.47	-0.0312	0.00	0.0000
NYSE Arca, Inc.	7.01	3.97	39.71	51.47	6.41	-2,164.27	-10.4219	-505.90	-14.1891	-1,301.99	-14.4824	-655.26	-17.6718
DOT	5.15	3.71	1.16	1.20	14.84	-851.12	-17.5148	-13.81	-28.0920	-2.66	-2.0471	-129.87	-6.3246
Investors Exchange (IEXG)	4.92	6.02	0.27	0.13	0.80	-555.51	-4.9891	-0.85	-6.8345	-1.94	-8.9735	-12.19	-7.5507

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Cboe EDGX Exchange, Inc.	4.81	3.07	15.28	7.85	12.21	-2,439.30	-11.2366	-170.70	-14.2454	-175.27	-14.2782	-1,717.81	-17.5341
CBOE BZX Exchange	4.78	3.51	2.72	2.20	12.88	-2,797.12	-8.2203	-33.20	-12.4004	-42.21	-14.9135	0.00	0.0000
UBS Securities, LLC ATS	3.54	4.35	0.15	0.00	0.53	-774.04	-10.0000	-0.86	-10.0000	0.00	0.0000	-17.21	-10.0000
Members Exchange (MEMX)	1.72	1.25	12.54	5.85	1.72	-922.34	-14.1187	-178.47	-24.8804	-151.22	-19.7615	-45.91	-28.9186

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July 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)

August 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	89.12	0.60	1.64	8.63

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)
Intelligentcross	58.29	65.10	0.47	0.00	3.04	-91.62	-4.2277	-0.00	-2.6667	0.00	0.0000	-1.10	-4.2482
Nasdaq OMX	13.87	11.12	17.85	20.88	40.62	-138.77	-24.1169	-2.82	-28.5212	-1.85	-4.7734	0.00	0.0000

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DOT	7.64	6.14	3.19	0.78	24.71	-25.97	-12.2555	-0.34	-29.5000	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	4.75	5.28	0.00	0.00	0.57	-23.11	-9.5583	0.00	0.0000	0.00	0.0000	-0.70	-9.9114
UBS Securities, LLC ATS	3.63	4.04	0.12	0.00	0.30	-15.56	-10.0000	-0.00	-10.0000	0.00	0.0000	-0.26	-10.0000
Cboe EDGX Exchange, Inc.	2.77	0.79	21.39	15.64	19.48	-8.44	-30.0000	-4.62	-30.0000	-11.18	-30.0000	-73.31	-30.0000

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Venues

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Intelligentcross	33.47	40.98	0.86	0.04	6.06	-3,399.52	-4.6243	-3.28	-4.7753	-0.09	-1.3371	-72.77	-4.9408
Nasdaq OMX	20.96	18.57	17.51	27.53	33.11	-8,012.58	-13.1599	-107.11	-1.4547	0.00	0.0000	-163.67	-1.1915
NYSE Arca, Inc.	7.22	4.08	36.22	49.94	6.32	-3,164.39	-8.3169	-760.36	-11.1222	-2,540.30	-12.3929	-269.89	-7.3834
Investors Exchange (IEXG)	6.23	7.61	0.46	0.14	1.12	-855.48	-4.4193	-2.41	-4.8622	-2.00	-8.9968	-27.70	-6.7096
CBOE BZX Exchange	5.46	4.27	3.08	2.36	13.84	-3,951.89	-6.2675	-52.81	-9.8474	-65.83	-7.2205	0.00	0.0000
DOT	5.27	3.59	1.28	1.20	17.09	-1,250.32	-16.4059	-24.90	-27.5970	-19.02	-4.9318	0.00	0.0000
Cboe EDGX Exchange, Inc.	5.10	3.51	16.24	7.76	11.85	-3,427.24	-10.5558	-358.97	-9.7645	-340.84	-15.1108	-2,222.87	-14.8628
UBS Securities, LLC ATS	4.01	4.92	0.24	0.01	0.68	-1,808.23	-10.0000	-3.00	-10.0000	-0.31	-10.0000	-45.60	-10.0000
BATS Y Exchange	2.23	2.54	2.16	0.86	0.91	-204.73	-0.9022	0.00	0.0000	0.00	0.0000	-3.16	-0.3631
Members Exchange (MEMX)	1.73	1.11	13.25	6.76	1.93	-1,514.00	-9.3649	-231.49	-17.2156	-298.75	-15.9084	-43.95	-26.8188

Material Aspects:

Intelligentcross:
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August 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)

September 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	92.05	0.63	1.54	5.79

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	59.69	64.59	0.74	0.06	4.09	-74.01	-4.1062	-0.02	-6.7200	0.00	0.0000	-0.68	-2.9307
Nasdaq OMX	13.05	11.40	19.35	23.87	35.67	-105.23	-23.5895	-2.01	-26.9376	-0.12	-0.3588	0.00	0.0000
DOT	7.63	6.62	2.08	1.29	26.00	-28.52	-15.1050	-0.29	-29.9845	0.00	0.0000	0.00	0.0000
Investors Exchange (IEXG)	4.71	5.06	0.15	0.00	0.80	-18.60	-9.5853	-0.00	-10.0000	0.00	0.0000	-0.87	-9.9567
UBS Securities, LLC ATS	3.15	3.40	0.00	0.00	0.33	-12.24	-10.0000	0.00	0.0000	0.00	0.0000	-0.27	-10.0000
Cboe EDGX Exchange, Inc.	2.29	0.70	20.83	16.26	21.83	-8.36	-30.0000	-3.57	-30.0000	-3.82	-30.0000	-168.02	-30.0000

Material Aspects:

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September 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	83.39	1.64	3.95	11.02

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	32.88	38.66	0.71	0.05	5.70	-2,189.23	-3.7021	-4.80	-4.5402	-0.41	-6.1093	-36.36	-3.5571
Nasdaq OMX	20.79	18.39	21.35	32.77	34.59	-6,059.94	-12.0209	-122.97	-1.4424	0.00	0.0000	-171.44	-2.9686
NYSE Arca, Inc.	7.43	5.07	37.99	45.15	7.25	-2,771.90	-8.1877	-524.31	-9.8513	-1,411.62	-7.4516	-162.94	-8.0019
Investors Exchange (IEXG)	6.73	7.87	0.35	0.13	1.46	-659.10	-4.8622	-1.51	-3.0928	-0.29	-9.1192	-26.24	-7.1945
Cboe EDGX Exchange, Inc.	5.01	3.74	17.08	8.43	11.54	-2,785.59	-9.0416	-255.11	-8.7769	-251.25	-9.9579	-1,999.10	-10.6447
CBOE BZX Exchange	4.95	3.94	3.34	2.54	13.65	-3,039.90	-6.4136	-41.28	-7.3022	-45.71	-7.2782	0.00	0.0000
DOT	4.64	3.52	0.89	1.21	14.88	-698.20	-16.5828	-9.83	-29.3634	0.00	0.0000	-66.78	-6.2016
UBS Securities, LLC ATS	4.38	5.16	0.20	0.00	0.70	-1,476.98	-10.0000	-14.05	-10.0000	0.00	0.0000	-24.01	-10.0000
BATS Y Exchange	2.79	3.12	1.68	0.72	1.13	-234.33	-1.0726	0.00	0.0000	0.00	0.0000	-2.49	-0.7246
Members Exchange (MEMX)	2.28	2.01	10.34	5.75	1.91	-1,686.50	-9.2121	-140.96	-17.4874	-175.62	-13.3129	-20.47	-21.0033

Material Aspects:

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September 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)