

Direct / Voice-Brokered Trades

Daily Summary April 2021

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
April 05, 2021	6,572.74	210	140.00	2	6,432.74	208	2.13%	0.95%	97.87%	99.05%
April 06, 2021	21,207.85	478	8,090.00	111	13,117.85	367	38.15%	23.22%	61.85%	76.78%
April 07, 2021	32,211.34	735	15,607.43	220	16,603.91	515	48.45%	29.93%	51.55%	70.07%
April 08, 2021	21,801.50	474	9,660.00	82	12,141.50	392	44.31%	17.30%	55.69%	82.70%
April 12, 2021	14,800.53	300	7,450.00	85	7,350.53	215	50.34%	28.33%	49.66%	71.67%
April 13, 2021	18,725.19	502	7,800.00	96	10,925.19	406	41.66%	19.12%	58.34%	80.88%
April 14, 2021	23,042.61	560	10,831.94	121	12,210.67	439	47.01%	21.61%	52.99%	78.39%
TOTAL	138,361.76	3,259	59,579.37	717	78,782.39	2,542	43.06%	22.00%	56.94%	78.00%

Monthly Summary (2021)

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	632,393.95	11,217	288,983.82	2,333	343,410.13	8,884	45.70%	20.80%	54.30%	79.20%
February	427,418.27	8,301	126,445.20	1,153	300,973.07	7,148	29.58%	13.89%	70.42%	86.11%
March	451,169.37	10,587	139,611.99	1,748	311,557.38	8,839	30.94%	16.51%	69.06%	83.49%
TOTAL	1,510,981.59	30,105	555,041.01	5,234	955,940.59	24,871	36.73%	17.39%	63.27%	82.61%

Annual Summary

Year	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
2019	5,295,236.39	152,209	2,756,638.38	33,121	2,538,598.01	119,088	52.06%	21.76%	47.94%	78.24%
2020	6,135,375.56	123,685	2,304,970.29	23,461	3,830,405.27	100,224	37.57%	18.97%	62.43%	81.03%