

CFGT - Held NMS Stocks and Options Order Routing Public Report

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4th Quarter, 2022

October 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:

October 2022

Non-S&P 500 Stocks

Summary

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Material Aspects:

October 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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CBOE Exchange (XCBO)	54.55	0.00	0.00	0.00	54.55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-83.3200	-9.8255
XPSE (XPSE)	45.45	0.00	0.00	0.00	45.45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	375.0000	15.0000

Material Aspects:

CBOE Exchange (XCBO):

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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Material Aspects:

November 2022

Non-S&P 500 Stocks

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November 2022

Options

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BOX Exchange (XBOX)	36.36	0.00	0.00	0.00	36.36	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-133.7500	-1.2500
CBOE Exchange (XCBO)	36.36	0.00	0.00	0.00	36.36	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-192.2500	-2.1601
Nasdaq ISE (XISX)	27.27	0.00	0.00	0.00	27.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-45.0000	-3.2143

Material Aspects:

BOX Exchange (XBOX):

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December 2022

S&P 500 Stocks

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Material Aspects:

December 2022

Non-S&P 500 Stocks

Summary

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Material Aspects:

December 2022

Options

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XPSE (XPSE)	44.12	0.00	0.00	0.00	44.12	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	998.5000	5.4190
Nasdaq ISE (XISX)	23.53	0.00	0.00	0.00	23.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-110.0000	-2.5000
CBOE Exchange (XCBO)	20.59	0.00	0.00	0.00	20.59	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-201.0800	-3.1656
NYSE American (AMEX)	2.94	0.00	0.00	0.00	2.94	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cboe BZX Options Exchange (BATO)	2.94	0.00	0.00	0.00	2.94	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	60.0000	15.0000
Cboe EDGX Options (EDGO)	2.94	0.00	0.00	0.00	2.94	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.6200	-9.0000
Miami Intl Exchange (XMIO)	2.94	0.00	0.00	0.00	2.94	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.0000	-10.0000

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NYSE American (AMEX):
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Cboe BZX Options Exchange (BATO):
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