QNTX - 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
1	0.00	0.00	0.00	0.00	0.00

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	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/ Received for Marketable Limit Orders(cents per	Net Payment Paid/Received for Non- Marketable Limit	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per
	(%)			(%)		Olders(OSD)	hundred shares)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Orders(OSD)	hundred shares)

Material Aspects:

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
0.00	0.00	0.00	0.00	0.00

Venues

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	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	Net Payment Paid/Received for Market	Net Payment Paid/Received for Marketable	Net Payment Paid/ Received for Marketable Limit	Net Payment Paid/Received for Non-	Net Payment Paid/ Received for Non- Marketable Limit	Net Payment Paid/Received for Other	Net Payment Paid/Received for Other
		(%)			(%)		Orders(USD)	Orders(cents per hundred shares)	Limit Orders(USD)	Orders(cents per hundred shares)	Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Orders(USD)	Orders(cents per hundred shares)

Material Aspects:

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
Ì	100.00	1.74	0.00	98.25	0.00

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)
New York Stock Exch (XNYS)	89.63	74.79	0.00	89.89	50.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Miami Intl Exchange (XMIO)	6.89	0.00	0.00	7.02	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Securities (CDRG)	0.45	4.85	0.00	0.37	0.00	4.9200	3.0000	0.0000	0.0000	236.3400	3.0000	0.0000	0.0000
Matrix Executions, LLC (RSKY)	0.44	5.27	0.00	0.36	0.00	22.3500	3.0000	0.0000	0.0000	232.3800	3.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, (WEXX)	0.44	5.91	0.00	0.34	0.00	9.5700	3.0000	0.0000	0.0000	212.3400	3.0000	0.0000	0.0000
Dash Financial (DFIN)	0.41	3.90	0.00	0.35	0.00	6.0900	3.0000	0.0000	0.0000	204.6600	3.0000	0.0000	0.0000
Global Execution Brokers (GEBB)	0.38	5.27	0.00	0.30	0.00	19.2600	3.0000	0.0000	0.0000	166.2000	3.0000	0.0000	0.0000
CBOE Exchange (XCBO)	0.26	0.00	0.00	0.27	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cboe BZX Options Exchange (BATO)	0.19	0.00	0.00	0.20	50.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Nasdaq ISE (XISX)	0.16	0.00	0.00	0.16	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

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
0.00	0.00	0.00	0.00	0.00

Venues

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	Venue - Non-directed Order Flow	Non- Directed	Market Orders	Marketable Limit Orders	Non- Marketable	Other Orders	Net Payment Paid/Received	Net Payment Paid/Received for	Net Payment Paid/Received	Net Payment Paid/ Received for	Net Payment Paid/Received	Net Payment Paid/ Received for Non-	Net Payment Paid/Received	Net Payment Paid/Received for
		Orders	(%)	(%)	Limit Orders	(%)	for Market	Market	for Marketable	Marketable Limit	for Non-	Marketable Limit	for Other	Other
		(%)	` ′	` ´	(%)	` ′	Orders(USD)	Orders(cents per	Limit	Orders(cents per	Marketable Limit	Orders(cents per	Orders(USD)	Orders(cents per
								hundred shares)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)		hundred shares)

Material Aspects:

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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
0.00	0.00	0.00	0.00	0.00

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	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/ Received for Marketable Limit Orders(cents per	Net Payment Paid/Received for Non- Marketable Limit	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per
							hundred shares)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)		hundred shares)

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
100.00	1.54	0.00	98.45	0.00

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)
New York Stock Exch (XNYS)	81.82	62.97	0.00	82.11	100.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Miami Intl Exchange (XMIO)	7.96	0.00	0.00	8.08	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dash Financial (DFIN)	1.71	6.68	0.00	1.64	0.00	3.7200	3.0000	0.0000	0.0000	224.4300	3.0000	0.0000	0.0000
Global Execution Brokers (GEBB)	1.62	8.96	0.00	1.50	0.00	4.5000	3.0000	0.0000	0.0000	248.8500	3.0000	0.0000	0.0000
Citadel Securities (CDRG)	1.57	6.55	0.00	1.49	0.00	3.9900	3.0000	0.0000	0.0000	242.1000	3.0000	0.0000	0.0000
Matrix Executions, LLC (RSKY)	1.54	7.35	0.00	1.45	0.00	4.1100	3.0000	0.0000	0.0000	300.7200	3.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, (WEXX)	1.50	7.49	0.00	1.40	0.00	4.5000	3.0000	0.0000	0.0000	226.7400	3.0000	0.0000	0.0000
WEXO (WEXO)	0.30	0.00	0.00	0.31	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ISE Mercury Options (MCRY)	0.22	0.00	0.00	0.22	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cboe EDGX Options (EDGO)	0.20	0.00	0.00	0.20	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects	Ν	late	rial	As	pe	cts
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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	
0.00	0.00	0.00	0.00	0.00	

Venues

	le Non- rs Marketable Orders Limit Orders (%) (%) Net Pay Paid/Rec for Ma Orders(Net Payment Paid/Received for Paid/Received for Market Orders(cents per hundred shares) Patents Net Payment Paid/Received Received for Marketable Limit Orders(cents per hundred shares) Orders(USD) Hundred shares	Net Payment Paid/ Net Payment Paid/Received Received for Non- Marketable Limit Orders(USD) Net Payment Paid/Received for Other Orders(USD) Net Payment Paid/Received for Other Orders (USD) Orders(Cents per hundred shares)
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Material Aspects:

June 2023

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	as % of All Orders Non-Directed Orders		Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders	
0.00	0.00	0.00	0.00	0.00	

Venues

ı	Venue -	Non-	Market	Marketable	Non-	Other	Net Payment	Net Payment	Net Payment	Net Payment Paid/	Net Payment	Net Payment Paid/	Net Payment	Net Payment
- 1		-												
- 1	Non-directed Order Flow	Directed	Orders	Limit Orders	Marketable	Orders	Paid/Received	Paid/Received for	Paid/Received	Received for	Paid/Received	Received for Non-	Paid/Received	Paid/Received for
- 1		Orders	(%)	(%)	Limit Orders	(%)	for Market	Market	for Marketable	Marketable Limit	for Non-	Marketable Limit	for Other	Other
- 1		(%)			(%)		Orders(USD)	Orders(cents per	Limit	Orders(cents per	Marketable Limit	Orders(cents per	Orders(USD)	Orders(cents per
								hundred shares)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)		hundred shares)

Material Aspects:

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	
100.00	5.21	0.00	94.78	0.01	

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)
New York Stock Exch (XNYS)	79.46	50.99	0.00	81.03	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Miami Intl Exchange (XMIO)	8.04	0.00	0.00	8.48	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
WOLVERINE EXECUTION SERVICES, (WEXX)	2.24	10.82	0.00	1.77	0.00	196.1100	3.0000	0.0000	0.0000	299.8500	3.0000	0.0000	0.0000
Dash Financial (DFIN)	2.20	11.73	0.00	1.68	0.00	319.5000	3.0000	0.0000	0.0000	274.3800	3.0000	0.0000	0.0000
Matrix Executions, LLC (RSKY)	2.16	9.09	0.00	1.78	0.00	277.4700	3.0000	0.0000	0.0000	244.5600	3.0000	0.0000	0.0000
Citadel Securities (CDRG)	2.09	8.77	0.00	1.72	0.00	159.7500	3.0000	0.0000	0.0000	240.2400	3.0000	0.0000	0.0000
Global Execution Brokers (GEBB)	2.05	8.60	0.00	1.70	0.00	120.7800	3.0000	0.0000	0.0000	219.3300	3.0000	0.0000	0.0000
WEXO (WEXO)	0.27	0.00	0.00	0.28	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ISE Mercury Options (MCRY)	0.19	0.00	0.00	0.20	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBOE Exchange (XCBO)	0.16	0.00	0.00	0.16	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects: