

PFOF Monthly summary

MONTH	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE
Jan-22	27,331	\$4,718.97	\$0.17
Feb-22	28,924	\$4,283.00	\$0.15
Mar-22	27,529	\$4,452.15	\$0.16
Apr-22	75,221	\$13,970.52	\$0.19
May-22	47,866	\$9,969.29	\$0.21
Jun-22	36,608	\$7,648.12	\$0.21
Jul-22	20,187	\$3,589.51	\$0.18
Aug-22	39,274	\$6,538.87	\$0.17
Sep-22	24,139	\$3,988.18	\$0.17
Oct-22	35,625	\$6,132.11	\$0.17
Nov-22	61,598	\$10,468.53	\$0.17
Dec-22	41,729	\$6,312.89	\$0.15

PFOF by Exchange

EXCHANGE	JANUARY 2022			FEBRUARY 2022			MARCH 2022			APRIL 2022			MAY 2022			JUNE 2022		
	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE
AMEX	4,095	\$433.98	\$0.11	4,016	\$471.08	\$0.12	4,895	\$580.77	\$0.12	15,954	\$1,976.42	\$0.12	11,941	\$1,592.43	\$0.13	11,028	\$1,689.85	\$0.15
EDGO	6,939	\$1,338.96	\$0.19	9,459	\$1,766.59	\$0.19	8,147	\$1,623.18	\$0.20	24,950	\$5,779.98	\$0.23	16,219	\$4,291.38	\$0.26	13,016	\$3,305.19	\$0.25
CBOE	6,052	\$920.06	\$0.15	7,207	\$964.74	\$0.13	9,427	\$1,474.39	\$0.16	13,610	\$2,266.86	\$0.17	7,366	\$1,233.03	\$0.17	4,392	\$666.11	\$0.15
MIAx	3,964	\$1,195.88	\$0.30	2,723	\$521.58	\$0.19	1,522	\$340.76	\$0.22	6,847	\$1,921.80	\$0.28	4,687	\$1,557.76	\$0.33	3,054	\$995.92	\$0.33
PHLX	6,281	\$830.08	\$0.13	5,519	\$559.00	\$0.10	3,527	\$431.32	\$0.12	13,847	\$2,023.62	\$0.15	7,653	\$1,294.70	\$0.17	5,118	\$991.06	\$0.19
TOTAL	27,331	\$4,718.97	\$0.17	28,924	\$4,283.00	\$0.15	27,529	\$4,452.15	\$0.16	75,221	\$13,970.52	\$0.19	47,866	\$9,969.29	\$0.21	36,608	\$7,648.12	\$0.21

EXCHANGE	JULY 2022			AUGUST 2022			SEPTEMBER 2022			OCTOBER 2022			NOVEMBER 2022			DECEMBER 2022		
	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE
AMEX	3,907	\$572.23	\$0.15	6,634	\$856.42	\$0.13	4,032	\$446.69	\$0.11	14,550	\$2,108.92	\$0.14	25,114	\$3,651.84	\$0.15	18,238	\$2,109.55	\$0.12
EDGO	8,145	\$1,750.72	\$0.21	21,638	\$4,261.25	\$0.20	11,182	\$2,349.52	\$0.21	10,892	\$2,401.06	\$0.22	17,462	\$3,596.59	\$0.21	10,844	\$2,301.45	\$0.21
CBOE	3,411	\$527.28	\$0.15	5,952	\$722.26	\$0.12	4,067	\$620.51	\$0.15	6,640	\$1,077.62	\$0.16	10,019	\$1,603.54	\$0.16	6,048	\$823.21	\$0.14
MIAx	1,857	\$371.97	\$0.20	1,997	\$383.60	\$0.19	1,190	\$284.57	\$0.24	1,261	\$281.50	\$0.22	3,631	\$796.71	\$0.22	2,555	\$548.96	\$0.21
PHLX	2,867	\$367.31	\$0.13	3,053	\$315.33	\$0.10	3,668	\$286.89	\$0.08	2,282	\$263.02	\$0.12	5,372	\$819.86	\$0.15	4,044	\$529.72	\$0.13
TOTAL	20,187	\$3,589.51	\$0.18	39,274	\$6,538.87	\$0.17	24,139	\$3,988.18	\$0.17	35,625	\$6,132.11	\$0.17	61,598	\$10,468.53	\$0.17	41,729	\$6,312.89	\$0.15