

CFGT - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2022

April 2022

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:

April 2022

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:

April 2022

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)	65.85	0.00	0.00	0.00	65.85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,081.9000	18.5103
CBOE Exchange (XCBO)	10.98	0.00	0.00	0.00	10.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-95.5325	-14.1950
Nasdaq ISE (XISX)	7.32	0.00	0.00	0.00	7.32	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-47.5000	-2.5000
BOX Exchange (XBOX)	3.66	0.00	0.00	0.00	3.66	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.1000	-5.3846
Cboe EDGX Options (EDGO)	2.44	0.00	0.00	0.00	2.44	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-9.3600	-9.0000
ISE Mercury Options (MCRY)	2.44	0.00	0.00	0.00	2.44	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5.9000	-10.0000
NYSE Mkt Llc (XASE)	2.44	0.00	0.00	0.00	2.44	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5.8000	-10.0000
Miami Intl Exchange (XMIO)	2.44	0.00	0.00	0.00	2.44	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.6000	-10.0000
Nasdaq PHLX (XPHO)	2.44	0.00	0.00	0.00	2.44	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4.0000	-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

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May 2022

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:

May 2022

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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Material Aspects:

May 2022

Options

Summary

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Nasdaq ISE (XISX)	38.78	0.00	0.00	0.00	38.78	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4,653.0480	-4.4042
BOX Exchange (XBOX)	22.05	0.00	0.00	0.00	22.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,385.3250	-1.2479
XPSE (XPSE)	19.01	0.00	0.00	0.00	19.01	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,135.3500	3.1700
CBOE Exchange (XCBO)	11.41	0.00	0.00	0.00	11.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-556.2775	-8.7991
Nasdaq PHLX (XPHO)	3.80	0.00	0.00	0.00	3.80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-44.1750	-16.9253
NYSE Mkt Lic (XASE)	2.28	0.00	0.00	0.00	2.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-60.0250	-17.5000
Miami Intl Exchange (XMIO)	1.14	0.00	0.00	0.00	1.14	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-7.0000	-17.5000
Cboe EDGX Options (EDGO)	0.76	0.00	0.00	0.00	0.76	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-84.1500	-16.5000
Cboe BZX Options Exchange (BATO)	0.38	0.00	0.00	0.00	0.38	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.7250	7.5000
ISE Mercury Options (MCRY)	0.38	0.00	0.00	0.00	0.38	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-55.4750	-17.5000

Material Aspects:

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June 2022

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:

June 2022

Non-S&P 500 Stocks

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Material Aspects:

June 2022

Options

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Nasdaq ISE (XISX)	35.57	0.00	0.00	0.00	35.57	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2,092.8000	-3.5055
XPSE (XPSE)	33.51	0.00	0.00	0.00	33.51	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-841.5750	-0.8973
BOX Exchange (XBOX)	12.89	0.00	0.00	0.00	12.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-889.0000	-1.0893
CBOE Exchange (XCBO)	7.73	0.00	0.00	0.00	7.73	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-452.1375	-3.0726
NYSE American (AMEX)	3.61	0.00	0.00	0.00	3.61	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Nasdaq PHLX (XPHO)	3.61	0.00	0.00	0.00	3.61	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-13.6000	-10.0000
NYSE Mkt Llc (XASE)	1.55	0.00	0.00	0.00	1.55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-24.3000	-10.0000

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Cboe EDGX Options (EDGO)	0.52	0.00	0.00	0.00	0.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0900	-9.0000
ISE Mercury Options (MCRY)	0.52	0.00	0.00	0.00	0.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-31.6000	-10.0000
Miami Intl Exchange (XMIO)	0.52	0.00	0.00	0.00	0.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4.7000	-10.0000

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NYSE American (AMEX):

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