

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	687.5 MM	976.1 MM	4.8 MM	56.5 MM	61.3 MM
Issues	6,688	5,013	2,657	4,247	4,560
Orders ≥ 5,000 Shares	23,701	23,085	36	520	556

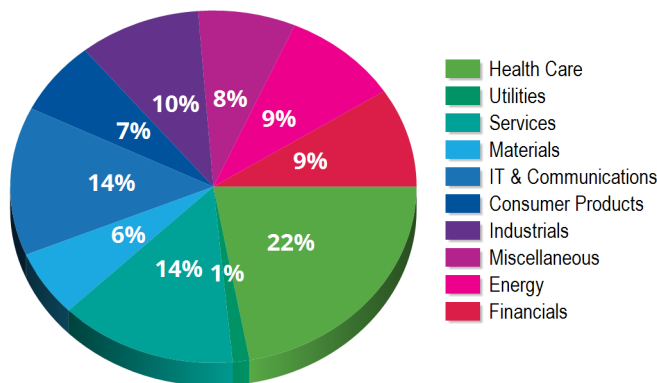
### LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	1,800,000	511	19.2%
Mid Cap	1,200,000	725	27.3%
Small Cap	1,800,000	1,421	53.5%

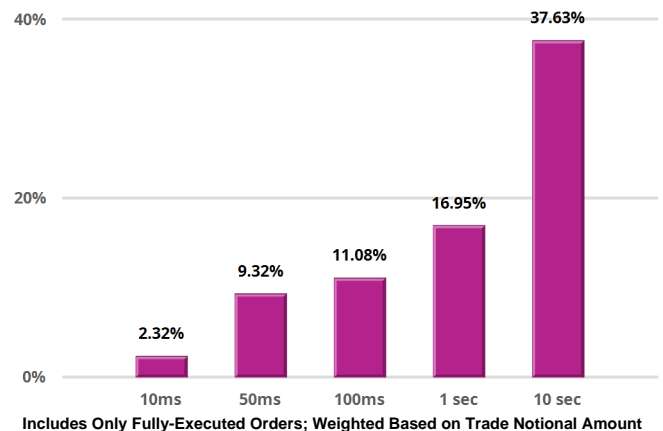
### TRADE PERFORMANCE (LIQUIDITY SEEKERS)\*

	BPS	CPS
VWAP +/- 1 Minute	<b>1.47</b>	<b>0.58</b>
VWAP +/- 1 Minute - Large Cap	<b>0.95</b>	<b>0.66</b>
VWAP +/- 1 Minute - Mid Cap	<b>1.69</b>	<b>0.54</b>
VWAP +/- 1 Minute - Small Cap	<b>3.81</b>	<b>0.52</b>

### TOP SECTORS BY SHARES TRADED



### POST TRADE % OF NBBO MIDPOINT MOVEMENT\*\*



### CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 173.4 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)