



PFOF Monthly summary

MONTH	ELIGIBLE VOLUME	PFOF RECEIVED	EFFECTIVE RATE
Jan-24	84,938	\$15,057.58	\$0.18
Feb-24	76,037	\$12,178.28	\$0.16
Mar-24	59,303	\$10,414.74	\$0.18
Apr-24	60,313	\$10,256.65	\$0.17
May-24	30,389	\$5,213.09	\$0.17
Jun-24	21,636	\$3,949.29	\$0.18
Jul-24	28,347	\$4,579.13	\$0.16
Aug-24	114,147	\$14,865.25	\$0.13
Sep-24	220,502	\$29,060.09	\$0.13
Oct-24	234,009	\$32,485.52	\$0.14
Nov-24	156,792	\$18,288.04	\$0.12
Dec-24	60,314	\$5,794.69	\$0.10

PFOF by Exchange

EXCHANGE	JANUARY 2024			FEBRUARY 2024			MARCH 2024			APRIL 2024			MAY 2024			JUNE 2024		
	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	21,570	\$2,578.05	\$0.12	25,234	\$2,835.67	\$0.11	16,570	\$2,595.51	\$0.16	14,928	\$2,224.30	\$0.15	7,600	\$ 1,175.79	\$0.15	7327	\$ 1,367.74	\$0.19
EDGO	31554	\$7,114.21	\$0.23	25,566	\$5,393.55	\$0.21	21,857	\$4,856.58	\$0.22	21,330	\$4,771.79	\$0.22	12,636	\$ 2,576.02	\$0.20	9809	\$ 1,994.74	\$0.20
CBOE	17176	\$3,343.73	\$0.19	13,332	\$1,920.22	\$0.14	14,675	\$1,932.38	\$0.13	14,470	\$2,014.35	\$0.14	7,012	\$ 885.91	\$0.13	2589	\$ 261.97	\$0.10
MIAX	4014	\$862.50	\$0.21	4,978	\$1,200.01	\$0.24	1,438	\$373.84	\$0.26	2,666	\$590.84	\$0.22	878	\$ 278.34	\$0.32	592	\$ 144.78	\$0.24
PHLX	10624	\$1,159.09	\$0.11	6,927	\$828.83	\$0.12	4,763	\$656.43	\$0.14	6,919	\$655.36	\$0.09	2,263	\$ 297.04	\$0.13	1319	\$ 180.05	\$0.14
TOTAL	84,938	\$15,057.58	\$0.18	76,037	\$12,178.28	\$0.16	59,303	\$10,414.74	\$0.18	60,313	\$10,256.65	\$0.17	30,389	\$5,213.09	\$0.17	21,636	\$3,949.29	\$0.18

EXCHANGE	JULY 2024			AUGUST 2024			SEPTEMBER 2024			OCTOBER 2024			NOVEMBER 2024			DECEMBER 2024		
	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	6,955	\$1,402.11	\$0.20	14979	\$ 2,566.82	\$0.17	35,973	\$ 6,142.25	\$0.17	49,832	\$8,705.73	\$0.17	34,827	\$4,942.75	\$0.14	7,896	\$ 1,258.94	\$0.16
EDGO	8505	\$1,680.33	\$0.20	31572	\$ 6,791.89	\$0.22	63643	\$12,591.37	\$0.20	63,978	\$12,767.56	\$0.20	41,201	\$8,536.37	\$0.21	2,373	\$ 518.07	\$0.22
CBOE	7690	\$751.91	\$0.10	21259	\$ 1,804.31	\$0.08	58216	\$ 4,544.05	\$0.08	68,065	\$5,341.41	\$0.08	36,935	\$2,930.65	\$0.08	1,317	\$ 108.88	\$0.08
MIAX	1365	\$287.05	\$0.21	7279	\$ 1,418.78	\$0.19	13097	\$ 2,580.93	\$0.20	10,339	\$2,101.49	\$0.20	8,345	-\$1,811.17	-\$0.22	418	\$ 89.73	\$0.21
PHLX	3832	\$457.73	\$0.12	39058	\$ 2,283.45	\$0.06	49573	\$ 3,201.49	\$0.06	41,795	\$3,569.31	\$0.09	35,484	\$3,689.45	\$0.10	48,310	\$ 3,819.07	\$0.08
TOTAL	28,347	\$4,579.13	\$0.16	114,147	\$14,865.25	\$0.13	220,502	\$29,060.09	\$0.13	234,009	\$32,485.52	\$0.14	156,792	\$18,288.04	\$0.12	60,314	\$5,794.69	\$0.10