

CFGF - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2022

July 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:

July 2022

Non-S&P 500 Stocks

Summary

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Material Aspects:

July 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

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BOX Exchange (XBOX)	56.83	0.00	0.00	0.00	56.83	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5,602.3000	-1.2312
XPSE (XPSE)	25.55	0.00	0.00	0.00	25.55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10,956.9710	8.7545
Nasdaq ISE (XISX)	5.73	0.00	0.00	0.00	5.73	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1,147.5000	-2.5000
CBOE Exchange (XCBO)	5.29	0.00	0.00	0.00	5.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-209.2225	-3.0741
Cboe EDGX Options (EDGO)	1.32	0.00	0.00	0.00	1.32	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-21.9600	-9.0000
Miami Intl Exchange (XMIO)	1.32	0.00	0.00	0.00	1.32	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-23.0000	-10.0000
NYSE American (AMEX)	1.10	0.00	0.00	0.00	1.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ISE Mercury Options (MCRY)	1.10	0.00	0.00	0.00	1.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-40.6000	-10.0000
NYSE Mkt Llc (XASE)	1.10	0.00	0.00	0.00	1.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4.6800	-7.8000
Nasdaq PHLX (XPHO)	0.66	0.00	0.00	0.00	0.66	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-41.9000	-10.0000

Material Aspects:

BOX Exchange (XBOX):

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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August 2022

S&P 500 Stocks

Summary

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Material Aspects:

August 2022

Non-S&P 500 Stocks

Summary

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September 2022

S&P 500 Stocks

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Material Aspects:

September 2022

Non-S&P 500 Stocks

Summary

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Material Aspects:

September 2022

Options

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Nasdaq ISE (XISX)	45.28	0.00	0.00	0.00	45.28	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-455.0000	-2.5852
XPSE (XPSE)	20.75	0.00	0.00	0.00	20.75	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	994.5000	15.2297
BOX Exchange (XBOX)	15.09	0.00	0.00	0.00	15.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-95.0000	-1.2500
CBOE Exchange (XCBO)	15.09	0.00	0.00	0.00	15.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-55.3000	-26.2085
Nasdaq PHLX (XPHO)	3.77	0.00	0.00	0.00	3.77	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000	-10.0000

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