

CFGF - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2023

January 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

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:

January 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

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:

January 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	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)
XPSE (XPSE)	29.23	0.00	0.00	0.00	29.23	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,340.6000	24.3711
BOX Exchange (XBOX)	27.69	0.00	0.00	0.00	27.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.9000	0.0207
CBOE Exchange (XCBO)	18.46	0.00	0.00	0.00	18.46	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-177.9825	-6.0995
Nasdaq ISE (XISX)	18.46	0.00	0.00	0.00	18.46	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-315.0000	-2.5000
Miami Intl Exchange (XMIO)	3.08	0.00	0.00	0.00	3.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9.7000	-10.0000
Cboe EDGX Options (EDGO)	1.54	0.00	0.00	0.00	1.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.5400	-9.0000
NYSE Mkt Llc (XASE)	1.54	0.00	0.00	0.00	1.54	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.4000	-10.0000

Material Aspects:

XPSE (XPSE):
CF Global Trading, LLC does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. However, the executions received from this venue/market center were for orders routed through Dash Financial Technologies LLC ("Dash"). CF Global Trading, LLC is party to Dash's standard Schedule of Transaction Fees for US broker dealers. Dash will pass along rebates it receives for executions and reduce the amount of transaction fees owed to them. Dash Financial Technologies LLCs most recent report pursuant to SEC Rule 606(a) is available at: <https://dashfinancial.com/rule-606/>

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February 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

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:

February 2023

Non-S&P 500 Stocks

Summary

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Material Aspects:

February 2023

Options

Summary

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100.00	0.00	0.00	0.00	100.00

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XPSE (XPSE)	35.42	0.00	0.00	0.00	35.42	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,462.5000	17.9448
BOX Exchange (XBOX)	27.08	0.00	0.00	0.00	27.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7000	0.0043
CBOE Exchange (XCBO)	22.92	0.00	0.00	0.00	22.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-78.2600	-8.6571
Nasdaq ISE (XISX)	4.17	0.00	0.00	0.00	4.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-15.0000	-2.5000
Cboe EDGX Options (EDGO)	2.08	0.00	0.00	0.00	2.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0800	-9.0000
ISE Mercury Options (MCRY)	2.08	0.00	0.00	0.00	2.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-14.2000	-10.0000
NYSE Mkt Llc (XASE)	2.08	0.00	0.00	0.00	2.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.6000	-10.0000
Miami Intl Exchange (XMIO)	2.08	0.00	0.00	0.00	2.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.5000	-10.0000
Nasdaq PHLX (XPHO)	2.08	0.00	0.00	0.00	2.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.4000	-10.0000

Material Aspects:

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ISE Mercury Options (MCRY):

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March 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

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:

March 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

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0.00	0.00	0.00	0.00	0.00

Venues

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Material Aspects:

March 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	0.00	0.00	0.00	100.00

Venues

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XPSE (XPSE)	50.79	0.00	0.00	0.00	50.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,989.6500	9.6731
BOX Exchange (XBOX)	15.18	0.00	0.00	0.00	15.18	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10.8000	-0.0752
CBOE Exchange (XCBO)	7.33	0.00	0.00	0.00	7.33	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-195.8900	-10.7869
Cboe EDGX Options (EDGO)	5.24	0.00	0.00	0.00	5.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-34.8300	-9.0000
Nasdaq ISE (XISX)	5.24	0.00	0.00	0.00	5.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-196.4000	-2.5815
Nasdaq PHLX (XPHO)	5.24	0.00	0.00	0.00	5.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Miami Intl Exchange (XMIO)	4.71	0.00	0.00	0.00	4.71	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-50.4000	-10.0000
ISE Mercury Options (MCRY)	2.09	0.00	0.00	0.00	2.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-64.3000	-10.0000
NYSE Mkt Lic (XASE)	1.05	0.00	0.00	0.00	1.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-26.0000	-10.0000

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Cboe BZX Options Exchange (BATO)	0.52	0.00	0.00	0.00	0.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.9000	-58.0000
C2 Options Exchange, Inc. (C2OX)	0.52	0.00	0.00	0.00	0.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-23.3200	-53.0000

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Cboe BZX Options Exchange (BATO):

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C2 Options Exchange, Inc. (C2OX):

CF Global Trading, LLC does not have a profit-sharing arrangement with or receive payment for order flow from this venue/market center. However, the executions received from this venue/market center were for orders routed through Dash Financial Technologies LLC ("Dash"). CF Global Trading, LLC is party to Dash's standard Schedule of Transaction Fees for US broker dealers. Dash will pass along rebates it receives for executions and reduce the amount of transaction fees owed to them. Dash Financial Technologies LLCs most recent report pursuant to SEC Rule 606(a) is available at: <https://dashfinancial.com/rule-606/>