



PFOF Monthly summary

MONTH	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE
Jan-23	39,109	\$6,082.59	\$0.16
Feb-23	49,623	\$7,815.86	\$0.16
Mar-23	57,693	\$8,612.52	\$0.15
Apr-23	80,492	\$10,750.53	\$0.13
May-23	191,938	\$27,036.98	\$0.14
Jun-23	119,681	\$16,660.30	\$0.14
Jul-23	104,522	\$12,554.56	\$0.12
Aug-23	77,370	\$11,044.26	\$0.14
Sep-23	55,861	\$8,597.51	\$0.15
Oct-23	59,375	\$9,935.81	\$0.17
Nov-23	47,820	\$8,131.67	\$0.17
Dec-23	58499	\$10,179.91	\$0.17

PFOF by Exchange

EXCHANGE	JANUARY 2023			FEBRUARY 2023			MARCH 2023			APRIL 2023			MAY 2023			JUNE 2023		
	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	9,947	\$1,164.60	\$0.12	18,616	\$2,862.65	\$0.15	21,712	\$2,765.78	\$0.13	45,339	\$5,020.42	\$0.11	119,876	\$15,195.04	\$0.13	60667	6315.839614	\$0.10
EDGO	9191	\$1,973.50	\$0.21	10,303	\$1,995.20	\$0.19	16,665	\$3,201.23	\$0.19	18,787	\$3,534.21	\$0.19	37,590	\$7,075.71	\$0.19	24139	4962.319611	\$0.21
CBOE	10887	\$1,508.37	\$0.14	9,964	\$1,483.32	\$0.15	6,916	\$926.40	\$0.13	6,080	\$1,074.04	\$0.18	12,142	\$1,753.96	\$0.14	23070	3119.300614	\$0.14
MIAX	2789	\$640.36	\$0.23	3,022	\$596.67	\$0.20	4,952	\$1,004.58	\$0.20	2,126	\$419.99	\$0.20	7,016	\$1,389.18	\$0.20	4575	1166.723617	\$0.26
PHLX	6295	\$795.76	\$0.13	7,718	\$878.02	\$0.11	7,448	\$714.52	\$0.10	8,160	\$701.87	\$0.09	15,314	\$1,623.09	\$0.11	7230	1096.111912	\$0.15
<b>TOTAL</b>	<b>39,109</b>	<b>\$6,082.59</b>	<b>\$0.16</b>	<b>49,623</b>	<b>\$7,815.86</b>	<b>\$0.16</b>	<b>57,693</b>	<b>\$8,612.52</b>	<b>\$0.15</b>	<b>80,492</b>	<b>\$10,750.53</b>	<b>\$0.13</b>	<b>191,938</b>	<b>\$27,036.98</b>	<b>\$0.14</b>	<b>119,681</b>	<b>\$16,660.30</b>	<b>\$0.14</b>

  

EXCHANGE	JULY 2023			AUGUST 2023			SEPTEMBER 2023			OCTOBER 2023			NOVEMBER 2023			DECEMBER 2023		
	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	67,949	\$5,974.96	\$0.09	40,991	\$ 4,326.38	\$0.11	28,688	\$ 3,431.16	\$0.12	18,466	\$1,959.16	\$0.11	13,149	\$1,477.03	\$0.11	14,355	\$ 1,535.76	\$0.11
EDGO	17682	\$3,835.05	\$0.22	18812	\$ 3,958.62	\$0.21	15811	\$ 3,417.86	\$0.22	22,280	\$4,751.89	\$0.21	19,987	\$4,059.44	\$0.20	23,786	\$ 5,088.83	\$0.21
MCRY				286	\$ 102.97	\$0.36												
BOX				21	\$ 7.56	\$0.36												
CBOE	9596	\$1,361.61	\$0.14	6832	\$ 1,064.06	\$0.16	5873	\$ 890.19	\$0.15	10,289	\$1,936.50	\$0.19	10,024	\$1,902.93	\$0.19	12,237	\$ 2,281.19	\$0.19
International				62	\$ 22.32	\$0.36												
MIAX	3910	\$754.82	\$0.19	4876	\$ 969.91	\$0.20	2190	\$ 430.53	\$0.20	3,672	\$776.59	\$0.21	1,452	\$383.00	\$0.26	3,066	\$ 646.45	\$0.21
PHLX	5385	\$628.12	\$0.12	5490	\$ 592.42	\$0.11	3299	\$ 427.76	\$0.13	4,668	\$511.67	\$0.11	3,208	\$309.28	\$0.10	5,055	\$ 627.69	\$0.12
<b>TOTAL</b>	<b>104,522</b>	<b>\$12,554.56</b>	<b>\$0.12</b>	<b>77,370</b>	<b>\$11,044.26</b>	<b>\$0.14</b>	<b>55,861</b>	<b>\$8,597.51</b>	<b>\$0.15</b>	<b>59,375</b>	<b>\$9,935.81</b>	<b>\$0.17</b>	<b>47,820</b>	<b>\$8,131.67</b>	<b>\$0.17</b>	<b>58,499</b>	<b>\$10,179.91</b>	<b>\$0.17</b>