QNTX - Held NMS Stocks and Options Order Routing Public Report

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4th Quarter, 2024

October 2024

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
	(10)			(10)		0.0000	hundred shares)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	010010(002)	hundred shares)

Material Aspects:

October 2024

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 (%)		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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Material Aspects:

October 2024

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	36.35	1.08	61.52	1.06

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)
Citadel Securities (CDRG)	28.30	36.72	33.88	23.53	10.97	204.9600	3.0000	198.0900	3.0000	1,766.8800	3.0000	117.8400	3.0000
WOLVERINE EXECUTION SERVICES, (WEXX)	28.02	36.65	36.78	23.06	11.39	205.3800	3.0000	30.5400	3.0000	1,752.6300	2.9994	224.0700	3.0000
Global Execution Brokers (GEBB)	17.41	14.11	20.66	19.45	8.86	167.9400	3.0000	8.7900	3.0000	1,157.2500	3.0000	114.9600	3.0000
NYSE ARCA Options (ARCO)	10.23	0.00	0.00	15.90	42.62	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Matrix Executions, LLC (RSKY)	9.40	12.50	8.26	7.71	1.69	78.6000	3.0000	3.1500	3.0000	951.1800	3.0000	15.6600	3.0000
XBYX (XBYX)	3.24	0.00	0.00	5.04	13.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cboe EDGX Options (EDGO)	0.80	0.00	0.00	1.27	1.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ISE Mercury Options (MCRY)	0.60	0.00	0.00	0.93	2.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MIAX Sapphire (SPHR)	0.41	0.00	0.00	0.65	0.84	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BOX Exchange (XBOX)	0.39	0.00	0.00	0.62	1.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

November 2024

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

Material Aspects:

November 2024

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

	Non- arketable it Orders (%) Dther Orders (%) Net Payment Paid/Received for Market Orders(USD) Drders(USD) Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received Net Payment Paid/ Received for Net Payment Paid/Received for Marketable Marketable Limit Orders(USD) for Non- Marketable Limit Orders(USD) orders(USD)	Net Payment Paid/ Net Payment Net Payment Received for Non- Paid/Received Paid/Received for Marketable Limit for Other Other Orders(cents per Orders(USD) Orders(cents per hundred shares) Hundred shares Hundred shares
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Material Aspects:

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November 2024

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	39.04	15.31	45.21	0.44

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)
WOLVERINE EXECUTION SERVICES, (WEXX)	23.33	36.75	27.14	10.55	13.04	96.1200	3.0000	167.0100	2.9989	206.9700	2.9601	66.0600	3.0000
NYSE ARCA Options (ARCO)	22.77	0.00	4.46	48.49	36.96	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Securities (CDRG)	22.61	36.82	24.37	9.87	8.70	95.3100	3.0000	152.8200	3.0000	221.4300	3.0000	33.2100	3.0000
Global Execution Brokers (GEBB)	13.15	13.99	26.01	8.02	19.57	59.1300	3.0000	75.4800	3.0000	131.5800	3.0000	7.3500	3.0000
Matrix Executions, LLC (RSKY)	7.79	12.44	8.73	3.51	2.17	42.6900	3.0000	37.2600	3.0000	60.5400	3.0000	0.3000	3.0000
XBYX (XBYX)	4.10	0.00	0.38	8.85	8.70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ISE Mercury Options (MCRY)	1.82	0.00	1.07	3.57	8.70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Miami Intl Exchange (XMIO)	1.07	0.00	0.44	2.21	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
C2 Options Exchange, Inc. (C2OX)	0.96	0.00	0.31	2.02	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MEMX Options (MXOP)	0.67	0.00	0.38	1.34	2.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

December 2024

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
	(%)			(%)		Olders(USD)	hundred shares)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	oldels(03D)	hundred shares)

Material Aspects:

December 2024

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

Non-c	rected Order Flow Dir	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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Material Aspects:

December 2024

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	34.47	4.93	60.01	0.60

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)
WOLVERINE EXECUTION SERVICES, (WEXX)	19.75	29.65	15.86	14.56	1.77	158.6700	3.0000	111.0000	3.0000	1,009.2900	2.9992	0.0000	0.0000
Citadel Securities (CDRG)	19.48	29.62	14.15	14.30	0.00	216.9600	3.0000	136.1100	3.0000	1,573.9800	3.0000	0.0000	0.0000
NYSE ARCA Options (ARCO)	14.37	0.00	14.58	22.47	28.32	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Jane Street Capital, LLC. (JNST)	11.05	17.10	9.86	7.79	0.00	71.5800	3.0000	18.9300	3.0000	153.8700	3.0000	0.0000	0.0000
Global Execution Brokers (GEBB)	9.15	10.02	10.61	8.61	0.00	127.5300	3.0000	22.1700	3.0000	629.7300	3.0000	0.0000	0.0000
Matrix Executions, LLC (RSKY)	6.76	10.30	5.47	4.91	0.00	55.9800	3.0000	8.8500	3.0000	648.1200	3.0000	0.0000	0.0000
XBYX (XBYX)	6.02	0.00	7.72	9.08	31.86	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MEMX Options (MXOP)	5.74	0.00	1.71	9.33	9.73	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ISE Mercury Options (MCRY)	2.18	0.00	1.18	3.48	4.42	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
JNSO (JNSO)	1.95	2.83	2.79	1.39	0.00	14.2200	3.0000	1.7100	3.0000	49.6200	3.0000	0.0000	0.0000

Material Aspects: