

PFOF Monthly summary

MONTH	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE
Jan-21	69,650	\$9,205.91	\$0.13
Feb-21	60,046	\$7,279.40	\$0.12
Mar-21	49,941	\$6,104.18	\$0.12
Apr-21	49,526	\$5,797.14	\$0.12
May-21	37,041	\$4,864.91	\$0.13
Jun-21	65,920	\$8,806.87	\$0.13
Jul-21	53,241	\$7,869.15	\$0.15
Aug-21	58,619	\$8,768.02	\$0.15
Sep-21	67,937	\$11,488.55	\$0.17
Oct-21	95,683	\$13,307.06	\$0.14
Nov-21	42,176	\$5,731.23	\$0.14
Dec-21	21,945	\$3,394.23	\$0.15

PFOF by Exchange

EXCHANGE	JANUARY 2021			FEBRUARY 2021			MARCH 2021			APRIL 2021			MAY 2021			JUNE 2021		
	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	6200	614.7439748	\$0.10	6990	\$542.22	\$0.08	5907	\$638.24	\$0.11	5003	\$540.19	\$0.11	5899	\$584.74	\$0.10	14843	\$1,761.24	\$0.12
EDGO	6997	1050.513168	\$0.15	12636	\$2,243.70	\$0.18	9646	\$1,713.37	\$0.18	6652	\$1,142.79	\$0.17	4824	\$882.17	\$0.18	7926	\$1,599.79	\$0.20
MCRY	366	67.10524626		333	\$57.96		292	\$36.81	\$0.13									
CBOE	32280	5266.665573	\$0.16	22966	\$2,998.54	\$0.13	16255	\$2,503.97	\$0.15	17272	\$2,365.36	\$0.14	13282	\$1,907.37	\$0.14	20623	\$2,509.63	\$0.12
MIAX	1678	424.7627639	\$0.25	1965	\$417.46	\$0.21	1694	\$326.57	\$0.19	2779	\$510.71	\$0.18	1100	\$233.15	\$0.21	3435	\$887.93	\$0.26
PHLX	22129	1782.120031	\$0.08	15156	\$1,019.51	\$0.07	16147	\$885.22	\$0.05	17820	\$1,238.10	\$0.07	11936	\$1,257.48	\$0.11	19093	\$2,048.28	\$0.11
<b>TOTAL</b>	<b>69,650</b>	<b>\$9,205.91</b>	<b>\$0.13</b>	<b>60,046</b>	<b>\$7,279.40</b>	<b>\$0.12</b>	<b>49,941</b>	<b>\$6,104.18</b>	<b>\$0.12</b>	<b>49,526</b>	<b>\$5,797.14</b>	<b>\$0.12</b>	<b>37,041</b>	<b>\$4,864.91</b>	<b>\$0.13</b>	<b>65,920</b>	<b>\$8,806.87</b>	<b>\$0.13</b>

EXCHANGE	JULY 2021			AUGUST 2021			SEPTEMBER 2021			OCTOBER 2021			NOVEMBER 2021			DECEMBER 2021		
	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	17723	1971.432416	\$0.11	18769	\$2,415.56	\$0.13	20,834	\$2,916.27	\$0.14	42,324	\$5,051.11	\$0.12	7,641	\$641.37	\$0.08	4,496	\$580.82	\$0.13
EDGO	10299	1969.748684	\$0.19	8476	\$1,554.69	\$0.18	13,866	\$2,633.44	\$0.19	12,436	\$2,369.58	\$0.19	15,381	\$2,854.81	\$0.19	8,233	\$1,579.93	\$0.19
CBOE	10490	1516.718622	\$0.14	17662	\$2,608.36	\$0.15	15,309	\$2,566.32	\$0.17	18,507	\$2,722.12	\$0.15	10,211	\$1,226.12	\$0.12	4,149	\$545.78	\$0.13
MIAX	4778	1270.142088	\$0.27	3389	\$791.70	\$0.23	4,445	\$1,035.60	\$0.23	5,641	\$1,239.94	\$0.22	2,138	\$418.40	\$0.20	1,862	\$357.14	\$0.19
PHLX	9951	1141.107488	\$0.11	10323	\$1,397.71	\$0.14	13,483	\$2,336.92	\$0.17	16,775	\$1,924.31	\$0.11	6,805	\$590.53	\$0.09	3,205	\$330.56	\$0.10
<b>TOTAL</b>	<b>53,241</b>	<b>\$7,869.15</b>	<b>\$0.15</b>	<b>58,619</b>	<b>\$8,768.02</b>	<b>\$0.15</b>	<b>67,937</b>	<b>\$11,488.55</b>	<b>\$0.17</b>	<b>95,683</b>	<b>\$13,307.06</b>	<b>\$0.14</b>	<b>42,176</b>	<b>\$5,731.23</b>	<b>\$0.14</b>	<b>21,945</b>	<b>\$3,394.23</b>	<b>\$0.15</b>