

Direct / Voice-Brokered Trades

Daily Summary

May 2022

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
May 02, 2022	31,457.90	322	1,850.00	9	29,607.90	313	5.88%	2.80%	94.12%	97.20%
May 04, 2022	21,167.47	708	1,735.00	22	19,432.47	686	8.20%	3.11%	91.80%	96.89%
May 05, 2022	10,545.65	490	468.34	8	10,077.32	482	4.44%	1.63%	95.56%	98.37%
May 06, 2022	13,562.95	345	1,810.00	31	11,752.95	314	13.35%	8.99%	86.65%	91.01%
May 10, 2022	48,091.64	400	50.00	1	48,041.64	399	0.10%	0.25%	99.90%	99.75%
May 11, 2022	15,915.09	648	430.00	3	15,485.09	645	2.70%	0.46%	97.30%	99.54%
May 12, 2022	10,961.49	396	1,450.00	24	9,511.49	372	13.23%	6.06%	86.77%	93.94%
May 13, 2022	11,917.53	393	3,000.00	55	8,917.53	338	25.17%	13.99%	74.83%	86.01%
May 16, 2022	21,753.31	330	500.00	1	21,253.31	329	2.30%	0.30%	97.70%	99.70%
May 17, 2022	17,764.04	442	207.24	2	17,556.80	440	1.17%	0.45%	98.83%	99.55%
May 18, 2022	13,762.67	679	1,480.00	17	12,282.67	662	10.75%	2.50%	89.25%	97.50%
May 19, 2022	6,519.14	405	650.93	10	5,868.21	395	9.98%	2.47%	90.02%	97.53%
TOTAL	223,418.90	5,558	13,631.51	183	209,787.39	5,375	6.10%	3.29%	93.90%	96.71%

Monthly Summary (2022)

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	381,583.82	8,268	146,313.06	1,488	235,270.76	6,780	38.34%	18.00%	61.66%	82.00%
February	332,089.27	7,204	80,170.31	793	251,918.96	6,411	24.14%	11.01%	75.86%	88.99%
March	402,110.32	8,698	83,007.87	1,111	319,102.45	7,587	20.64%	12.77%	79.36%	87.23%
April	433,534.50	8,510	81,511.82	801	352,022.68	7,709	18.80%	9.41%	81.20%	90.59%
TOTAL	1,549,317.91	32,680	391,003.06	4,193	1,158,314.84	28,487	25.24%	12.83%	74.76%	87.17%

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%
2021	5,236,871.63	116,595	2,040,818.20	19,110	3,196,053.43	97,485	38.97%	16.39%	61.03%	83.61%