

Direct / Voice-Brokered Trades

Daily Summary

July 2019

Month	Market Trades		Voice-Brokered Trades		Direct Trades		PERCENTAGE		PERCENTAGE	
	Volume (M)	No. of Trades	Volume (M)	No. of Trades	Volume (M)	No. of Trades	Voice-Brokered Trades		Direct Trades	
							Volume (M)	No. of Trades	Volume (M)	No. of Trades
August 01, 2019	52,840.45	1,026	39,282.68	396	13,557.77	630	74.34%	38.60%	25.66%	61.40%
August 02, 2019	51,068.68	780	38,346.19	352	12,722.49	428	75.09%	45.13%	24.91%	54.87%
August 05, 2019	52,921.45	665	37,521.86	294	15,399.59	371	70.90%	44.21%	29.10%	55.79%
August 06, 2019	49,400.82	782	30,160.34	203	19,240.48	579	61.05%	25.96%	38.95%	74.04%
August 07, 2019	60,834.28	1,119	37,381.51	307	23,452.77	812	61.45%	27.44%	38.55%	72.56%
August 08, 2019	53,817.52	805	34,472.00	273	19,345.52	532	64.05%	33.91%	35.95%	66.09%
August 09, 2019	47,751.79	884	35,395.56	406	12,356.24	478	74.12%	45.93%	25.88%	54.07%
August 13, 2019	45,654.44	835	30,158.00	300	15,496.44	535	66.06%	35.93%	33.94%	64.07%
August 14, 2019	38,462.08	1,157	22,946.77	317	15,515.31	840	59.66%	27.40%	40.34%	72.60%
August 15, 2019	45,443.91	829	27,550.00	252	17,893.91	577	60.62%	30.40%	39.38%	69.60%
August 16, 2019	15,032.86	505	7,156.90	93	7,875.96	412	47.61%	18.42%	52.39%	81.58%
August 19, 2019	15,375.62	478	8,004.56	64	7,371.06	414	52.06%	13.39%	47.94%	86.61%
August 20, 2019	21,508.51	860	9,391.83	59	12,116.68	801	43.67%	6.86%	56.33%	93.14%
August 22, 2019	23,227.28	623	11,108.56	141	12,118.72	482	47.83%	22.63%	52.17%	77.37%
August 23, 2019	7,738.04	435	2,050.00	31	5,688.04	404	26.49%	7.13%	73.51%	92.87%
TOTAL	581,077.74	11,783	370,926.76	3,488	210,150.98	8,295	63.83%	29.60%	36.17%	70.40%

Monthly Summary

Month	Market Trades		Voice-Brokered Trades		Direct Trades		PERCENTAGE		PERCENTAGE	
	Volume (M)	No. of Trades	Volume (M)	No. of Trades	Volume (M)	No. of Trades	Voice-Brokered Trades		Direct Trades	
							Volume (M)	No. of Trades	Volume (M)	No. of Trades
January	417,734.07	14,083	203,635.86	3,296	214,098.21	10,787	48.75%	23.40%	51.25%	76.60%
February	220,723.23	10,967	88,716.37	1,460	132,006.86	9,507	40.19%	13.31%	59.81%	86.69%
March	567,064.91	14,131	282,896.10	3,655	284,168.81	10,476	49.89%	25.87%	50.11%	74.13%
April	279,044.03	10,928	112,947.70	1,557	166,096.33	9,371	40.48%	14.25%	59.52%	85.75%
May	572,625.36	16,263	313,443.85	4,180	259,181.51	12,083	54.74%	25.70%	45.26%	74.30%
June	507,641.98	12,842	289,517.41	3,793	218,124.57	9,049	57.03%	29.54%	42.97%	70.46%
July	780,664.34	16,380	458,043.01	4,337	322,621.33	12,043	58.67%	26.48%	41.33%	73.52%
TOTAL	3,345,497.91	95,594	1,749,200.30	22,278	1,596,297.61	73,316	52.29%	23.30%	47.71%	76.70%