

CANT - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2024

July 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 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)

Material Aspects:

July 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 (%)	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)

Material Aspects:

July 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	0.00	0.00	0.00	100.00

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)
CBOE Exchange (XCBO)	13.00	0.00	0.00	0.00	13.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-19,559.7025	-29.7998
NYSE American Options (AMXO)	10.96	0.00	0.00	0.00	10.96	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,475.5800	-9.1797
Cboe EDGX Options (EDGO)	10.34	0.00	0.00	0.00	10.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	536.2800	0.9318
Nasdaq ISE (XISX)	10.31	0.00	0.00	0.00	10.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,701.6300	-5.0686
Nasdaq PHLX (XPHO)	10.24	0.00	0.00	0.00	10.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,669.7100	-15.4459
BOX Exchange (XBOX)	9.60	0.00	0.00	0.00	9.60	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,266.2800	17.5817
Miami Intl Exchange (XMIO)	9.46	0.00	0.00	0.00	9.46	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-209.5000	-2.4312
MIAX Emerald, LLC. (EMLD)	7.54	0.00	0.00	0.00	7.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,217.8900	-6.3909
ISE Mercury Options (MCRY)	7.35	0.00	0.00	0.00	7.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-495.3400	-1.2437
NYSE ARCA Options (ARCO)	4.27	0.00	0.00	0.00	4.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13,563.9900	27.4464

Material Aspects:

CBOE Exchange (XCBO):

Cantor Fitzgerald ("CF&Co.") routes option orders to Wolverine Execution Services (WEX) and Dash Financial Technologies (DASH) for agency execution and is charged transaction based compensation. All orders sent to WEX and DASH are routed to US listed options exchanges for execution. WEX and DASH charge CF&Co. commission, and pass through the net fees or rebates incurred in executing CF&Co. orders on various Option Exchanges. The passed through rebates, credits or billing adjustments from WEX and DASH may reduce the overall costs of the execution services provided by WEX and DASH. WEX and DASH's overall trading volumes are such that they may receive enhanced volume-based rates, including placement in preferential rate tiers on an exchange's fee schedule. When accessing the exchanges via WEX and DASH, CF&Co. may receive an indirect benefit by receiving enhanced exchange rates associated with WEX and DASH, and these rates are therefore reflected in our Net Payments for this report. CF&Co. is not party to the payment arrangements between WEX and DASH and the various Options Exchanges. Please see the Firm's Order Handling Letter available at: <https://www.cantor.com/wp-content/uploads/2016/07/CFCO-Annual-Regulatory-Disclosure-2022-2023.pdf>

NYSE American Options (AMXO):

Cantor Fitzgerald ("CF&Co.") routes option orders to Wolverine Execution Services (WEX) and Dash Financial Technologies (DASH) for agency execution and is charged transaction based compensation. All orders sent to WEX and DASH are routed to US listed options exchanges for execution. WEX and DASH charge CF&Co. commission, and pass through the net fees or rebates incurred in executing CF&Co. orders on various Option Exchanges. The passed through rebates, credits or billing adjustments from WEX and DASH may reduce the overall costs of the execution services provided by WEX and DASH. WEX and DASH's overall trading volumes are such that they may receive enhanced volume-based rates, including placement in preferential rate tiers on an exchange's fee schedule. When accessing the exchanges via WEX and DASH, CF&Co. may receive an indirect benefit by receiving enhanced exchange rates associated with WEX and DASH, and these rates are therefore reflected in our Net Payments for this report. CF&Co. is not party to the payment arrangements between WEX and DASH and the various Options Exchanges. Please see the Firm's Order Handling Letter available at: <https://www.cantor.com/wp-content/uploads/2016/07/CFCO-Annual-Regulatory-Disclosure-2022-2023.pdf>

Cboe EDGX Options (EDGO):

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Nasdaq ISE (XISX):

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Nasdaq PHLX (XPHO):

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BOX Exchange (XBOX):

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Miami Intl Exchange (XMI0):

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MIAX Emerald, LLC. (EMLD):

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ISE Mercury Options (MCRY):

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NYSE ARCA Options (ARCO):

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August 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 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)

Material Aspects:

August 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

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Material Aspects:

August 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	0.00	0.00	0.00	100.00

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)
CBOE Exchange (XCBO)	14.68	0.00	0.00	0.00	14.68	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-28,660.2075	-39.1570
Cboe EDGX Options (EDGO)	10.49	0.00	0.00	0.00	10.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-766.3700	-1.4236
BOX Exchange (XBOX)	10.11	0.00	0.00	0.00	10.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9,635.8200	-18.1726
Nasdaq ISE (XISX)	9.84	0.00	0.00	0.00	9.84	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10,833.7200	-7.4064
Nasdaq PHLX (XPHO)	9.79	0.00	0.00	0.00	9.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,068.9500	-19.2275
NYSE American Options (AMXO)	9.24	0.00	0.00	0.00	9.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,820.9000	-28.4218
Miami Intl Exchange (XMIO)	9.12	0.00	0.00	0.00	9.12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,299.4800	-18.7545
ISE Mercury Options (MCRY)	7.68	0.00	0.00	0.00	7.68	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,869.8800	-11.5632
NYSE ARCA Options (ARCO)	5.92	0.00	0.00	0.00	5.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15,365.5900	19.8227
MIAX Emerald, LLC. (EMLD)	4.86	0.00	0.00	0.00	4.86	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-7,506.2200	-18.6226

Material Aspects:

September 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 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)

Material Aspects:

September 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 (%)	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)

Material Aspects:

September 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	0.00	0.00	0.00	100.00

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)
CBOE Exchange (XCBO)	14.31	0.00	0.00	0.00	14.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-16,352.1100	-33.2387
Nasdaq ISE (XISX)	11.25	0.00	0.00	0.00	11.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-15,403.7700	-1.3681
BOX Exchange (XBOX)	10.61	0.00	0.00	0.00	10.61	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,181.3400	-11.1043
NYSE American Options (AMXO)	10.52	0.00	0.00	0.00	10.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,470.8200	-27.3541
Nasdaq PHLX (XPHO)	9.36	0.00	0.00	0.00	9.36	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,736.0500	-21.9209
Cboe EDGX Options (EDGO)	8.32	0.00	0.00	0.00	8.32	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6,989.5300	-5.4599
Miami Intl Exchange (XMIO)	7.78	0.00	0.00	0.00	7.78	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3,050.5300	-24.1684
NYSE ARCA Options (ARCO)	7.40	0.00	0.00	0.00	7.40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14,234.7600	24.1447
ISE Mercury Options (MCRY)	5.53	0.00	0.00	0.00	5.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,642.3200	-12.8674
MIAX Emerald, LLC. (EMLD)	5.13	0.00	0.00	0.00	5.13	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,752.8800	-36.9889

Material Aspects:

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Nasdaq ISE (XISX):

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BOX Exchange (XBOX):

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NYSE American Options (AMXO):

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Nasdaq PHLX (XPHO):

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Cboe EDGX Options (EDGO):

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Miami Intl Exchange (XMIO):

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NYSE ARCA Options (ARCO):

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ISE Mercury Options (MCRY):

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MIAX Emerald, LLC. (EMLD):

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